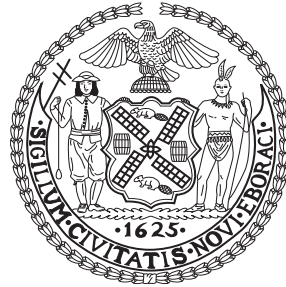


# The City of New York



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## Capital Commitment Plan Executive Budget Fiscal Year 2011

Volume 1  
May 2010

Michael R. Bloomberg, Mayor

Office of Management and Budget  
Mark Page, Director

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I.

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Introduction

## **INTRODUCTION**

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2010 and FY 2011. Also included is a report detailing appropriations and commitments for FY 2011-2014 by project type, along with a current plan and forecast of FY 2010 commitments and actual commitments through February.

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

In addition, volumes 1, 2, and 3 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2010-2014. The FY 2011 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

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2010–2014 Commitment Plan

**FY 2010 - 2014 COMMITMENT PLAN  
(\$ IN MILLIONS)**

	2010		2011		2012		2013		2014	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
<b>ENVIRONMENTAL PROTECTION</b>										
EQUIPMENT	\$218	\$322	\$94	\$98	\$93	\$93	\$44	\$54	\$97	\$97
SEWERS	187	207	305	307	289	289	173	173	218	218
WATER MAINS	942	947	619	619	321	321	460	460	175	175
WATER POLLUTION CONTROL	1,432	1,657	621	621	403	403	449	449	336	336
WATER SUPPLY	91	91	66	66	242	242	121	121	475	475
<b>SUBTOTAL</b>	<b><u>\$2,869</u></b>	<b><u>\$3,223</u></b>	<b><u>\$1,705</u></b>	<b><u>\$1,710</u></b>	<b><u>\$1,347</u></b>	<b><u>\$1,347</u></b>	<b><u>\$1,247</u></b>	<b><u>\$1,257</u></b>	<b><u>\$1,301</u></b>	<b><u>\$1,301</u></b>
<b>TRANSPORTATION</b>										
MASS TRANSIT	\$173	\$243	\$74	\$74	\$65	\$65	\$66	\$66	\$59	\$59
BRIDGES	536	1,192	390	453	258	667	201	307	252	345
HIGHWAYS	546	648	418	718	290	315	205	210	335	340
<b>SUBTOTAL</b>	<b><u>\$1,255</u></b>	<b><u>\$2,083</u></b>	<b><u>\$882</u></b>	<b><u>\$1,245</u></b>	<b><u>\$613</u></b>	<b><u>\$1,046</u></b>	<b><u>\$473</u></b>	<b><u>\$584</u></b>	<b><u>\$645</u></b>	<b><u>\$743</u></b>
<b>EDUCATION</b>										
EDUCATION	\$1,328	\$2,508	\$1,047	\$2,072	\$1,061	\$2,122	\$1,045	\$2,071	\$1,373	\$2,745
HIGHER EDUCATION	235	247	19	19	0	0	50	50	3	3
<b>SUBTOTAL</b>	<b><u>\$1,563</u></b>	<b><u>\$2,755</u></b>	<b><u>\$1,067</u></b>	<b><u>\$2,092</u></b>	<b><u>\$1,061</u></b>	<b><u>\$2,122</u></b>	<b><u>\$1,094</u></b>	<b><u>\$2,121</u></b>	<b><u>\$1,376</u></b>	<b><u>\$2,748</u></b>
<b>HOUSING AND ECONOMIC DEVELOPMENT</b>										
ECONOMIC DEVELOPMENT	\$1,177	\$1,423	\$145	\$145	\$96	\$96	\$169	\$169	\$55	\$55
HOUSING	492	652	274	443	204	316	284	389	269	377
<b>SUBTOTAL</b>	<b><u>\$1,670</u></b>	<b><u>\$2,075</u></b>	<b><u>\$419</u></b>	<b><u>\$588</u></b>	<b><u>\$300</u></b>	<b><u>\$412</u></b>	<b><u>\$453</u></b>	<b><u>\$558</u></b>	<b><u>\$324</u></b>	<b><u>\$432</u></b>
<b>ADMINISTRATION OF JUSTICE</b>										
CORRECTION	\$102	\$102	\$361	\$361	\$157	\$157	\$432	\$432	\$216	\$216
COURTS	326	326	83	83	12	12	71	71	26	26
POLICE	910	910	216	216	40	40	79	79	112	112
<b>SUBTOTAL</b>	<b><u>\$1,339</u></b>	<b><u>\$1,339</u></b>	<b><u>\$660</u></b>	<b><u>\$660</u></b>	<b><u>\$209</u></b>	<b><u>\$209</u></b>	<b><u>\$581</u></b>	<b><u>\$581</u></b>	<b><u>\$353</u></b>	<b><u>\$353</u></b>
<b>CITY OPERATIONS &amp; FACILITIES</b>										
CULTURAL INSTITUTIONS	\$607	\$670	\$81	\$81	\$31	\$31	\$131	\$131	\$18	\$18
FIRE	181	205	153	153	73	73	84	84	43	43
HEALTH & HOSPITALS	474	490	341	348	102	105	187	188	55	56
PARKS	1,170	1,384	335	344	87	87	337	337	93	93
PUBLIC BUILDINGS	280	280	317	317	107	107	88	88	30	30
SANITATION	595	600	743	743	86	86	122	122	81	81
TECHNOLOGY & EQUIPMENT	1,614	1,656	609	609	403	403	419	419	99	99
OTHER	605	709	432	688	98	154	162	219	101	156
<b>SUBTOTAL</b>	<b><u>\$5,525</u></b>	<b><u>\$5,994</u></b>	<b><u>\$3,011</u></b>	<b><u>\$3,284</u></b>	<b><u>\$986</u></b>	<b><u>\$1,044</u></b>	<b><u>\$1,531</u></b>	<b><u>\$1,588</u></b>	<b><u>\$521</u></b>	<b><u>\$576</u></b>
<b>TOTAL COMMITMENTS</b>	<b><u>\$14,221</u></b>	<b><u>\$17,469</u></b>	<b><u>\$7,744</u></b>	<b><u>\$9,578</u></b>	<b><u>\$4,517</u></b>	<b><u>\$6,181</u></b>	<b><u>\$5,379</u></b>	<b><u>\$6,690</u></b>	<b><u>\$4,520</u></b>	<b><u>\$6,154</u></b>
<b>RESERVE FOR UNATTAINED COMMITMENTS</b>	<b><u>(\$4,035)</u></b>	<b><u>(\$4,035)</u></b>	<b><u>\$509</u></b>	<b><u>\$509</u></b>	<b><u>\$711</u></b>	<b><u>\$711</u></b>	<b><u>(\$53)</u></b>	<b><u>(\$53)</u></b>	<b><u>\$282</u></b>	<b><u>\$282</u></b>
<b>COMMITMENT PLAN</b>	<b><u>\$10,186</u></b>	<b><u>\$13,434</u></b>	<b><u>\$8,253</u></b>	<b><u>\$10,087</u></b>	<b><u>\$5,228</u></b>	<b><u>\$6,892</u></b>	<b><u>\$5,326</u></b>	<b><u>\$6,637</u></b>	<b><u>\$4,802</u></b>	<b><u>\$6,436</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$8,977</u></b>	<b><u>\$10,173</u></b>	<b><u>\$8,133</u></b>	<b><u>\$9,542</u></b>	<b><u>\$7,377</u></b>	<b><u>\$9,093</u></b>	<b><u>\$6,634</u></b>	<b><u>\$8,486</u></b>	<b><u>\$6,453</u></b>	<b><u>\$8,237</u></b>

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



III.

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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
<b>ENVIRONMENTAL PROTECTION</b>								
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
<b>SUBTOTAL</b>	<b><u>\$1,702</u></b>	<b><u>\$1,741</u></b>	<b><u>\$3,657</u></b>	<b><u>\$3,690</u></b>	<b><u>\$3,051</u></b>	<b><u>\$3,051</u></b>	<b><u>\$2,182</u></b>	<b><u>\$2,175</u></b>
<b>TRANSPORTATION</b>								
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
<b>SUBTOTAL</b>	<b><u>\$541</u></b>	<b><u>\$578</u></b>	<b><u>\$616</u></b>	<b><u>\$650</u></b>	<b><u>\$808</u></b>	<b><u>\$1,184</u></b>	<b><u>\$635</u></b>	<b><u>\$918</u></b>
<b>EDUCATION</b>								
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
<b>SUBTOTAL</b>	<b><u>\$1,449</u></b>	<b><u>\$2,029</u></b>	<b><u>\$1,165</u></b>	<b><u>\$3,238</u></b>	<b><u>\$1,255</u></b>	<b><u>\$3,337</u></b>	<b><u>\$1,196</u></b>	<b><u>\$2,866</u></b>
<b>HOUSING AND ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOPMENT	\$154	\$168	\$134	\$175	\$380	\$398	\$300	\$373
HOUSING	238	356	218	299	351	453	243	358
<b>SUBTOTAL</b>	<b><u>\$393</u></b>	<b><u>\$524</u></b>	<b><u>\$353</u></b>	<b><u>\$475</u></b>	<b><u>\$731</u></b>	<b><u>\$851</u></b>	<b><u>\$543</u></b>	<b><u>\$730</u></b>
<b>ADMINISTRATION OF JUSTICE</b>								
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
<b>SUBTOTAL</b>	<b><u>\$310</u></b>	<b><u>\$310</u></b>	<b><u>\$290</u></b>	<b><u>\$290</u></b>	<b><u>\$647</u></b>	<b><u>\$647</u></b>	<b><u>\$197</u></b>	<b><u>\$197</u></b>
<b>CITY OPERATIONS &amp; FACILITIES</b>								
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
<b>SUBTOTAL</b>	<b><u>\$1,516</u></b>	<b><u>\$1,631</u></b>	<b><u>\$2,090</u></b>	<b><u>\$2,203</u></b>	<b><u>\$2,517</u></b>	<b><u>\$2,638</u></b>	<b><u>\$2,510</u></b>	<b><u>\$2,644</u></b>
<b>TOTAL COMMITMENTS</b>	<b><u>\$5,911</u></b>	<b><u>\$6,814</u></b>	<b><u>\$8,171</u></b>	<b><u>\$10,546</u></b>	<b><u>\$9,008</u></b>	<b><u>\$11,707</u></b>	<b><u>\$7,264</u></b>	<b><u>\$9,531</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$6,211</u></b>	<b><u>\$6,595</u></b>	<b><u>\$5,098</u></b>	<b><u>\$7,496</u></b>	<b><u>\$6,310</u></b>	<b><u>\$9,005</u></b>	<b><u>\$7,248</u></b>	<b><u>\$10,044</u></b>

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

**IV.**

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2010 Commitment Plan by Managing Agency

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

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$1,096	\$0	\$1,096
NEW YORK PUBLIC LIBRARY	26,090	0	26,090
BROOKLYN PUBLIC LIBRARY	10,615	0	10,615
QUEENS BOROUGH PUBLIC LIBRARY	30,118	0	30,118
DEPARTMENT OF EDUCATION	1,332,909	1,180,164	2,513,073
CITY UNIVERSITY OF NEW YORK	240,211	11,996	252,207
POLICE DEPARTMENT	25,090	0	25,090
FIRE DEPARTMENT	161,851	23,830	185,681
ADMIN FOR CHILDREN'S SERVICES	41,764	10,293	52,057
DEPARTMENT OF HOMELESS SERVICES	51,197	0	51,197
DEPARTMENT OF CORRECTION	68,510	0	68,510
HUMAN RESOURCES ADMINISTRATION	24,229	18,781	43,010
CITY-WIDE EQUIPMENT PURCHASES	1,246,748	7,781	1,254,529
DEPARTMENT FOR THE AGING	8,491	0	8,491
DEPARTMENT OF CULTURAL AFFAIRS	127,360	25,825	153,185
DEPARTMENT OF JUVENILE JUSTICE	56	0	56
DEPARTMENT OF SMALL BUSINESS SERVICES	1,941,191	312,070	2,253,261
HOUSING PRESERVATION AND DEVELOPMENT	568,678	158,560	727,238
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	173,851	13,266	187,117
HEALTH AND HOSPITALS CORP	251,730	2,942	254,672
DEPARTMENT OF ENVIRONMENTAL PROTECT.	2,245,792	334,236	2,580,028
DEPARTMENT OF SANITATION	541,041	392	541,433
DEPARTMENT OF TRANSPORTATION	829,117	709,710	1,538,827
DEPARTMENT OF PARKS AND RECREATION	1,049,439	191,227	1,240,666
DEPARTMENT OF DESIGN & CONSTRUCTION	2,147,090	139,293	2,286,383

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	467,493	36,818	504,311
DEPARTMENT OF INFO TECH & TELECOMM	435,044	456	435,500
TRANSIT AUTHORITY - CAPITAL	173,974	70,070	244,044
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TOTAL COMMITMENT PLAN	\$14,220,775	\$3,247,710	\$17,468,485
	=====	=====	=====

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,	411	0	411
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	685	0	685
TOTAL FOR PROJECT TYPE: L		1,096	0	1,096
TOTAL FOR DEPARTMENT: 035		1,096	0	1,096

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	9,745	0	9,745
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	4,096	0	4,096
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	2,373	0	2,373
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	7,617	0	7,617
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	0	0	0
LN 0102	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	211	0	211
TOTAL FOR PROJECT TYPE: LN		26,090	0	26,090
TOTAL FOR DEPARTMENT: 037		26,090	0	26,090

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,	4,505	0	4,505
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	250	0	250
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	5,860	0	5,860
TOTAL FOR PROJECT TYPE: LB		10,615	0	10,615
TOTAL FOR DEPARTMENT: 038		10,615	0	10,615



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,	8	0	8
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	19,955	0	19,955
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,106	0	5,106
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	5,049	0	5,049
TOTAL FOR PROJECT TYPE: LQ		30,118	0	30,118
TOTAL FOR DEPARTMENT: 039		30,118	0	30,118

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	4,723	0	4,723
TOTAL FOR PROJECT TYPE: PU		4,723	0	4,723
TOTAL FOR DEPARTMENT: 040		1,332,909	1,180,164	2,513,073

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	11,996	109,944
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	8,147	0	8,147
TOTAL FOR PROJECT TYPE: HN		234,602	11,996	246,598
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		240,211	11,996	252,207

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	11,532	0	11,532
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	4,270	0	4,270
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	709	0	709
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	3,648	0	3,648
TOTAL FOR PROJECT TYPE: PO		25,045	0	25,045
TOTAL FOR DEPARTMENT: 056		25,090	0	25,090

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	539	0	539
F K109	VEHICLE ACQUISITION, BROOKLYN	46	0	46
F R109	VEHICLE ACQUISITION, STATEN ISLAND	221	0	221
F X109	VEHICLE ACQUISITION, THE BRONX	5	0	5
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	6,466	5,814	12,280
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	2,189	16,531	18,720
F 0109	VEHICLE ACQUISITION, CITYWIDE	74,917	1,547	76,464
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	23,455	0	23,455
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	120	0	120
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	909	-47	862
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	8,396	0	8,396
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	24,731	-15	24,716
F 0248	NEW REPAIR AND MAINTENANCE FACILITY	182	0	182
TOTAL FOR PROJECT TYPE: F		142,660	23,830	166,490
TOTAL FOR DEPARTMENT: 057		161,851	23,830	185,681

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	1,017	0	1,017
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		41,614	10,293	51,907
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	150	0	150
TOTAL FOR PROJECT TYPE: HR		150	0	150
TOTAL FOR DEPARTMENT: 068		41,764	10,293	52,057

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	11,795	0	11,795
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	5,934	0	5,934
TOTAL FOR PROJECT TYPE: HH		51,197	0	51,197
TOTAL FOR DEPARTMENT: 071		51,197	0	51,197

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	0	0	0
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	47,657	0	47,657
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	9,278	0	9,278
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	7,476	0	7,476
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	162	0	162
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	0	0	0
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		68,085	0	68,085
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJE	425	0	425
TOTAL FOR PROJECT TYPE: PU		425	0	425
TOTAL FOR DEPARTMENT: 072		68,510	0	68,510



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	2,216	117	2,333
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	0	0	0
HR 0110	PRIVATE BRANCH EXCHANGE	3,290	3,084	6,374
HR 0120	COMPUTER EQUIPMENT	18,323	15,580	33,903
TOTAL FOR PROJECT TYPE: HR		24,229	18,781	43,010
TOTAL FOR DEPARTMENT: 096		24,229	18,781	43,010

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	81,087	0	81,087
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	604,036	0	604,036
TOTAL FOR PROJECT TYPE: DP		685,123	0	685,123
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	2,963	0	2,963
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	1,545	0	1,545
TOTAL FOR PROJECT TYPE: EP		4,508	0	4,508
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HB		0	0	0
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	28,765	0	28,765
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	550	0	550
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	437	0	437
PO 0127	HELICOPTERS	562	0	562
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	56,475	0	56,475
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	7,450	0	7,450
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	2,369	0	2,369
TOTAL FOR PROJECT TYPE: PO		98,487	0	98,487
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	385,226	0	385,226
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		442,986	7,781	450,767
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	7,184	0	7,184
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		7,324	0	7,324
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	4,001	0	4,001

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>
TOTAL FOR PROJECT TYPE: TD		4,001	0	4,001
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	4,319	0	4,319
TOTAL FOR PROJECT TYPE: WP		4,319	0	4,319
TOTAL FOR DEPARTMENT: 111		1,246,748	7,781	1,254,529

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	2,524	0	2,524
TOTAL FOR PROJECT TYPE: PU		2,524	0	2,524
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	402	0	402
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 DN330	POETS HOUSE	170	0	170
PV DN342	QUEENS SYMPHONY ORCHESTRA	100	0	100
PV DN345	REPERTORIO ESPANOL THEATER	413	0	413
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	7	0	7
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	980	0	980
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	1,439	0	1,439
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	14,115	0	14,115
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	0	0	0
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	0	0	0
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	6,265	0	6,265
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	5	0	5
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	317	0	317
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	0	0	0
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	80	0	80
PV KN075	BROOKLYN MUSIC SCHOOL	0	0	0
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	-1	0	-1
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 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 MN423	JEWISH MUSEUM	357	0	357
PV MN454	WNYC NEW YORK PUBLIC RADIO	300	0	300
PV MN461	YORK THEATER	172	0	172
PV MN463	ABC NO RIO	0	0	0
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	432	0	432
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	319	0	319
PV M503	CARNEGIE HALL, IMPROVEMENTS	500	0	500

FY 2010 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	182	0	182
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 XN266	MIND BUILDERS CREATIVE ARTS CENTER	130	0	130
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	283	0	283
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
PV ON274	MOVING IMAGE, INC. / FILM FORUM	0	0	0
PV ON278	MUSEUM OF ARTS AND DESIGN	0	0	0
PV ON279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	20	0	20



FY 2010 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	125	0	125
PV 0N290	NEW 42ND STREET INC.	1,136	0	1,136
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 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	0	0	0
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	10,005	0	10,005
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	0	0	0
PV 0490	SNUG HARBOR, IMPROVEMENTS	0	0	0
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 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

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 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	9,675	9,675
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	885	0	885
TOTAL FOR PROJECT TYPE: PV		124,647	25,825	150,472
TOTAL FOR DEPARTMENT: 126		127,360	25,825	153,185

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	56	0	56
TOTAL FOR PROJECT TYPE: JJ		56	0	56
TOTAL FOR DEPARTMENT: 130		56	0	56

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	700	0	700
TOTAL FOR PROJECT TYPE: AG		3,300	0	3,300
CS DN138	ECDO DAY CARE CENTER	1,200	0	1,200
CS DN139	ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTE	465	0	465
CS XN400	ST. RAYMOND COMMUNITY CENTER	2,000	0	2,000
TOTAL FOR PROJECT TYPE: CS		3,665	0	3,665
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	10,542	0	10,542
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

FY 2010 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	100	0	100
ED QN349	ROCKAWAY DEVELOPMENT AND REVITALIZATION CORPORATION (RCDC)	250	0	250
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,	877	0	877
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	622,915	217,756	840,671
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	3,866	4,300	8,166
ED 0319	BROOKLYN NAVY YARD	96,839	2,500	99,339
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 COMMERCI	115,936	0	115,936
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	5,648	100,173
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	11,570	0	11,570
TOTAL FOR PROJECT TYPE: ED		1,141,797	245,132	1,386,929
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	25,708	0	25,708
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	1,324	0	1,324
TOTAL FOR PROJECT TYPE: F		27,032	0	27,032
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	12,189	32,228
TOTAL FOR PROJECT TYPE: FA		25,084	14,242	39,326
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	47,499	1,580	49,079
TOTAL FOR PROJECT TYPE: HD		66,058	1,580	67,638
HL DN045	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC	4,000	0	4,000
HL DN167	GILDA'S CLUB NEW YORK CITY	200	0	200

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN269	MORRIS HEIGHTS HEALTH CENTER	8,750	0	8,750
HL DN377	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SA	0	0	0
HL RN140	EDED 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	0	0	0
TOTAL FOR PROJECT TYPE: HL		19,155	0	19,155
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	3,531	0	3,531
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		17,316	0	17,316
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	4,776	3,220	7,996
HW 0200	SIDEWALK CONSTRUCTION	6	0	6
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 BOROUGH	2,979	0	2,979
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	1,796	0	1,796
TOTAL FOR PROJECT TYPE: HW		14,917	4,658	19,575
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	455	0	455
P C047	PARK IMPROVEMENTS, CITYWIDE	174	0	174
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	1	0	1
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 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,000	0	2,000
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,	23,927	2,694	26,621

FY 2010 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	0	204	204
P 1321	FRESH KILLS PARK, STATEN ISLAND	445	0	445
P 1326	HIGH LINE PARK	4,035	17,696	21,731
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	74,384	0	74,384
TOTAL FOR PROJECT TYPE: P		135,055	23,111	158,166
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	10,263	0	10,263
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  
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(\$ 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	15,737	0	15,737
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	20,665	0	20,665
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	23,351	0	23,351
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	51,050	0	51,050
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	18,747	18,747
TOTAL FOR PROJECT TYPE: PV		181,492	18,747	200,239
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	5,002	0	5,002
PW DN055	BOROUGH PARK JEWISH COMMUNITY CENTER	1,100	0	1,100
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 QN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	0	0	0
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 0N055	BOROUGH PARK JEWISH COMMUNITY CENTER	500	0	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



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(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: PW		70,493	0	70,493
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,	437	0	437
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 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,578	0	1,578
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		4,634	0	4,634
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
TF 0777	BUS RAPID TRANSIT, CITYWIDE	604	0	604
TOTAL FOR PROJECT TYPE: TF		1,532	0	1,532
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	1,184	0	1,184
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	124,850	0	124,850
TOTAL FOR PROJECT TYPE: WM		126,034	0	126,034
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		1,941,191	312,070	2,253,261

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(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,017	0	1,017
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	553	0	553
TOTAL FOR PROJECT TYPE: AG		1,570	0	1,570
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	0	0	0
ED 0N032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	1,500	0	1,500
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	5,003	0	5,003
TOTAL FOR PROJECT TYPE: ED		9,103	0	9,103
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	74	0	74
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	50,997	0	50,997
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	45,475	0	45,475
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

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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	CONEY ISLAND YMCA	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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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD RN509	COMMUNITY AGENCY FOR SENIOR CITIZENS (CASC)	1,500	0	1,500
HD R130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST	400	0	400
HD XN468	BRONX SHEPHERDS RESTORATION CORP.	2,000	0	2,000
HD XN470	CMC DEVELOPMENT LLC	600	0	600
HD XN478	FORDHAM EVANGELICAL LUTHERAN CHURCH	1,000	0	1,000
HD XN479	FORDHAM-BEDFORD HOUSING CORP	0	0	0
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)	2,090	0	2,090
HD XN505	ADER GROUP	1,200	0	1,200
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	500	0	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	4,582	0	4,582
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	0	0	0
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	15,242	0	15,242
HD 0016	421-A TRUST FUND	0	0	0
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	854	0	854
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	-1,120	-1,844	-2,964
HD 0054	COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE	2,776	0	2,776
HD 0090	COMPUTER PURCHASES AND UPGRADE	6,294	0	6,294
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	1,683	0	1,683
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	0	0	0
HD 0098	ASSOCIATED COSTS - LARGE SITES	915	0	915
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	34,390	0	34,390
HD 0102	NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE	0	0	0
HD 0103	IN-REM DISPOSITION BUILDINGS AND SYSTEMS	291	0	291
HD 0107	ARTICLE 8A LOAN PROGRAM	23,214	5,903	29,117
HD 0109	SUPPORTIVE HOUSING REHAB	2,401	765	3,166

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	17,476	854	18,330
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	-641	0	-641
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0149	LEAD PAINT ABATEMENT PROGRAMS	-149	0	-149
HD 0150	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	0	0	0
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	4,788	26,846	31,634
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	250	7,715	7,965
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	24,452	12,385	36,837
HD 0205	NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM	8,839	0	8,839
HD 0206	NYCHA PROGRAM, CITYWIDE	0	0	0
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	13,480	10,500	23,980
HD 0208	MIDDLE INCOME HOUSING PROGRAM, CITYWIDE	0	0	0
HD 0209	ACA PROGRAM, CITYWIDE	0	0	0
HD 0210	STABALIZATION	-4,266	0	-4,266
HD 0211	QUEENS WEST	30,358	0	30,358
HD 0212	LOW INCOME RENTAL PROGRAM	30,700	25,500	56,200
HD 0213	MIXED INCOME RENTAL - LOW	14,651	5,204	19,855
HD 0214	MIXED INCOME RENTAL - MOD/MID	11,252	0	11,252
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	9,093	1,513	10,606
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	1,473	0	1,473
HD 0221	DAMP SPECIAL PROJECTS	0	0	0
HD 0222	SUPPORTIVE HOUSING	12,498	59,853	72,351
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		424,517	158,560	583,077
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

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	14	0	14
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 MN174	GREENHOPE SERVICES FOR WOMEN, INC	60	0	60
PW MN249	LOWER EASTSIDE GIRLS CLUB	900	0	900
PW QN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	0	0	0
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		22,675	0	22,675
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	699	0	699
TOTAL FOR PROJECT TYPE: W		699	0	699
TOTAL FOR DEPARTMENT: 806		568,678	158,560	727,238

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL 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 DN136	EPISCOPAL HEALTH SERVICES INC.	800	0	800
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	7,451	0	7,451
HL DN269	MORRIS HEIGHTS HEALTH CENTER	450	0	450
HL DN271	MOUNT SINAI ADOLESCENT HEALTH CENTER	300	0	300
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

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN363	SAINT BARNABAS HOSPITAL	1,659	0	1,659
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	11,754	0	11,754
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 QN025	ST JOHN'S EPISCOPAL HOSPITAL	500	0	500
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	76,238	13,266	89,504
TOTAL FOR PROJECT TYPE: HL		172,651	13,266	185,917
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	1,200	0	1,200
TOTAL FOR PROJECT TYPE: HO		1,200	0	1,200



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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	816	173,851	13,266	187,117

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	4,160	0	4,160
TOTAL FOR PROJECT TYPE: HL		4,160	0	4,160
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	104,509	2,942	107,451
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	85,708	0	85,708
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	406	0	406
TOTAL FOR PROJECT TYPE: HO		247,340	2,942	250,282
TOTAL FOR DEPARTMENT: 819		251,730	2,942	254,672

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	2,440	3,900	6,340
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	26,957	0	26,957
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	9,020	0	9,020
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	18,150	0	18,150
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	177,400	100,000	277,400
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	100	0	100
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	-11,183	0	-11,183
TOTAL FOR PROJECT TYPE: EP		222,884	103,900	326,784
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	300	0	300
SE R001	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	35	0	35
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	751	0	751
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	17	0	17
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
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 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	7,334	0	7,334
SE 0723	CITYWIDE MAPPING OF SEWER SYSTEM	5,423	0	5,423
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		16,598	0	16,598
W 0002	DELAWARE WATER SYSTEM (FIRST STAGE)	0	0	0
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	32,860	0	32,860
W 0010	CITY TUNNEL NO. 3 STAGE 1	12,698	0	12,698
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	42,510	0	42,510
TOTAL FOR PROJECT TYPE: W		88,068	0	88,068
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	4,817	0	4,817

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	500	0	500
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	160,233	0	160,233
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	323,051	0	323,051
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	189	4,863	5,052
TOTAL FOR PROJECT TYPE: WM		488,790	4,863	493,653
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	14,284	35,366	49,650
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	51,610	15,705	67,315
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	160,453	35,121	195,574
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	11,839	0	11,839
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	196,784	14,638	211,422
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	29,430	32,465	61,895
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	713	0	713
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	31,465	0	31,465
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	5,038	0	5,038
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	71,404	0	71,404
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	182,761	7,951	190,712
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	88,873	0	88,873
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	50,364	0	50,364
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	476,731	84,227	560,958
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-981	0	-981
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	48,537	0	48,537
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	419	0	419
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	2,893	0	2,893
TOTAL FOR PROJECT TYPE: WP		1,422,617	225,473	1,648,090
TOTAL FOR DEPARTMENT: 826		2,245,792	334,236	2,580,028

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
P 1246	HUDSON RIVER TRUST	1,600	0	1,600
TOTAL FOR PROJECT TYPE: P		1,600	0	1,600
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	117	0	117
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	-155	0	-155
S 0129	COLLECTION TRUCKS AND EQUIPMENT	80,114	392	80,506
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	6,057	0	6,057
S 0173	GARAGE, DISTRICT 14, QUEENS	1,672	0	1,672
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	1,312	0	1,312
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	-50	0	-50
S 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	-752	0	-752
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	1,037	0	1,037
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	5,768	0	5,768
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	147	0	147
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	123	0	123
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	374,492	0	374,492
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	13,902	0	13,902
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	47,377	0	47,377
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	57	0	57
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	7,057	0	7,057
S 0247	RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET	536	0	536
TOTAL FOR PROJECT TYPE: S		538,811	392	539,203
TOTAL FOR DEPARTMENT: 827		541,041	392	541,433

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0061	LAND ACQUISITION FOR WATERWAY BRIDGES	7	0	7
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	5,053	5,165	10,218
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	-13,243	141,088	127,845
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	3,958	0	3,958
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	18,206	3,520	21,726
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	287,424	222,183	509,607
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	3,396	0	3,396
TOTAL FOR PROJECT TYPE: BR		304,801	371,956	676,757
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	1,239	707	1,946
FA 0026	FERRY MAINTENANCE FACILITY	151	0	151
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	0	0	0
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	2,494	7,705	10,199
TOTAL FOR PROJECT TYPE: FA		3,884	8,412	12,296
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	12,765	0	12,765
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	627	0	627
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	15,531	6,300	21,831
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	60	0	60
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	352	0	352
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	161	0	161
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	25	0	25
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	1,080	0	1,080
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	39,855	93	39,948
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	577	577
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	50,280	143,080	193,360
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	0	0	0
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	60	0	60
HB 1070	BRIDGE PAINTING, CITYWIDE	14,506	5,800	20,306
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	26,828	80,115	106,943
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	0	0	0
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	17,612	41,686	59,298
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	307	0	307
HB 1106	RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE,	4	0	4
HB 1107	RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND	1,400	4,300	5,700
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	31	0	31

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	2,684	0	2,684
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	114	0	114
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	3,869	0	3,869
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	209	0	209
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	2,617	0	2,617
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	0	0	0
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	0	0	0
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	12,372	0	12,372
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	569	0	569
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	172	0	172
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	1,054	0	1,054
HB 1158	RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX	0	0	0
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	17,032	1,500	18,532
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	444	0	444
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	50	0	50
HB 1163	RECON GUN HILL RD/METRO-NORTH RR, THE BRONX	18	0	18
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	948	0	948
HB 1167	RECON SEELEY ST/PROSPECT AVE, BROOKLYN	0	0	0
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	379	0	379
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	340	0	340
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	428	0	428
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	428	0	428
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 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,	1,183	0	1,183
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	437	0	437
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	277	0	277
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	76	0	76
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	188	0	188
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	0	554	554
TOTAL FOR PROJECT TYPE: HB		230,659	284,005	514,664
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	0	0	0
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	0	0	0
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	0	0	0
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	221	0	221
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	0	0	0
HW X200	SIDEWALK CONSTRUCTION, THE BRONX	0	0	0

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	229	192	421
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	5,952	2,403	8,355
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	0	0
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	0	0
HW 0001X	HIGHWAY REPAVING, BRONX	1,700	300	2,000
HW 0002M	RESURFACING OF STREETS, MANHATTAN	4,474	0	4,474
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	670	0	670
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	50	0	50
HW 0165	NEW ASPHALT PLANTS	30,100	0	30,100
HW 0200	SIDEWALK CONSTRUCTION	7,598	0	7,598
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	149,436	0	149,436
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
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	0	0	0
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		203,695	3,895	207,590
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	0	0	0
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	0	0	0
P 0997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	4,963	0	4,963
P 1138	JOHN JAY PARK	12,759	0	12,759
TOTAL FOR PROJECT TYPE: P		20,190	0	20,190
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	797	0	797
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	8,691	0	8,691
TOTAL FOR PROJECT TYPE: PU		9,488	0	9,488
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,638	0	1,638



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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: SE		1,638	0	1,638
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	-6,661	0	-6,661
TOTAL FOR PROJECT TYPE: TD		-6,661	0	-6,661
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	1,650	0	1,650
TF D503	STREET LIGHTING, CITYWIDE	155	0	155
TF R503	STREET LIGHTING, STATEN ISLAND	158	0	158
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	33,797	24,338	58,135
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	10,777	3,505	14,282
TF 0003	PARKING METERS	0	193	193
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	5,977	7,046	13,023
TF 0503	STREET LIGHTING, CITYWIDE	0	1,978	1,978
TF 0777	BUS RAPID TRANSIT, CITYWIDE	2,832	4,382	7,214
TOTAL FOR PROJECT TYPE: TF		55,346	41,442	96,788
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	107	0	107
TOTAL FOR PROJECT TYPE: WM		107	0	107
TOTAL FOR DEPARTMENT: 841		829,117	709,710	1,538,827

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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
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 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	100	100
HW 0001X	HIGHWAY REPAVING, BRONX	0	1,600	1,600
TOTAL FOR PROJECT TYPE: HW		1,281	2,740	4,021
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:	311	0	311
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	-32	0	-32
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	13	0	13
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	832	0	832
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	389	0	389
P C036	CONSTRUCTION AND RECONSTRUCTION OF BALLFIELDS, CITYWIDE	22	0	22
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	-4	0	-4
P C380	RECONSTRUCTION OF RIVERSIDE PARK, MANHATTAN	-9	0	-9
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:	70,242	0	70,242
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	34,438	0	34,438
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	61,598	0	61,598
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	8,639	0	8,639
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	24,883	0	24,883
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	1,058	0	1,058
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	11,149	24	11,173
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	2,768	0	2,768

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P MN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	500	0	500
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,747	0	7,747
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	0	0	0
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	373	0	373
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	43,636	0	43,636
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	21,978	0	21,978
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	542	23,913
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	5,195	1,819	7,014
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	7,662	17,785	25,447
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,904	46,063	51,967
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,101	10,658	14,759
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,745	3,844	6,589
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,947	12,479	15,426
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	400	0	400
P 0374	HIGHBRIDGE OVER HARLEM RIVER	3,265	10,600	13,865
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	117	0	117
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0
P 0475	EAST RIVER PARK, IMPROVEMENT	6,937	400	7,337
P 0502	IMPROVEMENTS TO CARL SCHURZ PARK	-2	0	-2
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	62,913	0	62,913
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	3,373	522	3,895
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	570	570
P 0700	RECONSTRUCTION OF DEWITT CLINTON PARK	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	33,768	0	33,768
P 0715	ORCHARD BEACH, EXPANSION	3,753	0	3,753
P 0720	FERRY POINT PARK, DEVELOPMENT	69,419	164	69,583
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	40,320	192	40,512
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	80,271	0	80,271
P 0861	RENOVATION OF FORT WASHINGTON PARK	3,821	2,359	6,180
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	250	250
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	7,938	0	7,938
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	770	0	770
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 0997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	-4	0	-4
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	2,411	0	2,411
P 1015	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE	122	0	122
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	59,451	40,495	99,946
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	0	1,950	1,950
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	2,631	0	2,631
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	39,530	0	39,530

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DEPARTMENT OF PARKS AND RECREATION  
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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	525	1,200	1,725
P 1324	FORT TOTTEN PARK, QUEENS	2,901	0	2,901
P 1325	WASHINGTON SQUARE PARK	8,167	406	8,573
P 1326	HIGH LINE PARK	1,337	0	1,337
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		994,210	188,487	1,182,697
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	68	0	68
TOTAL FOR PROJECT TYPE: PV		1,003	0	1,003
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	1,948	0	1,948
TOTAL FOR PROJECT TYPE: W		1,948	0	1,948
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	44,681	0	44,681
TOTAL FOR PROJECT TYPE: WM		44,681	0	44,681
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		1,049,439	191,227	1,240,666

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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 DN100	CHINESE-AMERICAN PLANNING COUNCIL	1,130	0	1,130
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	4	0	4
AG DN262	MET COUNCIL ON JEWISH POVERTY	1,467	0	1,467
AG DN494	PARKER JEWISH INSTITUTE	1,231	0	1,231
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	170	0	170
AG MN100	CHINESE-AMERICAN PLANNING COUNCIL	1,000	0	1,000
TOTAL FOR PROJECT TYPE: AG		5,002	0	5,002
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	563	0	563
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	3,594	0	3,594
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	32,087	0	32,087
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	687	0	687
C 0138	RIKERS ISLAND INFRASTRUCTURE	-3,726	0	-3,726
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	29	0	29
TOTAL FOR PROJECT TYPE: C		33,234	0	33,234
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	7,187	0	7,187
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	1,266	0	1,266
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	2,243	0	2,243
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	10,671	0	10,671
TOTAL FOR PROJECT TYPE: CO		21,367	0	21,367
CS DN615	INWOOD HOUSE	842	0	842
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	0	0	0
CS MN057	BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY, INC.	500	0	500
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
TOTAL FOR PROJECT TYPE: CS		1,342	0	1,342
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 DN339	PROJECT CITY KIDS, INC.	55	0	55
ED DN605	MYRTLE AVENUE REVITALIZATION PROJECT LDC	1,000	0	1,000
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	301	0	301

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	306	0	306
ED KN226	KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (	35	0	35
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	11,960	0	11,960
TOTAL FOR PROJECT TYPE: ED		13,727	0	13,727
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	-25,612	0	-25,612
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	15,791	0	15,791
TOTAL FOR PROJECT TYPE: EP		-9,821	0	-9,821
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	640	0	640
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	-60	0	-60
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	10,946	0	10,946
TOTAL FOR PROJECT TYPE: F		11,526	0	11,526
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 DN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	35	0	35
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	126	0	126
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	233	0	233
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	1,233	0	1,233
TOTAL FOR PROJECT TYPE: HD		1,627	0	1,627
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	9,564	0	9,564
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	9,813	0	9,813
TOTAL FOR PROJECT TYPE: HH		19,377	0	19,377
HL DN041	BAILYSTOCKER CENTER	45	0	45
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	1,534	0	1,534
HL DN136	EPISCOPAL HEALTH SERVICES INC.	0	0	0
HL DN295	NEW YORK ACADEMY OF MEDICINE	4,800	0	4,800
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	844	0	844
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	494	0	494
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	0	0	0
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	297	0	297
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	8,753	0	8,753
TOTAL FOR PROJECT TYPE: HL		17,617	0	17,617

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
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 DN567	GODS LOVE WE DELIVER	59	0	59
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	44	0	44
HR MN445	VOCATIONAL FOUNDATION, INC	40	0	40
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	-10	0	-10
TOTAL FOR PROJECT TYPE: HR		1,538	0	1,538
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	0	0	0
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	2,400	0	2,400
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	500	0	500
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	201	0	201
HW D203	REHABILITATION OF BOSTON ROAD, ETC.	56	0	56
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	575	0	575
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	424	0	424
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	18,507	2,626	21,133
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	36,952	6,423	43,375
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	10,610	457	11,067
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	1,567	801	2,368
HW 0001X	HIGHWAY REPAVING, BRONX	27,915	4,435	32,350
HW 0002K	RESURFACING OF STREETS, BROOKLYN	2,186	0	2,186
HW 0002M	RESURFACING OF STREETS, MANHATTAN	2,793	0	2,793
HW 0002Q	RESURFACING OF STREETS, QUEENS	7,286	0	7,286
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	1,395	0	1,395
HW 0002X	RESURFACING OF STREETS, THE BRONX	3,120	0	3,120
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	3,091	0	3,091
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	27,569	0	27,569
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	200	0	200
HW 0165	NEW ASPHALT PLANTS	-1,863	0	-1,863
HW 0200	SIDEWALK CONSTRUCTION	75,237	4,515	79,752
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	1,065	0	1,065
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	76	0	76
HW 0472	RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN	376	0	376
HW 0476	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT	9,792	1,444	11,236
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	98	0	98
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	1,901	0	1,901
HW 0647	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., TH	15,985	0	15,985
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	962	0	962
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	2,385	0	2,385



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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0709	RECONSTRUCTION OF ELY AVENUE	240	0	240
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	20,865	0	20,865
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	452	0	452
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	224	0	224
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	0	44,628	44,628
HW 0969	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX	0	0	0
HW 0973	RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN	781	0	781
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	2,199	13,708	15,907
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	6,906	0	6,906
HW 1154	VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST,	111	0	111
HW 1159	REHABILITATION OF PECK SLIP, MANHATTAN	4,597	400	4,997
HW 1161	REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS	4	0	4
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 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	7,791	7,791
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	32	0	32
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	9,540	0	9,540
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	17,244	0	17,244
HW 1683	HUDSON YARDS, MANHATTAN	0	3,337	3,337
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	3,343	0	3,343
TOTAL FOR PROJECT TYPE: HW		330,742	90,565	421,307
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	2,187	0	2,187
TOTAL FOR PROJECT TYPE: JJ		2,187	0	2,187
L C001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	6	0	6
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	2	0	2
L D002	NYPL CENT RESEARCH 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 C104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	18	0	18

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,758	0	6,758
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,157	0	2,157
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	12,271	483	12,754
TOTAL FOR PROJECT TYPE: LB		21,204	483	21,687
LN C001	RECONSTRUCTION AND F&E, GEORGE BRUCE LIBRARY, 518 W 121ST ST	0	0	0
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	44	0	44
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	1	0	1
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	7,599	0	7,599
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	7,698	0	7,698
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	8,245	0	8,245
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	6,127	0	6,127
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	696	350	1,046
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	14,909	0	14,909
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	8,003	846	8,849
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	4,336	1,050	5,386
TOTAL FOR PROJECT TYPE: LN		63,681	2,246	65,927
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	-11	0	-11
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	8,613	0	8,613
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	23,753	0	23,753
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	8,244	0	8,244
TOTAL FOR PROJECT TYPE: LQ		40,599	0	40,599
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	3,211	0	3,211
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	12,144	2,140	14,284
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	101	0	101
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	-404	0	-404
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	0	0	0
P 0883	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN	2,651	0	2,651
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	0	0	0
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		18,885	2,145	21,030

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	19,996	0	19,996
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	656,665	0	656,665
PO 0207	CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN	-203	0	-203
PO 0223	NEW STATEN ISLAND PRECINCT	56,447	0	56,447
TOTAL FOR PROJECT TYPE: PO		732,962	0	732,962
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	35	0	35
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	507	0	507
TOTAL FOR PROJECT TYPE: PU		542	0	542
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
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	836	0	836
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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN304	NEW YORK HISTORICAL SOCIETY	2,206	0	2,206
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	880	0	880
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 DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	250	0	250
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 D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	0	0	0
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
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 INSTIT	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	5,042	0	5,042
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	3,606	0	3,606
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 KN072	BROOKLYN HISTORICAL SOCIETY	1,000	0	1,000
PV KN076	BROOKLYN PHILHARMONIC	200	0	200
PV KN112	CONEY ISLAND USA	400	0	400

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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 MN304	NEW YORK HISTORICAL SOCIETY	343	0	343
PV MN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	980	0	980
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
PV QN332	POPPENHUSEN INSTITUTE	328	0	328
PV QN373	SCULPTURE CENTER	300	0	300
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	4,041	0	4,041
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	3,801	0	3,801
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 R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	107	0	107
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	3,575	0	3,575
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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV Y289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV 0N010	AFRIKAN POETRY THEATRE	750	0	750
PV 0N017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	9,525	0	9,525
PV 0N031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	450	0	450
PV 0N038	ATLANTIC THEATER COMPANY	490	0	490
PV 0N058	LONG ISLAND CITY CULTURAL ALLIANCE (LICCA)	0	0	0
PV 0N072	BROOKLYN HISTORICAL SOCIETY	900	0	900
PV 0N074	NEW YORK BOTANICAL GARDEN PARKING GARAGE	4,010	0	4,010
PV 0N076	BROOKLYN PHILHARMONIC	550	0	550
PV 0N099	CHILDREN'S MUSEUM OF MANHATTAN	375	0	375
PV 0N112	CONY ISLAND USA	400	0	400
PV 0N120	CREATIVE TIME	111	0	111
PV 0N121	DANCE SPACE CENTER INC	0	0	0
PV 0N122	DANCE THEATER OF HARLEM	375	0	375
PV 0N131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	7	0	7
PV 0N132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	700	0	700
PV 0N161	FOURTH ARTS BLOCK	2,360	0	2,360
PV 0N176	GUGGENHEIM MUSEUM	480	0	480
PV 0N181	HARLEM SCHOOL OF THE ARTS	158	0	158
PV 0N196	IRISH REPERTORY THEATRE	660	0	660
PV 0N219	MANHATTAN CLASS COMPANY INC.	3,556	0	3,556
PV 0N266	MIND-BUILDERS CREATIVE ARTS CENTER	2,055	0	2,055
PV 0N268	MORGAN LIBRARY & MUSEUM	0	0	0
PV 0N290	NEW 42ND STREET INC.	0	0	0
PV 0N304	NEW YORK HISTORICAL SOCIETY	3,691	0	3,691
PV 0N307	NEW YORK THEATER WORKSHOP	97	0	97
PV 0N329	PLAYWRIGHTS HORIZONS	156	0	156
PV 0N354	ROUNDAABOUT THEATRE COMPANY	987	0	987
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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	28,594	467	29,061
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	182	100	282
TOTAL FOR PROJECT TYPE: PV		290,015	18,887	308,902
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	70	0	70
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	101	0	101
PW DN094	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM	90	0	90
PW DN119	COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO)	35	0	35
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	350	0	350
PW DN248	LEAKE AND WATTS SERVICES, INC.	79	0	79
PW DN257	MANHATTAN YOUTH	75	0	75
PW DN318	ON YOUR MARK, INC.	60	0	60
PW DN325	PER SCHOLAS	500	0	500
PW DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	809	0	809
PW DN422	HETRICK-MARTIN INSTITUTE	474	0	474
PW DN427	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	100	0	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	115	0	115
PW DN531	FOREST HILLS COMMUNITY HOUSE	25	0	25
PW DN580	REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX	54	0	54
PW DN581	GLEN OAKS VOLUNTEER AMBULANCE CORPS	147	0	147
PW DN582	DOWNTOWN ALLIANCE	38	0	38
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	5,935	0	5,935
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,549	0	1,549
PW KN392	SOUTH BROOKLYN LEGAL SERVICES	70	0	70
PW MN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	102	0	102
PW MN174	GREENHOPE SERVICES FOR WOMEN, INC	0	0	0
PW MN182	HARLEM TEXTILE WORKS, LTD.	170	0	170
PW MN361	SAFE HORIZON	90	0	90
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	96	0	96
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	13,903	0	13,903
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	1,066	0	1,066
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	3,038	0	3,038
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	2,047	0	2,047

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
PW 0348	VAPOR CONTROL IMPROVEMENTS	11,597	0	11,597
TOTAL FOR PROJECT TYPE: PW		43,385	0	43,385
SE R200	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	100	0	100
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	783	0	783
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	18,266	0	18,266
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	17,548	0	17,548
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	28,797	0	28,797
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	19,916	180	20,096
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	26,397	0	26,397
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	4,022	0	4,022
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	3,596	0	3,596
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	150	0	150
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	7,425	0	7,425
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	11,782	0	11,782
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	1,578	0	1,578
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	4,002	0	4,002
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	176	0	176
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	8,116	0	8,116
SE 0758	GUNITING OF SEWERS, CITYWIDE	6,751	0	6,751
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 0777	CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN IS	-174	0	-174
SE 0778	CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAN	56	0	56
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	2,511	0	2,511
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	19,538	19,538
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	254	0	254
TOTAL FOR PROJECT TYPE: SE		163,924	19,718	183,642
TF K001	BROOKLYN SIGNAGE	310	0	310
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	9,459	1,216	10,675
TF 0018	OFF STREET PARKING FACILITIES	1,611	0	1,611
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	6,011	658	6,669
TF 0503	STREET LIGHTING, CITYWIDE	259	0	259



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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TF 0777	BUS RAPID TRANSIT, CITYWIDE	3,195	0	3,195
TOTAL FOR PROJECT TYPE: TF		20,845	1,874	22,719
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	159,797	0	159,797
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	122,239	0	122,239
TOTAL FOR PROJECT TYPE: WM		282,036	0	282,036
TOTAL FOR DEPARTMENT: 850		2,147,090	139,293	2,286,383

FY 2010 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CITYWIDE ADMIN SERVICE  
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	29	0	29
TOTAL FOR PROJECT TYPE: AG		29	0	29
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	1,067	0	1,067
TOTAL FOR PROJECT TYPE: C		1,067	0	1,067
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	-363	0	-363
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	1,187	0	1,187
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	6,151	0	6,151
CO 0275	67 TARGE ST. - STATEN ISLAND CRIMINAL COURT	3	0	3
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	117	0	117
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	65	0	65
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	843	0	843
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	9,180	0	9,180
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	8,157	0	8,157
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	5,983	0	5,983
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	153,435	0	153,435
CO 0288	927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT	74	0	74
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	42,636	0	42,636
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	55,827	0	55,827
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	108	0	108
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	0	0	0
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	6,834	0	6,834
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	2,108	0	2,108
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	2,430	0	2,430
CO 0303	330 JAY ST. - BROOKLYN SUPREME CRIMINAL/FAMILY COURT	-10,496	0	-10,496
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	806	0	806
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	19,907	0	19,907
TOTAL FOR PROJECT TYPE: CO		304,992	0	304,992
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	5,809	3,008	8,817
TOTAL FOR PROJECT TYPE: CS		5,822	3,008	8,830
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
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	453	0	453

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	11,154	0	11,154
TOTAL FOR PROJECT TYPE: HL		11,854	0	11,854
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	-2,596	0	-2,596
TOTAL FOR PROJECT TYPE: HR		-2,596	0	-2,596
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	8,478	0	8,478
TOTAL FOR PROJECT TYPE: PO		8,478	0	8,478
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	48	0	48
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,994	33,910	37,904
TOTAL FOR PROJECT TYPE: PU		4,042	33,910	37,952
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 D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	59	0	59
PW K002	BROOKLYN BOROUGH HALL	1,329	0	1,329
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	1,076	0	1,076
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	1,284	0	1,284
PW 0050	ENERGY EFFICIENCY, CITYWIDE	587	0	587

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	21,854	0	21,854
PW 0079	346 BROADWAY, MANHATTAN	1,334	0	1,334
PW 0080	2 LAFAYETTE STREET, MANHATTAN	119	0	119
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	3,178	0	3,178
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	60	0	60
PW 0266	125 WORTH STREET, MANHATTAN	0	0	0
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	158	0	158
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	742	0	742
PW 0316	280 BROADWAY, MANHATTAN	845	0	845
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	70	0	70
PW 0322	345 ADAMS STREET, BROOKLYN	432	0	432
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	2,750	0	2,750
PW 0325	210 JORALEMON STREET, BROOKLYN	754	0	754
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	5,742	0	5,742
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	73,139	0	73,139
PW 0357	253 BROADWAY, MANHATTAN	7,775	0	7,775
TOTAL FOR PROJECT TYPE: PW		127,763	-100	127,663
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	790	0	790
TOTAL FOR PROJECT TYPE: RE		790	0	790
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		467,493	36,818	504,311

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	145,992	0	145,992
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	254,155	456	254,611
TOTAL FOR PROJECT TYPE: DP		400,147	456	400,603
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	2,907	0	2,907
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	22,075	0	22,075
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,729	0	1,729
TOTAL FOR PROJECT TYPE: PU		26,711	0	26,711
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	8,186	0	8,186
TOTAL FOR PROJECT TYPE: PW		8,186	0	8,186
TOTAL FOR DEPARTMENT: 858		435,044	456	435,500

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		14,220,775	3,247,710	17,468,485

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2010 Commitment Targets by Managing Agency



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

<b><i>Managing Agency</i></b>	<b><i>Targets</i></b>
Transit Authority	\$244
Department of Transportation	1,027
Department of Environmental Protection	2,580
Department of Business Services	1,504
Department of Education	2,513
City University of New York	168
Department of Correction	46
Department of Design and Construction	1,526
Department of Citywide Administrative Services	337
Health & Hospitals Corporation	170
Department of Information Technology & Telecommunications	291
City-wide Equipment Purchases	837
Department of Sanitation	361
Department of Housing Preservation & Development	485
Department of Parks and Recreation	828
All Others	517
<b>Total</b>	<b><u>\$13,434</u></b>

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2011 Commitment Plan by Managing Agency

FY 2011 AUTHORIZED COMMITMENT PLAN  
SUMMARY  
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK PUBLIC LIBRARY	\$36,022	\$0	\$36,022
BROOKLYN PUBLIC LIBRARY	1,794	645	2,439
QUEENS BOROUGH PUBLIC LIBRARY	4,015	1,732	5,747
DEPARTMENT OF EDUCATION	1,047,377	1,025,100	2,072,477
CITY UNIVERSITY OF NEW YORK	38,349	0	38,349
POLICE DEPARTMENT	48,936	0	48,936
FIRE DEPARTMENT	116,721	0	116,721
ADMIN FOR CHILDREN'S SERVICES	23,570	4,220	27,790
DEPARTMENT OF HOMELESS SERVICES	8,119	0	8,119
DEPARTMENT OF CORRECTION	211,828	0	211,828
HUMAN RESOURCES ADMINISTRATION	23,906	7,989	31,895
CITY-WIDE EQUIPMENT PURCHASES	408,233	396	408,629
DEPARTMENT FOR THE AGING	3,305	0	3,305
DEPARTMENT OF CULTURAL AFFAIRS	67,000	175	67,175
DEPARTMENT OF JUVENILE JUSTICE	1,283	0	1,283
DEPARTMENT OF SMALL BUSINESS SERVICES	223,046	5,070	228,116
HOUSING PRESERVATION AND DEVELOPMENT	275,952	169,091	445,043
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	111,801	5,644	117,445
HEALTH AND HOSPITALS CORP	85,739	490	86,229
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,222,513	3,730	1,226,243
DEPARTMENT OF SANITATION	753,194	0	753,194
DEPARTMENT OF TRANSPORTATION	699,475	373,777	1,073,252
DEPARTMENT OF PARKS AND RECREATION	304,237	823	305,060
DEPARTMENT OF DESIGN & CONSTRUCTION	1,278,876	235,022	1,513,898
DEPARTMENT OF CITYWIDE ADMIN SERVICE	477,064	555	477,619

FY 2011 AUTHORIZED COMMITMENT PLAN  
SUMMARY  
(\$ IN THOUSANDS)

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DEPARTMENT OF INFO TECH & TELECOMM	197,832	0	197,832
TRANSIT AUTHORITY - CAPITAL	73,882	0	73,882
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TOTAL COMMITMENT PLAN	\$7,744,069	\$1,834,459	\$9,578,528
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FY 2011 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 M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,000	0	1,000
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	35,022	0	35,022
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	0	0	0
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	0	0	0
TOTAL FOR PROJECT TYPE: LN		36,022	0	36,022
TOTAL FOR DEPARTMENT: 037		36,022	0	36,022

FY 2011 AUTHORIZED COMMITMENT PLAN  
BROOKLYN PUBLIC LIBRARY  
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1,794	645	2,439
TOTAL FOR PROJECT TYPE: LB		1,794	645	2,439
TOTAL FOR DEPARTMENT: 038		1,794	645	2,439

FY 2011 AUTHORIZED COMMITMENT PLAN  
 QUEENS BOROUGH PUBLIC LIBRARY  
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4,015	0	4,015
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	0	1,732	1,732
TOTAL FOR PROJECT TYPE: LQ		4,015	1,732	5,747
TOTAL FOR DEPARTMENT: 039		4,015	1,732	5,747

FY 2011 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF EDUCATION  
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	500	500	1,000
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	8,300	0	8,300
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	4,114	0	4,114
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	495	0	495
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	550	0	550
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	5,818	0	5,818
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	141,185	141,185	282,370
E 2363	E2363 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	863,615	860,615	1,724,230
E 4001	FIT	0	0	0
E 4004	PLANYC 2030 NEW FUEL BURNERS	22,800	22,800	45,600
TOTAL FOR PROJECT TYPE: E		1,047,377	1,025,100	2,072,477
TOTAL FOR DEPARTMENT: 040		1,047,377	1,025,100	2,072,477



FY 2011 AUTHORIZED COMMITMENT PLAN  
 CITY UNIVERSITY OF NEW YORK  
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	2,000	0	2,000
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	150	0	150
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	1,000	0	1,000
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	1,750	0	1,750
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	1,000	0	1,000
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	500	0	500
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	480	0	480
HN M005	CITY UNIVERSITY, ALTERATIONS AND RENOVATIONS, MANHATTAN	500	0	500
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	2,000	0	2,000
HN Q006	RECONSTRUCTION,IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG	4,025	0	4,025
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	1,453	0	1,453
HN X005	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO	850	0	850
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	3,714	0	3,714
TOTAL FOR PROJECT TYPE: HN		19,422	0	19,422
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	18,427	0	18,427
TOTAL FOR PROJECT TYPE: PU		18,427	0	18,427
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	500	0	500
TOTAL FOR PROJECT TYPE: PV		500	0	500
TOTAL FOR DEPARTMENT: 042		38,349	0	38,349

FY 2011 AUTHORIZED COMMITMENT PLAN  
POLICE DEPARTMENT  
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	20,318	0	20,318
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	28,618	0	28,618
PO 0194	NEW 66TH PRECINCT STATION HOUSE, BROOKLYN	0	0	0
TOTAL FOR PROJECT TYPE: PO		48,936	0	48,936
TOTAL FOR DEPARTMENT: 056		48,936	0	48,936

FY 2011 AUTHORIZED COMMITMENT PLAN  
 FIRE DEPARTMENT  
 (\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	3,040	0	3,040
F 0109	VEHICLE ACQUISITION, CITYWIDE	77,535	0	77,535
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	25,077	0	25,077
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	330	0	330
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	1,200	0	1,200
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	9,539	0	9,539
TOTAL FOR PROJECT TYPE: F		116,721	0	116,721
TOTAL FOR DEPARTMENT: 057		116,721	0	116,721

FY 2011 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 KN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	257	0	257
CS QN179	SAFE SPACE INC.	316	0	316
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	12,763	0	12,763
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	1,498	1,318	2,816
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	8,701	2,902	11,603
TOTAL FOR PROJECT TYPE: CS		23,535	4,220	27,755
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	35	0	35
TOTAL FOR PROJECT TYPE: HR		35	0	35
TOTAL FOR DEPARTMENT: 068		23,570	4,220	27,790

FY 2011 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 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	3,026	0	3,026
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	777	0	777
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	4,316	0	4,316
TOTAL FOR PROJECT TYPE: HH		8,119	0	8,119
TOTAL FOR DEPARTMENT: 071		8,119	0	8,119

FY 2011 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CORRECTION  
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	9,500	0	9,500
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	63,557	0	63,557
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	0	0	0
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	0	0	0
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	250	0	250
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	500	0	500
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	3,000	0	3,000
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	58,692	0	58,692
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	11,140	0	11,140
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	0	0	0
C 0138	RIKERS ISLAND INFRASTRUCTURE	63,125	0	63,125
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		211,828	0	211,828
TOTAL FOR DEPARTMENT: 072		211,828	0	211,828

FY 2011 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>
HR MN103	CITY HARVEST, INC	40	0	40
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	19,263	3,979	23,242
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	365	408	773
HR 0110	PRIVATE BRANCH EXCHANGE	1,155	980	2,135
HR 0120	COMPUTER EQUIPMENT	3,083	2,622	5,705
TOTAL FOR PROJECT TYPE: HR		23,906	7,989	31,895
TOTAL FOR DEPARTMENT: 096		23,906	7,989	31,895

FY 2011 AUTHORIZED COMMITMENT PLAN  
CITY-WIDE EQUIPMENT PURCHASES  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	83,040	0	83,040
TOTAL FOR PROJECT TYPE: DP		83,040	0	83,040
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	2,190	0	2,190
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	3,353	0	3,353
TOTAL FOR PROJECT TYPE: EP		5,543	0	5,543
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	4,251	180	4,431
TOTAL FOR PROJECT TYPE: HB		4,251	180	4,431
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	27,375	0	27,375
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	4,287	0	4,287
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	29,509	0	29,509
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	20,006	0	20,006
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	4,346	0	4,346
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	6,643	0	6,643
TOTAL FOR PROJECT TYPE: PO		92,166	0	92,166
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	26	0	26
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	148,514	0	148,514
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	49,880	0	49,880
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	0	0	0
TOTAL FOR PROJECT TYPE: PU		198,420	0	198,420
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	850	0	850
TOTAL FOR PROJECT TYPE: PW		850	0	850
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	14,607	216	14,823
TOTAL FOR PROJECT TYPE: TD		15,432	216	15,648
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	8,531	0	8,531
TOTAL FOR PROJECT TYPE: WP		8,531	0	8,531
TOTAL FOR DEPARTMENT: 111		408,233	396	408,629



FY 2011 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 MN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	513	0	513
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,247	0	1,247
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	1,545	0	1,545
TOTAL FOR PROJECT TYPE: AG		3,305	0	3,305
TOTAL FOR DEPARTMENT: 125		3,305	0	3,305

FY 2011 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	13,947	0	13,947
TOTAL FOR PROJECT TYPE: PU		13,947	0	13,947
PV DN195	IRISH ARTS CENTER	1,250	0	1,250
PV DN375	SECOND STAGE THEATER	2,000	0	2,000
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	1,000	0	1,000
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	6,067	0	6,067
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	2,500	0	2,500
PV KN072	BROOKLYN HISTORICAL SOCIETY	500	0	500
PV KN088	BRIC ARTS MEDIA BROOKLYN	750	0	750
PV KN124	DANCEWAVE, INC	37	0	37
PV KN144	STREB/RINGSIDE	43	0	43
PV KN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	1,000	0	1,000
PV KN438	URBANGLASS	760	0	760
PV KN464	ROULETTE INTERMEDIUM, INC.	447	0	447
PV KN473	TRILOCK FUSION ARTS, INC.	75	0	75
PV KN476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	45	0	45
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	1,000	0	1,000
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1,000	0	1,000
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	1,000	0	1,000
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,000	0	1,000
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	200	0	200
PV MN157	FLEA THEATER	1,000	0	1,000
PV MN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	500	0	500
PV MN195	IRISH ARTS CENTER	500	0	500
PV MN421	CHILDRENS MUSEUM OF THE ARTS	100	0	100
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	500	0	500
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	500	0	500
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	498	0	498
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	1,000	0	1,000
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	40	0	40
PV XN297	MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE	35	0	35
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	65	0	65
PV ON016	ALLIANCE FOR THE ARTS, INC	0	0	0
PV ON111	COMMUNITY WORKS	0	0	0
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	175	175
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	0	0	0
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	17,641	0	17,641

FY 2011 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 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, 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	3,000	0	3,000
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0503	CARNEGIE HALL, IMPROVEMENTS	7,000	0	7,000
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	0	0	0
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
TOTAL FOR PROJECT TYPE: PV		53,053	175	53,228
TOTAL FOR DEPARTMENT: 126		67,000	175	67,175

FY 2011 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	1,283	0	1,283
TOTAL FOR PROJECT TYPE: JJ		1,283	0	1,283
TOTAL FOR DEPARTMENT: 130		1,283	0	1,283

FY 2011 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED KN408	SUNY DOWNSTATE	513	0	513
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	1,000	0	1,000
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	0	0	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	54,426	0	54,426
ED 0319	BROOKLYN NAVY YARD	14,316	0	14,316
ED 0373	BROOKLYN ARMY TERMINAL	17,400	0	17,400
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	0	0	0
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	14,792	0	14,792
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	0	0	0
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	18,538	0	18,538
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	140	0	140
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	13,561	0	13,561
TOTAL FOR PROJECT TYPE: ED		134,686	0	134,686
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	1,463	0	1,463
TOTAL FOR PROJECT TYPE: F		1,463	0	1,463
HB 0658	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I	3	0	3
TOTAL FOR PROJECT TYPE: HB		3	0	3
HD KN558	CONEY ISLAND YMCA	1,000	0	1,000
HD ON558	CONEY ISLAND YMCA	4,500	0	4,500
HD 0211	QUEENS WEST	11,755	0	11,755
TOTAL FOR PROJECT TYPE: HD		17,255	0	17,255
HR ON153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	88	0	88
TOTAL FOR PROJECT TYPE: HR		88	0	88
HW 0200	SIDEWALK CONSTRUCTION	18	159	177
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	3,523	0	3,523
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	3,000	4,911	7,911
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	2,908	0	2,908
TOTAL FOR PROJECT TYPE: HW		9,449	5,070	14,519
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
TOTAL FOR PROJECT TYPE: LB		0	0	0
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	9,244	0	9,244
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	8,662	0	8,662
P 1012	WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN	7,500	0	7,500

FY 2011 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: P		25,406	0	25,406
PV 0N067	WHITNEY MUSEUM OF AMERICAN ART	0	0	0
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: PV		0	0	0
PW DN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	0	0	0
PW MN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	350	0	350
PW QN393	SOUTH QUEENS BOYS AND GIRLS CLUB	1,000	0	1,000
PW 0N236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	1,000	0	1,000
TOTAL FOR PROJECT TYPE: PW		2,350	0	2,350
S 0246	RECYCLING FACILITY DEVELOPMENT	200	0	200
TOTAL FOR PROJECT TYPE: S		200	0	200
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	980	0	980
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	4,000	0	4,000
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	210	0	210
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	22,181	0	22,181
TOTAL FOR PROJECT TYPE: SE		27,371	0	27,371
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	290	0	290
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	873	0	873
TOTAL FOR PROJECT TYPE: TF		1,163	0	1,163
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	3,612	0	3,612
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	0	0	0
TOTAL FOR PROJECT TYPE: WM		3,612	0	3,612
TOTAL FOR DEPARTMENT: 801		223,046	5,070	228,116

FY 2011 AUTHORIZED COMMITMENT PLAN  
HOUSING PRESERVATION AND DEVELOPMENT  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0N264	MID-BRONX SENIOR CITIZENS COUNCIL	2,101	0	2,101
TOTAL FOR PROJECT TYPE: CS		2,101	0	2,101
ED QN032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	3,500	0	3,500
TOTAL FOR PROJECT TYPE: ED		3,500	0	3,500
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	1,000	0	1,000
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	1,100	0	1,100
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	500	0	500
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	25,994	0	25,994
TOTAL FOR PROJECT TYPE: HA		28,594	0	28,594
HD DN037	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	1,000	0	1,000
HD DN169	GLENRIDGE SENIOR CENTER	500	0	500
HD DN546	BISHOP WILLIAM JAMES ROBISON APARTMENTS-BRONX SHEPARDS RESTO	500	0	500
HD DN547	LUTHER FORDHAM HOUSING PARTNERSHIP HDFC	0	0	0
HD KN437	OMNI NEW YORK LLC	437	0	437
HD KN469	CAMBA	1,000	0	1,000
HD KN480	HABITAT FOR HUMANITY	290	0	290
HD KN481	YUCO REAL ESTATE COMPANY, INC	500	0	500
HD KN489	PROVIDENCE HOUSE, INC	250	0	250
HD MN511	FEGS HEALTH AND HUMAN SERVICES SYSTEMS	0	0	0
HD MN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	0	0	0
HD MN525	HOUSING PARTNERSHIP DEVELOPMENT CORPORATION	0	0	0
HD QN210	OUR CHILDREN INC.	700	0	700
HD QN282	ALLEN AME NEIGHBORHOOD PRESERVATION & DEVELOPMENT CORP	360	0	360
HD QN525	HOUSING PARTNERSHIP DEVELOPMENT CORPORATION	500	0	500
HD XN303	GRAND CONCOURSE HISTORIC FACADE	250	0	250
HD XN315	THE ARKER COMPANIES	750	0	750
HD XN335	MJM CONSTRUCTION SERVICES, INC.	700	0	700
HD XN337	COMUNILIFE	744	0	744
HD XN343	HUGHES AVENUE HOMEOWNERS	50	0	50
HD XN352	BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.	547	0	547
HD XN366	BLUE SEA DEVELOPMENT COMPANY	500	0	500
HD XN386	MAPLE MESA LLC	500	0	500
HD XN396	BEST DEVELOPMENT GROUP	250	0	250
HD XN397	SOUNDVIEW PARTNERS LLC	700	0	700
HD XN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	500	0	500
HD XN527	VIA VERDE/THE GREEN WAY UNITS	500	0	500
HD XN528	NEW DESTINY HOUSING CORPORATION	250	0	250
HD XN529	THE JERICHO PROJECT	250	0	250
HD XN548	VILLA MARIA HOMES	500	0	500
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	500	0	500
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	2,800	0	2,800

FY 2011 AUTHORIZED COMMITMENT PLAN  
HOUSING PRESERVATION AND DEVELOPMENT  
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	19,945	0	19,945
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	350	0	350
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	979	0	979
HD 0090	COMPUTER PURCHASES AND UPGRADE	3,712	0	3,712
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	328	0	328
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	0	0	0
HD 0098	ASSOCIATED COSTS - LARGE SITES	2,669	0	2,669
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	20,787	0	20,787
HD 0102	NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE	0	2,500	2,500
HD 0107	ARTICLE 8A LOAN PROGRAM	16,295	7,000	23,295
HD 0109	SUPPORTIVE HOUSING REHAB	8,880	1,250	10,130
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	22,087	14,333	36,420
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	500	0	500
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0150	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	4,815	7,588	12,403
HD 0157	ASSOCIATED COSTS - OTHER SITES	8,661	0	8,661
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	33,080	5,415	38,495
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	0	12,442	12,442
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	0	0	0
HD 0205	NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM	0	0	0
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	6,927	0	6,927
HD 0208	MIDDLE INCOME HOUSING PROGRAM, CITYWIDE	0	0	0
HD 0211	QUEENS WEST	77	0	77
HD 0212	LOW INCOME RENTAL PROGRAM	34,931	56,313	91,244
HD 0213	MIXED INCOME RENTAL - LOW	0	0	0
HD 0214	MIXED INCOME RENTAL - MOD/MID	0	0	0
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	5,905	3,000	8,905
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	1,108	0	1,108
HD 0221	DAMP SPECIAL PROJECTS	14,251	0	14,251
HD 0222	SUPPORTIVE HOUSING	11,345	56,695	68,040
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	7,797	2,555	10,352
TOTAL FOR PROJECT TYPE: HD		241,757	169,091	410,848
TOTAL FOR DEPARTMENT: 806		275,952	169,091	445,043



FY 2011 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN275	METROPOLITAN JEWISH HOME CARE, INC.	2,000	0	2,000
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	1,743	0	1,743
HL DN440	URBAN HEALTH PLAN, INC	4,000	0	4,000
HL KN244	LONG ISLAND COLLEGE HOSPITAL	300	0	300
HL KN254	MAIMONIDES MEDICAL CENTER	350	0	350
HL KN328	PLANNED PARENTHOOD OF NEW YORK CITY	90	0	90
HL KN562	NEW YORK METHODIST HOSPITAL	325	0	325
HL MN299	NEW YORK DOWNTOWN HOSPITAL	180	0	180
HL MN328	PLANNED PARENTHOOD OF NEW YORK CITY	180	0	180
HL MN415	JEWISH GUILD FOR THE BLIND	750	0	750
HL MN420	GREENWICH HOUSES INC.	500	0	500
HL QN025	ST JOHN'S EPISCOPAL HOSPITAL	169	0	169
HL QN202	JAMAICA HOSPITAL MEDICAL CENTER	595	0	595
HL QN305	NEW YORK HOSPITAL QUEENS	484	0	484
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	422	0	422
HL QN565	FLUSHING HOSPITAL	513	0	513
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	1,925	0	1,925
HL XN406	ARCHCARE SENIOR LIFE	125	0	125
HL XN440	URBAN HEALTH PLAN, INC	500	0	500
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	96,650	5,644	102,294
TOTAL FOR PROJECT TYPE: HL		111,801	5,644	117,445
TOTAL FOR DEPARTMENT: 816		111,801	5,644	117,445

FY 2011 AUTHORIZED COMMITMENT PLAN  
 HEALTH AND HOSPITALS CORP  
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	425	0	425
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	120	0	120
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	250	0	250
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	500	0	500
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	1,782	0	1,782
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	1,000	0	1,000
HO 0214	HOSPITALS, IMPROVEMENTS	28,214	490	28,704
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	45,748	0	45,748
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	7,700	0	7,700
TOTAL FOR PROJECT TYPE: HO		85,739	490	86,229
TOTAL FOR DEPARTMENT: 819		85,739	490	86,229

FY 2011 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF ENVIRONMENTAL PROTECT.  
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	5,898	3,730	9,628
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	6,251	0	6,251
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	12,217	0	12,217
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	10,000	0	10,000
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	180	0	180
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	32,870	0	32,870
TOTAL FOR PROJECT TYPE: EP		67,466	3,730	71,196
SE D716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	371	0	371
SE R001	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	815	0	815
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	1,000	0	1,000
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,500	0	1,500
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,400	0	1,400
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	0	0	0
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0585	SANITARY SEWER IN NEPTUNE AVE, BKLYN	7,000	0	7,000
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	28,195	0	28,195
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: SE		40,281	0	40,281
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	51,585	0	51,585
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	14,203	0	14,203
TOTAL FOR PROJECT TYPE: W		65,788	0	65,788
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	29,500	0	29,500
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	781	0	781
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	15,500	0	15,500
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	388,198	0	388,198
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	2,878	0	2,878
TOTAL FOR PROJECT TYPE: WM		436,857	0	436,857
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	3,134	0	3,134
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	10,327	0	10,327
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	156,179	0	156,179
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	219	0	219
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	57,571	0	57,571
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	197,178	0	197,178

FY 2011 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF ENVIRONMENTAL PROTECT.  
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	1,312	0	1,312
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	720	0	720
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	0	0	0
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	158	0	158
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	16,476	0	16,476
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	2,950	0	2,950
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	32,422	0	32,422
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	110,580	0	110,580
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	0	0	0
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	21,215	0	21,215
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	1,680	0	1,680
TOTAL FOR PROJECT TYPE: WP		612,121	0	612,121
TOTAL FOR DEPARTMENT: 826		1,222,513	3,730	1,226,243

FY 2011 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SANITATION  
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
P 1246	HUDSON RIVER TRUST	9,895	0	9,895
TOTAL FOR PROJECT TYPE: P		9,895	0	9,895
S R002	ACQUISITION OF EQUIPMENT, STATEN ISLAND	134	0	134
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	0	0	0
S 0129	COLLECTION TRUCKS AND EQUIPMENT	98,402	0	98,402
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	7,372	0	7,372
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	1,300	0	1,300
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	136,075	0	136,075
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	10,000	0	10,000
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	0	0	0
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	243,082	0	243,082
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	243,477	0	243,477
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	3,457	0	3,457
TOTAL FOR PROJECT TYPE: S		743,299	0	743,299
TOTAL FOR DEPARTMENT: 827		753,194	0	753,194

FY 2011 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF TRANSPORTATION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0061	LAND ACQUISITION FOR WATERWAY BRIDGES	126	0	126
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	25,123	0	25,123
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	3,443	0	3,443
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	2,385	0	2,385
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	20,117	0	20,117
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	11,008	0	11,008
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	3,537	0	3,537
TOTAL FOR PROJECT TYPE: BR		65,739	0	65,739
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	954	0	954
TOTAL FOR PROJECT TYPE: ED		954	0	954
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	2,934	13,012	15,946
FA 0026	FERRY MAINTENANCE FACILITY	89	2,912	3,001
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	298	1,570	1,868
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	21,537	16,261	37,798
TOTAL FOR PROJECT TYPE: FA		24,858	33,755	58,613
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	6,018	0	6,018
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	639	0	639
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	22,242	0	22,242
HB 0240	REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN	11,500	0	11,500
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	129	0	129
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	315	0	315
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	518	0	518
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	455	0	455
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	406	0	406
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	98	0	98
HB 0631	RECONSTRUCTION, ASTORIA BOULEVARD BRIDGE, BQE, QUEENS	333	0	333
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	1,497	0	1,497
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	5,173	0	5,173
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	323	0	323
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	2,355	0	2,355
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	28,315	200	28,515
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	600	0	600
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	400	0	400
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	3,105	0	3,105
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	13,793	0	13,793
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 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	0	0	0
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	598	0	598
HB 1046	RECONST., BRIDGE, FLATBUSH AVE. OVER LIIR, AVE. H, BROOKLYN	0	0	0

FY 2011 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF TRANSPORTATION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1070	BRIDGE PAINTING, CITYWIDE	20,334	0	20,334
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	12,260	0	12,260
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	1,354	0	1,354
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	400	0	400
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	600	0	600
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	7,405	0	7,405
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	2,309	0	2,309
HB 1107	RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND	34	0	34
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	923	0	923
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	6,966	0	6,966
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	3,945	0	3,945
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	2,089	0	2,089
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX	234	0	234
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	4,500	0	4,500
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	41	0	41
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	1,572	0	1,572
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	783	0	783
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	0	839	839
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	1,366	0	1,366
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	233	0	233
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	36,313	48,679	84,992
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	577	0	577
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	3,070	0	3,070
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	494	0	494
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	348	0	348
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	1,667	0	1,667
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	8,147	0	8,147
HB 1163	RECON GUN HILL RD/METRO-NORTH RR, THE BRONX	0	0	0
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	11,060	0	11,060
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	2,010	0	2,010
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	286	0	286
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH,	85	0	85
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	64	0	64
HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH,	64	0	64
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	371	0	371
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	425	0	425
HB 1183	RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	64	0	64
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	103	0	103
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	0	0	0
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	3,216	0	3,216
HB 1200	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QU	499	0	499
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	1,976	6,000	7,976
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	143	0	143
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	226	0	226
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	252	0	252
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	5,085	0	5,085

FY 2011 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF TRANSPORTATION  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	2,965	0	2,965
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	155	0	155
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	25,581	0	25,581
HB 1219	RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP	75	0	75
HB 1220	RECONSTRUCTION CLINTONVILLE STREET OVER BCIP	75	0	75
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	193	0	193
TOTAL FOR PROJECT TYPE: HB		281,224	55,718	336,942
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	100	0	100
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	670	0	670
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	120	0	120
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	200	0	200
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	2,320	0	2,320
HW M002	RESURFACING OF STREETS, MANHATTAN	1,314	0	1,314
HW M200	SIDEWALK CONSTRUCTION, MANHATTAN	0	0	0
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	500	0	500
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	7,650	0	7,650
HW R200	SIDEWALK CONSTRUCTION, STATEN ISLAND	600	0	600
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	1,077	6,122	7,199
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	4,327	24,039	28,366
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	782	782
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	900	900
HW 0001X	HIGHWAY REPAVING, BRONX	0	0	0
HW 0002M	RESURFACING OF STREETS, MANHATTAN	22,607	0	22,607
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	6,376	0	6,376
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	965	0	965
HW 0200	SIDEWALK CONSTRUCTION	16,676	21,315	37,991
HW 0242	GRADE AND PAVE FRANCIS LEWIS BOULEVARD, ETC.	0	0	0
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	130,892	256	131,148
HW 0665	REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN	0	0	0
HW 0721	RECONSTRUCTION OF LEWIS AVENUE, BROOKLYN	0	0	0
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	1,705	7,880	9,585
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	110	0	110
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	1,072	26,630	27,702
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGH	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	1,300	0	1,300
TOTAL FOR PROJECT TYPE: HW		200,581	87,924	288,505
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,049	0	1,049
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	720	0	720
P 0936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	0	0	0
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	518	0	518
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	932	0	932



FY 2011 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF TRANSPORTATION  
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	1,858	0	1,858
P 1138	JOHN JAY PARK	129	0	129
TOTAL FOR PROJECT TYPE: P		5,206	0	5,206
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	4,450	0	4,450
TOTAL FOR PROJECT TYPE: PU		4,450	0	4,450
TD 0003	DEPARTMENT OF TRANSPORTATION FACILITIES, CITYWIDE	434	3,906	4,340
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	26,109	5,100	31,209
TOTAL FOR PROJECT TYPE: TD		26,543	9,006	35,549
TF C005	TRAFFIC IMPROVEMENTS, CITYWIDE	0	90	90
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	200	0	200
TF D503	STREET LIGHTING, CITYWIDE	3,815	0	3,815
TF K001	BROOKLYN SIGNAGE	300	0	300
TF K503	STREET LIGHTING, BROOKLYN	1,500	0	1,500
TF M503	STREET LIGHTING, MANHATTAN	1,553	0	1,553
TF Q503	STREET LIGHTING, QUEENS	596	0	596
TF R503	STREET LIGHTING, STATEN ISLAND	342	0	342
TF X503	STREET LIGHTING, THE BRONX	811	0	811
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	56,311	96,526	152,837
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	185	294	479
TF 0003	PARKING METERS	75	10,500	10,575
TF 0018	OFF STREET PARKING FACILITIES	1,500	0	1,500
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	4,506	1,258	5,764
TF 0503	STREET LIGHTING, CITYWIDE	5,571	40,605	46,176
TF 0777	BUS RAPID TRANSIT, CITYWIDE	10,863	38,101	48,964
TOTAL FOR PROJECT TYPE: TF		88,128	187,374	275,502
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	1,792	0	1,792
TOTAL FOR PROJECT TYPE: WM		1,792	0	1,792
TOTAL FOR DEPARTMENT: 841		699,475	373,777	1,073,252

FY 2011 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF PARKS AND RECREATION  
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	15	0	15
TOTAL FOR PROJECT TYPE: HB		15	0	15
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	1,250	0	1,250
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	1,200	0	1,200
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	635	0	635
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	0	0	0
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
P KN501	HEART OF BROOKLYN CULTURAL INSTITUTIONS, INC.	460	0	460
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	2,956	0	2,956
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,297	0	1,297
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	2,000	0	2,000
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,525	0	3,525
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	14,689	0	14,689
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	2,550	0	2,550
P 0N534	ROOSEVELT ISLAND OPERATING CORP	5,000	0	5,000
P 0060	SOUNDVIEW PARK DEVELOPMENT	7,500	0	7,500
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	200	0	200
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	553	0	553
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	23	23
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	0	0	0
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	0	0	0
P 0720	FERRY POINT PARK, DEVELOPMENT	20,000	0	20,000
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	24,467	0	24,467
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	129,869	0	129,869
P 0861	RENOVATION OF FORT WASHINGTON PARK	1,474	0	1,474
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0883	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN	0	0	0
P 0887	CITY ZOOS, CITYWIDE	590	0	590
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	200	0	200
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	4,000	0	4,000
P 0950	COMPUTER EQUIPMENT	443	0	443
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	300	0	300
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	232	0	232
P 1012	WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	16,457	0	16,457
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	0	0	0
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	13,042	0	13,042
P 1246	HUDSON RIVER TRUST	6,000	0	6,000
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	634	0	634
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	1,000	0	1,000

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(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	2,857	0	2,857
P 1321	FRESH KILLS PARK, STATEN ISLAND	0	0	0
P 1329	RETAINING WALLS	2,000	0	2,000
P 1331	SIDEWALKS AND TREES	931	0	931
TOTAL FOR PROJECT TYPE: P		268,311	23	268,334
TF 0503	STREET LIGHTING, CITYWIDE	0	800	800
TOTAL FOR PROJECT TYPE: TF		0	800	800
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	35,911	0	35,911
TOTAL FOR PROJECT TYPE: WM		35,911	0	35,911
TOTAL FOR DEPARTMENT: 846		304,237	823	305,060

FY 2011 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN088	CASA DE PAN & ESPERANZA INC	35	0	35
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	250	0	250
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)	85	0	85
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	500	0	500
AG DN262	MET COUNCIL ON JEWISH POVERTY	33	0	33
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	1,500	0	1,500
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	370	0	370
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	200	0	200
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)	1,500	0	1,500
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		13,354	0	13,354
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	650	0	650
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	13,252	0	13,252
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	51,162	0	51,162
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	82,569	0	82,569
C 0138	RIKERS ISLAND INFRASTRUCTURE	0	0	0
TOTAL FOR PROJECT TYPE: C		147,633	0	147,633
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	949	0	949
TOTAL FOR PROJECT TYPE: CO		949	0	949
CS DN039	AUDREY JOHNSON DAY CARE CENTER	75	0	75
CS DN057	BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY, INC.	450	0	450
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 D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	6	0	6

FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	34	0	34
TOTAL FOR PROJECT TYPE: CS		11,914	0	11,914
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 DN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	1,450	0	1,450
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,524	0	1,524
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	200	0	200
ED D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
ED KN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	500	0	500
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,000	0	1,000
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	40	0	40
TOTAL FOR PROJECT TYPE: ED		5,824	0	5,824
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	17,433	0	17,433
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	4,000	0	4,000
TOTAL FOR PROJECT TYPE: EP		21,433	0	21,433
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	135	0	135
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	35,009	0	35,009
TOTAL FOR PROJECT TYPE: F		35,144	0	35,144
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	38,562	7,010	45,572
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	200	0	200
TOTAL FOR PROJECT TYPE: HB		38,762	7,010	45,772
HD DN170	GOOD SHEPHERD SERVICES	1,179	0	1,179
HD DN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	35	0	35
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	283	0	283
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	22	0	22
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	9,744	0	9,744
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	3,337	0	3,337

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: HD	14,600	0	14,600
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	12,133	0	12,133
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	20,801	0	20,801
TOTAL FOR	PROJECT TYPE: HH	34,343	0	34,343
HL DN041	BAILYSTOCKER CENTER	790	0	790
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	207	0	207
HL DN107	COBBLE HILL HEALTH CENTER	1,500	0	1,500
HL DN133	DR. BETTY SHABAZZ HEALTH CENTER	1,042	0	1,042
HL DN271	MOUNT SINAI ADOLESCENT HEALTH CENTER	1,475	0	1,475
HL DN295	NEW YORK ACADEMY OF MEDICINE	500	0	500
HL DN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	250	0	250
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	2,740	0	2,740
HL DN377	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SA	1,500	0	1,500
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	6,040	0	6,040
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	2,293	0	2,293
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HL KN351	RODEPH CHESED VOLUNTEER AMBULETTE	0	0	0
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	2,230	0	2,230
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 ON377	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC (SAF	500	0	500
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	30,912	0	30,912
TOTAL FOR	PROJECT TYPE: HL	56,631	0	56,631
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 KN170	GOOD SHEPHERD SERVICES	28	0	28
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	59	0	59
TOTAL FOR	PROJECT TYPE: HR	3,513	0	3,513
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	0	0	0
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	700	0	700

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW D211	REHABILITATION OF STEP STREETS	300	0	300
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	500	0	500
HW M200	SIDEWALK CONSTRUCTION, MANHATTAN	175	0	175
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	1,500	0	1,500
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	1,600	0	1,600
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	1,250	0	1,250
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	89	0	89
HW X100	CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BR	500	0	500
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	5,179	1,400	6,579
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	4,704	3,369	8,073
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	7,090	0	7,090
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	3,537	515	4,052
HW 0001X	HIGHWAY REPAVING, BRONX	12,844	2,290	15,134
HW 0002K	RESURFACING OF STREETS, BROOKLYN	4,115	0	4,115
HW 0002M	RESURFACING OF STREETS, MANHATTAN	4,126	0	4,126
HW 0002Q	RESURFACING OF STREETS, QUEENS	3,553	0	3,553
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	2,967	0	2,967
HW 0002X	RESURFACING OF STREETS, THE BRONX	4,369	0	4,369
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	17,047	0	17,047
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	5,143	0	5,143
HW 0200	SIDEWALK CONSTRUCTION	21,906	3,652	25,558
HW 0211	REHABILITATION OF STEP STREETS	684	1,550	2,234
HW 0248	PAVE JAMAICA AREA	8	0	8
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	3,777	0	3,777
HW 0354	PAVE DAVIDSON AVENUE, ETC.	150	0	150
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	28,500	0	28,500
HW 0472	RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN	174	0	174
HW 0647	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., TH	526	0	526
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	394	0	394
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	105	0	105
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	46	0	46
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	1,284	0	1,284
HW 0733	RECONSTRUCTION OF E.149 ST ETC., BRONX	2,221	0	2,221
HW 0780	CHATHAM SQUARE, MANHATTAN	162	22,630	22,792
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	1,053	0	1,053
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	37,567	37,567
HW 0973	RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN	347	0	347
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	8,558	53,666	62,224
HW 1129	RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN	1,954	0	1,954
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	0	0	0
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	8,914	0	8,914
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	350	0	350
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	21,023	21,023
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	911	8,000	8,911
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	38,127	0	38,127
HW 1683	HUDSON YARDS, MANHATTAN	0	51,172	51,172
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	6,390	0	6,390

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: HW		208,129	206,834	414,963
JJ X001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, THE BRO	175	0	175
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	1,941	0	1,941
TOTAL FOR PROJECT TYPE: JJ		2,116	0	2,116
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	0	0	0
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	27	0	27
TOTAL FOR PROJECT TYPE: L		27	0	27
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	7,120	0	7,120
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,000	0	1,000
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	11,159	638	11,797
TOTAL FOR PROJECT TYPE: LB		19,279	638	19,917
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	0	0	0
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	0	0	0
LN C004	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	0	0	0
LN C006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	0	0	0
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	2,000	0	2,000
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	300	0	300
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	127	0	127
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	0	0	0
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	0	0	0
TOTAL FOR PROJECT TYPE: LN		2,427	0	2,427
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,979	0	3,979
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	21,467	0	21,467
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	2,051	7,573	9,624
TOTAL FOR PROJECT TYPE: LQ		27,497	7,573	35,070
P K707	CONEY ISLAND CENTER AND ASSER LEVY PARK	22,000	0	22,000
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	8,953	8,953
P 0861	RENOVATION OF FORT WASHINGTON PARK	3,323	0	3,323
P 0883	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN	1,150	0	1,150
TOTAL FOR PROJECT TYPE: P		26,473	8,953	35,426
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	10,924	0	10,924
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	0	0	0
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	52,330	0	52,330
PO 0223	NEW STATEN ISLAND PRECINCT	720	0	720



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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
TOTAL FOR	PROJECT TYPE: PO	63,974	0	63,974
PV DN002	52ND STREET PROJECT	0	0	0
PV DN010	AFRIKAN POETRY THEATRE	112	0	112
PV DN219	MANHATTAN CLASS COMPANY INC.	2,000	0	2,000
PV KN053	BILLIE HOLIDAY THEATER	860	0	860
PV KN076	BROOKLYN PHILHARMONIC	250	0	250
PV KN112	CONEY ISLAND USA	250	0	250
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	250	0	250
PV K520	WEEKSVILLE, IMPROVEMENTS	1,500	0	1,500
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	450	0	450
PV QN010	AFRIKAN POETRY THEATRE	500	0	500
PV QN373	SCULPTURE CENTER	300	0	300
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	760	0	760
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,200	0	1,200
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	742	0	742
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	435	0	435
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	464	0	464
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	500	0	500
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	0	0	0
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	706	0	706
PV ON053	BILLIE HOLIDAY THEATER	2,000	0	2,000
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	1,941	0	1,941
PV ON132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	0	300	300
PV ON219	MANHATTAN CLASS COMPANY INC.	6,000	0	6,000
PV ON394	SOUTH STREET SEAPORT MUSEUM	1,000	0	1,000
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	5,000	0	5,000
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
TOTAL FOR	PROJECT TYPE: PV	27,220	300	27,520
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	24	0	24
PW DN009	AFIKIM FOUNDATION	462	0	462
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	850	0	850
PW DN119	COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO)	250	0	250
PW DN128	DOE FUND INC.	1,003	0	1,003
PW DN141	EDUCATION AND ASSISTANCE CORPORATION	16	0	16
PW DN142	EDUCATIONAL ALLIANCE	10,750	0	10,750
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

FY 2011 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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 DN243	FLATBUSH VOLUNTEERS OF HATZOLOH INC	225	0	225
PW DN246	THE ARMORY FOUNDATION	1,220	0	1,220
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	617	0	617
PW DN318	ON YOUR MARK, INC.	4,000	0	4,000
PW DN325	PER SCHOLAS	103	0	103
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 DN382	SHEMA KOLAINU: HEAR OUR VOICES	1,100	0	1,100
PW DN390	SOUNDVIEW COMMUNITY IN ACTION	75	0	75
PW DN427	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	2,000	0	2,000
PW DN454	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION	375	0	375
PW DN531	FOREST HILLS COMMUNITY HOUSE	11	0	11
PW DN580	REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX	41	0	41
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	782	0	782
PW DN584	HEBREW EDUCATIONAL SOCIETY	550	0	550
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	7,531	0	7,531
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	240	0	240
PW KN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	47	0	47
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
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 KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	500	0	500
PW KN459	RED HOOK INITIATIVE	65	0	65
PW KN497	SAINT FRANCIS COLLEGE	164	0	164
PW KN584	HEBREW EDUCATIONAL SOCIETY	1,150	0	1,150
PW K005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	250	0	250
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,000	0	1,000
PW K308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN	75	0	75

FY 2011 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW MN142	EDUCATIONAL ALLIANCE	500	0	500
PW MN425	NEW YORK CITY MISSION SOCIETY	176	0	176
PW MN432	TIMES SQUARE ALLIANCE	50	0	50
PW MN529	BAILEY HOUSE	40	0	40
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 QN341	QUEENS ECONOMIC DEVELOPMENT CORPORATION	36	0	36
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 R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	500	0	500
PW XN292	NEW SETTLEMENT APARTMENTS	80	0	80
PW XN327	PILOT COVE MANOR HOUSING DEVELOPMENT FUND CO, INC	35	0	35
PW XN407	BRONX COMMUNITY SOLUTIONS	37	0	37
PW XN455	WOODYCREST CENTER FOR HUMAN DEVELOPMENT INC.	35	0	35
PW XN583	RIVERDALE NEIGHBORHOOD HOUSE	500	0	500
PW X001	P.A.L. CENTERS, THE BRONX	2,313	0	2,313
PW ON070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	666	0	666
PW ON402	STATEN ISLAND JEWISH COMMUNITY CENTER	1,982	0	1,982
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	45,385	0	45,385
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	950	0	950
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	5,962	0	5,962
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	2,078	0	2,078
PW 0348	VAPOR CONTROL IMPROVEMENTS	1,607	0	1,607
TOTAL FOR PROJECT TYPE: PW		117,730	0	117,730
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	16,227	0	16,227
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	16,923	0	16,923
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	48,296	0	48,296
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	23,869	0	23,869
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	7,695	0	7,695
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	4,539	0	4,539
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	76,939	0	76,939
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	20,487	0	20,487
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	1,540	0	1,540
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	6,798	0	6,798
SE 0569	RECON CEMENT PIPE, QUEENS	0	0	0
SE 0585	SANITARY SEWER IN NEPTUNE AVE, BKLYN	0	0	0
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	0	0	0
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	5,344	0	5,344
SE 0758	GUNITING OF SEWERS, CITYWIDE	6,300	0	6,300
SE 0778	CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAN	56	0	56

FY 2011 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	2,792	0	2,792
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	1,159	1,159
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	31	0	31
TOTAL FOR PROJECT TYPE: SE		237,836	1,159	238,995
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	622	0	622
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	2,673	1,361	4,034
TF 0018	OFF STREET PARKING FACILITIES	11,863	0	11,863
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	2,241	994	3,235
TF 0777	BUS RAPID TRANSIT, CITYWIDE	4,293	200	4,493
TOTAL FOR PROJECT TYPE: TF		21,692	2,555	24,247
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	68,601	0	68,601
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	71,775	0	71,775
TOTAL FOR PROJECT TYPE: WM		140,376	0	140,376
TOTAL FOR DEPARTMENT: 850		1,278,876	235,022	1,513,898

FY 2011 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	343	0	343
TOTAL FOR PROJECT TYPE: AG		343	0	343
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	1,506	0	1,506
TOTAL FOR PROJECT TYPE: C		1,506	0	1,506
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	6,448	0	6,448
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	21,384	0	21,384
CO 0275	67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT	36	0	36
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	12	0	12
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	155	0	155
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	4,471	0	4,471
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	2,787	0	2,787
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	11,141	0	11,141
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	100	0	100
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	0	0	0
CO 0288	927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT	23	0	23
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	2,058	0	2,058
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	18,756	0	18,756
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	569	0	569
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	3,855	0	3,855
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	1,469	0	1,469
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	4,934	0	4,934
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	3,600	0	3,600
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	93	0	93
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	70	0	70
TOTAL FOR PROJECT TYPE: CO		81,961	0	81,961
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	569	155	724
TOTAL FOR PROJECT TYPE: CS		569	155	724
ED DN257	MANHATTAN YOUTH	175	0	175
TOTAL FOR PROJECT TYPE: ED		175	0	175
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: F		0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	87,319	0	87,319
TOTAL FOR PROJECT TYPE: HL		87,319	0	87,319

FY 2011 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CITYWIDE ADMIN SERVICE  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	1,921	0	1,921
TOTAL FOR PROJECT TYPE: HR		1,921	0	1,921
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	11,178	0	11,178
TOTAL FOR PROJECT TYPE: PO		11,178	0	11,178
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	92,423	0	92,423
TOTAL FOR PROJECT TYPE: PU		92,423	0	92,423
PW DN302	NEW YORK GAY AND LESBIAN PROJECT	250	0	250
PW DN428	THEATER ARTS PRODUCTION COMPANY SCHOOL	120	0	120
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	200	0	200
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	9	0	9
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
PW K002	BROOKLYN BOROUGH HALL	11	0	11
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	17,290	0	17,290
PW 0050	ENERGY EFFICIENCY, CITYWIDE	0	0	0
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	65,395	400	65,795
PW 0079	346 BROADWAY, MANHATTAN	48	0	48
PW 0080	2 LAFAYETTE STREET, MANHATTAN	2,945	0	2,945
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	18,110	0	18,110
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	5,635	0	5,635
PW 0282	ADA COMPLIANCE, CITYWIDE	0	0	0
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	6,056	0	6,056
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	2	0	2
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	161	0	161
PW 0316	280 BROADWAY, MANHATTAN	364	0	364
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	716	0	716
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	14,057	0	14,057
PW 0325	210 JORALEMON STREET, BROOKLYN	4,691	0	4,691
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	46,605	0	46,605
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	0	0	0
PW 0340	BOARD OF ELECTIONS	4,478	0	4,478
PW 0357	253 BROADWAY, MANHATTAN	8,620	0	8,620
TOTAL FOR PROJECT TYPE: PW		195,873	400	196,273
RE R022	CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND	12	0	12
RE 0016	SOUTH RICHMOND OPEN SPACE, STATEN ISLAND	342	0	342
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	3,442	0	3,442
TOTAL FOR PROJECT TYPE: RE		3,796	0	3,796

FY 2011 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CITYWIDE ADMIN SERVICE  
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	856	477,064	555	477,619

FY 2011 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	10,183	0	10,183
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	187,649	0	187,649
TOTAL FOR PROJECT TYPE: DP		197,832	0	197,832
TOTAL FOR DEPARTMENT: 858		197,832	0	197,832



FY 2011 AUTHORIZED COMMITMENT PLAN  
 TRANSIT AUTHORITY - CAPITAL  
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	350	0	350
TOTAL FOR PROJECT TYPE: ST		350	0	350
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS	21,500	0	21,500
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	12,032	0	12,032
TOTAL FOR PROJECT TYPE: T		73,532	0	73,532
TOTAL FOR DEPARTMENT: 998		73,882	0	73,882

FY 2011 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		7,744,069	1,834,459	9,578,528

**VII.**

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2011 Preliminary Commitment Targets by  
Managing Agency

**FY 2011 COMMITMENT TARGETS  
BY MANAGING AGENCY  
(*\$ In Millions*)**

<b><i>Managing Agency</i></b>	<b><i>Targets</i></b>
Transit Authority	\$74
Department of Transportation	1,161
Department of Environmental Protection	1,226
Department of Business Services	247
Department of Education	2,072
City University of New York	41
Department of Correction	229
Department of Design and Construction	1,638
Department of Citywide Administrative Services	517
Health & Hospitals Corporation	93
Department of Information Technology & Telecommunications	214
City-wide Equipment Purchases	442
Department of Sanitation	815
Department of Housing Preservation & Development	482
Department of Parks and Recreation	330
All Others	506
<b>Total</b>	<b><u>\$10,087</u></b>

## VIII.

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2011-2014 Appropriations and Commitments with  
2010 Plan and Forecast, and Actuals through February,  
by Project Type

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: 02/28/10	\$34,533,357.37 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,792,182.34 (CITY)	\$ .00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	2,616 *	1,236 *	1,292 *	2,429	17,002 *	1,236 *	5,850 *	2,429
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	1,000 *	2,130 *	2,130	0 *	0 *	0
DEC	1,467 *	0 *	413	0 *	0 *	0
JAN	0 *	1,467 *	1,467	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	170 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	15,896 *	14,592 *	0	0 *	0 *	0
FY 10	18,392 *	18,388 *	4,039	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/10	\$321,834,190.31 (CITY)	\$660,663,163.07 (NON-CITY)
CONTRACT LIABILITY:	\$618,056,824.88 (CITY)	\$416,523,880.09 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	433,054 *	1,631 *	1,631 *	5,687	65,739 *	1,631 *	1,631 *	11,114
NON-CITY(N)	291,098 *	32,500 *	*		*	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,934 *	4,934 *	1,096	0 *	0 *	0
AUG	4,712 *	4,712 *	4,292	0 *	0 *	0
SEPT	1,506 *	1,506 *	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	7 *	7 *	9,432	0 *	0 *	0
JAN	0 *	0 *	286,430	0 *	0 *	222,183
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	284,757 *	284,141 *	0	371,956 *	371,956 *	0
FY 10	304,801 *	304,185 *	313,869	371,956 *	371,956 *	222,183

WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 02/28/10	\$311,035,283.25	(CITY)	\$18,603,121.70	(NON-CITY)
CONTRACT LIABILITY:	\$104,606,894.37	(CITY)	\$ .00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	185,527 *	156,346 *	441,957 *	221,285	360,967 *	156,794 *	431,595 *	215,635
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	56,014 *	48,269 *	1,892	0 *	0 *	0
AUG	4,210 *	3,198 *	401	0 *	0 *	0
SEPT	221 *	221 *	1,646	0 *	0 *	0
OCT	-373 *	-1,154 *	8,073	0 *	0 *	0
NOV	2 *	2 *	388	0 *	0 *	0
DEC	-3,454 *	-3,684 *	-2,877	0 *	0 *	0
JAN	5,086 *	5,086 *	-61	0 *	0 *	0
FEB	0 *	31,347 *	31,251	0 *	0 *	0
MARCH	-2,250 *	50 *	0	0 *	0 *	0
APRIL	450 *	9,228 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	42,480 *	9,823 *	0	0 *	0 *	0
FY 10	102,386 *	102,386 *	40,714	0 *	0 *	0

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/28/10	\$723,920,094.36	(CITY)	\$10,730,723.04	(NON-CITY)
CONTRACT LIABILITY:	\$140,471,349.74	(CITY)	\$150.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	28,697 *	4,509 *	44,674 *	23,533	82,910 *	11,570 *	70,908 *	25,577
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-5 *	5,879 *	5,879	0 *	0 *	0
AUG	52 *	-10,547 *	-10,547	0 *	0 *	0
SEPT	973 *	162 *	163	0 *	0 *	0
OCT	228 *	1,265 *	1,265	0 *	0 *	0
NOV	270 *	1,062 *	1,063	0 *	0 *	0
DEC	180 *	2,584 *	2,585	0 *	0 *	0
JAN	-10,496 *	6,011 *	6,011	0 *	0 *	0
FEB	769 *	941 *	940	0 *	0 *	0
MARCH	9,812 *	9,962 *	0	0 *	0 *	0
APRIL	5,746 *	2 *	0	0 *	0 *	0
MAY	6,735 *	1,719 *	0	0 *	0 *	0
JUNE	312,095 *	308,099 *	0	0 *	0 *	0
FY 10	326,359 *	327,139 *	7,358	0 *	0 *	0

WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/28/10 \$82,990,831.35 (CITY) \$31,322,730.51 (NON-CITY)  
 CONTRACT LIABILITY: \$4,062,483.46 (CITY) \$639,204.21 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	9,717 *	4,929 *	14,551 *	7,170	38,119 *	5,816 *	24,065 *	7,170
NON-CITY(N)	1,761 *	1,243 *	3,153 *	900	4,375 *	1,739 *	4,412 *	1,259

	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	571 *	571 *	1,268	502 *	502 *	502
JAN	100 *	100 *	156	0 *	0 *	137
FEB	1,206 *	1,206 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	3,455 *	3,455 *	0	0 *	0 *	0
MAY	602 *	602 *	0	328 *	328 *	0
JUNE	44,179 *	44,179 *	0	10,066 *	9,564 *	0
FY 10	54,689 *	54,689 *	3,278	13,301 *	12,799 *	639

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/10 \$504,887,310.90 (CITY) \$28,522,897.52 (NON-CITY)  
 CONTRACT LIABILITY: \$717,798,577.06 (CITY) \$3,901,504.01 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	916,237 *	235,451 *	232,525 *		280,872 *	235,451 *	232,525 *	
NON-CITY(N)	*	*	*		*	*	*	

	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 *	19,599	0 *	0 *	0
JAN	0 *	0 *	595	0 *	0 *	0
FEB	308 *	308 *	-1,429	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	1,114,685 *	1,114,685 *	0	456 *	456 *	0
FY 10	1,114,855 *	1,114,855 *	654,347	456 *	456 *	-2,085



WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/28/10	\$825,107,371.21 (CITY)	\$523,566,890.21 (NON-CITY)
CONTRACT LIABILITY:	\$2,291,423,448.12 (CITY)	\$780,716,334.23 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	1,046,336 *	1,061,200 *	1,031,301 *	1,372,500	1,047,377 *	1,061,200 *	1,044,729 *	1,372,500
NON-CITY(N)	1,024,600 *	1,061,200 *	1,026,581 *	1,372,500	1,025,100 *	1,061,200 *	1,026,581 *	1,372,500

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
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 *	272,317	133,317 *	133,317 *	133,317
JAN	0 *	0 *	-4,803	0 *	0 *	0
FEB	0 *	0 *	4,803	0 *	0 *	0
MARCH	91,940 *	91,940 *	0	65,000 *	65,000 *	0
APRIL	150,000 *	150,000 *	0	150,000 *	150,000 *	0
MAY	232,329 *	232,329 *	0	170,000 *	170,000 *	0
JUNE	297,250 *	297,250 *	0	138,540 *	138,540 *	0
FY 10	1,328,207 *	1,328,207 *	556,688	1,180,164 *	1,180,164 *	656,624

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/10	\$1,143,373,604.55 (CITY)	\$637,599,571.73 (NON-CITY)
CONTRACT LIABILITY:	\$210,617,343.20 (CITY)	\$68,535,240.21 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	276,508 *	27,577 *	93,845 *	54,978	145,139 *	95,732 *	168,864 *	54,978
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,373 *	1,373 *	1,383	0 *	0 *	0
AUG	16,015 *	16,405 *	47,906	5,758 *	18,025 *	18,025
SEPT	50,939 *	50,939 *	50,954	10,451 *	10,451 *	10,452
OCT	18,062 *	18,590 *	20,790	0 *	0 *	0
NOV	44,185 *	135,790 *	86,529	1,190 *	1,190 *	1,317
DEC	15,806 *	15,806 *	111,898	1,155 *	1,155 *	1,155
JAN	12,898 *	12,898 *	13,108	0 *	0 *	0
FEB	917 *	917 *	917	20,300 *	8,033 *	8,033
MARCH	15,147 *	15,147 *	0	3,794 *	3,794 *	0
APRIL	515 *	515 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,001,578 *	917,555 *	0	202,484 *	203,100 *	0
FY 10	1,177,435 *	1,185,935 *	333,485	245,132 *	245,748 *	38,981

WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/10	\$706,728,362.51 (CITY)	\$107,243,001.48 (NON-CITY)
CONTRACT LIABILITY:	\$419,675,266.92 (CITY)	\$108,602,730.05 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	55,610 *	32,945 *	31,078 *	56,370	94,442 *	92,986 *	44,133 *	97,220
NON-CITY(N)	10,387 *	*	*		3,730 *	*	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	-7,566 *	-7,706 *	-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	-17,059 *	-17,249 *	-8,122	0 *	0 *	0
JAN	0 *	27 *	-912	0 *	0 *	0
FEB	395 *	480 *	92	0 *	0 *	0
MARCH	145 *	145 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	269,211 *	272,047 *	0	103,900 *	103,900 *	0
FY 10	218,024 *	220,969 *	107,624	103,900 *	103,900 *	100,000

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/28/10	\$330,593,746.55 (CITY)	\$85,578,742.39 (NON-CITY)
CONTRACT LIABILITY:	\$163,770,196.64 (CITY)	\$13,194,460.85 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	131,989 *	77,560 *	83,934 *	42,245	153,328 *	72,860 *	84,444 *	42,755
NON-CITY(N)	5,914 *	*	*		*	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	5,953 *	0 *	11,277	0 *	1,535 *	0
AUG	-648 *	-696 *	3,757	2,288 *	753 *	2,132
SEPT	2,370 *	2,120 *	5,164	0 *	0 *	333
OCT	307 *	-26 *	1,645	0 *	0 *	12
NOV	26,289 *	20,558 *	26,809	1,000 *	0 *	1,346
DEC	17,849 *	734 *	21,777	0 *	0 *	-508
JAN	5,075 *	46 *	5,537	0 *	0 *	0
FEB	125 *	125 *	138	9,248 *	0 *	11,509
MARCH	20,527 *	3,166 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	9,880 *	20,918 *	0	0 *	0 *	0
JUNE	93,491 *	134,273 *	0	11,294 *	21,542 *	0
FY 10	181,218 *	181,218 *	76,102	23,830 *	23,830 *	14,824

WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 02/28/10 \$122,333,309.69 (CITY) \$207,177,146.01 (NON-CITY)  
 CONTRACT LIABILITY: \$21,547,647.51 (CITY) \$4,409,446.67 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	1,816 *	*	2,422 *	6,641	24,858 *	7,435 *	26,224 *	10,941
NON-CITY(N)	2,644 *	3,840 *	*		33,755 *	7,270 *	3,128 *	250

	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	1,996 *	1,996 *	1,996
SEPT	527 *	527 *	503	72 *	72 *	0
OCT	486 *	2,674 *	1,751	2,761 *	4,442 *	0
NOV	450 *	482 *	925	275 *	289 *	714
DEC	507 *	615 *	1,044	2,761 *	2,761 *	2,761
JAN	0 *	0 *	24	0 *	0 *	71
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	162 *	162 *	0	0 *	0 *	0
APRIL	289 *	289 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	16,625 *	14,019 *	0	14,789 *	13,094 *	0
FY 10	28,968 *	28,968 *	14,446	22,654 *	22,654 *	5,542

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/10 \$78,130,199.59 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$65,778,914.15 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	45,946 *	7,730 *	23,936 *	9,300	28,594 *	7,073 *	29,066 *	8,454
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	1,987 *	1,987 *	5,527	0 *	0 *	0
NOV	747 *	747 *	7,431	0 *	0 *	0
DEC	0 *	0 *	21,172	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	101,041 *	101,041 *	0	0 *	0 *	0
FY 10	103,028 *	103,028 *	33,383	0 *	0 *	0

WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/10	\$1,660,304,899.01	(CITY)	\$796,327,335.87	(NON-CITY)
CONTRACT LIABILITY:	\$622,900,722.01	(CITY)	\$428,709,110.66	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	107,767 *	155,357 *	107,305 *	153,686	324,255 *	256,559 *	199,255 *	240,482
NON-CITY(N)	250,768 *	391,203 *	106,473 *	92,568	62,908 *	408,506 *	106,473 *	93,068

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	3,986 *	3,986 *	166	0 *	0 *	0
AUG	11,923 *	11,560 *	-4,815	0 *	0 *	0
SEPT	5,765 *	6,401 *	115,994	18,320 *	18,320 *	264,879
OCT	1,480 *	1,480 *	19,151	0 *	0 *	0
NOV	1,006 *	1,028 *	1,807	0 *	0 *	0
DEC	0 *	0 *	448	0 *	0 *	0
JAN	0 *	0 *	8,099	0 *	0 *	0
FEB	23 *	23 *	541	0 *	0 *	0
MARCH	2,809 *	2,117 *	0	0 *	0 *	0
APRIL	1,693 *	1,386 *	0	5,213 *	5,213 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	202,341 *	189,674 *	0	260,472 *	260,472 *	0
FY 10	231,026 *	217,655 *	141,390	284,005 *	284,005 *	264,879

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/10	\$1,033,983,563.42	(CITY)	\$622,597,508.84	(NON-CITY)
CONTRACT LIABILITY:	\$139,329,499.57	(CITY)	\$74,034,949.25	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	373,135 *	143,708 *	249,779 *	254,330	273,612 *	204,457 *	284,162 *	268,921
NON-CITY(N)	202,996 *	96,602 *	103,965 *	105,778	169,091 *	111,512 *	105,329 *	107,778

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-3,259 *	-3,259 *	1,962	-8,746 *	-8,746 *	0
AUG	4,746 *	5,061 *	4,389	1,256 *	1,256 *	0
SEPT	2,586 *	2,271 *	-4,531	8,212 *	8,212 *	-8,860
OCT	5,729 *	5,765 *	12,281	2,372 *	2,372 *	14,149
NOV	-2,511 *	-2,547 *	-5,836	0 *	0 *	8,564
DEC	3,490 *	3,490 *	43,763	0 *	0 *	35,681
JAN	-300 *	-300 *	678	0 *	0 *	-6,000
FEB	-700 *	-700 *	-1,455	0 *	0 *	0
MARCH	10,003 *	10,003 *	0	2,222 *	2,222 *	0
APRIL	800 *	800 *	0	-1,844 *	0 *	0
MAY	25,673 *	25,673 *	0	-1,703 *	-135 *	0
JUNE	446,005 *	423,955 *	0	158,371 *	154,959 *	0
FY 10	492,262 *	470,212 *	51,251	160,140 *	160,140 *	43,534

WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/28/10	\$83,891,184.88 (CITY)	\$3,120,025.09 (NON-CITY)
CONTRACT LIABILITY:	\$42,126,288.79 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	36,908 *	5,950 *	17,521 *	13,507	42,462 *	9,776 *	18,919 *	13,507
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	586	0 *	0 *	0
AUG	0 *	0 *	448	0 *	0 *	0
SEPT	43 *	331 *	1,945	0 *	0 *	0
OCT	1,587 *	1,781 *	2,243	0 *	0 *	0
NOV	0 *	201 *	1,273	0 *	0 *	0
DEC	273 *	76 *	19,100	0 *	0 *	0
JAN	337 *	-7,319 *	-7,650	0 *	0 *	0
FEB	1,948 *	1,948 *	0	0 *	0 *	0
MARCH	985 *	8,641 *	0	0 *	0 *	0
APRIL	921 *	969 *	0	0 *	0 *	0
MAY	1,044 *	1,044 *	0	0 *	0 *	0
JUNE	64,436 *	63,902 *	0	0 *	0 *	0
FY 10	71,574 *	71,574 *	17,945	0 *	0 *	0

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/28/10	\$246,950,742.39 (CITY)	\$4,000,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$67,027,828.39 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	230,221 *	56,619 *	64,423 *	9,322	255,751 *	44,599 *	68,102 *	7,322
NON-CITY(N)	18,910 *	2,406 *	737 *	876	5,644 *	2,406 *	737 *	876

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	88 *	88 *	712	0 *	0 *	0
AUG	283 *	282 *	1,406	0 *	0 *	0
SEPT	1,161 *	1,804 *	5,408	0 *	0 *	0
OCT	1,332 *	1,332 *	2,574	0 *	0 *	0
NOV	673 *	673 *	773	0 *	0 *	0
DEC	253 *	624 *	1,617	0 *	0 *	0
JAN	1,051 *	0 *	4,759	0 *	0 *	0
FEB	500 *	505 *	44	0 *	0 *	0
MARCH	2,750 *	6,019 *	0	0 *	0 *	0
APRIL	2,498 *	2,498 *	0	0 *	0 *	0
MAY	1,350 *	1,350 *	0	0 *	0 *	0
JUNE	213,498 *	210,179 *	0	13,266 *	13,349 *	0
FY 10	225,437 *	225,354 *	17,293	13,266 *	13,349 *	0

WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 02/28/10	\$239,419,634.09 (CITY)	\$13,489,366.44 (NON-CITY)
CONTRACT LIABILITY:	\$250,590,909.14 (CITY)	\$4,295,089.46 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	47,811 *	*	34,797 *	3,410	19,422 *	*	49,760 *	3,410
NON-CITY(N)	6,201 *	*	14,564 *	3,110	*	*	*	

	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	3,418 *	15,968 *	16,663	0 *	0 *	0
NOV	1,359 *	2,388 *	6,038	0 *	65 *	65
DEC	444 *	668 *	1,766	0 *	0 *	0
JAN	491 *	491 *	480	0 *	0 *	0
FEB	18 *	18 *	82	0 *	0 *	0
MARCH	25 *	25 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	227,984 *	212,804 *	0	9,826 *	9,761 *	0
FY 10	234,602 *	234,602 *	27,141	11,996 *	11,996 *	2,236

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 02/28/10	\$173,729,835.85 (CITY)	\$750,865.86 (NON-CITY)
CONTRACT LIABILITY:	\$111,761,073.65 (CITY)	\$87.77- (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	61,850 *	50,194 *	117,832 *	47,366	85,739 *	57,677 *	119,036 *	47,366
NON-CITY(N)	3,363 *	*	*		490 *	*	*	

	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 *	3,224 *	3,225	0 *	0 *	0
SEPT	2,248 *	2,248 *	2,246	0 *	0 *	0
OCT	25,979 *	25,979 *	25,979	0 *	0 *	0
NOV	29,325 *	29,325 *	28,074	0 *	0 *	0
DEC	3,857 *	3,857 *	3,828	0 *	0 *	0
JAN	7,867 *	7,867 *	2,602	0 *	0 *	0
FEB	38,691 *	38,691 *	23,471	0 *	0 *	0
MARCH	1,101 *	1,101 *	0	0 *	0 *	0
APRIL	458 *	958 *	0	0 *	0 *	0
MAY	23,658 *	23,658 *	0	278 *	278 *	0
JUNE	110,709 *	116,457 *	0	2,664 *	2,664 *	0
FY 10	248,540 *	254,895 *	90,955	2,942 *	2,942 *	0

WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/28/10	\$68,741,011.05 (CITY)	\$75,909,100.22 (NON-CITY)
CONTRACT LIABILITY:	\$7,790,187.08 (CITY)	\$1,695,762.73 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	7,980 *	6,657 *	9,946 *	7,301	29,463 *	7,551 *	11,677 *	7,301
NON-CITY(N)	*	2,085 *	3,132 *	3,335	7,989 *	5,122 *	5,958 *	4,487

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	4	0 *	0 *	3
AUG	0 *	0 *	-1	0 *	0 *	0
SEPT	-3 *	-3 *	457	0 *	0 *	306
OCT	-7 *	-7 *	-7	0 *	0 *	0
NOV	-14 *	-14 *	808	0 *	0 *	548
DEC	44 *	0 *	1,845	0 *	0 *	1,230
JAN	-2,596 *	44 *	44	0 *	0 *	0
FEB	0 *	0 *	-101	0 *	0 *	0
MARCH	0 *	-24 *	0	0 *	0 *	0
APRIL	2,191 *	2,212 *	0	117 *	92 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	41,124 *	36,186 *	0	18,664 *	13,853 *	0
FY 10	40,739 *	38,394 *	3,049	18,781 *	13,945 *	2,087

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/28/10	\$1,022,718,026.50 (CITY)	\$791,760,047.76 (NON-CITY)
CONTRACT LIABILITY:	\$319,948,336.32 (CITY)	\$65,341,959.66 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	436,430 *	206,791 *	192,336 *	296,875	418,159 *	290,280 *	205,291 *	334,826
NON-CITY(N)	54,593 *	15,831 *	*	4,502	299,828 *	24,652 *	4,820 *	5,082

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	346 *	566 *	77	114 *	0 *	-10
AUG	-7,799 *	-9,342 *	-10,161	0 *	582 *	418
SEPT	45,161 *	37,825 *	19,782	3,411 *	0 *	-5
OCT	3,353 *	4,527 *	103,983	28 *	1,895 *	1,892
NOV	2,506 *	13,796 *	14,141	1,275 *	3,827 *	3,827
DEC	25,897 *	23,890 *	4,292	41,646 *	38,611 *	1,114
JAN	6,411 *	7,749 *	-9,295	11,810 *	11,810 *	3,419
FEB	30,376 *	31,039 *	2,416	1,091 *	4,129 *	3,022
MARCH	-625 *	4,492 *	0	0 *	0 *	0
APRIL	4,330 *	3,784 *	0	14 *	14 *	0
MAY	19,130 *	19,098 *	0	0 *	0 *	0
JUNE	417,360 *	408,969 *	0	42,469 *	40,990 *	0
FY 10	546,446 *	546,393 *	125,234	101,858 *	101,858 *	13,676

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 PROJECT TYPE SUMMARY  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: JJ JUVENILE JUSTICE  
 AVAILABLE BALANCE AS OF: 02/28/10 \$15,118,664.18 (CITY) \$5,173,925.22 (NON-CITY)  
 CONTRACT LIABILITY: \$1,418,940.66 (CITY) \$0.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	236 *	*	*		3,399 *	3,433 *	1,190 *	849
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	56 *	1,726 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	46 *	46	0 *	0 *	0
NOV	0 *	232 *	232	0 *	0 *	0
DEC	926 *	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	81 *	81 *	0	0 *	0 *	0
JUNE	1,212 *	2,639 *	0	0 *	0 *	0
FY 10	2,275 *	4,724 *	278	0 *	0 *	0

TOTALS FOR: L NEW YORK RESEARCH LIBRARY  
 AVAILABLE BALANCE AS OF: 02/28/10 \$15,694,178.17 (CITY) \$23,575,070.00 (NON-CITY)  
 CONTRACT LIABILITY: \$11,992,536.68 (CITY) \$16,660.77 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	2,520 *	*	1,484 *		27 *	*	2,548 *	
NON-CITY(N)	3,825 *	*	*		*	*	*	

	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	770 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	770 *	0	0 *	0 *	0
MAY	5 *	0 *	0	0 *	0 *	0
JUNE	8,991 *	8,996 *	0	3,375 *	3,375 *	0
FY 10	9,821 *	9,821 *	55	3,375 *	3,375 *	0



WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/10 \$46,173,046.50 (CITY) \$7,567,999.37 (NON-CITY)

CONTRACT LIABILITY: \$22,032,188.09 (CITY) \$.00 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 11, FY 12, FY 13, and FY 14 for CITY(C) and NON-CITY(N).

Table for FY 2010 with columns for PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), listing months from JULY to FY 10.

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/10 \$85,303,815.78 (CITY) \$11,482,418.96 (NON-CITY)

CONTRACT LIABILITY: \$50,708,651.82 (CITY) \$983,676.25 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 11, FY 12, FY 13, and FY 14 for CITY(C) and NON-CITY(N).

Table for FY 2010 with columns for PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), listing months from JULY to FY 10.

WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/28/10	\$100,316,684.01 (CITY)	\$7,614,226.29 (NON-CITY)
CONTRACT LIABILITY:	\$40,076,276.95 (CITY)	\$ .00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	13,500 *	1,683 *	8,087 *	750	31,512 *	1,683 *	14,914 *	750
NON-CITY(N)	14,404 *	*	*		9,305 *	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	622 *	622 *	423	0 *	0 *	0
AUG	4,597 *	4,597 *	2,246	0 *	0 *	0
SEPT	5,786 *	5,786 *	337	0 *	0 *	0
OCT	8 *	1,553 *	1,738	0 *	0 *	0
NOV	14 *	14 *	256	0 *	0 *	0
DEC	419 *	1,104 *	1,230	0 *	0 *	0
JAN	2,685 *	2,000 *	2,451	0 *	0 *	0
FEB	0 *	0 *	19	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	70 *	89 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	56,516 *	54,952 *	0	0 *	0 *	0
FY 10	70,717 *	70,717 *	8,698	0 *	0 *	0

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 02/28/10	\$76,228,000.00 (CITY)	\$197,745,478.00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	6,213 *	*	*		*	*	*	
NON-CITY(N)	26,609 *	*	*		*	*	*	

	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

WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/28/10	\$1,375,696,010.88	(CITY)	\$305,462,306.97	(NON-CITY)
CONTRACT LIABILITY:	\$648,625,065.95	(CITY)	\$43,874,168.33	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	474,889 *	47,794 *	291,739 *	97,231	335,291 *	86,575 *	337,281 *	93,291
NON-CITY(N)	32,935 *	*	*		8,976 *	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	5,586 *	6,222 *	5,585	0 *	0 *	0
AUG	15,129 *	13,073 *	15,116	35 *	865 *	884
SEPT	90,094 *	85,147 *	90,319	1,229 *	750 *	1,229
OCT	30,726 *	32,203 *	31,381	3,583 *	3,857 *	3,851
NOV	19,104 *	16,366 *	19,100	1,904 *	618 *	2,522
DEC	82,117 *	80,649 *	80,366	1,316 *	449 *	805
JAN	7,108 *	9,140 *	11,677	0 *	0 *	2,179
FEB	1,219 *	327 *	1,413	0 *	1,818 *	3,914
MARCH	6,394 *	23,696 *	0	17 *	17 *	0
APRIL	6,360 *	5,732 *	0	0 *	0 *	0
MAY	3,666 *	3,666 *	0	200 *	0 *	0
JUNE	902,883 *	861,224 *	0	205,459 *	205,369 *	0
FY 10	1,170,386 *	1,137,445 *	254,957	213,743 *	213,743 *	15,384

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 02/28/10	\$1,273,228,074.94	(CITY)	\$157,656,625.28	(NON-CITY)
CONTRACT LIABILITY:	\$249,282,254.57	(CITY)	\$ .00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	46,982 *	30,819 *	56,795 *	93,848	216,254 *	40,458 *	78,787 *	111,971
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	38,836 *	38,836 *	38,987	0 *	0 *	0
JAN	-186 *	-186 *	-28,061	0 *	0 *	0
FEB	0 *	0 *	27,874	0 *	0 *	0
MARCH	657,230 *	657,230 *	0	0 *	0 *	0
APRIL	7,165 *	7,165 *	0	0 *	0 *	0
MAY	19,318 *	19,318 *	0	0 *	0 *	0
JUNE	90,351 *	90,351 *	0	0 *	0 *	0
FY 10	909,810 *	909,810 *	135,875	0 *	0 *	0

WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 02/28/10 \$1,149,635,277.45 (CITY) \$40,300,600.29 (NON-CITY)  
 CONTRACT LIABILITY: \$141,300,760.57 (CITY) \$.59 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	479,313 *	80,706 *	157,416 *	98,925	327,667 *	167,505 *	186,653 *	98,925
NON-CITY(N)	33,910 *	*	*		*	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
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	-237 *	497 *	7,998	0 *	0 *	0
JAN	0 *	0 *	2,009	0 *	0 *	0
FEB	0 *	0 *	3,370	0 *	0 *	0
MARCH	5,389 *	5,389 *	0	0 *	0 *	0
APRIL	10 *	10 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	489,077 *	488,343 *	0	41,691 *	41,691 *	0
FY 10	498,650 *	498,602 *	163,600	41,691 *	41,691 *	0

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/28/10 \$609,537,293.54 (CITY) \$139,987,956.70 (NON-CITY)  
 CONTRACT LIABILITY: \$338,589,345.73 (CITY) \$8,773,181.79 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	256,631 *	23,635 *	112,658 *	18,060	80,773 *	30,694 *	130,878 *	18,060
NON-CITY(N)	208,768 *	*	*		475 *	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	950 *	950 *	951	0 *	0 *	0
AUG	1,876 *	1,876 *	1,874	0 *	0 *	0
SEPT	1,443 *	1,443 *	1,443	18,634 *	18,634 *	18,634
OCT	18,596 *	18,596 *	18,595	0 *	0 *	0
NOV	16,749 *	16,749 *	16,748	0 *	0 *	0
DEC	15,035 *	15,035 *	15,034	117 *	117 *	117
JAN	20,593 *	20,593 *	20,593	0 *	0 *	0
FEB	20,215 *	20,215 *	20,215	350 *	350 *	350
MARCH	5,295 *	5,295 *	0	0 *	0 *	0
APRIL	18,024 *	18,024 *	0	0 *	0 *	0
MAY	33,946 *	33,946 *	0	0 *	0 *	0
JUNE	454,083 *	454,083 *	0	44,358 *	44,358 *	0
FY 10	606,805 *	606,805 *	95,454	63,459 *	63,459 *	19,101

WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/10	\$694,768,236.19 (CITY)	\$77,818,175.85 (NON-CITY)
CONTRACT LIABILITY:	\$220,514,835.79 (CITY)	\$1,896.81 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	130,891 *	98,900 *	31,852 *	20,699	316,803 *	106,594 *	88,258 *	30,382
NON-CITY(N)	*	*	*		400 *	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	6,762 *	6,762 *	6,778	0 *	0 *	0
AUG	9,458 *	4,169 *	4,367	0 *	0 *	0
SEPT	10,081 *	10,043 *	10,305	0 *	0 *	0
OCT	1,329 *	6,621 *	7,450	0 *	0 *	0
NOV	5,342 *	5,391 *	5,490	0 *	0 *	0
DEC	7,187 *	7,828 *	8,579	0 *	0 *	0
JAN	96 *	96 *	-12	-100 *	0 *	0
FEB	1,823 *	1,823 *	1,823	0 *	0 *	0
MARCH	7,056 *	7,056 *	0	0 *	0 *	0
APRIL	1,618 *	1,059 *	0	0 *	0 *	0
MAY	779 *	755 *	0	0 *	0 *	0
JUNE	228,295 *	229,146 *	0	0 *	-100 *	0
FY 10	279,826 *	280,749 *	44,779	-100 *	-100 *	0

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 02/28/10	\$11,699,644.26 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$4,213,277.82 (CITY)	\$9,955.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	2 *	*	231 *	2,006	3,796 *	1,400 *	1,861 *	2,006
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	2,701 *	2,701 *	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	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	2,799 *	2,799 *	0	0 *	0 *	0
FY 10	5,500 *	5,500 *	2,700	0 *	0 *	0

WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 02/28/10	\$1,529,333,829.63	(CITY)	\$198,346,111.89	(NON-CITY)
CONTRACT LIABILITY:	\$396,009,024.94	(CITY)	\$1,486,971.20	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	765,450 *	80,991 *	121,639 *	81,042	743,499 *	85,701 *	121,639 *	81,042
NON-CITY(N)	1,362 *	*	*		*	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	192,117 *	192,122 *	1,053	0 *	0 *	0
AUG	2,127 *	11,590 *	163,367	0 *	0 *	0
SEPT	23,822 *	8,749 *	34,884	0 *	0 *	0
OCT	819 *	6,099 *	19,681	0 *	0 *	0
NOV	-48 *	197 *	4,640	0 *	0 *	0
DEC	6,684 *	6,505 *	9,925	0 *	0 *	0
JAN	8,937 *	9,058 *	591	84 *	84 *	84
FEB	1,752 *	9,392 *	9,457	0 *	0 *	0
MARCH	48,223 *	40,528 *	0	0 *	0 *	0
APRIL	195,241 *	202,293 *	0	308 *	308 *	0
MAY	59,339 *	60,093 *	0	0 *	0 *	0
JUNE	56,234 *	172,827 *	0	4,600 *	4,600 *	0
FY 10	595,247 *	719,453 *	243,599	4,992 *	4,992 *	84

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 02/28/10	\$592,072,340.40	(CITY)	\$11,035,430.33	(NON-CITY)
CONTRACT LIABILITY:	\$288,612,077.86	(CITY)	\$719,267.46	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	276,117 *	286,474 *	190,758 *	219,488	305,488 *	289,091 *	173,438 *	218,167
NON-CITY(N)	28,520 *	*	*		1,159 *	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	593 *	1,257 *	2,213	0 *	0 *	0
AUG	1,535 *	1,562 *	1,666	0 *	0 *	0
SEPT	1,860 *	860 *	1,434	-24 *	-24 *	-24
OCT	1,919 *	2,691 *	5,209	0 *	0 *	0
NOV	610 *	1,097 *	1,733	0 *	0 *	90
DEC	17,908 *	13,809 *	1,466	91 *	91 *	0
JAN	2,238 *	1,955 *	-4,523	0 *	0 *	0
FEB	4,725 *	5,008 *	0	0 *	0 *	0
MARCH	681 *	3,687 *	0	0 *	0 *	0
APRIL	1,166 *	1,477 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	153,559 *	147,813 *	0	19,651 *	19,651 *	0
FY 10	186,794 *	181,216 *	9,200	19,718 *	19,718 *	66

WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 02/28/10	\$2,991,000.26 (CITY)	\$12.11 (NON-CITY)
CONTRACT LIABILITY:	\$1,003,127.15 (CITY)	\$ .00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	3,741 *	350 *	350 *	361	350 *	350 *	350 *	361
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010				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: 02/28/10	\$229,547,297.21 (CITY)	\$209,987,827.57 (NON-CITY)
CONTRACT LIABILITY:	\$45,691,883.83 (CITY)	\$626,791.51- (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	85,020 *	48,777 *	66,044 *	58,422	73,532 *	64,277 *	66,044 *	58,422
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010				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	

WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/10	\$71,701,104.99 (CITY)	\$33,431,893.15 (NON-CITY)
CONTRACT LIABILITY:	\$10,666,980.70 (CITY)	\$.02 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	*	*	*		41,975 *	5,864 *	3,652 *	3,100
NON-CITY(N)	*	*	*		9,222 *	*	*	

	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	0 *	0 *	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 *	24	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	4,934 *	4,934 *	0	0 *	0 *	0
FY 10	-2,660 *	-2,660 *	-9,167	0 *	0 *	0

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/28/10	\$186,426,439.33 (CITY)	\$336,363,170.69 (NON-CITY)
CONTRACT LIABILITY:	\$72,512,524.55 (CITY)	\$73,495,499.85 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	96,005 *	30,889 *	3,664 *	43,265	110,983 *	30,529 *	4,354 *	43,245
NON-CITY(N)	131,298 *	41,920 *	43,373 *	49,000	190,729 *	41,920 *	43,373 *	49,000

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,665 *	1,663 *	2,033	201 *	201 *	9,822
AUG	1 *	1 *	287	49 *	49 *	696
SEPT	620 *	345 *	5,547	17 *	1,849 *	1,466
OCT	5,537 *	5,979 *	479	0 *	0 *	10,800
NOV	0 *	1,216 *	6,695	0 *	0 *	48
DEC	569 *	547 *	-3,019	548 *	548 *	-166
JAN	308 *	276 *	138	0 *	0 *	0
FEB	2,046 *	7,064 *	0	0 *	0 *	0
MARCH	0 *	14,243 *	0	386 *	386 *	0
APRIL	0 *	17 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	66,977 *	46,319 *	0	42,115 *	40,280 *	0
FY 10	77,723 *	77,670 *	12,161	43,316 *	43,313 *	22,665



WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 02/28/10	\$629,840,510.19	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$352,672,758.35	(CITY)	\$ .00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	7,063 *	117,820 *	15,200 *	446,086	65,788 *	242,024 *	121,370 *	475,393
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 *	1,302	0 *	0 *	0
JAN	0 *	0 *	12,017	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	699 *	699 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	90,016 *	89,407 *	0	0 *	0 *	0
FY 10	90,715 *	90,106 *	61,169	0 *	0 *	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 02/28/10	\$1,862,697,405.15	(CITY)	\$95,466,670.47	(NON-CITY)
CONTRACT LIABILITY:	\$2,801,776,715.44	(CITY)	\$69,349.02	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	274,165 *	183,631 *	369,215 *	156,532	618,548 *	320,707 *	459,598 *	174,578
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-95 *	-112 *	26,657	0 *	-5,936 *	0
AUG	-43 *	3,777 *	13,183	0 *	0 *	0
SEPT	2,424 *	6,027 *	67,034	0 *	0 *	0
OCT	1,682 *	3,268 *	41,882	0 *	0 *	0
NOV	330 *	1,313 *	62,963	0 *	0 *	0
DEC	14,335 *	13,150 *	51,507	0 *	0 *	0
JAN	5 *	657 *	-51,992	0 *	0 *	0
FEB	24,870 *	24,897 *	22,011	0 *	0 *	0
MARCH	1,843 *	1,987 *	0	0 *	0 *	0
APRIL	1,331 *	1,127 *	0	0 *	0 *	0
MAY	1,000 *	0 *	0	0 *	0 *	0
JUNE	893,966 *	903,448 *	0	4,863 *	1,508 *	0
FY 10	941,648 *	959,539 *	233,245	4,863 *	-4,428 *	0

WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 02/28/10	\$2,521,913,372.12	(CITY)	\$317,680,570.16	(NON-CITY)
CONTRACT LIABILITY:	\$2,919,715,012.57	(CITY)	\$235,250,881.62	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	433,834 *	297,044 *	458,542 *	350,401	620,652 *	402,677 *	448,705 *	335,501
NON-CITY(N)	124,581 *	*	*		*	*	*	

	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	0 *	0 *	29,883	0 *	0 *	102,496
JAN	0 *	0 *	1,961	0 *	0 *	114,289
FEB	0 *	0 *	38,448	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	1,292,008 *	1,297,618 *	0	225,473 *	225,473 *	0
FY 10	1,431,811 *	1,437,421 *	986,621	225,473 *	225,473 *	224,262

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/28/10	\$22,795,160,482.05 (CITY)	\$6,990,257,784.80 (NON-CITY)
CONTRACT LIABILITY:	\$14,941,334,925.33 (CITY)	\$2,335,198,064.21 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	7,849,731 *	3,580,187 *	4,690,842 *	4,276,701	7,744,069 *	4,516,528 *	5,379,177 *	4,519,601
NON-CITY(N)	2,485,936 *	1,648,830 *	1,301,978 *	1,632,569	1,834,459 *	1,664,327 *	1,310,811 *	1,634,300

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	433,078 *	428,858 *	529,761	378,287 *	373,772 *	403,879
AUG	187,085 *	181,488 *	521,247	90,721 *	102,865 *	103,491
SEPT	403,877 *	379,278 *	739,813	62,123 *	60,065 *	388,409
OCT	148,947 *	181,886 *	1,394,832	59,215 *	63,037 *	79,604
NOV	235,836 *	336,650 *	514,211	15,668 *	16,013 *	28,075
DEC	508,820 *	485,308 *	773,464	181,453 *	177,551 *	278,504
JAN	67,769 *	77,733 *	274,021	11,794 *	11,894 *	336,362
FEB	132,089 *	175,630 *	186,492	30,989 *	14,330 *	26,828
MARCH	886,443 *	914,255 *	0	71,419 *	71,419 *	0
APRIL	411,331 *	421,113 *	0	153,808 *	155,627 *	0
MAY	440,747 *	446,821 *	0	170,084 *	171,452 *	0
JUNE	10,364,753 *	10,283,663 *	0	2,022,149 *	2,015,752 *	0
FY 10	14,220,775 *	14,312,683 *	4,933,841	3,247,710 *	3,233,777 *	1,645,153

**IX.**

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## Capital Program Performance Indicators

## CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

<i>Managing Agency</i>	FY 2008 <i>Actuals</i>	<i>Plan</i>	FY 2009 <i>Actuals</i>	<i>% of Plan</i>	FY 2010 <i>Plan</i>
Department of Transportation	\$962	\$553	\$655	118%	\$1,027
Department of Education	3,158	2,799	2,664	95%	2,513
Department of Sanitation	168	194	167	86%	361
Health & Hospitals Corporation	179	275	233	85%	170
Department of Information Technology & Telecommunications	447	275	221	80%	291
City University of New York	132	262	210	80%	168
Department of Design and Construction	993	1,044	824	79%	1,526
City-wide Equipment Purchases	397	572	438	77%	837
Department of Housing Preservation & Development	484	551	384	70%	485
Department of Environmental Protection	2,673	3,138	1,788	57%	2,580
Department of Parks and Recreation	387	743	392	53%	828
Department of Business Services	632	1,481	768	52%	1,504
Department of Correction	46	61	26	42%	46
Department of Citywide Administrative Services	653	313	115	37%	337
Transit Authority	79	204	67	33%	244
All Others	317	517	580	112%	517
<b>Totals</b>	<b><u>\$11,707</u></b>	<b><u>\$12,982</u></b>	<b><u>\$9,531</u></b>	<b><u>73%</u></b>	<b><u>\$13,434</u></b>

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

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

<b>MANAGEMENT INDICATORS</b>
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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



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

	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

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

	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

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

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

	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

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

	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

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

X.

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2011-2014 Appropriations and Commitments with  
2010 Plan and Forecast, and Actuals through February,  
Including Detailed Project Status Information,  
by Budget Line

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-C001 FMS #: 125 C01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/10 \$10,012.48 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$402,282.61 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,973,726.16 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

850 AGC001NDF NEW DORP SEN CENTER 25 0 06/10  
 CO#: 01 IFSP 016 IFA CONSTRUCTION SUPERVIS

BUDGET LINE: AG-DN025 FMS #: 125 A03 AMICO SENIOR CENTER  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

125 AGDAMICO AMICO Senior Center Computer Upgrade 50 0 06/10  
 EQFN 001 EQUIPMENT AND FURNITURE



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN088 FMS #: 125 A05 CASA DE PAN & ESPERANZA INC

AVAILABLE BALANCE AS OF: 02/28/10 \$35,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					35			
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 AGDCASA	Casa De Pan & Esperanza Computers	35	0	06/11			
EQFN	001 EQUIPMENT AND FURNITURE						

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

AVAILABLE BALANCE AS OF: 02/28/10 \$2,599,625.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$33,787.54 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,151,587.46 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					250			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,730
FORCST(C)*	*	*	*	*	1,130	*	*	*	*	*	*	*	3,730
ACTUAL(C)*	*	*	*	*	1,130	*	*	*	*	*	*	*	1,130
PLAN (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 AGD SHAN	FA - CPC Nan Shan Center Expansion	2,600	0	06/10	DSGN	10/06	07/07
CONS	001 CONSTRUCTION						
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	06/11			
EQFN	004 EQUIPMENT AND FURNITURE	1,095	0	06/10			
IFSP	500 IFA CONSTRUCTION SUPERVIS	55	0	06/10			
CO#: 01 IFSP	500 IFA CONSTRUCTION SUPERVIS	60	0	06/11			



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					850			
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
850 AGDELMC	ELMCOR SENIOR CENTER					
DSGN	001 DESIGN	350	0	06/11		
CONS	002 CONSTRUCTION	500	0	06/11		
IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	06/11		

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

AVAILABLE BALANCE AS OF: 02/28/10 \$118,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 AGD-GLENR	Glenridge Senior Center					DEVSCOPE 12/06 06/07
EQFN	002 EQUIPMENT AND FURNITURE	118	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10				\$224,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*		216	*		*		8	*	
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			
850 HEBREW	Hebrew Home for the Aged at Riverdale Weinberg Center Van												
EQVH	002 EQUIPMENT - VEHICLES			8	0	06/13							
EQVH	003 EQUIPMENT - VEHICLES			216	0	06/11							

BUDGET LINE: AG-DN193		FMS #: 125 A15		ST. LUKE'S EPISCOPAL CHURCH															
AVAILABLE BALANCE AS OF: 02/28/10				\$1,500,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*		1,500	*		*		*		*
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			
850 AGDLUKES	RENOVATION AT INTERGENERATIONAL CENTER												
CONS	001 CONSTRUCTION			1,500	0	06/11					DEVSCOPE	09/07	02/08

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					50			
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 AGDJASA	JASA E. FLATBUSH COMPUTER SYSTEM						
	EQFN 002 EQUIPMENT AND FURNITURE	50	0	06/11			

BUDGET LINE: AG-DN215 FMS #: 125 A19 JEWISH COMMUNITY COUNCIL OF CANARSIE  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (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						
850 AGDCANARS	Canarsie JCC						
	CONS 001 CONSTRUCTION	500	0	06/11	DEVSCOPE	09/07	02/08

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10		\$339,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*		85	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

						FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	254	*				254
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
125 PWD998JCC	EQFN	JCC - Jewish Community Center of Coney Island 002 EQUIPMENT AND FURNITURE	250	0	06/10			
850 AGDJCCCON	EQFN	JCC of Greater Coney Island Senior Center Computer System 002 EQUIPMENT AND FURNITURE	4	0	06/10			
	EQFN	003 EQUIPMENT AND FURNITURE	35	0	06/11			
850 AGPWDJCC	EQFN	JCC of Coney Island Computers 002 EQUIPMENT AND FURNITURE	50	0	06/11			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$3,621,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					500		3,700	
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 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	06/11			

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

AVAILABLE BALANCE AS OF: 02/28/10 \$32,750.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,467,250.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					33			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 AGD MET	Met Council Multi-Service Center										
	EQFN 001 EQUIPMENT AND FURNITURE					33	0	06/11			
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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
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: 02/28/10 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	1,500	*	*
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							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 AGDSNAP	Services Now for Adult Persons										DEVSCOPE 12/06	06/07
CONS	001 CONSTRUCTION						1,000	0	06/11			
CONS	004 CONSTRUCTION						500	0	06/11			



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$1,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,231	1,231
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,231	1,231
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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: 02/28/10 \$2,541,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	2,318	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 AGQSUNY2	SCSC-SUNNYSIDE COMMUNITY SENIOR CENTER									PROJSTRT 04/08 04/08
	EQFN 001 EQUIPMENT AND FURNITURE					50	0	06/11		
	CONS 002 CONSTRUCTION					246	0	06/11		
	CONS 003 CONSTRUCTION					1,377	0	06/11		
	CONS 004 CONSTRUCTION					645	0	05/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (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						
850 AGDMARG CONS	BUILD A SENIOR CENTER FOR MARGARET COMMUNITY CORP 001 CONSTRUCTION	500	0	06/11	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: 02/28/10 \$3,979,984.64 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$117,617.40 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,147,109.84 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					370			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,621	2,621
FORCST(C)*	*	*	*	*	*	*	*	*	*	170	*	2,451	2,621
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
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			
806 KINGSBAY CONS	FA - Nostrand Houses Kings Bay basement drain 003 CONSTRUCTION	80	0	06/10	DEVSCOPE	01/07	07/07
850 AGDMETRO CONS CO#: RG CONS	EQUIPMENT AND CONSTRUCTION FOR MET JEWISH HEALTH ASSOC 001 CONSTRUCTION 001 CONSTRUCTION	330 170	0 0	06/11 06/10	DEVSCOPE	09/07	02/08
850 AGDTILDEN EQFN	Computers for Tilden Towers Senior Center 001 EQUIPMENT AND FURNITURE	40	0	06/11			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10				\$ .18 (CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$577,535.71 (CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$1,614,639.11 (CITY)										\$ .00 (NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*		200	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	65	*	65
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	65	*	65
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/11				

BUDGET LINE: AG-K001		FMS #: 125 K01		IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/10				\$39,000.00 (CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$ .00 (CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$964,240.00 (CITY)										\$ .00 (NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

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



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$850,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*		850	
APPROPRIATIONS (N)*					COMMITMENT PLAN (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)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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: 02/28/10 \$853,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*	773		
APPROPRIATIONS (N)*					COMMITMENT PLAN (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)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGMPRESB	CONS	Presbyterian Senior Services Central Harlem renovation 001 CONSTRUCTION	773	0	06/11	PROJSTRT	04/08	04/08
	IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/11			



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: AG-M999 FMS #: 125 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT  
 AVAILABLE BALANCE AS OF: 02/28/10 \$1,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$49,038.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

BUDGET LINE: AG-QN145 FMS #: 125 Q02 ELMCOR SENIOR CENTER  
 AVAILABLE BALANCE AS OF: 02/28/10 \$950,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)* 950	*	*	*
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 AGDELMC	ELMCOR SENIOR CENTER						
CONS	003 CONSTRUCTION	950	0	06/11			



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: AG-QN380 FMS #: 125 Q03 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)  
 AVAILABLE BALANCE AS OF: 02/28/10 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	1,000				1,500			
APPROPRIATIONS (N)*								

	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 AGDSNAP		Services Now for Adult Persons				DEVSCOPE	12/06	06/07
	CONS	003 CONSTRUCTION	500	0	06/11			
	CONS	005 CONSTRUCTION	1,000	0	06/11			

BUDGET LINE: AG-QN381 FMS #: 125 A10 UNITED HINDU CULTURAL COUNCIL OF USA NORTH AMERICA INC.  
 AVAILABLE BALANCE AS OF: 02/28/10 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*					500			
APPROPRIATIONS (N)*								

	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 AGHINDU		United Hindu Senior Center Kitchen Renovations						
	CONS	001 CONSTRUCTION	500	0	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: AG-Q001 FMS #: 125 Q01 IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/10 \$38,000.01 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$396,082.99 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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	renovation to verious senior centers						38	0	06/10	DEVSCOPE	04/08	09/08
CONS	001 CONSTRUCTION											

BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/10 \$4,575,412.30 (CITY) \$1,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$999,389.39 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$26,439,151.32 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	249	736	1,274	2,429	(C)*	2,041	736	1,274
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	15 *	3 *	11 *	*	*	*	*	*	*	*	2,446 *	2,475
FORCST(C)*	*	15 *	3 *	11 *	*	*	*	*	*	*	*	2,446 *	2,475
ACTUAL(C)*	*	15 *	3 *	11 *	*	*	*	*	*	*	*	*	28
PLAN (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 AGNEWDOR	NEW DORP SENIOR CENTER RENOVATION											
CO#: RG DSGN	001 DESIGN						59	0	06/10			
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	06/10			
CONS	008 CONSTRUCTION						2,129	0	06/15			
CONS	017 CONSTRUCTION						1,247	0	06/11			
CONS	018 CONSTRUCTION						736	0	06/12			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 019 CONSTRUCTION		1,274	0	06/13			
	CONS 021 CONSTRUCTION		2,176	0	06/16			
	CONS 022 CONSTRUCTION		384	0	06/17			
	CONS 023 CONSTRUCTION		2,429	0	06/14			
	CONS 025 CONSTRUCTION		2,347	0	06/19			
806 AGGUNHILL	GUN HILL SENIOR CENTER - WHITE PLAINS ROAD							
	CONS 001 CONSTRUCTION		300	0	06/10			
806 HAMFTWAS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL)							
	CONS 019 CONSTRUCTION		253	0	06/10			
850 AG-1LIMOT	LIRA MOTT SEN CENTER							
CO#: TO SVCS	011 SERVICES		10	0	06/11			
850 AGCOVELLO	LEONARD COVELLO						PROJSTRT 12/08	12/08
	CONS 001 CONSTRUCTION		357	0	06/11			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		60	0	06/11			
	DSGN 003 DESIGN		43	0	06/11			
850 AG1OPDR	PROJECT OPEN DOOR							
CO#: RE	CONS 007 CONSTRUCTION		22	0	06/11			
CO#: A1	IFSP 018 IFA CONSTRUCTION SUPERVIS		80	0	06/10			
CO#: A2	IFSP 018 IFA CONSTRUCTION SUPERVIS		100	0	06/11			
	CONS 020 CONSTRUCTION		9	0	06/11			
CO#: BL	CONS 020 CONSTRUCTION		10	0	06/11			
856 AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA						DEVSCOPE 01/03	03/03
	EQFN 012 EQUIPMENT AND FURNITURE		271	0	06/11			
CO#: CD	EQFN 012 EQUIPMENT AND FURNITURE		15	0	08/09			
CO#: 03	CONS 013 CONSTRUCTION		10	0	06/11			
CO#: 08	CONS 013 CONSTRUCTION		11	0	10/09			
CO#: 01	CONS 014 CONSTRUCTION		62	0	06/11			
CO#: 11	CONS 014 CONSTRUCTION		3	0	09/09			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: AG-2	FMS #: 125 101	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/10		\$5,795,261.80	(CITY)							\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$262.96	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$10,567,629.24	(CITY)							\$0.00	(NON-CITY)
	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *		
EXECUTIVE (C)*	854 *	500 *	18 *			1,545 *	500 *	18 *			
APPROPRIATIONS (N)*	*	*	*	*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,104 *	5,104
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,104 *	5,104
ACTUAL(C)*	*	*	*	*	*	413 *	*	*	*	*	*	*	*	*	413
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 02/28/10	\$34,533,357.37 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,792,182.34 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	2,616 *	1,236 *	1,292 *	2,429	17,002 *	1,236 *	5,850 *	2,429
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	1,000 *	2,130 *	2,130	0 *	0 *	0
DEC	1,467 *	0 *	413	0 *	0 *	0
JAN	0 *	1,467 *	1,467	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	170 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	15,896 *	14,592 *	0	0 *	0 *	0
FY 10	18,392 *	18,388 *	4,039	0 *	0 *	0

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: BR-61		FMS #: 841 931		LAND ACQUISITION FOR WATERWAY BRIDGES											
AVAILABLE BALANCE AS OF: 02/28/10		\$8,910,551.89		(CITY)						\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$ .00		(CITY)						\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$2,632,975.34		(CITY)						\$ .00		(NON-CITY)			
* FY 11		* FY 12		* FY 13		* FY 14		* FY 11		* FY 12		* FY 13		* FY 14	
EXECUTIVE (C)*		*		*		*		(C)* 126		*		*		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		(N)*		*		*		*	

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

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END		
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005									DEVSCOPE	07/01 06/02
	SITE AQ 042 SITE	ACQUISITION	7	0	12/09						
	SITE AQ 043 SITE	ACQUISITION	75	0	06/11						
	SITE AQ 056 SITE	ACQUISITION	28	0	06/11						
CO#: 1	SITE AQ 057 SITE	ACQUISITION	23	0	06/11						

BUDGET LINE: BR-76		FMS #: 841 234		RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX											
AVAILABLE BALANCE AS OF: 02/28/10		\$45,128,763.06		(CITY)						\$124,484,652.00		(NON-CITY)			
CONTRACT LIABILITY:		\$176,974,495.14		(CITY)						\$129,461,452.28		(NON-CITY)			
ITD EXPENDITURES:		\$187,366,827.46		(CITY)						\$196,872,660.03		(NON-CITY)			
* FY 11		* FY 12		* FY 13		* FY 14		* FY 11		* FY 12		* FY 13		* FY 14	
EXECUTIVE (C)*		10,567		*		*		(C)* 25,123		*		*		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		(N)*		*		*		*	

		FY 2010												FY 10	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	858	*	*	*	4,460	*	*	*	*	*	*	*	*	265-	5,053
FORCST(C)*	858	*	*	*	4,460	*	*	*	*	*	*	*	*	265-	5,053
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	06/11						
	SVCS NV 049 SERVICES	SPECIAL TECHNICAL INVESTI	275	0	03/11						
	CONS WB 051 CONSTRUCTION	WATERWAY BRIDGES	21,945	0	06/11						
	CONS TR 055 CONSTRUCTION	TRACKS AND RAILS	269	0	06/11						
	CONS WB 058 CONSTRUCTION	WATERWAY BRIDGES	1,710	0	06/10						

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
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	1,139	0	06/11		
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		
CONS WB 068	CONSTRUCTION	WATERWAY BRIDGES	2,870	0	06/10		

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

AVAILABLE BALANCE AS OF: 02/28/10	\$116,942,430.43	(CITY)	\$183,404,246.27	(NON-CITY)									
CONTRACT LIABILITY:	\$54,974,100.74	(CITY)	\$35,704,984.02	(NON-CITY)									
ITD EXPENDITURES:	\$331,053,511.95	(CITY)	\$416,482,252.81	(NON-CITY)									
* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14						
EXECUTIVE (C)*	1,661	*	*	(C)*	3,443	*	*						
APPROPRIATIONS				COMMITMENT PLAN									
(N)*	13,582	*	*	(N)*	*	*	*						
FY 2010													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,243-
ACTUAL(C)*	*	*	*	*	*	9,338	*	*	*	*	*	*	13,243-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	141,088
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	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						
CO#: 5	IFSP 035 IFA CONSTRUCTION SUPERVIS	250	0	06/10			
	CONS GE 044 CONSTRUCTION	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	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	4,000-	0	06/10			
	DSGN TD 023 DESIGN	1,853	0	06/10			
	CONS GE 335 CONSTRUCTION	500	0	06/10			
	CONS GE 336 CONSTRUCTION	0	12,154	06/10			
	CONS WB 349 CONSTRUCTION	12,154-	0	06/10			
841 BRC156E	MANHATTAN BR - STIFFEN WEST SIDE						
	CNSP SU 031 CONSTRUCTION SUPERVISION	37	0	06/10			
841 BRC156R	MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)						DEVSCOPE 11/58 11/59
	CONS GE 003 CONSTRUCTION	9,338	128,934	06/10			
CO#: 7	IFDS 006 IFA DESIGN	400	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 3	IFSP 007 IFA CONSTRUCTION SUPERVIS				350	0	06/10		
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,080	0	06/11		
	CONS GE 015 CONSTRUCTION	GENERAL			124	0	06/10		
	CTGY 016 CONTINGENCY				0	14,000	06/11		
	SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI			2,000	0	06/11		
	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		
CO#: 5	IFDS 006 IFA DESIGN				60	0	06/10		
	DSGN PD 008 DESIGN	PRELIMINARY DESIGN			363	0	06/11		
	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		

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BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION																	
AVAILABLE BALANCE AS OF: 02/28/10					\$22,970,561.68	(CITY)				\$80,213,203.51	(NON-CITY)						
CONTRACT LIABILITY:					\$21,378,533.59	(CITY)				\$12,970,596.37	(NON-CITY)						
ITD EXPENDITURES:					\$337,257,356.31	(CITY)				\$242,725,678.12	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		879	*	*	*	*	*		(C)*	2,385	*	*	*	*	*	*	*
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)*	*	1,810	*	*	*	*	*	*	*	*	*	*	2,148	3,958
FORCST(C)*	*	1,810	*	*	*	*	*	*	*	*	*	*	1,532	3,342
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
CO#: 5	IFSP 040 IFA CONSTRUCTION SUPERVIS				100	0	06/10		
	CNSP SU 058 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			100	0	06/10		
	CNSP SU 059 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			200	0	06/11		
841 BRC231D	AVIATION LIGHTS ON QUEENSBORO BRIDGE							DEVSCOPE	06/08 05/09
	CONS 001 CONSTRUCTION				1,757	0	06/10		
CO#: 2	IFDS 600 IFA DESIGN				186	0	06/10		



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRC231E	QUEENSBORO BRIDGE EYEBAR STUDY					
	DSGN 001 DESIGN	616	0	06/10		
	DSGN 002 DESIGN	84	0	06/11		
	DSGN 003 DESIGN	300	0	06/11		
841 BRC231P	QUEENSBORO BR PAINTING					DEVSCOPE 07/04 07/05
	CONS WB 007 CONSTRUCTION	325-	0	06/10		
CO#: 6	IFSP 034 IFA CONSTRUCTION SUPERVIS	500	0	06/10		
	CNSP SU 039 CONSTRUCTION SUPERVISION	15	0	06/11		
	CONS WB 041 CONSTRUCTION	325	0	08/09		
	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	1,786	0	06/11		

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BUDGET LINE: BR-253	FMS #: 841 204	RECONSTRUCTION OF WILLIAMSBURG BRIDGE			
AVAILABLE BALANCE AS OF: 02/28/10	\$36,767,445.32	(CITY)	\$144,914,589.33	(NON-CITY)	
CONTRACT LIABILITY:	\$20,722,694.98	(CITY)	\$7,158,598.94	(NON-CITY)	
ITD EXPENDITURES:	\$664,324,023.78	(CITY)	\$623,870,345.88	(NON-CITY)	
* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	623 *	*	*	(C)*	20,117 *
APPROPRIATIONS				COMMITMENT PLAN	
(N)*	36,348 *	32,500 *	*	(N)*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	3,981 *	2,600 *	*	*	4,425 *	*	JAN	*	*	*	*	*	7,200 *	18,206
FORCST(C)*	3,981 *	2,600 *	*	*	4,425 *	*		*	*	*	*	*	7,200 *	18,206
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 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)					
	CTGY 017 CONTINGENCY	0	72,000	06/11		
	CTGY GE 018 CONTINGENCY	0	32,500	06/11		
	CTGY GE 019 CONTINGENCY	0	32,500	06/12		
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		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 6 IFSP 601 IFA CONSTRUCTION SUPERVIS	425	0	06/10		
841 BRC253C WILLIAMSBURG BR (#7 NEW) MAIN BRIDGE REHABILITATION					
CONS TR 075 CONSTRUCTION TRACKS AND RAILS	30-	0	06/10		
CNSP SU 076 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	189-	0	06/10		
841 BRC253CC WILLIAMSBURG BR (#8) 2-24003-9				DEVSCOPE 07/03	06/04
SVCS NV 070 SERVICES SPECIAL TECHNICAL INVESTI	2,600	0	08/09		
CONS GE 072 CONSTRUCTION GENERAL	1,197	0	06/11		
CONS GE 074 CONSTRUCTION GENERAL	1,950	0	06/10		
CO#: 1 CONS GE 074 CONSTRUCTION GENERAL	256	0	06/10		
CO#: 2 CONS GE 074 CONSTRUCTION GENERAL	586	0	06/11		
CONS GE 075 CONSTRUCTION GENERAL	2,200	0	11/09		
CNSP SU 076 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,225	0	11/09		
CONS GE 077 CONSTRUCTION GENERAL	3,981	0	07/09		
CNSP SU 078 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,855	0	06/10		
SVCS NV 079 SERVICES SPECIAL TECHNICAL INVESTI	2,000	0	06/11		
CONS GE 080 CONSTRUCTION GENERAL	2,444	0	06/10		
CNSP SU 081 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,225	0	06/11		
CONS GE 082 CONSTRUCTION GENERAL	13,883	0	06/11		
CONS GE 083 CONSTRUCTION GENERAL	226	0	06/11		
CONS GE 084 CONSTRUCTION GENERAL	2,666	0	06/10		
SVCS NV 085 SERVICES SPECIAL TECHNICAL INVESTI	2,000	0	06/10		

BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE

AVAILABLE BALANCE AS OF: 02/28/10 \$64,475,720.46 (CITY) \$51,015,000.14 (NON-CITY)

CONTRACT LIABILITY: \$341,661,128.40 (CITY) \$231,228,248.48 (NON-CITY)

ITD EXPENDITURES: \$137,762,848.42 (CITY) \$11,244,762.38 (NON-CITY)

	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
EXECUTIVE (C)*	419,186 *	1,631 *	1,631 *	571 *	11,008 *	1,631 *	1,631 *	571 *
APPROPRIATIONS (N)*	241,168 *	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	95 *	302 *	*	*	*	*	*	*	*	*	*	287,027 *	287,424
FORCST(C)*	95 *	302 *	*	*	*	*	*	*	*	*	*	287,027 *	287,424
ACTUAL(C)*	*	95 *	213 *	*	*	88	286,430 *	*	*	*	*	*	286,825
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	222,183 *	222,183
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	222,183 *	222,183
ACTUAL(N)*	*	*	*	*	*	*	222,183 *	*	*	*	*	*	222,183

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	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 FS1 CONSTRUCTION WATERWAY BRIDGES	0	30,000	06/10		
CONS WB 009 CONSTRUCTION WATERWAY BRIDGES	286,430	174,683	06/10		
CTGY 011 CONTINGENCY	5,000	50,000	06/11		
DSGN 031 DESIGN	233	0	06/11		
CNSP SU 033 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	957	0	06/11		
SVCS NV 034 SERVICES SPECIAL TECHNICAL INVESTI	1,854	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
	DSGN	035 DESIGN	214	0	08/09			
	CONS WB	037 CONSTRUCTION	4,971	0	06/11			
	CONS WB	038 CONSTRUCTION	1,631	0	06/12			
	CONS WB	039 CONSTRUCTION	1,631	0	06/13			
	CONS WB	040 CONSTRUCTION	571	0	06/14			
	CONS WB	041 CONSTRUCTION	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	2,659	0	06/17			
	CNSP SU	003 CONSTRUCTION SUPERVISION	5,317	0	06/17			
	CONS GE	004 CONSTRUCTION	2,659	50,509	06/17			
	DSGN	009 DESIGN	1,699	0	06/11			
	DSGN	011 DESIGN	597	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	88	0	08/09			
	SVCS NV	037 SERVICES	100	0	06/11			
	CONS GE	040 CONSTRUCTION	95	0	07/09			
	CONS	041 CONSTRUCTION	1,194	0	06/11			

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

AVAILABLE BALANCE AS OF: 02/28/10	\$10,953,726.20	(CITY)	\$52,363,397.90	(NON-CITY)
CONTRACT LIABILITY:	\$1,313,372.84	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$82,234,530.64	(CITY)	\$97,549,470.10	(NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	136	*	*	5,116	(C)*	3,537	*	10,543
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	1,506	*	*	*	*	*	*	*	*	1,890	3,396
FORCST(C)*	*	*	1,506	*	*	*	*	*	*	*	*	1,890	3,396
ACTUAL(C)*	1,096	*	188	222	*	*	*	*	*	*	*	*	1,506
PLAN (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 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			
	DSGN	063 DESIGN	20	0	06/11			
841 BRX287S	MACOMBS DAM BRIDGE - SEISMIC RETROFIT						DEVSCOPE 07/09	06/10
	CONS GE	001 CONSTRUCTION	70,000	0	06/15			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 TD 005	DESIGN	TOTAL DESIGN		1,096	0	09/09			
SVCS NV 006	SERVICES	SPECIAL TECHNICAL INVESTI		3,000	0	06/14			
CONS TR 007	CONSTRUCTION	TRACKS AND RAILS		543	0	06/14			
CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		7,000	0	06/14			
DSGN TD 009	DESIGN	TOTAL DESIGN		3,517	0	06/11			
DSGN TD 010	DESIGN	TOTAL DESIGN		222	0	09/09			
DSGN 011	DESIGN	TOTAL DESIGN		1,890	0	06/10			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/10 \$321,834,190.31 (CITY) \$660,663,163.07 (NON-CITY)  
 CONTRACT LIABILITY: \$618,056,824.88 (CITY) \$416,523,880.09 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	433,054 *	1,631 *	1,631 *	5,687	65,739 *	1,631 *	1,631 *	11,114
NON-CITY(N)	291,098 *	32,500 *	*		*	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,934 *	4,934 *	1,096	0 *	0 *	0
AUG	4,712 *	4,712 *	4,292	0 *	0 *	0
SEPT	1,506 *	1,506 *	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	7 *	7 *	9,432	0 *	0 *	0
JAN	0 *	0 *	286,430	0 *	0 *	222,183
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	284,757 *	284,141 *	0	371,956 *	371,956 *	0
FY 10	304,801 *	304,185 *	313,869	371,956 *	371,956 *	222,183

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: C-74		FMS #: 072 219		ADOLESCENT RECEPTION DETENTION CENTER, RI															
AVAILABLE BALANCE AS OF: 02/28/10		\$9,672,298.68		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,320,012.09		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$59,848,109.38		(CITY)								\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		4,379	*		*		*		*	(C)*		10,150	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	22 *	44 *	*	3 *	*	42 *	JAN	*	FEB	*	50 *	*	*	402 *	563
FORCST(C)*	22 *	44 *	*	3 *	*	42 *	JAN	*	FEB	*	50 *	*	*	402 *	563
ACTUAL(C)*	22 *	44 *	*	3 *	*	42 *	JAN	*	FEB	*	*	*	*	*	111
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
072 C74SCHOOL	RNDC MODULAR SCHOOL										DEVSCOPE 06/09 09/09
	CONS 001 CONSTRUCTION						9,500	0	07/10		
	CTGY 002 CONTINGENCY						3,000	0	07/10		
850 C74-SHWR	ARDC SHOWER RECONSTRUCTION										CONSCOMP 11/05 05/08
CO#: 5	IFSP 002 IFA CONSTRUCTION SUPERVIS						160	0	06/10		
CO#: 6	IFSP 002 IFA CONSTRUCTION SUPERVIS						200	0	06/11		
CO#: BL	CONS 006 CONSTRUCTION						402	0	06/10		
CO#: RL	CONS 006 CONSTRUCTION						648	0	06/11		
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		
CO#: 7	CONS 006 CONSTRUCTION						50	0	03/10		
	CONS 008 CONSTRUCTION						2	0	06/11		
CO#: E2	CONS 008 CONSTRUCTION						44	0	08/09		
CO#: G6	CONS 008 CONSTRUCTION						22	0	07/09		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
072 C75-BAKE	REPLACEMENT OF BAKERY EQUIPMENT FY09/10						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	07/10			
CTGY	005 CONTINGENCY	25	0	07/10			
072 C75-CHILL	VCBC CHILLER					DEVSCOPE 07/03	09/03
CONS	001 CONSTRUCTION	1,500	0	07/09			
CTGY	003 CONTINGENCY	98	0	07/09			
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES						
CONS	018 CONSTRUCTION	1,000	0	07/10			
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	92	0	08/09			
CONS	002 CONSTRUCTION	943	0	08/10			
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	114	0	08/09			
CONS	002 CONSTRUCTION	1,636	0	10/10			
CTGY	003 CONTINGENCY	163	0	10/10			
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES						
CONS	017 CONSTRUCTION	3,000	0	07/19			
072 C75AIRHD	Air handlers Replacements					DEVSCOPE 06/09	09/09
CONS	001 CONSTRUCTION	650	0	08/09			
072 C75AMKCDK	AMKC STOREHOUSE LOADING DOCK ADDITION					DEVSCOPE 07/06	09/06
CONS	001 CONSTRUCTION	321	0	07/09			



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75AMKCKD CONS	AMKC K DORM VENTILATION 003 CONSTRUCTION	383	0	06/10	DEVSCOPE	06/08	09/08
072 C75AMKCMD CONS	AMKC CLINIC RECONSTRUCTION 006 CONSTRUCTION	3,205	0	07/09	DEVSCOPE	06/06	08/06
072 C75AMKCSW CONS CTGY CONS	REPLACE AMKC SWITCH BOARD FOR CON ED POWER 005 CONSTRUCTION 006 CONTINGENCY 007 CONSTRUCTION	500 48 482	0 0 0	07/09 07/10 07/10	DEVSCOPE	06/08	09/08
072 C75ARWIN DSGN CONS CTGY	AMKC/RNDC WINDOW REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 CONTINGENCY	92 14,908 1,490	0 0 0	07/09 07/10 07/10			
072 C75ASBES2 CONS	ASBESTOS ABATEMENT- VARIOUS FACILITIES- FY09 001 CONSTRUCTION	51	0	07/09	DEVSCOPE	06/06	09/06
072 C75ASBES3 CONS	ASBESTOS ABATEMENT- VARIOUS FACILITIES- FY10 001 CONSTRUCTION	400	0	07/09	DEVSCOPE	07/07	09/07
072 C75ASBES5 CONS	ASBESTOS ABATEMENT - VARIOUS FACILITIES FY11/12 001 CONSTRUCTION	200	0	07/10			
072 C75BKCHIL CTGY	CHILLER RECONSTRUCTION MDC 004 CONTINGENCY	38	0	07/09			
072 C75BKHRF CONS	Reconstruction of Brooklyn House Roof 001 CONSTRUCTION	198	0	07/09	DEVSCOPE	06/08	09/08
072 C75BKTUN CONS CTGY	BKDC UNDERGROUND TUNNEL 002 CONSTRUCTION 003 CONTINGENCY	1,700 170	0 0	06/11 06/11	DEVSCOPE	06/09	09/09
072 C75BXF&E CONS	BRONX CRIMINAL/FAMILY COURT F&E 001 CONSTRUCTION	78	0	07/09			
072 C75CEIL CONS CONS CTGY	CEILING RECONSTRUCTION AT OBCC, GRVC 001 CONSTRUCTION 005 CONSTRUCTION 006 CONTINGENCY	1 87 38	0 0 0	07/10 07/09 07/09	DEVSCOPE	07/06	09/06
072 C75CHLPNT CONS CONS CTGY	NIC JATC CHILLER PLANT 001 CONSTRUCTION 002 CONSTRUCTION 003 CONTINGENCY	1,000 1,900 190	0 0 0	01/10 01/11 01/11			
072 C75CORRID CONS	EMTC new connecting corridor to Academy 002 CONSTRUCTION	194	0	07/11			
072 C75COURT CONS	FEDERAL COURT ORDERED COMPLIANCE PLAN 001 CONSTRUCTION	1	0	07/09	DEVSCOPE	06/07	09/07

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	CTGY 002 CONTINGENCY		1	0	07/09			
	CTGY 003 CONTINGENCY		30,000	0	07/10			
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		87	0	07/09			
	CONS 002 CONSTRUCTION		850	0	07/10			
	CTGY 003 CONTINGENCY		85	0	07/10			
072 C75EXHST	Replacement of exhaust fans					DEVSCOPE	06/09	09/09
	CONS 002 CONSTRUCTION		125	0	07/09			
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	GENERAL	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		628	0	07/09			
	CTGY 002 CONTINGENCY		70	0	07/10			
	EQFN 003 EQUIPMENT AND FURNITURE		700	0	07/10			
072 C75GRVC1	GRVC ROOF REPLACEMENT							
	CONS 001 CONSTRUCTION		175	0	06/10			
072 C75HMOVE	Bulova Move and 17 Battery Place Move					DSGN	06/09	07/09
	EQFN 001 EQUIPMENT AND FURNITURE		634	0	07/10			
	EQFN 002 EQUIPMENT AND FURNITURE		399	0	07/09			
	CTGY 003 CONTINGENCY		63	0	07/10			
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			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 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		1,969	0	07/09			
	CONS 004 CONSTRUCTION		414	0	06/11			
	CTGY 005 CONTINGENCY		41	0	06/11			
072 C75MDWTR	MDC WATER TOWER						DSGN 06/09	07/09
	CONS 001 CONSTRUCTION		250	0	07/10			
	CONS 002 CONSTRUCTION		250	0	07/09			
	CTGY 003 CONTINGENCY		25	0	07/10			
072 C75MISTEL	MIS/TELECOM REQUIREMENTS FOR INTERIOR RENOVATION PROJECTS							
	EQFN 002 EQUIPMENT AND FURNITURE		200	0	07/12			
	EQFN 006 EQUIPMENT AND FURNITURE		200	0	07/14			
072 C75MP2	MP2 UPGRADE							
	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 C75NSDEQP	REPLACEMENT OF FOOD SERVICE EQUIPMENT FY08/FY09							
	EQFN 001 EQUIPMENT AND FURNITURE		152	0	06/10			
	CTGY 003 CONTINGENCY		54	0	06/10			
072 C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQIP FY11/12							
	EQFN 001 EQUIPMENT AND FURNITURE		946	0	07/10			
072 C75OBCCEX	OBCC PUNITIVE SEGREGATION EXPANSION						DEVSCOPE 06/07	09/07
CO#: CT	CTGY 002 CONTINGENCY		55	0	07/09			
072 C75OTIAC	OBCC Intake A/C						DEVSCOPE 06/08	09/08
	CONS 001 CONSTRUCTION		37	0	07/09			
	CONS 002 CONSTRUCTION		788	0	07/10			
	CTGY 003 CONTINGENCY		78	0	07/10			
072 C75OWTRPR	OBCC WATER PURIFICATION SYSTEM							
	CONS 001 CONSTRUCTION		350	0	04/10			
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			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	EQFN 034	EQUIPMENT AND FURNITURE	1,000	0	07/18			
	EQFN 035	EQUIPMENT AND FURNITURE	1,500	0	07/19			
072 C75RCVER	RNDC GMDC REPLACEMENT OF RADIATOR COVERS							
	CONS 002	CONSTRUCTION	3,158	0	07/10			
	CTGY 003	CONTINGENCY	315	0	07/10			
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 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 001	CONSTRUCTION	404	0	07/09			
	CONS 002	CONSTRUCTION	4,216	0	07/10			
	CTGY 003	CONTINGENCY	421	0	07/10			
072 C75ROOFS	ROOF REPLACEMENT AT VARIOUS FACILITIES						DEVSCOPE 06/07	06/09
	DSGN 007	DESIGN	149	0	07/10			
	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	205	0	07/10			
	CONS 006	CONSTRUCTION	8,020	0	07/09			
	CONS 007	CONSTRUCTION	2,057	0	07/10			
072 C75SMOD1	STEEL MOD RECONSTRUCTION- GMDC MOD3							
	CTGY 002	CONTINGENCY	1,000	0	07/10			
072 C75SPROOF	SAM PERRY BLDG ROOF REPLACEMENT							
	CONS 001	CONSTRUCTION	158	0	06/11			
072 C75TEMP	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE						DEVSCOPE 06/08	09/08
	CTGY 003	CONTINGENCY	918	0	07/10			
	CONS 005	CONSTRUCTION	9,184	0	07/10			
072 C75TRANF	Installation of New Transformer - RI Substation						DEVSCOPE 06/09	09/09
	CONS 001	CONSTRUCTION	710	0	07/09			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75TRL	FEMALE LOCKER TRAILERS RNDC				DEVSCOPE	06/08	09/08
CONS	001 CONSTRUCTION	160	0	07/10			
CTGY	002 CONTINGENCY	24	0	07/10			
072 C75VCBC2	VCBC Recreation Deck Rehabilitation and Site Work				DEVSCOPE	07/06	09/06
CONS	001 CONSTRUCTION	379	0	07/09			
CONS	002 CONSTRUCTION	871	0	07/10			
CTGY	003 CONTINGENCY	87	0	07/10			
072 C75VOBCC	OBCC CPSU Ventilation-Benjamin Ventilation Order				DEVSCOPE	06/08	09/08
CONS	003 CONSTRUCTION	502	0	06/10			
072 C75WINDOW	WINDOW REPLACEMENT						
DSGN	001 DESIGN	61	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			
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			
CTGY	015 CONTINGENCY	788	0	07/10			
072 C75WRAMPS	WEST FACILITY RAMPS						
CONS	001 CONSTRUCTION	200	0	04/10			
072 ENRG001	Laundry Water Recycling System						
CONS	001 CONSTRUCTION	263	0	07/10			
CTGY	002 CONTINGENCY	26	0	07/10			
CONS	003 CONSTRUCTION	6,503	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	IFDS 002 IFA DESIGN	25	0	06/11			
CO#: 04	IFSP 004 IFA CONSTRUCTION SUPERVIS	465	0	06/10			
CO#: 05	IFSP 004 IFA CONSTRUCTION SUPERVIS	400	0	06/11			
CO#: K	CONS 006 CONSTRUCTION	60	0	06/10			
CO#: V	CONS 006 CONSTRUCTION	280	0	06/10			
CO#: 1	CONS 006 CONSTRUCTION	3,357	0	06/11			
CO#: 2	SVCS 006 SERVICES	21	0	06/10			
	CONS 007 CONSTRUCTION	19	0	06/11			
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			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
850 C75AMKCHV	AMKC BUILDING 5 HVAC/HOT WATER RECONSTRUCTION				DEVSCOPE	01/06	04/06
CO#: RL DSGN	001 DESIGN	73	0	06/11			
CO#: 1 DSGN	001 DESIGN	442	0	06/10			
	CONS 002 CONSTRUCTION	1,042	0	06/11			
	CONS 003 CONSTRUCTION	4,743	0	06/11			
CO#: 06 IFDS	601 IFA DESIGN	60	0	06/10			
CO#: 07 IFDS	601 IFA DESIGN	60	0	06/11			
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	110	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			
CO#: 07 IFDS	003 IFA DESIGN	125	0	06/10			
	CONS 005 CONSTRUCTION	3,240	0	06/10			
CO#: RL CONS	005 CONSTRUCTION	4,000	0	06/11			
CO#: 2 CONS	005 CONSTRUCTION	18	0	06/11			
CO#: 01 IFSP	007 IFA CONSTRUCTION SUPERVIS	150	0	06/10			
CO#: 02 IFSP	007 IFA CONSTRUCTION SUPERVIS	125	0	06/11			
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			
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS				DEVSCOPE	06/08	09/08
CO#: AA CONS	001 CONSTRUCTION	1,033	0	08/09			
CO#: 1 EQFN CQ	002 EQUIPMENT AND FURNITURE	565	0	01/11	COMMUNICATIONS EQUIPMENT		
CO#: AB EQFN FF	002 EQUIPMENT AND FURNITURE	941	0	06/11	OFFICE FURNITURE		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: C-110		FMS #: 072 218		COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES															
AVAILABLE BALANCE AS OF: 02/28/10				\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*		250	*		*		*		*
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			
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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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: C-111 FMS #: 072 222 LAUNDRIES, RECONSTRUCTION, ETC.

AVAILABLE BALANCE AS OF: 02/28/10 \$2.15 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,083,131.21 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	500			500	(C)*	500		
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
072 C111-LR4	C111- LAUNDRY REFURBISHMENT- VARIOUS FACILITIES					
EQFN	016 EQUIPMENT AND FURNITURE	500	0	07/10		
EQFN	017 EQUIPMENT AND FURNITURE	500	0	07/13		
EQFN	018 EQUIPMENT AND FURNITURE	500	0	07/15		
EQFN	019 EQUIPMENT AND FURNITURE	1,000	0	07/18		

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

AVAILABLE BALANCE AS OF: 02/28/10 \$3,947,814.99 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,112,921.72 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$44,299,982.77 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*		1,402	2,250	3,000	(C)*	3,000	2,250	2,000
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START 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		



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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		

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BUDGET LINE: C-114	FMS #: 072 228	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL
AVAILABLE BALANCE AS OF: 02/28/10	\$98,201,928.46	(CITY)
CONTRACT LIABILITY:	\$46,802,362.63	(CITY)
ITD EXPENDITURES:	\$839,262,517.26	(CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	71,206	148,000	430,795	210,135	(C)*	109,854	148,000	420,095	206,135
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	9,278	*	*	*	*	230	*	*	*	2,300-	*	*	*	34,157	41,365
FORCST(C)*	500	*	*	814-	*	*	*	*	31,347	*	8,778	*	*	1,554	41,365
ACTUAL(C)*	*	*	*	814-	*	*	*	201-	31,347	*	*	*	*	*	30,332
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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				20,000	0	07/10		
CONS	003 CONSTRUCTION				8,778	0	07/09		
CONS	004 CONSTRUCTION				58,692	0	07/10		
072 C114MBL	MAINTENANCE BUILDING 1								
CONS	002 CONSTRUCTION				45,758	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
072 C114PARK	PARKING FACILITY							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		1,000	0	07/13			
	CONS 003 CONSTRUCTION		10,000	0	01/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,000	0	07/14			
850 C114GMOD	CAPACITY REPLACEMENT GRVC BED ADDITION						CONSCOMP 09/03	07/08
CO#: D3	CONS 024 CONSTRUCTION		2,300-	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			
	CTGY 010 CONTINGENCY		3,500	0	07/10			
	CONS 014 CONSTRUCTION		206,135	0	07/13			
850 C114NEWF2	CAPACITY REPLACEMENT PROGRAM- BKDC RECON. & REPLACEMENT						DEVSCOPE 07/08	09/08
CO#: 01	IFDS 002 IFA DESIGN		150	0	06/11			
	DSGN 003 DESIGN		31,347	0	06/10			
CO#: 1	DSGN 003 DESIGN		1,153	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		2,700	0	07/09			
	CNSP 005 CONSTRUCTION SUPERVISION		15,000	0	06/11			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		10,700	0	07/12			
	CTGY 007 CONTINGENCY		3,200	0	07/10			
	CONS 010 CONSTRUCTION		264,500	0	07/12			
	CONS 011 CONSTRUCTION		128,000	0	07/11			
850 C114RMSC	800 DORMITORY BEDS AT RMSC							
CO#: 08	IFSP 023 IFA CONSTRUCTION SUPERVIS		400	0	06/10			
	CONS 033 CONSTRUCTION		2,142	0	06/10			
CO#: 13	DSGN 035 DESIGN		230	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			

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BUDGET LINE: C-117		FMS #: 072 213		PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES															
AVAILABLE BALANCE AS OF: 02/28/10		\$13,737,334.32		(CITY)								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:		\$1,821,991.04		(CITY)								\$ .00				(NON-CITY)			
ITD EXPENDITURES:		\$33,036,019.64		(CITY)								\$ .00				(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		5,136	*		*		*	2,000	*		(C)*	11,140	*		*		*	2,000	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(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
072 C110CALL	Call Retrieval System																		
	EQFN 001 EQUIPMENT AND FURNITURE	6,776	500	200	*	*	*	*	*	*	*	*	*	200	0	09/09			
	EQFN 002 EQUIPMENT AND FURNITURE	6,776	500	200	*	*	*	*	*	*	*	*	*	731	0	07/10			
	CTGY 003 CONTINGENCY	198	*	144	42	96	78	272	96	*	*	*	73	0	07/10				
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	07/10			
	CTGY 002 CONTINGENCY													7,000	0	07/10			
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	06/11			
	EQFN 005 EQUIPMENT AND FURNITURE													2,000	0	07/10			
072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software																		
	EQFN 001 EQUIPMENT AND FURNITURE													1,892	0	07/09			
	EQFN 004 EQUIPMENT AND FURNITURE													4,931	0	07/10			
	CTGY 005 CONTINGENCY													955	0	07/09			
072 C117SDMS	SOFTWARE DATA MANAGEMENT SYSTEM																		
	EQFN 001 EQUIPMENT AND FURNITURE													859	0	07/09			
072 C117TRAC	Admission and Discharge Tracking System																		
	EQFN 002 EQUIPMENT AND FURNITURE													2,103	0	07/10			
	CTGY 003 CONTINGENCY													210	0	08/10			

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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			1,325	0	07/09			
	CTGY 002 CONTINGENCY			150	0	06/10			
	EQFN 003 EQUIPMENT AND FURNITURE			675	0	07/10			
072 C117VISIT	Visitor Express Processing								
	EQFN 001 EQUIPMENT AND FURNITURE			500	0	08/09			

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

AVAILABLE BALANCE AS OF: 02/28/10      \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010						
							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
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			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-135 FMS #: 072 237 CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR MEN, RIKERS  
 AVAILABLE BALANCE AS OF: 02/28/10 \$20,342,573.18 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,184,255.39 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$52,514,533.73 (CITY) \$0.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	65,753				82,569			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	687	687
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	687	687
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 C135JATC	JATC RECONSTRUCTION-PHASE 2										
CO#: 1	DSGN 001 DESIGN					687	0	06/10			
	CNSP 003 CONSTRUCTION SUPERVISION					1,269	0	06/11			
	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: 02/28/10 \$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 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*			300				300	
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-138 FMS #: 072 240 RIKERS ISLAND INFRASTRUCTURE

AVAILABLE BALANCE AS OF: 02/28/10 \$43,941,158.99 (CITY) \$10,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,079,986.31 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$217,822,674.50 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	29,185	1,500	2,000	500	(C)*	63,125	1,500	2,000	500
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	162	*	3,726-	*	*	*	*	*	*	3,564-
FORCST(C)*	*	*	*	162	*	3,726-	*	*	*	*	*	*	3,564-
ACTUAL(C)*	*	94	*	*	*	3,727-	*	*	*	*	*	*	3,633-
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 C138-ROAD	RIKERS ISLAND ROAD CONSTR/RECONSTR									
	CONS RD 002 CONSTRUCTION			ROADWAYS		500	0	07/12		
072 C138BLAMP	Install new lighting fixtures in housing areas @ BKDC									
	CONS 001 CONSTRUCTION					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					63,125	0	06/11		
	CTGY 003 CONTINGENCY					10,000	0	07/10		
	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		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-139 FMS #: 072 241 CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND																		
AVAILABLE BALANCE AS OF: 02/28/10 \$2,587,473.33 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$265,184.96 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$245,850,623.35 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		15	*	*		1,462	*		*	(C)*	2,064	*	*		1,750	*	*	*
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					
072 C139-PANL	GRVC CELL DOOR CONTROLS																		
	CONS GE 001 CONSTRUCTION	GENERAL								1,000		0	06/13		DSGN	07/08	07/08		
072 C139EGDOR	FIRE EGRESS DOOR REPAIRS																		
	CONS 003 CONSTRUCTION									750		0	07/12		DEVSCOPE	07/04	09/04		
072 C139RYARD	RECONSTRUCTION WORK ON RMSC YARD																		
	CONS 001 CONSTRUCTION									2,064		0	07/10		DEVSCOPE	06/09	09/09		
	CTGY 002 CONTINGENCY									206		0	07/10						
850 C139-YARD	COURTYARD WORK AT GRVC AND RMSC																		
	CONS 005 CONSTRUCTION									15		0	06/10						
CO#: 1	CONS 006 CONSTRUCTION									114		0	06/10						
850 C139-500	GRVC & RMSC YARD RECONSTRUCTION																		
CO#: DR	CONS 013 CONSTRUCTION									100-		0	04/10		CONSCOMP	07/02	06/07		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-141		FMS #: 072 242		KITCHEN FACILITIES															
AVAILABLE BALANCE AS OF: 02/28/10				\$672,894.93		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$699,344.32		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$272,607,917.80		(CITY)				\$ .00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		38	*		*		*		*		(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 C141EQUIP	REPLACEMENT OF FOOD SERVICE EQUIPMENT										
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		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 02/28/10 \$311,035,283.25 (CITY) \$18,603,121.70 (NON-CITY)  
 CONTRACT LIABILITY: \$104,606,894.37 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	185,527 *	156,346 *	441,957 *	221,285	360,967 *	156,794 *	431,595 *	215,635
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	56,014 *	48,269 *	1,892	0 *	0 *	0
AUG	4,210 *	3,198 *	401	0 *	0 *	0
SEPT	221 *	221 *	1,646	0 *	0 *	0
OCT	-373 *	-1,154 *	8,073	0 *	0 *	0
NOV	2 *	2 *	388	0 *	0 *	0
DEC	-3,454 *	-3,684 *	-2,877	0 *	0 *	0
JAN	5,086 *	5,086 *	-61	0 *	0 *	0
FEB	0 *	31,347 *	31,251	0 *	0 *	0
MARCH	-2,250 *	50 *	0	0 *	0 *	0
APRIL	450 *	9,228 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	42,480 *	9,823 *	0	0 *	0 *	0
FY 10	102,386 *	102,386 *	40,714	0 *	0 *	0

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 BOROUGHS  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	23	*	1,616	*	(C)*	*	3,528	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO80ROOF	27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE						
CONS	002 CONSTRUCTION	3,528	0	06/13			
CO#: C	IFDS 005 IFA DESIGN	25	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$7,794,350.38 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,734,598.05 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,174,152.69 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	325	681			6,448	850		
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	215	*	*	*	*	*	*	2	*	970	1,187
FORCST(C)*	*	*	*	215	*	*	*	*	*	*	2	*	970	1,187
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#: A IFSP	002 IFA CONSTRUCTION SUPERVIS		30	0	06/10		
DSGN	005 DESIGN		140	0	06/11		
856 CO81EMR	31 CHAMBERS - EGRESS AND EMERGENCY LIGHTING						
CONS	001 CONSTRUCTION		204	0	05/11		
856 CO81EXTR	31 CHAMBERS ST.- EXTERIOR					DEVSCOPE	06/03 09/03
CO#: B IFSP	005 IFA CONSTRUCTION SUPERVIS		60	0	06/10		
CONS	006 CONSTRUCTION		375	0	06/11		
CO#: AA CONS	006 CONSTRUCTION		952	0	06/10		
CO#: G CONS	006 CONSTRUCTION		215	0	10/09		
CO#: H CONS	006 CONSTRUCTION		2	0	04/10		
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	06/11		
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		5,629	0	06/11		
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS		30	0	06/10		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION					
	CONS 007 CONSTRUCTION	6,151	0	06/10		
	CONS 009 CONSTRUCTION	21,384	0	06/11		
	CONS 011 CONSTRUCTION	14,500	0	06/13		
856 CO281BOIL	120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT				DEVSCOPE	09/06 11/06
CO#: A IFSP	006 IFA CONSTRUCTION SUPERVIS	20	0	06/10		
856 CO281COOL	120 SCHERMERHORN ST.- COOLING TOWER CHILLERS				DEVSCOPE	06/04 09/04
CO#: B IFDS	102 IFA DESIGN	12	0	06/10		
856 CO281ELEC	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE					
CO#: B IFDS	102 IFA DESIGN	40	0	06/10		
856 CO281TSES	120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS				DEVSCOPE	09/06 10/06
CO#: A IFDS	201 IFA DESIGN	55	0	06/10		

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BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.																			
AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		38	*		*	570	*		*	(C)*			*	3,476	*	960	*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO272ELEC	45 MONROE PL.- ELECTRICAL UPGRADE					
	CONS 002 CONSTRUCTION	3,080	0	06/12		
856 CO272ELEV	45 MONROE PL.- ELEVATOR					
	CONS 003 CONSTRUCTION	960	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	96	0	06/10		
856 CO272STA	45 MONROE - BOILER STACKS					
	CONS 002 CONSTRUCTION	396	0	06/12		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$1,708,363.07 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$393,111.10 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$672,991.88 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	22				36			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3
FORCST(C)*	*	*	*	*	3	*	*	*	*	*	*	*	3
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	011 CONSTRUCTION	3	0	06/10			
CONS	012 CONSTRUCTION	36	0	06/11			

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

AVAILABLE BALANCE AS OF: 02/28/10 \$3,563,850.53 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$281,866.89 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$157,191.28 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	11				12	1,932		
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	78	*	*	*	*	*	*	39
FORCST(C)*	*	*	*	*	*	117	*	*	*	*	*	*	117
ACTUAL(C)*	*	*	*	*	*	118	*	*	*	*	*	*	118
PLAN (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#: CO DSGN	002 DESIGN	51	0	12/09			
CONS	003 CONSTRUCTION	39	0	06/10			
CO#: A CONS	003 CONSTRUCTION	27	0	12/09			
CONS	004 CONSTRUCTION	12	0	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$2,136,431.29 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$255,887.80 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,773,464.83 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	2				155		369	270
APPROPRIATIONS (N)*								

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	*	65
FORCST(C)*	*	*	*	*	*	65	*	*	*	*	*	*	*	*	65
ACTUAL(C)*	*	*	*	*	*	65	*	*	*	*	*	*	*	*	65
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																
AGY ID NO	DESCRIPTION															
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					155		0	06/11							
CONS	002 CONSTRUCTION					65		0	06/10							
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS					35		0	06/10							
CO#: A IFDS	101 IFA DESIGN					25		0	06/10							

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$5,670,047.52 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,191,338.23 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,675,896.71 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	2,039		2,734		(C)* 5,420		2,734	
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	18	841	*	*	*	*	*	12	*	*	1,238	2,109
FORCST(C)*	*	18	*	945	*	*	*	*	12	*	*	1,134	2,109
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#: R1	CONS 003 CONSTRUCTION		12	0	03/10		
CO#: 2	CONS 003 CONSTRUCTION		345	0	06/10		
CO#: 3	CONS 003 CONSTRUCTION		841	0	09/09		
CO#: 7	SVCS 003 SERVICES		18	0	08/09		
	CONS 005 CONSTRUCTION		949	0	06/11		
CO#: 01	CONS 005 CONSTRUCTION		50	0	06/10		
CO#: 01	IFSP 100 IFA CONSTRUCTION SUPERVIS		200	0	06/10		
CO#: 04	IFDS 101 IFA DESIGN		150	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	06/11		
	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		
	CONS 002 CONSTRUCTION		207	0	06/11		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		170	0	06/10		
	IFDS 200 IFA DESIGN		34	0	06/10		



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$12,579,666.95 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$23,348,029.51 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,172,784.21 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	2,300	400			2,787	400		
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	165	*	*	*	*	*	*	11,258	11,423
FORCST(C)*	*	*	*	*	165	*	*	*	*	*	*	17,524	17,689
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			
CO#: 41 IFDS	110 IFA DESIGN	250	0	06/10			
DSGN	111 DESIGN	240	0	06/10			
CO#: NN DSGN	111 DESIGN	500	0	06/10			
CO#: 2 EQFN	112 EQUIPMENT AND FURNITURE	36	0	06/10			
CO#: CO CONS	116 CONSTRUCTION	600	0	06/10			
CONS	117 CONSTRUCTION	400	0	06/12			
CNSP	118 CONSTRUCTION SUPERVISION	479	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						
CONS	004 CONSTRUCTION	25	0	06/11			
DSGN	005 DESIGN	50	0	06/10			
856 CO281ELEC	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE						
CONS	005 CONSTRUCTION	7,530	0	06/10			
CO#: CT CONS	005 CONSTRUCTION	753	0	01/11			
856 CO281ELEV	120 SCHERMERHORN ST.- ELEVATORS						
CONS	015 CONSTRUCTION	41	0	06/11			
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			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$11,570,399.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,314,599.27 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$31,824,019.17 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	9,096	3,200	9,344	3,243	(C)*	11,141	3,200	9,344	3,243
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	103	72	JAN	*	*	*	*	5,884	2,098	8,157
FORCST(C)*	5,884	*	*	*	103	72		*	*	150	*	*	1,948	8,157
ACTUAL(C)*	5,884	*	*	*	103	72		*	*	*	*	*	*	6,059
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 CO283ADA	100 CENTRE ST.- ADA COMPLIANCE								DEVSCOPE	06/03 09/03
CONS	006 CONSTRUCTION					1,013	0	06/14		
856 CO283AR2	100 CENTRE STREET - COURTROOM AR2 RENOVATION									
CO#: B IFDS	103 IFA DESIGN					115	0	06/10		
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	06/11		
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					319	0	05/11		
CO#: A CONS	030 CONSTRUCTION					72	0	12/09		
856 CO283EXTR	100 CENTRE ST.- EXTERIOR								DEVSCOPE	06/03 09/03
CONS	018 CONSTRUCTION					364	0	06/11		
856 CO283EXT7	100 CENTRE ST.- EXTERIOR CYCLE 7									
DSGN	001 DESIGN					78	0	06/10		
CONS	002 CONSTRUCTION					300	0	06/13		
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY									
CO#: CT CONS	006 CONSTRUCTION					5,884	0	05/10		
CO#: AB IFSP	007 IFA CONSTRUCTION SUPERVIS					80	0	06/10		
CO#: A DSGN	015 DESIGN					942	0	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 CO283FR	100 CENTRE ST. - FIRE RECOVERY						
	DSGN 001 DESIGN	200	0	06/10			
	CONS 002 CONSTRUCTION	800	0	06/10			
	IFDS 100 IFA DESIGN	40	0	06/10			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	160	0	06/10			
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	06/11			
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	06/11			

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

AVAILABLE BALANCE AS OF: 02/28/10 \$12,805,383.88 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$222,369.96 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,235,574.80 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	54	*	*	*	100	*	2,765	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	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 CO284ELEV	111 CENTRE ST.- ELEVATORS						
	CONS 005 CONSTRUCTION	146	0	05/13	DEVSCOPE 05/01	07/01	
CO#: BB	IFSP 006 IFA CONSTRUCTION SUPERVIS	40	0	06/10			
856 CO284EXTR	111 CENTRE ST.- EXTERIOR						
	CONS 005 CONSTRUCTION	833	0	06/13	DEVSCOPE 08/06	08/06	
	DSGN 008 DESIGN	75	0	06/13			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	CONS 010 CONSTRUCTION	711	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		

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 BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT

AVAILABLE BALANCE AS OF: 02/28/10	\$17,258,586.29	(CITY)				\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,376,963.69	(CITY)				\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$6,648,979.97	(CITY)				\$ .00	(NON-CITY)
* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	105 *	*	*	(C)*	*	352 *	*
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	13 *	*	*	JAN	*	*	*	*	*	5,970 *	5,983
FORCST(C)*	*	*	*	13 *	*	*		*	*	*	*	*	5,970 *	5,983
ACTUAL(C)*	*	*	*	13 *	*	*		*	*	*	*	*	*	13
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO285ELEV	60 LAFAYETTE ST.- ELEVATORS					
	CO#: DD IFSP 012 IFA CONSTRUCTION SUPERVIS	100	0	06/10		
	CONS 013 CONSTRUCTION	352	0	06/13		
	CO#: B CONS 999 CONSTRUCTION	13	0	10/09		
856 CO285RENO	DASNY - 60 LAFAYETTE ST- MFC- INTERIOR/ COURTROOM RENOVATION					
	CONS 999 CONSTRUCTION	5,568	0	06/10		
856 CO285136A	DASNY - 60 LAFAYETTE ST.- RENOVATIONS					
	CONS 999 CONSTRUCTION	402	0	06/10		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	153,435	153,435
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	153,435	153,435
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO287R-1	CONS	DASNY - NEW STATEN ISLAND SUPREME COURT 999 CONSTRUCTION	153,435	0	06/10			

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

AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	20	*	*	*	(C)*	23	*	*
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO288AC	CONS	927 CASTLETON AVE.- ELECTRICAL & HVAC UPGRADE 002 CONSTRUCTION	74	0	06/10			
	CONS	003 CONSTRUCTION	23	0	06/11			
CO#: C	IFSP	005 IFA CONSTRUCTION SUPERVIS	140	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	1 *	*
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											
801 CO289K-CV	Court Records Storage Facility										DSGN	07/00 07/01
EQFN	008 EQUIPMENT AND FURNITURE						1	0	06/13			

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

AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10,671 *	10,671
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	12,291 *	12,291
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 CO290XSB1	BRONX CRIMINAL CT COMPLEX											
	CNSP 152 CONSTRUCTION SUPERVISION						1,380	0	06/10			
	CONS 153 CONSTRUCTION						239	0	06/10			
	SVCS 154 SERVICES						1	0	06/10			
CO#: 1	CONS 999 CONSTRUCTION						9,051	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/10 \$54,542,854.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,126,606.88 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,974,685.44 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	35				2,058		1,115	200
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	69	*	3,268	*	*	39,299	42,636
FORCST(C)*	*	*	*	*	*	*	3,322	69	*	*	*	*	39,245	42,636
ACTUAL(C)*	*	*	*	*	*	*	3,322	69	*	*	*	*	*	3,391
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
856 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE													
CO#: AC	IFDS 007 IFA DESIGN						20		0		06/10			
	CONS EL 011 CONSTRUCTION				ELECTRICAL		13,099		0		06/10			
CO#: CT	CONS EL 011 CONSTRUCTION				ELECTRICAL		1,722		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						897		0		06/13			
CO#: C	CONS 011 CONSTRUCTION						148		0		06/13			
CO#: D	CONS 011 CONSTRUCTION						69		0		02/10			
	DSGN 013 DESIGN						36		0		06/13			
	CTGY 014 CONTINGENCY						17		0		05/10			
856 CO293EXT7	851 GRAND CONCOURSE - EXTERIOR CYCLE 7													
	DSGN 001 DESIGN						71		0		06/10			
	CONS 002 CONSTRUCTION						200		0		06/14			
856 CO293FRSF	851 GRAND CONCOURSE- FIRE SAFETY													
CO#: 02	CONS 003 CONSTRUCTION						34		0		06/13			
856 CO293ROOF	851 GRAND CONCOURSE- ROOF REPLACEMENT													
CO#: 02	CONS 002 CONSTRUCTION						9		0		06/11			
856 CO293SA	851 GRAND CONCOURSE - SAFE ACCESS TO MECHANICAL SYSTEM													
	CONS 001 CONSTRUCTION						71		0		06/10			
CO#: A	IFDS 101 IFA DESIGN						80		0		06/10			
856 CO293201A	DASNY - 851 GRAND CONCOURSE- RENOVATIONS													
	CONS 998 CONSTRUCTION						900		0		06/10			
	CONS 999 CONSTRUCTION						25,158		0		06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/10 \$62,916,224.99 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,195,705.44 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,881,743.01 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	12,074		1,200	200	(C)*	18,756		1,200
APPROPRIATIONS (N)*					(N)*			

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	5-	34 *	21 *	*	*	51-	*	*	*	*	*	55,828 *	55,827
FORCST(C)*	5-	34 *	21 *	*	*	51-	*	*	*	*	*	55,828 *	55,827
ACTUAL(C)*	5-	34 *	21 *	*	*	51-	*	*	*	*	*	*	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
856 CO294ADA	215 E. 161ST ST.- ADA COMPLIANCE									DEVSCOPE 06/02 09/02
CONS	009 CONSTRUCTION					184	0	06/10		
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL									
CONS	999 CONSTRUCTION					48,074	0	06/10		
856 CO294CHIL	215 E. 161ST ST.- CHILLER PLANT									
CONS	002 CONSTRUCTION					7,500	0	06/10		
CONS	007 CONSTRUCTION					3,456	0	06/11		
856 CO294ELEC	215 E. 161ST ST.- ELECTRICAL UPGRADE									
CONS	004 CONSTRUCTION					15,000	0	06/11		
856 CO294ELEV	215 E. 161ST ST.- ELEVATORS									
CO#: G	CONS BA 003 CONSTRUCTION				PLAYGROUNDS/BALLFIELDS	5-	0	07/09		
CO#: H	CONS HV 003 CONSTRUCTION				HVAC	34	0	08/09		
CO#: I	CONS HV 003 CONSTRUCTION				HVAC	21	0	09/09		
CO#: A	CONS PL 003 CONSTRUCTION				PLUMBING	300	0	06/11		
CO#: C1	CONS PL 003 CONSTRUCTION				PLUMBING	51-	0	12/09		
CO#: D	IFDS 008 IFA DESIGN					100	0	06/10		
856 CO294EXT7	215 E. 161ST STREET - EXTERIOR CYCLE 7									
DSGN	001 DESIGN					70	0	06/10		
DSGN	002 DESIGN					200	0	06/14		
856 CO294ROOF	215 E. 161ST ST.- ROOF									
CONS	004 CONSTRUCTION					1,200	0	06/13		



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$6,967,043.02 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$139,845.92 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,534,271.06 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	14					569	350	3,128	
APPROPRIATIONS (N)*									
					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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 015 CONSTRUCTION					519	0	06/11		
	CONS 016 CONSTRUCTION					528	0	06/13		
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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-298 FMS #: 856 439 NEW QUEENS FAMILY COURT  
 AVAILABLE BALANCE AS OF: 02/28/10 \$2,964,000.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,097.57 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$592,710.03 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*			
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 CO298419A	QUEENS FAMILY COURT DASNY										CONSCOMP 12/99	06/01
IFDS	128 IFA DESIGN						20	0	06/10			

BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY  
 AVAILABLE BALANCE AS OF: 02/28/10 \$1,033,392.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$237,227.47 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,041,350.21 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	22	229	*	*	(C)*	1,262	*	*
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											
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						1,262	0	04/12			
CO#: B CONS	005 CONSTRUCTION						1-	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/10 \$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 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	10				3,855	100		
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,834	6,834
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,834	6,834
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 CO300EXTR	88-11 SUTPHIN BLVD.- EXTERIOR								DEVSCOPE	09/07 11/07
CONS	001 CONSTRUCTION					2,238	0	06/11		
CO#: 03 DSGN	002 DESIGN					100	0	06/12		
CO#: 02 DSGN	003 DESIGN					70	0	06/11		
CO#: A IFDS	201 IFA DESIGN					150	0	06/10		
856 CO300415A	DASNY - 88-11 SUTPHIN BLVD.- RENOVATION									
CO#: DA CONS	999 CONSTRUCTION					784	0	06/10		
856 ENC-QSCH	88-11 SUTPHIN BLVD - CHILLER PLANT								DEVSCOPE	02/07 03/07
CONS	001 CONSTRUCTION					6,050	0	06/10		
CONS	005 CONSTRUCTION					1,547	0	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER

AVAILABLE BALANCE AS OF: 02/28/10 \$2,570,371.57 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,038,614.25 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$34,838,673.92 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	1,028				(C)*	1,469		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	48	2,060	2,108
FORCST(C)*	*	*	*	48	*	1,576	*	*	*	*	484	*	*	2,108
ACTUAL(C)*	*	*	*	48	*	1,576	*	*	*	*	*	*	*	1,624
PLAN (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 CO301CTIN	130 STUYVESANT PL.- INTERIOR COURTROOM RENOVATIONS							
CONS	002 CONSTRUCTION		2,060	0	06/10			
CONS	005 CONSTRUCTION		1,469	0	06/11			
856 CO301STCK	130 STUYVESANT PLACE STACKS REPLACEMENT							
CONS	002 CONSTRUCTION		48	0	04/10			

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

AVAILABLE BALANCE AS OF: 02/28/10 \$8,688,276.45 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,875,275.55 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$425,526.20 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	76				(C)*	4,934		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	2	*	*	*	*	2,428	*	*	2,430
FORCST(C)*	*	*	*	*	791	702	*	172	*	*	384	381	2,430
ACTUAL(C)*	*	*	*	*	791	702	*	172	*	*	*	*	1,664
PLAN (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 CO302ELEC	18 RICHMOND TERRACE - ELECTRICAL UPGRADE							
CO#: DS CONS	002 CONSTRUCTION		2	0	11/09			
CONS	005 CONSTRUCTION		3,685	0	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 CO302RENO	18 RICHMOND TERRACE - RENOVATIONS						
	CONS 002 CONSTRUCTION	2,411	0	06/15			
	CONS 003 CONSTRUCTION	2,428	0	04/10			
	CONS 004 CONSTRUCTION	5,861	0	06/15			
	CONS 005 CONSTRUCTION	1,249	0	06/11			
CO#: C	IFDS 101 IFA DESIGN	20	0	06/10			
CO#: A	IFSP 200 IFA CONSTRUCTION SUPERVIS	50	0	06/10			

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

AVAILABLE BALANCE AS OF: 02/28/10 \$10,495,393.91 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$103,430.22 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$498,519,100.87 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	10,496-	*	*	*	*	*	10,496-
FORCST(C)*	* 10,599-	*	*	*	*	103	*	*	*	*	*	*	10,496-
ACTUAL(C)*	* 10,599-	*	*	*	*	103	*	*	*	*	*	*	10,495-
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 CO303IB	330 JAY ST.- INTERVIEW BOOTHS						
	CONS 001 CONSTRUCTION	103	0	01/10			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	10	0	01/10			
856 CO303330J	330 JAY ST.- CONSTRUCTION						
CO#: B	CONS 001 CONSTRUCTION	10,599-	0	01/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/10 \$7,749,281.92 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$900,338.95 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,500,734.99 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	86		29,096	17,340	(C)* 3,600		30,273	17,340
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	111	*	*	*	*	*	*	*	*	695	806
FORCST(C)*	*	*	111	*	*	*	*	*	*	*	*	695	806
ACTUAL(C)*	*	*	111	*	*	*	*	*	*	*	*		111
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 CO304ADA	60 CENTRE ST.- ADA COMPLIANCE												
CONS	007 CONSTRUCTION						973	0	05/13				DEVSCOPE 06/03 09/03
DSGN	010 DESIGN						88	0	06/13				
856 CO304BASE	60 CENTRE ST. BASEMENT AREA RECONSTRUCTION												
DSGN	002 DESIGN						111	0	09/09				
CONS	006 CONSTRUCTION						2,750	0	06/13				
856 CO304ELEV	60 CENTRE ST.- ELEVATORS												
CO#: CC IFSP	100 IFA CONSTRUCTION SUPERVIS						70	0	06/10				DEVSCOPE 01/02 03/02
856 CO304EXT7	60 CENTRE ST.- EXTERIOR CYCLE 7												
DSGN	001 DESIGN						174	0	06/10				
CONS	002 CONSTRUCTION						975	0	06/14				
856 CO304FA	60 CENTRE STREET - FIRE ALARM UPGRADE												
CONS	001 CONSTRUCTION						521	0	06/10				
IFSP	100 IFA CONSTRUCTION SUPERVIS						52	0	06/10				
IFDS	101 IFA DESIGN						10	0	06/10				
856 CO304HEAT	60 CENTRE ST- HEATING DISTRIBUTION SYSTEM												
CO#: A DSGN	001 DESIGN						1,900	0	06/11				DEVSCOPE 06/07 08/07
CONS	004 CONSTRUCTION						26,462	0	06/13				
856 CO304HEA2	60 CENTRE STREET - HEATING UPGRADE - SPRINKLERS												
CONS	001 CONSTRUCTION						16,365	0	06/14				
DSGN	002 DESIGN						1,700	0	06/11				
IFSP	100 IFA CONSTRUCTION SUPERVIS						1,637	0	06/11				
IFDS	101 IFA DESIGN						508	0	06/10				

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$18,152,288.01 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,461,833.63 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,568,006.36 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	1,187				93			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	700	9,800	*	*	851	8,556	19,907
FORCST(C)*	*	*	*	*	*	*	2,689	700	9,800	*	*	851	5,867	19,907
ACTUAL(C)*	*	*	*	*	*	*	2,689	700	*	*	*	*	*	3,389
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
CONS 010 CONSTRUCTION	2,689	0	06/10		
CO#: CM CONS 010 CONSTRUCTION	700	0	02/10		
CO#: 5 CONS EV 010 CONSTRUCTION	851	0	05/10		
CO#: 4 CONS GE 010 CONSTRUCTION	9,800	0	03/10		
CO#: 2 CONS HV 010 CONSTRUCTION	3,873	0	06/10		
CO#: 3 CONS PL 010 CONSTRUCTION	1,400	0	06/10		
DSGN 011 DESIGN	594	0	06/10		
CONS 016 CONSTRUCTION	93	0	06/11		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*			115	2,750	70		623	2,750
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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			
856 CO306MHCB	170 E. 121 ST. - HARLEM COURT BOILER							
DSGN	001 DESIGN		70	0	05/11			
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			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/28/10 \$723,920,094.36 (CITY) \$10,730,723.04 (NON-CITY)  
 CONTRACT LIABILITY: \$140,471,349.74 (CITY) \$150.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	28,697 *	4,509 *	44,674 *	23,533	82,910 *	11,570 *	70,908 *	25,577
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-5 *	5,879 *	5,879	0 *	0 *	0
AUG	52 *	-10,547 *	-10,547	0 *	0 *	0
SEPT	973 *	162 *	163	0 *	0 *	0
OCT	228 *	1,265 *	1,265	0 *	0 *	0
NOV	270 *	1,062 *	1,063	0 *	0 *	0
DEC	180 *	2,584 *	2,585	0 *	0 *	0
JAN	-10,496 *	6,011 *	6,011	0 *	0 *	0
FEB	769 *	941 *	940	0 *	0 *	0
MARCH	9,812 *	9,962 *	0	0 *	0 *	0
APRIL	5,746 *	2 *	0	0 *	0 *	0
MAY	6,735 *	1,719 *	0	0 *	0 *	0
JUNE	312,095 *	308,099 *	0	0 *	0 *	0
FY 10	326,359 *	327,139 *	7,358	0 *	0 *	0



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$450,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					450			
APPROPRIATIONS (N)*								

	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 CSM002BDV		BRADHURST VILLAGE DCC				PROJSTRT	09/07	09/07
	CONS	005 CONSTRUCTION	200	0	06/11			
	CONS	006 CONSTRUCTION	250	0	06/11			

BUDGET LINE: CS-DN138 FMS #: 068 A06 ECDO DAY CARE CENTER  
 AVAILABLE BALANCE AS OF: 02/28/10 \$1,200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$465,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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											
801 CSCN011EC	ECUMENICAL CD ORGANIZATION DCC						465	0	06/10			
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE											

BUDGET LINE: CS-DN152 FMS #: 068 A08 FAMILY SUPPORT SYSTEMS UNLIMITED, INC.  
 AVAILABLE BALANCE AS OF: 02/28/10 \$2,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$400,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					400			
APPROPRIATIONS (N)*								

	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 PWQJCCA	CONS	JCCA FOREST HILL DAY CARE CENTER 003 CONSTRUCTION	400	0	06/11			

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

AVAILABLE BALANCE AS OF: 02/28/10 \$.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*							2,115	
APPROPRIATIONS (N)*								

	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	CONS	LIBRE COMMUNITY CENTER 001 CONSTRUCTION	1,615	0	06/13	DEVSCOPE	06/08	08/08
	CONS	002 CONSTRUCTION	500	0	06/13			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (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						
850 CSQ LIFE CONS	LIFELINE CENTER FOR CHILD DEVELOPMENT 001 CONSTRUCTION	500	0	06/11			

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

AVAILABLE BALANCE AS OF: 02/28/10 \$977,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					977			
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 CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START						
EQFN	008 EQUIPMENT AND FURNITURE	362	0	06/11			
CONS	009 CONSTRUCTION	615	0	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$230,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*		575	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (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)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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: 02/28/10 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*	100	*	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (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)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSCN009RT	ROUNDTABLE DCC							
	CO#: BA EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$35,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					35			
APPROPRIATIONS (N)*								

	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

850 CSCN014SW SMALL WORLD DCC KITCHEN 35 0 06/11  
 CONS 001 CONSTRUCTION

BUDGET LINE: CS-DN400 FMS #: 068 A18 ST. RAYMOND COMMUNITY CENTER  
 AVAILABLE BALANCE AS OF: 02/28/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*							2,000	
APPROPRIATIONS (N)*								

	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 CSXN021SR FA - St. Raymond Community Center 2,000 0 06/13 DSGN 03/04 03/06  
 CONS 007 CONSTRUCTION



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10				\$647,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$46,336.40		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$1,406,663.60		(CITY)						\$ .00		(NON-CITY)	
* FY 11		* FY 12		* FY 13		* FY 14		* FY 11		* FY 12		* FY 13		* FY 14	
EXECUTIVE (C)*								(C)*		647					
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		
850	CSD999YVY	YELED V' YALDA PURCHASE LOT FOR CONSTRUCTION OUTDOOR REC				647		0		06/11					
	SITE	001 SITE				53		0		06/10					
	IFSP	002 IFA CONSTRUCTION SUPERVIS				25		0		06/11					
CO#:	01 IFSP	002 IFA CONSTRUCTION SUPERVIS													

BUDGET LINE: CS-DN595		FMS #: 068 A23		WILLOUGHBY-WAVERLY CHILD CARE CENTER											
AVAILABLE BALANCE AS OF: 02/28/10				\$50,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
* FY 11		* FY 12		* FY 13		* FY 14		* FY 11		* FY 12		* FY 13		* FY 14	
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10				\$324,832.09 (CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$95,260.33 (CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$715,165.95 (CITY)										\$ .00 (NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*		6	*		*	150	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

						FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10				
PLAN (C)*		*	*	*	*	*	*	100	*	*	*	*	150	*	113	*			363
FORCST(C)*		*	*	*	*	*	*	100	*	*	*	*	150	*	113	*			363
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
068 CAPC	CHINESE AMERICAN PLANNING COUNCIL																		
CONS	001 CONSTRUCTION							100		0		06/10							
068 CSCN007TC	TREMONT CROTONA DAY CARE COMPUTER EQUIP																		
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE							100		0		01/10							
CO#: BA EQFN	005 EQUIPMENT AND FURNITURE							150		0		06/13							
819 CSCN005BC	BELLEVUE CHILD CARE CENTER PLAYGROUND																		
CONS	001 CONSTRUCTION							150		0		05/10							
850 CSDN015MP	MONTESORI PROGRESSIVE LEARNING CENTER IMPROVEMENTS																		
CONS	004 CONSTRUCTION							6		0		06/11							PROJSTRT 12/04 12/04
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC																		
CONS	004 CONSTRUCTION							13		0		06/10							DEVSCOPE 07/06 09/06

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-MN312		FMS #: 068 M04		NORTHSIDE CENTER FOR CHILD DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/28/10		\$875,000.00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*		825	*	*		*		*	
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
850 CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START													
EQFN	004 EQUIPMENT AND FURNITURE									187	0	06/11		
CONS	006 CONSTRUCTION									38	0	06/11		
CONS	007 CONSTRUCTION									600	0	06/11		
IFSP	601 IFA CONSTRUCTION SUPERVIS									50	0	06/11		

BUDGET LINE: CS-M002		FMS #: 068 M02		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/10		\$250,000.00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*			*	*		*		*	
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
068 CSM999HCC	HARLEM CONGREGATIONS FOR COMMUNITY DCC														
CONS	001 CONSTRUCTION										250	0	06/10		



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$400,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					400			
APPROPRIATIONS (N)*								

	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 PWQJCCA		JCCA FOREST HILL DAY CARE CENTER						
	CONS	001 CONSTRUCTION	300	0	06/11			
	DSGN	002 DESIGN	100	0	06/11			

BUDGET LINE: CS-QN240 FMS #: 068 Q02 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.  
 AVAILABLE BALANCE AS OF: 02/28/10 \$680,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					680			
APPROPRIATIONS (N)*								

	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 CSQ LIFE		LIFELINE CENTER FOR CHILD DEVELOPMENT						
	CONS	002 CONSTRUCTION	680	0	06/11			



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (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						
850 CSQ999VCR	VARIETY BOYS & GIRLS CLUB RENOVATION 1st. FLOOR				DEVSCOPE	05/08	08/08
CONS	001 CONSTRUCTION	500	0	06/11			

BUDGET LINE: CS-QN443 FMS #: 068 Q04 THE CHILD CENTER OF NY, INC.

AVAILABLE BALANCE AS OF: 02/28/10 \$200,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
068 CCQNY	CHILD CENTER OF NY COMPUTER NETWORK SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					250			
APPROPRIATIONS (N)*								

	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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	06/11			

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

AVAILABLE BALANCE AS OF: 02/28/10 \$1,500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					1,500			
APPROPRIATIONS (N)*								

	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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	06/11			
CONS	002 CONSTRUCTION	500	0	06/11			
CONS	003 CONSTRUCTION	500	0	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$2,250,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*	750	*		*	(C)*		2,250	*		*	750	*		*
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
850 CSXN019HV	HIGHBRIDGE VOICES														
CO#: BA CONS	005	CONSTRUCTION							500	0	06/11				
CONS	006	CONSTRUCTION							100	0	06/11				
CONS	007	CONSTRUCTION							150	0	06/11				
CONS	008	CONSTRUCTION							750	0	06/13				
CONS	009	CONSTRUCTION							1,500	0	06/11				

BUDGET LINE: CS-XN264 FMS #: 068 X07 MID-BRONX SENIOR CITIZEN COUNCIL																			
AVAILABLE BALANCE AS OF: 02/28/10 \$500,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		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										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$3,100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*			1,000		(C)*		2,100	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	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	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: 02/28/10 \$70,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$291,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*	35		35
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	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	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					2,000			
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSD999GCC		GARITY CENTER FOR CHIDREN DCC				DEVSCOPE 06/08	09/08	
	CONS	002 CONSTRUCTION	1,600	0	06/11			
	CONS	003 CONSTRUCTION	400	0	06/11			

BUDGET LINE: CS-N264 FMS #: 068 A21 MID-BRONX SENIOR CITIZENS COUNCIL  
 AVAILABLE BALANCE AS OF: 02/28/10 \$1,026,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	2,101				2,101			
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	1,026	1,026	
FORCST(C)*	*	*	*	*	*	*							1,026	1,026	
ACTUAL(C)*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CSXN017CC		FA - Mid-Bronx Childcare/Community Center				PROJSTRT 09/07	09/07	
	CO#: BA CONS	005 CONSTRUCTION	2,101	0	06/11			
	CONS	008 CONSTRUCTION	1,026	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14							
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*							
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*							
FY 2010															
	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: 02/28/10 \$13,648,635.99 (CITY) \$46,000.00 (NON-CITY)															
CONTRACT LIABILITY: \$2,060,155.32 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$28,218,425.54 (CITY) \$.00 (NON-CITY)															
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14							
EXECUTIVE (C)*	1*	1,582*	4,569*	1,807*	(C)*	12,797*	1,897*	4,569*	1,807*						
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*						
FY 2010															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	1,005*	*	*	*	*	512*	*	1,517
FORCST(C)*	*	*	*	*	*	*	*	1,005*	*	*	*	*	512*	*	1,517
ACTUAL(C)*	*	*	*	*	*	162*	*	*	*	*	*	*	*	*	162
PLAN (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	03/11	DEVSCOPE	08/07	11/07
068 CSCN001JB	WILLOWOUGHBY AVE. PLAYGROUND						
CONS	002 CONSTRUCTION	20	0	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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	03/11		
CONS	009 CONSTRUCTION	415	0	06/11		
CONS	010 CONSTRUCTION	3,559	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	05/11		
CONS	028 CONSTRUCTION	2,623	0	04/11		
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	06/11		
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	06/11		
CO#: 04 IFSP	031 IFA CONSTRUCTION SUPERVIS	25	0	06/10		
CONS	033 CONSTRUCTION	2	0	06/11		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10													\$10,569,493.11		(CITY)		\$14,193,961.30		(NON-CITY)																																																																																																																																																																		
CONTRACT LIABILITY:													\$483,206.59		(CITY)		\$502,161.05		(NON-CITY)																																																																																																																																																																		
ITD EXPENDITURES:													\$9,839,434.25		(CITY)		\$1,022,877.65		(NON-CITY)																																																																																																																																																																		
* FY 11													* FY 12													* FY 13													* FY 14																																																																																																																																														
EXECUTIVE (C)*													546 *													847 *													(C)*													2,067 *													572 *													1,935 *													847 *																																																																																										
APPROPRIATIONS													COMMITMENT PLAN																																																																																																																																																																								
(N)*													1,301 *													360 *													1,218 *													532 *													(N)*													1,473 *													504 *													1,704 *													744 *																																																																
													FY 2010																																																																																																																																																																								
JULY													AUG													SEPT													OCT													NOV													DEC													JAN													FEB													MARCH													APRIL													MAY													JUNE													FY 10																									
PLAN (C)*													* 1 *													* *													* *													* *													* 571 *													* *													* *													* *													* *													* 6,541 *													* 7,113																																						
FORCST(C)*													* 1 *													* *													* *													* *													* 571 *													* *													* *													* *													* 6,541 *													* 7,113																																																			
ACTUAL(C)*													* 1 *													* *													* *													* *													* 571 *													* *													* *													* *													* *													* *													* 571																																						
PLAN (N)*													* *													* *													* *													* *													* 502 *													* *													* *													* *													* *													* *													* 3,126 *													* 3,628																									
FORCST(N)*													* *													* *													* *													* *													* 502 *													* *													* *													* *													* *													* *													* 2,624 *													* 3,126																									
ACTUAL(N)*													* *													* *													* *													* *													* 502 *													* *													* *													* *													* *													* *													* *													* *													* 502												

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	06/08	11/08
	EQFN	018 EQUIPMENT AND FURNITURE	703	620	06/10			
	EQFN	019 EQUIPMENT AND FURNITURE	1,498	1,318	06/11			
	EQFN	026 EQUIPMENT AND FURNITURE	572	504	06/12			
	EQFN	027 EQUIPMENT AND FURNITURE	1,935	1,704	06/13			
	EQFN	028 EQUIPMENT AND FURNITURE	847	744	06/14			
	EQFN	029 EQUIPMENT AND FURNITURE	937	824	06/15			
	EQFN	034 EQUIPMENT AND FURNITURE	290	256	06/16			
	EQFN	035 EQUIPMENT AND FURNITURE	311	273	06/17			
	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 ACSHRWSE		10300 FOSTER AVE. BKLYN - HRA/ACS WAREHOUSE						
	EQFN	005 EQUIPMENT AND FURNITURE	3	0	06/10			
856 ACSWLM		ACS 150 William St Backfill				CLOSE	01/10	02/10
	EQFN	002 EQUIPMENT AND FURNITURE	1,868	0	06/10			
	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	708	1,125	06/10			
	CO#: A EQFN	004 EQUIPMENT AND FURNITURE	571	502	12/09			
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	06/10			
	CONS	002 CONSTRUCTION	1,569	1,381	06/10			



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 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		

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

AVAILABLE BALANCE AS OF: 02/28/10 \$33,249,207.14 (CITY) \$17,033,032.84 (NON-CITY)

CONTRACT LIABILITY: \$1,048,165.83 (CITY) \$137,043.16 (NON-CITY)

ITD EXPENDITURES: \$38,664,326.03 (CITY) \$3,884,798.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	7,043	3,347	7,686	4,516	(C)*	8,701	3,347	7,686	4,516
APPROPRIATIONS (N)*	460	883	1,935	368	(N)*	2,902	1,235	2,708	515

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	711	*	3,885	*	*	*	*	*	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	535	156	*	*	*	*	*	*	*	2,566
PLAN (N)*	604	*	1,801	*	*	*	*	*	*	*	*	*	328	6,940	9,673
FORCST(N)*	604	*	1,801	*	*	*	*	*	*	*	*	*	328	6,940	9,673
ACTUAL(N)*	*	*	*	*	*	*	137	*	*	*	*	*	*	*	137

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
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			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/28/10	\$82,990,831.35 (CITY)	\$31,322,730.51 (NON-CITY)
CONTRACT LIABILITY:	\$4,062,483.46 (CITY)	\$639,204.21 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	9,717 *	4,929 *	14,551 *	7,170	38,119 *	5,816 *	24,065 *	7,170
NON-CITY(N)	1,761 *	1,243 *	3,153 *	900	4,375 *	1,739 *	4,412 *	1,259

	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	571 *	571 *	1,268	502 *	502 *	502
JAN	100 *	100 *	156	0 *	0 *	137
FEB	1,206 *	1,206 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	3,455 *	3,455 *	0	0 *	0 *	0
MAY	602 *	602 *	0	328 *	328 *	0
JUNE	44,179 *	44,179 *	0	10,066 *	9,564 *	0
FY 10	54,689 *	54,689 *	3,278	13,301 *	12,799 *	639

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: DP-1														FMS #: 858 100		PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET															
AVAILABLE BALANCE AS OF: 02/28/10														\$223,892,516.46		(CITY)								\$7,594,721.74				\$.26 (NON-CITY)			
CONTRACT LIABILITY:														\$33,632,246.56		(CITY)												\$.00 (NON-CITY)			
ITD EXPENDITURES:														\$578,349,971.28		(CITY)															
														* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *		* (C) *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *	
EXECUTIVE (C)*														117,852 *		57,040 *		77,162 *						93,223 *		57,040 *		77,162 *			
APPROPRIATIONS																															
(N)*														*		*		*		*				*		*		*			

														FY 2010																											
														JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 10			
PLAN (C)*														*		*		*		*		*		*		*		*		*		*		*		227,079 *		227,079			
FORCST(C)*														*		*		*		*		*		*		*		*		*		*		*		227,079 *		227,079			
ACTUAL(C)*														773 *		2,626 *		14,888 *		119 *		18,314 *		17,747 *		502 *		1,429-*												53,540	
PLAN (N)*														*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*														*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*														*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOIT3EGOV	EQFN	Electronic Government Infrastructure & Implementation 001 EQUIPMENT AND FURNITURE	2,874	0	06/10			
111 DOIT5COIB	EQFN	DoITT COIB Electronic Financial Disclosures System 003 EQUIPMENT AND FURNITURE	153	0	06/10			
111 DOIT5DESM	EQFN	DoITT Enterprise System Management Solution 005 EQUIPMENT AND FURNITURE	67	0	06/10			
111 DOIT5DOE	EQFN	DoITT/DOE Data Center Consolidation 002 EQUIPMENT AND FURNITURE	105	0	06/10			
111 DOIT6CSMS	EQFN	DOITT: Citizens Service Management System 006 EQUIPMENT AND FURNITURE	14,367	0	06/10			
	EQFN	007 EQUIPMENT AND FURNITURE	5,398	0	06/13			
111 DP1PROJ	EQFN	DOITT'S EDP Projects - Current Year 005 EQUIPMENT AND FURNITURE	63,371	0	06/10			
111 DP1PROJ1	EQFN	DOITT'S EDP Projects - Out-Year Planning 013 EQUIPMENT AND FURNITURE	83,040	0	06/11			
	EQFN	014 EQUIPMENT AND FURNITURE	57,040	0	06/12			
	EQFN	015 EQUIPMENT AND FURNITURE	59,898	0	06/13			
111 NYPD8SIGL	EQFN	NYPD Digital Photos for 911 001 EQUIPMENT AND FURNITURE	150	0	06/10			
858 DOITAPP	IFOT	DoITT Enterprise Technology Development IFA 002 IFA OTHER TECHNICAL SERVI	1,300	0	06/10			
858 DOITCSMS	IFOT	DoITT 311 IFA 002 IFA OTHER TECHNICAL SERVI	1,100	0	06/10			
858 DOITESM	IFOT	DOITT: Enterprise System Management IFA 002 IFA OTHER TECHNICAL SERVI	450	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
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 DOITXMSFW EQFN	DoITT Mainframe Software Upgrade 001 EQUIPMENT AND FURNITURE	4,622	0	06/10			
858 DOITXSAN EQFN	DoITT Enterprise Storage Consolidation Project 001 EQUIPMENT AND FURNITURE	5,904	0	06/10			
858 DOITXSWAG EQFN	DoITT Mainframe Software AG Upgrade 001 EQUIPMENT AND FURNITURE	6,816	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
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			
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			



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
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			
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			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
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			
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			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: DP-2														FMS #: 858 101		ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES															
AVAILABLE BALANCE AS OF: 02/28/10														\$280,993,802.29		(CITY)		\$28,522,897.26		(NON-CITY)											
CONTRACT LIABILITY:														\$684,166,330.50		(CITY)		\$3,901,504.01		(NON-CITY)											
ITD EXPENDITURES:														\$503,444,867.36		(CITY)		\$32,572,823.73		(NON-CITY)											
* FY 11 *														* FY 12 *		* FY 13 *		* FY 14 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *					
EXECUTIVE (C)*														798,384 *		178,411 *		155,363 *				(C)*		187,649 *		178,411 *		155,363 *			
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			
056	NYPDUCT EQFN		1,436-		1,298 *				308 *				887,606 *	887,776	45	0	06/10						
057	FDNYEMSC EQFN		1,436-		1,298 *				308 *				887,606 *	887,776	8,195	0	06/10						
057	FDNY5COSI EQFN	45,870 *	301-	5,835	547,457 *		1,852 *	93 *						600,806	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	PSAC2COMM EQFN														1,187	0	06/10						
111	PSAC2COST EQFN														835	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				1,096-	989-									4,918	0	06/10						

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
850 DDC7PSAC2 CO#: 04 IFDS DSGN	DDC PSAC 2 Design 002 IFA DESIGN 006 DESIGN	700 229	0 0	06/10 06/10	CONSCOMP	10/08	10/08
850 F1755CO99 CONS DSGN CO#: 1 DSGN	COMMUNICATIONS OFFICES RENOVATIONS 038 CONSTRUCTION 040 DESIGN 040 DESIGN	8,011 1,298 64	0 0 0	06/10 10/09 06/10	CONSCOMP	11/02	01/09
850 PO187CT2 CONS CO#: 09 CONS	11 METRO - ACCESS CONTROL/ALARM SYSTEM 011 CONSTRUCTION 011 CONSTRUCTION	422 308	0 0	06/10 02/10	CONSCOMP	01/07	01/08
856 PSAC1FURN EQFN	PSAC 1 Furniture 003 EQUIPMENT AND FURNITURE	17	0	06/10			
858 DOITECTP CONS CONS CONS CONS	Emergency Communications Systems & Facilities 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	203,240 187,649 155,363 178,411	0 0 0 0	06/10 06/11 06/13 06/12			
858 DOIT5ROOF EQFN	ECTP 15 MTC Roof Antenna Work 003 EQUIPMENT AND FURNITURE	131	0	06/10			
858 ECTPCMDB EQFN	ECTP Enterprise Service Management 001 EQUIPMENT AND FURNITURE	3,488	0	06/10			
858 ECTPIFA IFOT	911 ECTP IFA 002 IFA OTHER TECHNICAL SERVI	900	0	06/10			
858 ECTPXESM EQFN	ECTP Enterprise System Management 001 EQUIPMENT AND FURNITURE	1,531	0	06/10			
858 ECTPXPMQA EQFN	ECTP PMQA 001 EQUIPMENT AND FURNITURE	4,950	0	06/10			
858 FDNYCH16 EQFN	ECTP 911 Channel 16 EMD Integration 002 EQUIPMENT AND FURNITURE	182	0	06/10			
858 FDNY5AVL CO#: 2 EQFN CO#: 3 EQFN CO#: 1 EQFN CO#: 2 EQFN CO#: 3 EQFN CO#: 1 EQFN CO#: 1 EQFN CO#: 1 EQFN CO#: 1 EQFN CO#: 1 EQFN EQFN CO#: 1 EQFN EQFN	ECTP FDNY AVL Equipment 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	0 0 0 0 0 1,436- 0 25- 0 0 0 0 0 0	474 474- 1,980- 1,980 28 0 12- 0 1,085- 456 1,069 0	10/09 10/09 10/09 10/09 11/09 08/09 11/09 11/09 11/09 06/10 11/09 06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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	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			
	EQFN	006 EQUIPMENT AND FURNITURE	1,459	0	06/10			
858	PSAC2TECH	PSAC 2: Technology Infrastructure Requirements						
	EQFN	001 EQUIPMENT AND FURNITURE	245	0	06/10			
858	911SIHP1	911 Systems Integrator Task Order #1 Group #1						
	EQFN	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			
	EQFN	013 EQUIPMENT AND FURNITURE	6,589	0	06/10			
858	911SIHP2	911 Systems Integrator Task Order #1 Group #2						
	EQFN	008 EQUIPMENT AND FURNITURE	6,851	0	06/10			
	EQFN	009 EQUIPMENT AND FURNITURE	2,072	0	06/10			
	EQFN	010 EQUIPMENT AND FURNITURE	4,244	0	06/10			
858	911SIHP3	911 Systems Integrator Task Order #1 Group #3						
	EQFN	004 EQUIPMENT AND FURNITURE	3,328	0	06/10			
	EQFN	005 EQUIPMENT AND FURNITURE	3,409	0	06/10			
858	911SIHP4	911 Systems Integrator Task Order #1 Group #4						
	EQFN	004 EQUIPMENT AND FURNITURE	75	0	06/10			
	EQFN	005 EQUIPMENT AND FURNITURE	212	0	06/10			
	EQFN	006 EQUIPMENT AND FURNITURE	4,083	0	06/10			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/10 \$504,887,310.90 (CITY) \$28,522,897.52 (NON-CITY)  
 CONTRACT LIABILITY: \$717,798,577.06 (CITY) \$3,901,504.01 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
CITY(C)	916,237 *	235,451 *	232,525 *		280,872 *	235,451 *	232,525 *	
NON-CITY(N)	*	*	*		*	*	*	

	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 *	19,599	0 *	0 *	0
JAN	0 *	0 *	595	0 *	0 *	0
FEB	308 *	308 *	-1,429	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	1,114,685 *	1,114,685 *	0	456 *	456 *	0
FY 10	1,114,855 *	1,114,855 *	654,347	456 *	456 *	-2,085

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$95,000,000.00 (CITY) \$25,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$42,054,709.00 (CITY) \$20,016,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$394,360,305.00 (CITY) \$8,000.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					500		9,554	
APPROPRIATIONS (N)*					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	*	*	20,000	*	25,000	50,000	119,146
FORCST(C)*	*	*	*	9,122	10,024	5,000	*	*	20,000	*	25,000	50,000	119,146
ACTUAL(C)*	*	*	*	9,122	10,024	5,000	*	*	*	*	*	*	24,146
PLAN (N)*	*	*	*	*	10,024	10,000	*	*	*	*	10,000	15,000	45,024
FORCST(N)*	*	*	*	*	10,024	10,000	*	*	*	*	10,000	15,000	45,024
ACTUAL(N)*	*	*	*	*	10,024	10,000	*	*	*	*	*	*	20,024

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA10	SCA10										
CO#: C	CONS	090	CONSTRUCTION			10,000	0	03/10			
CO#: D	CONS	090	CONSTRUCTION			10,000	0	05/10			
CO#: M	CONS	090	CONSTRUCTION			5,000	10,000	12/09			
	CONS	GE 090	CONSTRUCTION		GENERAL	50,000	15,000	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	15,000	10,000	05/10			
CO#: F	CONS	GE 090	CONSTRUCTION		GENERAL	10,000	0	03/10			
040 SCA11	SCA11										
	CONS	GE 090	CONSTRUCTION		GENERAL	500	500	06/11			
040 SCA13	SCA13										
	CONS	090	CONSTRUCTION			9,554	0	06/13			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$8,507,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,231,866.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,503,134.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	8,300					8,300		1,179	
APPROPRIATIONS (N)*									

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	3,000	*	*	*	*	*	3,329	4,000	10,329
FORCST(C)*	*	*	*	*	*	3,000	*	*	*	*	*	3,329	4,000	10,329
ACTUAL(C)*	*	*	*	*	*	3,000	*	*	*	*	*	*	*	3,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						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			3,329	0	05/10			
	CONS	GE 100	CONSTRUCTION	GENERAL		4,000	0	06/10			
040 SCA11	SCA11										
	CONS	GE 100	CONSTRUCTION	GENERAL		8,300	0	06/11			
040 SCA13	SCA13										
	CONS	100	CONSTRUCTION			1,179	0	06/13			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/10 \$5,522,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,213,294.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,375,706.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	3,589				4,114			
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)*	*	*	*	*	*	2,000	*	*	*	*	*	*	2,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA10	SCA10										
	CONS GE 110 CONSTRUCTION				GENERAL	4,997	0	06/10			
CO#: H	CONS GE 110 CONSTRUCTION				GENERAL	2,000	0	12/09			
040 SCA11	SCA11										
	CONS GE 110 CONSTRUCTION				GENERAL	4,114	0	06/11			

BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/10 \$524,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,657,089.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,731,911.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	495				495		70	
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	1,000	*	*	*	*	*	454	1,454
FORCST(C)*	*	*	*	*	*	1,000	*	*	*	*	*	454	1,454
ACTUAL(C)*	*	*	*	*	*	1,000	*	*	*	*	*	*	1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA10	SCA10										
	CONS 120 CONSTRUCTION					454	0	06/10			
CO#: I	CONS GE 120 CONSTRUCTION				GENERAL	1,000	0	12/09			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 SCA11	SCA11 CONS GE 120 CONSTRUCTION	GENERAL	495	0	06/11		
040 SCA13	SCA13 CONS 120 CONSTRUCTION		70	0	06/13		

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

AVAILABLE BALANCE AS OF: 02/28/10	\$1,255,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$3,794,000.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$11,968,000.00	(CITY)	\$ .00	(NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14	*
EXECUTIVE (C)*	550	*	*	*	(C)*	550	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		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)*	*	*	*	*	*	1,000	*	*	*	*	*	*	*	1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
040 SCA10	SCA10 CO#: J CONS 130 CONSTRUCTION	GENERAL	1,000	0	12/09		
	CONS GE 130 CONSTRUCTION	GENERAL	1,255	0	06/10		
040 SCA11	SCA11 CONS GE 130 CONSTRUCTION	GENERAL	550	0	06/11		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/10 \$7,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,314,588.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,728,412.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	5,818					5,818			
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		988		3,000					4,000	3,000	11,988
FORCST(C)*	500	500		988		3,000					4,000	3,000	11,988
ACTUAL(C)*	500	500		988		3,000							4,988
PLAN (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#: 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	05/10			
	CO#: L	CONS 140 CONSTRUCTION	500	0	07/09			
		CONS GE 140 CONSTRUCTION	3,000	0	06/10			
						GENERAL		
040 SCA11		SCA11						
		CONS GE 140 CONSTRUCTION	5,818	0	06/11			
						GENERAL		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 02/28/10 \$4,294,753.81 (CITY) \$1,050,824.78 (NON-CITY)  
 CONTRACT LIABILITY: \$117,913,334.52 (CITY) \$1,129,253.57 (NON-CITY)  
 ITD EXPENDITURES: \$5,256,567,914.67 (CITY) \$369,803,648.65 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
040 SCA10	SCA10										
CONS	030 CONSTRUCTION					4,245	1,024	06/10			

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

AVAILABLE BALANCE AS OF: 02/28/10 \$100,000,000.00 (CITY) \$26,716,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,858,284,573.00 (CITY) \$321,911,467.95 (NON-CITY)  
 ITD EXPENDITURES: \$4,235,778,984.00 (CITY) \$6,215,817,150.05 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	141,125	83,785	56,530		(C)*	141,185	83,785	56,530
APPROPRIATIONS (N)*	141,185	83,785	56,530		COMMITMENT PLAN (N)*	141,185	83,785	56,530

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	116,225	*	*	*	*	*	*	*	19,940	*	50,000	30,000	216,165
FORCST(C)*	116,225	*	*	*	*	*	*	*	19,940	*	50,000	30,000	216,165
ACTUAL(C)*	116,225	*	*	*	*	*	*	*	*	*	*	*	116,225
PLAN (N)*	116,225	*	50,000	*	25,000	*	*	*	15,000	*	10,000	1,716	217,941
FORCST(N)*	116,225	*	50,000	*	25,000	*	*	*	15,000	*	10,000	1,716	217,941
ACTUAL(N)*	116,225	*	50,000	*	25,000	*	*	*	*	*	*	*	191,225

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
040 SCA10	SCA10										
CONS	020 CONSTRUCTION					116,225	116,225	07/09			
CO#: A	CONS 020 CONSTRUCTION					30,000	1,716	06/10			
CO#: B	CONS 020 CONSTRUCTION					30,000	0	05/10			
CO#: B1	CONS 020 CONSTRUCTION					0	50,000	10/09			
CO#: B2	CONS 020 CONSTRUCTION					0	25,000	12/09			
CO#: C	CONS 020 CONSTRUCTION					19,940	15,000	03/10			
CO#: C1	CONS 020 CONSTRUCTION					20,000	10,000	05/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

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BUDGET LINE: E-2363 FMS #: 040 704 E2363 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 02/28/10 \$500,000,000.00 (CITY) \$450,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$196,464,000.00 (CITY) \$403,875,000.00 (NON-CITY)

ITD EXPENDITURES: \$196,911,000.00 (CITY) \$39,500,000.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	863,615	954,615	947,251	1,344,000	(C)*	863,615	954,615	947,251
APPROPRIATIONS								
(N)*	860,615	954,615	947,251	1,344,000	(N)*	860,615	954,615	947,251

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	69,889	77,169	*	*	*	246,317	*	*	52,000	150,000	150,000	150,000	895,375
FORCST(C)*	69,889	77,169	*	*	*	246,317	*	*	52,000	150,000	150,000	150,000	895,375
ACTUAL(C)*	69,889	77,169	*	*	*	246,317	*	*	*	*	*	*	393,375
PLAN (N)*	269,889	77,169	*	*	*	96,317	*	*	50,000	150,000	150,000	100,000	893,375
FORCST(N)*	269,889	77,169	*	*	*	96,317	*	*	50,000	150,000	150,000	100,000	893,375
ACTUAL(N)*	269,889	77,169	*	*	*	96,317	*	*	*	*	*	*	443,375

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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		
CO#: B2 CONS	010 CONSTRUCTION	31,825	0	05/10		
CONS GE	010 CONSTRUCTION	GENERAL	146	07/09		
CO#: A CONS GE	010 CONSTRUCTION	GENERAL	52,000	03/10		
CO#: BD CONS GE	010 CONSTRUCTION	GENERAL	83,432	12/09		
CO#: BE CONS GE	010 CONSTRUCTION	GENERAL	100,000	06/10		
CO#: BF CONS GE	010 CONSTRUCTION	GENERAL	8,400	05/10		
CO#: BG CONS GE	010 CONSTRUCTION	GENERAL	106,482	12/09		
CO#: BH CONS GE	010 CONSTRUCTION	GENERAL	13,716	12/09		
CO#: BI CONS GE	010 CONSTRUCTION	GENERAL	42,687	12/09		
CO#: BJ CONS GE	010 CONSTRUCTION	GENERAL	150,000	04/10		
CO#: BK CONS GE	010 CONSTRUCTION	GENERAL	0	07/09		
CO#: BM CONS GE	010 CONSTRUCTION	GENERAL	100,000	05/10		
CO#: BQ CONS GE	010 CONSTRUCTION	GENERAL	0	05/10		
CO#: BR CONS GE	010 CONSTRUCTION	GENERAL	2,494	05/10		
CO#: B0 CONS GE	010 CONSTRUCTION	GENERAL	7,281	05/10		
CO#: B3 CONS GE	010 CONSTRUCTION	GENERAL	50,000	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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
040 SCA11	SCA11								
	CONS GE 010	CONSTRUCTION	GENERAL	1,937	1,937	06/11			
	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			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 050	CONSTRUCTION	152,441	152,441			06/16
	CONS 060	CONSTRUCTION	17,036	17,036			06/16
	CONS 070	CONSTRUCTION	8,922	8,922			06/16
	CONS 080	CONSTRUCTION	230,494	230,494			06/16
040 SCA17	SCA17						
	CONS 010	CONSTRUCTION	2,257	2,257			06/17
	CONS 020	CONSTRUCTION	243,583	243,583			06/17
	CONS 030	CONSTRUCTION	180,158	180,158			06/17
	CONS 040	CONSTRUCTION	256,378	256,378			06/17
	CONS 050	CONSTRUCTION	153,375	153,375			06/17
	CONS 060	CONSTRUCTION	17,196	17,196			06/17
	CONS 070	CONSTRUCTION	8,934	8,934			06/17
	CONS 080	CONSTRUCTION	172,569	172,569			06/17
040 SCA18	SCA18						
	CONS 010	CONSTRUCTION	202	202			06/18
	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

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$17,053,480.52 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,189,365.53- (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,383,276,601.13 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*		2,625	
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	35-*	11-*	*	*	*	*	*	*	13,954	13,908
FORCST(C)*	*	*	*	35-*	11-*	*	*	*	*	*	*	13,954	13,908
ACTUAL(C)*	*	*	*	35-*	11-*	*	*	*	*	*	*		46-
PLAN (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	040 CONSTRUCTION					13,954	0	06/10					
040 SCA13	SCA13												
CONS	154 CONSTRUCTION					2,625	0	06/13					
850 E3000DDC4	FY00 SCHOOLS PROGRAM												
CO#: D2 CONS	025 CONSTRUCTION					11-	0	11/09					
850 E3000DDC5	FY01 SCHOOLS PROGRAM												
CO#: DR CONS	004 CONSTRUCTION					35-	0	10/09	PROJSTRT	07/00	07/00		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$5,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$14,356,154.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$95,643,846.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,000 *	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,000 *	5,000
ACTUAL(C)*	*	*	*	*	*	*	4,803-	4,803	*	*	*	*	*
PLAN (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 050 CONSTRUCTION	5,000	0	06/10			

BUDGET LINE: E-4000 FMS #: 040 800 PARK SLOPE ARMORY  
 AVAILABLE BALANCE AS OF: 02/28/10 \$569,043.64 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$733,399.57 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,098,213.79 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	44	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	169 *	169
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	169 *	169
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PARKSLOPE		RENOVATION OF PARKSLOPE ARMORY				CONSCOMP 03/06	06/07	
CO#: A	CONS	007 CONSTRUCTION	169	0	06/10			
CO#: A	IFSP	008 IFA CONSTRUCTION SUPERVIS	254	0	11/09			
CO#: B	IFSP	008 IFA CONSTRUCTION SUPERVIS	400	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$3,611,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,611 *	3,611
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,611 *	3,611
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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: 02/28/10 \$115,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$425,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$460,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	115 *	115
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	115 *	115
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA10	SCA10	CONS 070 CONSTRUCTION	115	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$12,050,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,990,578.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,559,422.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	3,000	*	*	*	*	*	*	11,650	14,650
FORCST(C)*	*	*	*	*	*	3,000	*	*	*	*	*	*	11,650	14,650
ACTUAL(C)*	*	*	*	*	*	3,000	*	*	*	*	*	*		3,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
040 SCAPLAYGR	PlaNYC 2030 School Playground Initiative at 35 sites						
CO#: 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: 02/28/10 \$14,800,000.00 (CITY) \$20,800,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$30,634,826.00 (CITY) \$33,784,648.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,045,174.00 (CITY) \$19,515,352.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	22,800	22,800	27,520	28,500	(C)*	22,800	22,800	27,520
APPROPRIATIONS (N)*	22,800	22,800	22,800	28,500	COMMITMENT PLAN (N)*	22,800	22,800	22,800

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	8,000	*	*	*	*	*	*	14,800	22,800
FORCST(C)*	*	*	*	*	*	8,000	*	*	*	*	*	*	14,800	22,800
ACTUAL(C)*	*	*	*	*	*	8,000	*	*	*	*	*	*		8,000
PLAN (N)*	*	*	*	*	*	2,000	*	*	*	*	*	*	20,800	22,800
FORCST(N)*	*	*	*	*	*	2,000	*	*	*	*	*	*	20,800	22,800
ACTUAL(N)*	*	*	*	*	*	2,000	*	*	*	*	*	*		2,000

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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/28/10	\$825,107,371.21 (CITY)	\$523,566,890.21 (NON-CITY)
CONTRACT LIABILITY:	\$2,291,423,448.12 (CITY)	\$780,716,334.23 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	1,046,336 *	1,061,200 *	1,031,301 *	1,372,500	1,047,377 *	1,061,200 *	1,044,729 *	1,372,500
NON-CITY(N)	1,024,600 *	1,061,200 *	1,026,581 *	1,372,500	1,025,100 *	1,061,200 *	1,026,581 *	1,372,500

	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 *	272,317	133,317 *	133,317 *	133,317
JAN	0 *	0 *	-4,803	0 *	0 *	0
FEB	0 *	0 *	4,803	0 *	0 *	0
MARCH	91,940 *	91,940 *	0	65,000 *	65,000 *	0
APRIL	150,000 *	150,000 *	0	150,000 *	150,000 *	0
MAY	232,329 *	232,329 *	0	170,000 *	170,000 *	0
JUNE	297,250 *	297,250 *	0	138,540 *	138,540 *	0
<b>FY 10</b>	<b>1,328,207 *</b>	<b>1,328,207 *</b>	<b>556,688</b>	<b>1,180,164 *</b>	<b>1,180,164 *</b>	<b>656,624</b>

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10				\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*											(C)*								
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 GENERAL	20	0	06/10					

BUDGET LINE: ED-C319		FMS #: 801 C01		BROOKLYN NAVY YARD															
AVAILABLE BALANCE AS OF: 02/28/10				\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*											(C)*								
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 GENERAL	42	0	06/10					
801 BNYDYCARE	BNYDC Daycare Center						DSGN	01/05	01/05
CONS GE 004	CONSTRUCTION GENERAL	834	0	06/10					

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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	491	0	06/10	DSGN	07/00	07/00

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BUDGET LINE: ED-C380	FMS #: 801 C80	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES													
AVAILABLE BALANCE AS OF: 02/28/10		\$ .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 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*
EXECUTIVE (C)*															
APPROPRIATIONS															
(N)*															

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10		
							JAN	FEB	MARCH	APRIL					
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

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*		500	
APPROPRIATIONS (N)*					(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)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AMDC		FA - Academic Medicine Development Company				DSGN	12/05	01/06
		CONS SJ 001 CONSTRUCTION	500	0	06/13			

BUDGET LINE: ED-DN032 FMS #: 801 A18 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)  
 AVAILABLE BALANCE AS OF: 02/28/10 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	2,000	2,000	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	2,000	2,000	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ARVERNEY		BENJAMIN BEECHWOOD LLC						
		CONS 003 CONSTRUCTION	2,000	0	06/10			



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN059 FMS #: 801 A29 SOUTH BRONX CHARTER SCHOOL FOR INTERNATIONAL CULTURES AND ARTS  
 AVAILABLE BALANCE AS OF: 02/28/10 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 STHBXARTS CONS	FA - South Bronx Charter School for Int'l Cultures and Arts 002 CONSTRUCTION	1,500	0	06/10	DSGN	07/09	07/10

BUDGET LINE: ED-DN069 FMS #: 801 A03 BROOKLYN CENTER FOR THE URBAN ENVIRONMENT  
 AVAILABLE BALANCE AS OF: 02/28/10 \$28,550.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$296,450.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	29	29
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	29	29
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-200C17C CONS	FA - BCUE (Brooklyn Center for Urban Environment) 308 CONSTRUCTION	29	0	06/10	DEVSCOPE	07/06	09/06

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (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	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: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
801 EWVIDCO3	FA - EWVIDCO Acquisition					1,500	0	06/10			
	SITE 001 SITE										

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BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 02/28/10 \$525,661.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$390,000.00 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$5,339.00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* (N)*	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* (N)*
EXECUTIVE (C)*												
APPROPRIATIONS												
(N)*												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	5	*	*	*	*	*	*	*	*	916	921
FORCST(C)*	*	390	*	5	*	*	*	*	*	*	*	*	526	921
ACTUAL(C)*	*	390	*	5	*	*	*	*	*	*	*	*	*	395
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
801 FOODBANK	FA - Food Bank for New York City									DSGN	01/08 01/09
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	390	0	06/10			
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	5	0	06/10			
	CO#: A1 CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	5	0	10/09			
801 FOODBANK2	FA - Food Bank for New York City - Generator										
	EQFN 001 EQUIPMENT AND FURNITURE					521	0	06/10			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$5,500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,500	5,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,500	5,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
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: 02/28/10 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	500	*	250
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										
801 JCCRP	FA - Jewish Community Council of the Rockaway Penninsula								DSGN	01/08	01/09
CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	250	0	06/13			
850 PWD5JCCR	JCC OF THE ROCKAWAY PENINSULA								PROJSTRT	09/07	09/07
CONS	001 CONSTRUCTION					100	0	06/11			
CONS	002 CONSTRUCTION					400	0	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (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													
AGY ID NO	DESCRIPTION												
850 PWD9KINGS	KINGS BAY YM-YWHA												
CONS	001 CONSTRUCTION							500		0	06/11		

BUDGET LINE: ED-DN257 FMS #: 801 A12 MANHATTAN YOUTH  
 AVAILABLE BALANCE AS OF: 02/28/10 \$175,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$300,000.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (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													
AGY ID NO	DESCRIPTION												
856 PWD998MYA	MANHATTAN YOUTH AEROSPACE												
EQFN	002 EQUIPMENT AND FURNITURE							175		0	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$250,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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)*	*	250	*	*	*	*	*	*	*	*	*	*	250
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 MERCYCORN	FA - Mercy Corps					250	0	08/09			
CO#: A1	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF						

BUDGET LINE: ED-DN306 FMS #: 801 A15 NEW YORK SOFTWARE INDUSTRY

AVAILABLE BALANCE AS OF: 02/28/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 NYSOFTWARE	FA - New York Software Industry					200	0	06/13	DSGN	01/05	01/05
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF						









FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$7,100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	454	*	*	6,646	7,100
FORCST(C)*	*	*	*	*	*	*	*	*	454	*	*	6,646	7,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 BKBIOTE2	FA - SUNY Downstate Biotech Incubator Phase 2									DSGN	01/09	01/10
CONS	001 CONSTRUCTION						425	0	06/10			
CO#: A1 CONS	001 CONSTRUCTION						454	0	03/10			
CNSP	002 CONSTRUCTION SUPERVISION						22	0	06/10			
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3											
CONS SJ	001 CONSTRUCTION						6,199	0	06/10			

BUDGET LINE: ED-DN439 FMS #: 801 A21 UPPER MANHATTAN COUNCIL ASSISTING NEIGHBORS (UCAN)

AVAILABLE BALANCE AS OF: 02/28/10 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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											
801 HRCN017MC	FA - Upper Manhattan Council Assisting Neighbors									DEVSCOPE	02/05	02/07
CONS	005 CONSTRUCTION						2,000	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$706,750.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$130,572.10 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$600,677.90 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	707	707
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	707	707
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 YWASHEIGH	FA - YM & YWHA of Washington Heights	CNSP 003 CONSTRUCTION SUPERVISION	19	0	06/10	DSGN	08/06	08/06
801 YWASHEIG2	FA - YM & YWHA of Washington Heights Renovation	CONS 001 CONSTRUCTION	688	0	06/10	DSGN	01/10	01/12

BUDGET LINE: ED-DN541 FMS #: 801 A30 CROSS ISLAND YMCA  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	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
801 CROSSIY	FA - Cross Island YMCA	CONS 001 CONSTRUCTION	500	0	06/10	DEVSCOPE	09/08	12/08

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$1,800,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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: 02/28/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	3,500	*
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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction						1,000	0	06/10			
CONS	008 CONSTRUCTION											

BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION

AVAILABLE BALANCE AS OF: 02/28/10 \$13,554,117.31 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,730,215.25 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$37,290,728.19 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	66 *	*	*	*	(C)*	1,524 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	25 *	20 *	*	*	*	*	*	*	*	4,356 *	4,401
FORCST(C)*	*	*	25 *	20 *	*	*	*	*	*	*	*	4,356 *	4,401
ACTUAL(C)*	*	*	26 *	20 *	*	3-*	*	*	*	*	*	*	43
PLAN (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						9	0	06/10	DSGN	06/04	04/07
CONS	011 CONSTRUCTION											
801 ARTHMARK	FA - The Arthur Avenue Retail Market									DEVSCOPE	02/96	04/96
CONS	SJ 002 CONSTRUCTION						5	0	06/10			
CO#: A2	CONS SJ 002 CONSTRUCTION						7	0	09/09			
CO#: A3	CONS SJ 002 CONSTRUCTION						13	0	10/09			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
850 PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN				PROJSTRT	04/05	04/05
CONS	022 CONSTRUCTION	449	0	06/11			
DSGN	023 DESIGN	51	0	06/10			
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER				CONSSRT	09/09	09/09
CONS	002 CONSTRUCTION	1,075	0	06/11			

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BUDGET LINE: ED-D319		FMS #:	801 D01		BROOKLYN NAVY YARD		
AVAILABLE BALANCE AS OF: 02/28/10		\$17,268,003.01	(CITY)	\$	.00	(NON-CITY)	
CONTRACT LIABILITY:		\$	(CITY)	\$	.00	(NON-CITY)	
ITD EXPENDITURES:		\$5,135,996.99	(CITY)	\$	.00	(NON-CITY)	
* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*				(C)*			
APPROPRIATIONS				COMMITMENT PLAN			
(N)*				(N)*			

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	BNYDC - Minibuses				DSGN	09/08	10/10
CONS	SJ 002 CONSTRUCTION			06/10			
		SITE DEV. AND OFFSITE INF	21	0			
801 BNYCIRC	BNYDC circulation improvements				DSGN	01/04	01/04
CONS	006 CONSTRUCTION			06/10			
			311	0			
801 BNYCOMMAN	BNYDC - Commandant's House				DSGN	03/09	03/11
CONS	002 CONSTRUCTION			06/10			
			9,600	0			
801 BNYCUMBER	BNYDC - Cumberland Packing Corp.				DSGN	08/06	08/06
CONS	SJ 001 CONSTRUCTION			06/10			
		SITE DEV. AND OFFSITE INF	500	0			
801 CHANNEL75	BNYDC Channel 75 Building Renovation				DSGN	07/00	07/00
CONS	GE 019 CONSTRUCTION			06/10			
		GENERAL	6,342	0			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-D380		FMS #: 801 D80		INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 02/28/10		\$9,305,555.41		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$5,561.32		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$6,358,883.27		(CITY)								\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		140	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	3,992	*	*	*	*	*	9,305	13,297
FORCST(C)*	*	*	*	*	*	3,992	*	*	*	*	*	9,305	13,297
ACTUAL(C)*	*	*	*	*	*	3,992	*	*	*	*	*		3,992
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 BAMFISHAC	FA - BAM Fisher Building Acquisition									
CO#: A1	SITE AQ 001 SITE ACQUISITION					3,992	0	12/09		
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		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/10 \$13,302,777.97 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,243,328.84 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,475,608.44 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	227				200		900	
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	250	283	*	*	*	*	11,913	12,446
FORCST(C)*	*	*	*	*	*	250	283	*	*	*	*	11,913	12,446
ACTUAL(C)*	10	*	*	*	*	250	283	*	*	*	*	*	543
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 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					67	0	06/10	DSGN	07/00	07/00	
CO#: A4 CONS	005 CONSTRUCTION					283	0	01/10				
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					400	0	06/10	DSGN	01/10	01/11	
CO#: A1 CONS	002 CONSTRUCTION					250	0	12/09				
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				
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	
801 RIDGELDC	Ridgewood LDC											
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		1,625	0	06/10	DSGN	01/05	01/05	

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 ROCKBLVD CONS SJ 001	FA - Rockaway BLVD CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0 06/10	DSGN	08/06 08/06
801 185THPLAZ CONS	FA - Yeshiva University 185th St Public Plaza 001 CONSTRUCTION		1,000	0 06/10	DSGN	01/10 01/12
801 8THSTPAVE CONS	8th St Bluestone Pavement Replacement 001 CONSTRUCTION		50	0 06/10	DSGN	01/10 01/12
841 BXECONDEV CONS SJ 003 CONS SJ 004	FA - BX Council for Economic Devel. - Streetscape Furniture CONSTRUCTION	SITE DEV. AND OFFSITE INF	10	0 06/10	DSGN	01/06 01/06
		SITE DEV. AND OFFSITE INF	88	0 06/10		
846 PELBAYST CONS	Pelham Bay Streetscape 004 CONSTRUCTION		1,500	0 06/10	DSGN	08/06 08/06
850 FLATCATVM CONS	Flatbush Caton Vendors Market Renovation 001 CONSTRUCTION		200	0 06/11	DSGN	01/10 01/12
850 HWK732B CONS GE 009	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONSTRUCTION	GENERAL	306	0 06/10	DEVSCOPE	05/05 08/05

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BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/10 \$1,050,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010 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 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	SITE DEV. AND OFFSITE INF	417	0 06/10	DSGN	09/08 10/10
801 NWBURGFL CONS	North Williamsburg Ferry Landing 004 CONSTRUCTION		133	0 06/10	DSGN	01/10 01/12
801 ROOSEDOCK CONS SJ 001	Roosevelt Island Dock CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0 06/10	DSGN	08/06 08/06

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-D999		FMS #: 801 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/28/10				\$9,926.90		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$1,425,167.14		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$17,904,905.96		(CITY)				\$0.00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*	110	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END				
801 QUEENSCC	FA - Queens Chamber of Commerce											DSGN	01/05	01/05	
	CONS SF 002 CONSTRUCTION			RESURFACING OF ROADS/STRE		10	0	06/10							
850 BIZNESS	FA - Business Outreach Center											DSGN	06/06	07/06	
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		110	0	06/11							
	IFSP 601 IFA CONSTRUCTION SUPERVIS					18	0	06/11							

BUDGET LINE: ED-KN226		FMS #: 801 K07		KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA)															
AVAILABLE BALANCE AS OF: 02/28/10				\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END				
850 KINGYMHA	Kings Bay YM-YWHA														
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		35	0	06/10							



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE  
 AVAILABLE BALANCE AS OF: 02/28/10 \$3,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	513					513		1,000	
APPROPRIATIONS (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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3									
CONS	002 CONSTRUCTION					2,000	0	06/10		
CONS	003 CONSTRUCTION					1,000	0	06/13		
CONS	004 CONSTRUCTION					513	0	06/11		

BUDGET LINE: ED-K001 FMS #: 801 K01 BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*								650	
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10		\$7,143,061.69	(CITY)												\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$602,001.59	(CITY)												\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$39,969,736.72	(CITY)												\$ .00	(NON-CITY)
	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *								
EXECUTIVE (C)*	287 *								(C)*						5,415 *	*
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)*	*	*	*	*	*	532 *	*	*	*	*	*	*	1,098 *	1,630
FORCST(C)*	*	*	*	*	*	532 *	*	*	*	*	*	*	1,098 *	1,630
ACTUAL(C)*	*	*	*	*	*	532 *	*	*	*	*	*	*	*	532
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			GENERAL		915	0	06/13		
801 BAMUSIC	BAM Cultural District								DSGN	11/06 01/09
	CONS GE 113 CONSTRUCTION			GENERAL		4,500	0	06/13		
801 DTBKBORM	Downtown Brooklyn Redevelopment - Boerum Place								DSGN	01/00 06/06
	CONS 006 CONSTRUCTION					75	0	06/10		
	CO#: 00 CONS 006 CONSTRUCTION					32	0	12/09		
801 INTREPMF	FA - Intrepid Museum Foundation								DSGN	07/06 11/06
	CONS 015 CONSTRUCTION					500	0	12/09		
801 PARACHUT2	Coney Island - Parachute Jump Lighting 2								DSGN	01/08 01/09
	CONS 006 CONSTRUCTION					700	0	06/10		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK

AVAILABLE BALANCE AS OF: 02/28/10 \$2,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 BNYCOMMAN	BNYDC - Commandant's House								DSGN	03/09	03/11
CONS	003 CONSTRUCTION					2,500	0	06/10			
CONS	005 CONSTRUCTION					1,000	0	06/11			

BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/10 \$1,345,952.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$554,048.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$761,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	40							
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	254	200	*	*	*	*	1,346	1,800
FORCST(C)*	*	*	*	*	*	254	200	*	*	*	*	1,346	1,800
ACTUAL(C)*	*	*	*	*	*	254	200	*	*	*	*	*	454
PLAN (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 CNEDST	CNED - Bedford Stuyvesant								DSGN	07/00	07/00
CONS	007 CONSTRUCTION					600	0	06/10			
CO#: 00 CONS	007 CONSTRUCTION					200	0	01/10			
801 GRANSTBID	FA - Grand Street BID Renewal Project								DSGN	07/96	07/96
CONS	003 CONSTRUCTION					500	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
801 METBIDWAY	FA - Metrotech BID Wayfinding				DSGN	01/10	01/11
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	246	06/10			
CO#: 00	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	254	12/09			

BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION

AVAILABLE BALANCE AS OF: 02/28/10 \$500,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* (N)*	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*	*	*
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
801 GOVISPR	Governors Island Pier Enhancements				DSGN	07/09	07/10
	CONS 001 CONSTRUCTION						
		500	0	06/10			



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-MN257		FMS #: 801 M05		MANHATTAN YOUTH															
AVAILABLE BALANCE AS OF: 02/28/10				\$7,078.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$192,922.00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	5	*	*	*	*	*	*	*	*	7	*	12
FORCST(C)*	*	*	*	*	5	*	*	*	*	*	*	*	*	7	*	12
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				
801 CSCN05MYR	FA - Manhattan Youth & Rec Center Building										DEVSCOPE	12/04	12/06
CONS	006 CONSTRUCTION			7	0	06/10							
CO#: A1	CONS 006 CONSTRUCTION			5	0	10/09							

BUDGET LINE: ED-MN446		FMS #: 801 M07		WASHINGTON HEIGHTS BUSINESS IMPROVEMENT DISTRICT															
AVAILABLE BALANCE AS OF: 02/28/10				\$250,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*	250	*		*
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				
801 WSHHTSBID	FA - Washington Heights Business Improvement District										DSGN	11/06	02/07
CONS SJ	004 CONSTRUCTION			250	0	06/13							

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-M001		FMS #: 801 M01		RECONSTRUCTION STOREFRONTS, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/10				\$329,470.54 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$42,709.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,199,820.46 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	329	*	329
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	329	*	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			SITE DEV. AND OFFSITE INF		237	0	06/10							
801 GOVISBMB	GIPEC-Related BMB Improvements											DEVSCOPE	11/04	02/05	
CONS 005	CONSTRUCTION					92	0	06/10							

BUDGET LINE: ED-M075		FMS #: 801 M75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/10				\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*											(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

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

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END				
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	06/11							

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-QN032 FMS #: 801 Q04 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 02/28/10 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	3,500				(C)*	3,500			
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							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 ARVERNEY	BENJAMIN BEECHWOOD LLC											
CONS	004 CONSTRUCTION						500	0	06/10			
CONS	009 CONSTRUCTION						3,500	0	06/11			

BUDGET LINE: ED-QN349 FMS #: 801 Q05 ROCKAWAY DEVELOPMENT AND REVITALIZATION CORPORATION (RCDC)

AVAILABLE BALANCE AS OF: 02/28/10 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*					(C)*				
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							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 ROCKDRC	FA - Rockaway Development & Revitalization Corporation											
CONS SF	002 CONSTRUCTION						250	0	06/10	DSGN	12/05	12/07

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-Q075 FMS #: 801 Q75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/10 \$1,550,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,500,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10			
							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
801 PCEMETERY	FA - GJDC Prospect Cemetery Chapel					DSGN	08/06	08/06
	CONS	002 CONSTRUCTION	50	0	06/10			

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/10 \$4,168,820.90 (CITY) \$30,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$54,862.49 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,662,706.61 (CITY) \$2,640,000.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	220	*	2	*	(C)*	*	976	*
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	51-	*	*	*	*	*	*	3,195	3,144
FORCST(C)*	*	*	*	*	51-	*	*	*	*	*	*	3,195	3,144
ACTUAL(C)*	*	*	*	*	51-	*	*	*	*	*	*	*	51-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LAGUARDIA	LaGuardia Community College Streetscape					DEVSCOPE	03/07	05/07
	CONS SJ 002	CONSTRUCTION			06/10			
	CONS SJ 003	CONSTRUCTION			06/10			
042 YORKCOLL	York College Pathways, 160th Street					DEVSCOPE	03/07	05/07
	CONS SJ 001	CONSTRUCTION			06/10			
801 BELLBLVD	Bell Boulevard Streetscape, Queens					DSGN	06/06	07/06
	CONS SJ 001	CONSTRUCTION			06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 JAMAVE1 CONS	Jamaica / Metropolitan Avenue Revitalization 009 CONSTRUCTION	3	0	06/10	DSGN	04/04	07/06
801 QUEENSC CONS CONS	Queens Commercial Corridors 009 CONSTRUCTION 010 CONSTRUCTION	1,837 976	0 0	06/10 06/13	DSGN	01/05	01/05
801 SUNNYARCH CO#: AA CONS CO#: BB CONS CONS	Sunnyside Arch Restoration SJ 002 CONSTRUCTION SJ 002 CONSTRUCTION 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF 51- 51 179	0 0 0	11/09 06/10 06/10	DSGN	06/06	12/06
846 BEACHWALL CONS	Greenstreets - Beach Channel Dr--Planted Median Walls SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 240	0	06/10	DSGN	08/06	08/06

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BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.																	
AVAILABLE BALANCE AS OF: 02/28/10 \$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)																	
* EXECUTIVE (C)*	FY 11	* 95	* *	FY 12	* *	FY 13	* *	FY 14	* *	FY 11	* *	FY 12	* *	FY 13	* *	FY 14	* *
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*		*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	* 955-*	247 *	135 *	840 *	*	*	*	*	*	*	*	7,461 *	7,728
FORCST(C)*	* 955-*	247 *	135 *	840 *	*	*	*	*	*	*	*	7,461 *	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 CO#: 01 CONS	PURCHASE AND INSTALL A KIOSK AT THE FERRY TERMINAL 002 CONSTRUCTION 002 CONSTRUCTION	10 135	0 0	06/10 10/09	DEVSCOPE	06/04	05/05
801 STGMISC CONS CO#: 01 CONS	St. George Ferry Terminal - Additional Items 002 CONSTRUCTION 002 CONSTRUCTION	681 98	0 0	06/10 08/09	DSGN	01/03	01/03
801 STGRETAIL CONS CO#: AA CONS CO#: A2 CONS	St. George Ferry Terminal - Retail DC2 CONSTRUCTION DC2 CONSTRUCTION DC2 CONSTRUCTION	213 840 1,053-	0 0 0	06/10 11/09 08/09	DSGN	09/08	10/10

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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#: A1 CONS	DC3 CONSTRUCTION				247	0	09/09		
801 USCOAST	US Coast Guard Base Improvements							DSGN	01/10 01/12
CONS	SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	4,000	0	06/10		
841 BREEZEWAY	CONSTRUCTION OF BREEZEWAY AT ST. GEORGE FERRY TERMINAL							DEVSCOPE	06/08 06/09
DSGN	001 DESIGN				50	0	06/10		
CONS	002 CONSTRUCTION				1,405	0	06/10		

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BUDGET LINE: ED-XN059 FMS #: 801 X06 BRONX CHARTER SCHOOL FOR THE ARTS

AVAILABLE BALANCE AS OF: 02/28/10 \$500,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 BXCSARTS	FA - Bronx Charter School for the Arts							DSGN	07/09 07/10
CONS	001 CONSTRUCTION				500	0	06/10		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-N069 FMS #: 801 A24 BROOKLYN CENTER FOR THE URBAN ENVIRONMENT  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5 *	5
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5 *	5
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-200C17C	FA - BCUE (Brooklyn Center for Urban Environment)						
CNSP	307 CONSTRUCTION SUPERVISION	5	0	06/10	DEVSCOPE	07/06	09/06

BUDGET LINE: ED-N261 FMS #: 801 A26 MERCY CORPS ACTION CENTER TO END WORLD HUNGER  
 AVAILABLE BALANCE AS OF: 02/28/10 \$10,429.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$489,571.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	1 *	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	481 *	*	8 *	*	*	*	*	*	*	*	11 *	500
FORCST(C)*	*	481 *	*	8 *	*	*	*	*	*	*	*	11 *	500
ACTUAL(C)*	*	481 *	*	8 *	*	*	*	*	*	*	*	*	490
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MERCYCORP	FA - Mercy Corps						
CO#: A1 CONS	SF 002 CONSTRUCTION	481	0	08/09			
CNSP	003 CONSTRUCTION SUPERVISION	11	0	06/10			
CO#: A1 CNSP	003 CONSTRUCTION SUPERVISION	8	0	10/09			



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-N399 FMS #: 801 AA1 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION

AVAILABLE BALANCE AS OF: 02/28/10 \$350,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9NICK CONS	FA - St. Nicholas Neighborhood Corporation 003 CONSTRUCTION	350	0	06/10	DEVSCOPE	04/03	06/03

BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/10 \$707,760,831.88 (CITY) \$438,501,298.04 (NON-CITY)  
 CONTRACT LIABILITY: \$118,326,600.72 (CITY) \$66,121,411.02 (NON-CITY)  
 ITD EXPENDITURES: \$1,285,246,856.90 (CITY) \$149,778,260.34 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	65,913	*	50,898	36,523	(C)*	55,420	68,005	106,029
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	949	12,052	35,220	9,455	41,864	8,161	11,972	*	12,933	515	*	515,707	648,828
FORCST(C)*	949	12,052	35,220	9,455	41,864	8,161	11,972	*	12,933	515	*	524,207	657,328
ACTUAL(C)*	949	43,552	35,234	11,653	45,189	12,315	11,973	*	*	*	*	*	160,865
PLAN (N)*	*	5,758	10,451	*	1,086	1,155	*	20,300	3,794	*	*	175,212	217,756
FORCST(N)*	*	18,025	10,451	*	1,086	1,155	*	8,033	3,794	*	*	175,828	218,372
ACTUAL(N)*	*	18,025	10,452	*	1,086	1,155	*	8,033	*	*	*	*	38,751

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ATLYARDS CO#: A1 SITE	FA - Atlantic Yards 004 SITE	31,000	0	11/09			
801 ATLYARDS2 CONS	FA - Atlantic Yards-Infrastructure 001 CONSTRUCTION	24,000	0	06/11			
801 BAMNSITEA CONS AM 001	BAM Cultural District - North Site CONDEMNATION NEIGHBORHOOD COMMERCIAL A	3,111	0	06/10	DSGN	01/10	01/12

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 011 CONSTRUCTION		2,735	0	06/10	DSGN	01/08 01/09
801 BAMSTRTS CONS	BAM Cultural District Streetscapes 007 CONSTRUCTION		3,842	0	06/10	DSGN	01/05 01/05
801 BAMTFANA CONS	FA - Theatre for a New Audience SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	355	0	06/10	DSGN	03/09 03/11
CO#: A1 CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,336	0	01/10		
CONS	004 CONSTRUCTION		30,954	0	06/10		
801 BAMUSIC CO#: A5 IFOT	BAM Cultural District 100 IFA OTHER TECHNICAL SERVI		50	0	06/10	DSGN	11/06 01/09
801 BATPIER1 CONS	BAT Pier 1 Bulkhead Rehabilitation SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/10	DSGN	11/06 03/07
801 BEACH20 CONS	Beach 20th St. Plaza Improvements SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	811	0	06/10	DSGN	01/10 01/11
801 BEDFORDY1 CO#: A2 CONS	FA - YMCA Bedford Branch 004 CONSTRUCTION		6	0	09/09		
CO#: A3 CONS	004 CONSTRUCTION		19	0	10/09		
801 BKBRWALK CONS	FA - Brooklyn Bridge Walkway 002 CONSTRUCTION		25	0	06/10	DSGN	12/06 12/06
801 BUSHMIMPR CONS	Bush Terminal Improvements SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	339	0	06/10	DSGN	10/06 12/06
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		296	0	06/10	DSGN	01/10 01/11
CO#: A1 CONS	002 CONSTRUCTION		3,995	0	11/09		
801 CPCDRAIN CONS	College Point - Drainage Rehab SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	275	0	06/10	DSGN	11/06 02/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 DTBKBORM CONS SJ 004	Downtown Brooklyn Redevelopment - Boerum Place CONSTRUCTION SITE DEV. AND OFFSITE INF	10	0	06/10	DSGN	01/00 06/06
801 DTBKFLATM CONS SJ DC1 CONS SJ 004 CO#: A1 CONS SJ 004 CO#: A2 CONS SJ 004 CONS 005	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION	3,500 8,263 975 1,198 2,148	0 0 0 0 0	06/10 06/10 10/09 03/10 06/10	DSGN	11/05 06/07
801 DTBKLYNDV CONS 006 CO#: A1 CONS 006 CO#: A2 CONS 006 CO#: A3 CONS 006 CO#: A4 CONS 006 CO#: A5 CONS 006 CO#: A6 CONS 006	Downtown Brooklyn Redevelopment CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	15,543 124 46 864 7,376 369 515	0 0 0 0 0 0 0	06/10 10/09 11/09 07/09 08/09 09/09 04/10		
801 DTBKLYNFM CONS 004	Downtown Brooklyn Redevelopment - Fulton Mall CONSTRUCTION	1,323	0	06/10	DSGN	01/06 07/07
801 DTBKUGRR CONS 001	FA - Downtown Brooklyn - Underground Railroad CONSTRUCTION	1,612	0	06/10	DSGN	07/09 07/10
801 DTBKWSPK DSGN 001 CO#: A1 DSGN 001 SITE 002 CONS 003	Downtown Brooklyn - Willoughby Square Park DESIGN DESIGN SITE CONSTRUCTION	194 356 3,000 4,000	0 0 0 0	06/10 12/09 06/10 06/13	DSGN	01/09 01/10
801 DTBKWSQA SITE 002	Downtown Brooklyn - Willoughby Square Acquisition SITE	603	0	06/10		
801 ERFERRY CONS 003	East River Ferry Route CONSTRUCTION	0	1,701	06/10	DSGN	09/08 10/10
801 ERIVERSPB CONS SJ 002 CO#: A1 CONS SJ 002	East River Science Park - Bellevue Storage CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	424 26	0 0	06/10 08/09	DSGN	08/06 10/06
801 ERIVERSPS CONS SJ 004	East River Science Park - Street work CONSTRUCTION SITE DEV. AND OFFSITE INF	1,283	0	06/10	DSGN	04/08 04/09
801 ESSEX-C CONS 002 CO#: A1 CONS 002	Essex Street Retail Market--Building C CONSTRUCTION CONSTRUCTION	65 85	0 0	06/10 07/09	DSGN	10/06 12/06
801 FLATREV CONS 004 CONS 007	Flatbush Revitalization CONSTRUCTION CONSTRUCTION	11,000 15,000	0 0	06/10 06/11	DSGN	06/01 06/01

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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		
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	800	06/10		
801 FULFERRY	Fulton Ferry Landing Barge Rehabilitation				DSGN	01/08	01/09
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	14	0	06/10		
CO#: A1	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15	0	12/09		
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		99	0	06/10		
CO#: A2	CONS 003 CONSTRUCTION		121	0	09/09		
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 HOMPORTRV	Homeport Redevelopment				DSGN	05/05	09/10
	CONS 008 CONSTRUCTION		0	1,118	06/10		
801 HPRAILSBG	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	2,388	0	06/10		
CO#: A1	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,284	0	10/09		
CO#: A2	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	349	0	12/09		
801 HUNTLUMP	Lump Sum - Hunts Point				DSGN	09/08	10/10
	CONS 001 CONSTRUCTION		0	320	06/10		
	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		
801 HUNT600BL	Hunts Point - 600 Food Center Drive Building				DSGN	12/06	03/07
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/10		
CO#: A1	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	272	0	10/09		
801 HWQ187	28th Avenue and Linden Place Area				DSGN	01/02	12/06
	CONS QC1 CONSTRUCTION		5,500	0	06/10		
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place				DSGN	01/08	01/09
	CONS DC1 CONSTRUCTION		6,609	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	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	SITE DEV. AND OFFSITE INF	428	0	06/10		
CO#: A1	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	12/09		
801 JAMAAE	FA - GDJC Atlantic Avenue Extension						DSGN	01/10 01/11
	CONS	SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,150	0	06/10		
801 JAMAICTACT	Jamaica Center						DSGN	06/04 11/07
	CONS	QC1 CONSTRUCTION		700	0	06/10		
	CONS	SF 005 CONSTRUCTION	RESURFACING OF ROADS/STRE	4,684	0	06/10		
	CONS	006 CONSTRUCTION		6,135	0	06/11		
	CONS	007 CONSTRUCTION		0	585	06/10		
	CONS	008 CONSTRUCTION		0	1,203	06/10		
801 JAMECODEV	FA - GDJC Transportation Center Intermodal Facilities						DSGN	10/04 01/08
	CONS	006 CONSTRUCTION		25	0	06/10		
CO#: A1	CONS	006 CONSTRUCTION		3,823	0	11/09		
801 JAMSTATN	FA - GJDC Station Plaza						DSGN	01/10 01/11
	CONS	SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,150	0	06/10		
	CONS	001 CONSTRUCTION		0	19,429	06/10		
CO#: A1	CONS	001 CONSTRUCTION		0	371	12/09		
	CONS	002 CONSTRUCTION		84	0	06/10		
CO#: A1	CONS	002 CONSTRUCTION		73	0	12/09		
	CONS	003 CONSTRUCTION		0	2,500	06/10		
801 JAMSUTPHI	FA - GJDC Sutphin Underpass						DSGN	01/09 01/10
	CONS	001 CONSTRUCTION		0	1	06/10		
CO#: A1	CONS	001 CONSTRUCTION		0	638	09/09		
CO#: A2	CONS	001 CONSTRUCTION		0	5,107	09/09		
	CONS	002 CONSTRUCTION		1	0	06/10		
CO#: A1	CONS	002 CONSTRUCTION		3,403	0	09/09		
CO#: A1	CONS	003 CONSTRUCTION		0	1,500	09/09		
	CONS	004 CONSTRUCTION		0	2	06/10		
CO#: A1	CONS	004 CONSTRUCTION		0	2,850	09/09		
CO#: A2	CONS	004 CONSTRUCTION		0	356	09/09		
801 JAVITS	FA - Javits Center Expansion							
	CONS	004 CONSTRUCTION		38,664	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		

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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	004	CONSTRUCTION	36	0	08/09		
CO#: A2	CONS	004	CONSTRUCTION	81	0	10/09		
801 LAMARQUET	La Marqueta							
CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,400	0	06/14		
801 LIGHTHOUS	National Lighthouse Museum						DSGN	07/00 07/00
CONS	010	CONSTRUCTION		0	821	06/10		
801 LOEWSKING	Loews King Theatre						DEVSCOPE	07/00 09/00
CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,080	0	06/10		
801 LOWMANHUD	East River Waterfront						DSGN	10/06 10/08
CONS	005	CONSTRUCTION		0	75,368	06/10		
CO#: A1	CONS	005	CONSTRUCTION	0	12,267	02/10		
CO#: A2	CONS	005	CONSTRUCTION	0	5,758	08/09		
CO#: A3	CONS	005	CONSTRUCTION	0	1,086	11/09		
CO#: A4	CONS	005	CONSTRUCTION	0	784	12/09		
CO#: A5	CONS	005	CONSTRUCTION	0	1,130	03/10		
CO#: A6	CONS	005	CONSTRUCTION	0	5,380	02/10		
CO#: A7	CONS	005	CONSTRUCTION	0	2,653	02/10		
CO#: A8	CONS	005	CONSTRUCTION	0	1,492	03/10		
	CONS	006	CONSTRUCTION	0	900	06/10		
	CONS	007	CONSTRUCTION	0	900	06/10		
801 METBIDWAY	FA - Metrotech BID Wayfinding						DSGN	01/10 01/11
CONS	003	CONSTRUCTION		100	0	06/10		
801 NRELUMP	Lump Sum - Asset Management						DSGN	07/00 07/00
CONS	025	CONSTRUCTION		2,210	0	06/10		
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	North Williamsburg Ferry Landing						DSGN	01/10 01/12
CONS	002	CONSTRUCTION		0	2,083	06/10		
801 NYSE	Financial District Security Improvements						DSGN	06/03 11/09
SITE	008	SITE		0	760	06/10		
CO#: A1	SITE	008	SITE	0	705	03/10		
801 NYTIMESFA	FA - New York Times College Point Facility							
CO#: A1	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,750	0	08/09	
801 P-311RAND	Randall's Island New Track and Field Center						DSGN	05/00 10/01
CONS	014	CONSTRUCTION		0	15	06/10		
801 PARACHUT2	Coney Island - Parachute Jump Lighting 2						DSGN	01/08 01/09
CONS	003	CONSTRUCTION		1,400	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
801 PASSSHIP CONS	Passenger Ship Terminal 032 CONSTRUCTION	0	1	06/10	DSGN	07/00 07/00
801 PASSSHIP2 CO#: A1 CONS	Passenger Ship Terminal - Cruise Industry Develop. 020 CONSTRUCTION	3,000	0	11/09		
801 PSG6-7 CONS	Port Security Grant Funds SJ 001 CONSTRUCTION	0	5,002	06/10	DSGN	04/08 04/09
CO#: A1 CONS	SJ 001 CONSTRUCTION	0	467	03/10		
801 PWD99AERO CONS	FA - College of Aeronautics QC1 CONSTRUCTION	3,000	0	06/10	DSGN	06/06 07/06
801 QNSPLAZA CONS	Long Island City-Queens Plaza SJ DC1 CONSTRUCTION	4,000	0	06/10	DSGN	01/08 01/09
CONS	SJ DC2 CONSTRUCTION	11,000	0	06/10		
CONS	SJ 007 CONSTRUCTION	695	0	06/10		
CO#: A1 CONS	SJ 007 CONSTRUCTION	816	0	09/09		
CO#: A2 CONS	SJ 007 CONSTRUCTION	1,837	0	10/09		
CONS	RD 009 CONSTRUCTION	1,400	0	06/10		
801 QNSPLGA CONS	Queens Plaza Garage SJ 001 CONSTRUCTION	1,500	0	06/10	DSGN	06/06 07/06
801 QUEENSCAP CONS	Lump Sum - Queens Capital Swap SJ QC1 CONSTRUCTION	20,733	0	06/10	DSGN	01/10 01/11
801 QWESTLIB CONS	Queens West Library 001 CONSTRUCTION	5,000	0	06/10	DSGN	09/08 10/10
801 RICONNECT CONS	Randall's Island Connector SJ 001 CONSTRUCTION	2,900	0	06/10	DSGN	01/08 01/09
CONS	003 CONSTRUCTION	0	305	06/10		
CONS	004 CONSTRUCTION	0	490	06/10		
CONS	005 CONSTRUCTION	0	805	06/10		
CONS	006 CONSTRUCTION	0	500	06/10		
801 ROCKBLVD CONS	FA - Rockaway BLVD QC1 CONSTRUCTION	3,909	0	06/10	DSGN	08/06 08/06
801 SBMTAUTO CONS	SBMT - Axis 007 CONSTRUCTION	3,602	0	06/10	DSGN	06/05 12/06
801 SBSFITOUT CONS	SBS Fit Out 001 CONSTRUCTION	1,387	0	06/10	DSGN	04/08 04/09
CO#: A1 CONS	001 CONSTRUCTION	163	0	12/09		
801 STHBRXGRN CONS	South Bronx Greenway DC1 CONSTRUCTION	15,379	0	06/10	DSGN	08/06 08/06
CO#: A1 CONS	DC1 CONSTRUCTION	871	0	03/10		
CONS	002 CONSTRUCTION	3,125	0	06/10		
CONS	004 CONSTRUCTION	0	500	06/10		
CONS	006 CONSTRUCTION	0	3,000	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 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 017 CONSTRUCTION			0	10,000	06/10			
	CONS 018 CONSTRUCTION			0	700	06/10			
	CONS 022 CONSTRUCTION			346	0	06/10			
CO#: A1	CONS 022 CONSTRUCTION			284	0	10/09			
CO#: A2	CONS 022 CONSTRUCTION			120	0	12/09			
801 WILLETFT	Willetts Point Acquisition #4						DSGN	01/09	01/09
	CONS 001 CONSTRUCTION			400	0	06/10			
801 WILLETINF	Willetts Point Redevelopment Infrastructure						DSGN	01/10	01/11
	CONS QC1 CONSTRUCTION			2,862	0	06/10			
CO#: A1	CONS QC1 CONSTRUCTION			1,466	0	01/10			
	CONS 001 CONSTRUCTION			8,330	0	06/10			
CO#: A1	CONS 001 CONSTRUCTION			9,170	0	01/10			
	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			139,810	0	06/10			
CO#: A1	CONS 002 CONSTRUCTION			30,144	0	09/09			
CO#: A2	CONS 002 CONSTRUCTION			540	0	10/09			
CO#: A3	CONS 002 CONSTRUCTION			6,563	0	12/09			
CO#: A4	CONS 002 CONSTRUCTION			2,100	0	03/10			
	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 W125THST	West 125th Street Garage						DEVSCOPE	05/01	08/01
	SITE 010 SITE			0	2,000	06/10			



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 W125TRANS CONS	West 125th Street/Manhattanville 004 CONSTRUCTION	0	24,800	06/10	DSGN	11/04	11/04
801 YANKDEMO CONS CO#: A1 CONS	Yankee Stadium Project 002 CONSTRUCTION 002 CONSTRUCTION	5,977 399	0 0	06/10 12/09	DSGN	07/09	07/10
801 125STCOR2 SITE	Uptown NY--125th Street Corridor 003 SITE	17,287	0	06/10			
801 23STBULK CONS CO#: A2 CONS CO#: A3 CONS	23rd Street Bulkhead Rehabilitation SJ 003 CONSTRUCTION SJ 003 CONSTRUCTION SJ 003 CONSTRUCTION	1 473 23	0 0 0	06/10 08/09 12/09	DSGN	12/06	02/07
806 ARVERNE2 CONS	Arverne Urban Renewal Area GE QC1 CONSTRUCTION	5,000	0	03/10			
806 DTBKMYRTL CONS	Downtown Brooklyn Redevelopment - Myrtle Avenue Condemnation SJ 003 CONSTRUCTION	3	0	06/10	DSGN	11/05	07/07
841 JAMACQIT SITE	Jamaica Center - Atlantic Avenue Acquisition 001 SITE	4,417	0	06/10			
841 TFD503-16 CONS	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING 002 CONSTRUCTION	954	0	06/11	BIDAWARD	06/09	06/09
846 P-202D17F CONS CONS CONS	MCLAUGHLIN PARK PLAYGROUND (B061-108M) GE 150 CONSTRUCTION 160 CONSTRUCTION 165 CONSTRUCTION	108 110 14	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/07	09/07
846 P-202FTGN CONS	FORT GREENE PARK ENTRANCE & PASS (B032-110M) GE 250 CONSTRUCTION	300	0	06/10	DEVSCOPE	07/07	09/07
846 P-312SHER CO#: 01 CONS	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M GE 340 CONSTRUCTION	1	0	06/10	DEVSCOPE	07/06	09/06
850 FORTWSH3 CONS CO#: RG CONS	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME3 004 CONSTRUCTION GE 004 CONSTRUCTION	40 1,960	0 0	06/11 10/09	PROJSTRT	04/08	04/08
850 P-213CNTR CONS CONS CNSP	Asser Levy Park Reconstruction SJ 001 CONSTRUCTION SJ 020 CONSTRUCTION 021 CONSTRUCTION SUPERVISION	303 5,933 3,764	0 0 0	06/10 06/10 03/10	PROJSTRT	05/07	05/07
856 PW326RHP CONS EQFN CONS	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND 007 CONSTRUCTION CQ 008 EQUIPMENT AND FURNITURE 009 CONSTRUCTION	361 68 3,571	0 0 0	09/09 06/10 06/10	DEVSCOPE	06/02	09/02

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-83 FMS #: 801 202 COLLEGE POINT INDUSTRIAL PARK, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/10 \$3,866,000.04 (CITY) \$4,300,002.87 (NON-CITY)  
 CONTRACT LIABILITY: \$40,548.25 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$92,932,323.78 (CITY) \$3,339,809.13 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	134							
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 CPCPFLUSH	College Point Flushing Airport Redevelopment				DSGN	01/02	12/06
	CONS PS 011 CONSTRUCTION	3,866	0	06/10			
	DSGN PS 012 DESIGN	0	4,300	06/10			

BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD  
 AVAILABLE BALANCE AS OF: 02/28/10 \$89,007,843.37 (CITY) \$2,500,000.66 (NON-CITY)  
 CONTRACT LIABILITY: \$325,800.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$162,969,337.63 (CITY) \$1,152,315.34 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	22,147	14,657	17,440					
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	96,839 *	96,839
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	96,839 *	96,839
ACTUAL(C)*	*	*	*	*	37,140 *	339 *	765 *	*	*	*	*	*	*	38,244
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500 *	2,500
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500 *	2,500
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 BNYADMIRL	BNYDC - Admiral Building				DSGN	06/06	07/06
	CONS 003 CONSTRUCTION	3,767	0	06/10			
801 BNYCOMMAN	BNYDC - Commandant's House				DSGN	03/09	03/11
	CONS 004 CONSTRUCTION	0	2,500	06/10			
801 BNYDEVCDF	BNYDC - Development Dredge Barge Basin and CDF				DSGN	09/08	10/10
	CONS 002 CONSTRUCTION	4,000	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 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 CONS CONS	BNYDC Infrastructure Building Electrical 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	4,546 750 4,300	0 0 0	06/10 06/12 06/11		
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 CONS CONS	BNYDC Infrastructure Waterfront 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	10,016 8,700 11,074	0 0 0	06/11 06/12 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 CONS	BNYDC Infrastructure FY08 SJ 001 CONSTRUCTION SJ 004 CONSTRUCTION	7,376 30,654	0 0	06/10 06/10	DSGN	06/06 07/06
801 BNYINFRAW CONS CONS CONS CONS	BNYDC Infrastructure - Water Projects DC1 CONSTRUCTION 001 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	4,750 19,633 1,000 2,000	0 0 0 0	06/10 06/10 06/12 06/13	DSGN	01/05 01/05
801 BNYINFRA3 CONS	BNYDC Infrastructure lump sum FY05-FY09 009 CONSTRUCTION	3,910	0	06/10	DSGN	01/05 01/05
801 BNYNAVYST CONS	BNYDC Navy Street 001 CONSTRUCTION	2,500	0	06/10	DSGN	01/05 01/05
801 CHANNEL75 CONS	BNYDC Channel 75 Building Renovation GE 020 CONSTRUCTION GENERAL	3,506	0	06/10	DSGN	07/00 07/00

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-373		FMS #: 801 214		BROOKLYN ARMY TERMINAL									
AVAILABLE BALANCE AS OF: 02/28/10		\$11,460,971.07		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:		\$3,247,019.18		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:		\$119,098,742.94		(CITY)						\$3,500,000.00		(NON-CITY)	
* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *		* (C) *		* FY 11 *		* FY 12 *	
EXECUTIVE (C)*		19,725 *		2,300 *		2,500 *				17,400 *		2,300 *	
APPROPRIATIONS								COMMITMENT PLAN					
(N)*		*		*		*		(N)*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	24-*	337 *	686 *	*	2,026 *	*	*	*	78 *	*	*	10,898 *	14,001
FORCST(C)*	*	24-*	337 *	686 *	*	2,026 *	*	*	*	78 *	*	*	10,898 *	14,001
ACTUAL(C)*	*	24-*	337 *	686 *	*	2,025 *	*	*	*	*	*	*	*	3,024
PLAN (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 BATB-REST	BAT Building B - Restaurant Improvements					DSGN	01/09	01/10
	CONS 001 CONSTRUCTION		178	0	06/10			
	CO#: A1 CONS 001 CONSTRUCTION		72	0	12/09			
801 BATFACAD2	BAT Facade Improvements					DSGN	01/10	01/12
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,209	0	06/10			
	CO#: A1 CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	213	0	12/09			
	CO#: A2 CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	78	0	03/10			
801 BATIMPRO	BAT Improvements					DSGN	07/07	07/07
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,900	0	06/10			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,342	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			
	CO#: A4 CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	646	0	12/09			
801 BATLUMP	Lump Sum - BAT							
	CONS 003 CONSTRUCTION		17,400	0	06/11			
	CONS 004 CONSTRUCTION		2,300	0	06/12			
	CONS 006 CONSTRUCTION		2,500	0	06/14			
	CONS 007 CONSTRUCTION		2,600	0	06/15			
	CONS 008 CONSTRUCTION		2,700	0	06/16			
	CONS 009 CONSTRUCTION		2,800	0	06/17			
	CONS 010 CONSTRUCTION		3,000	0	06/18			
801 BATMISC	BAT--Misc							
	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	1,870	0	06/10			
	CO#: A2 CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,095	0	12/09			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 BAT4LAN CONS SJ 003	BAT Pier 4: Ferry Landing Rehabilitation CONSTRUCTION	310	0	06/10	DSGN	11/06 03/07

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BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 02/28/10	\$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)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* (N)*
EXECUTIVE APPROPRIATIONS	1,594	*	*	*	*	*
COMMITMENT PLAN						

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,872	31,872
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,872	31,872
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	104	*	*	*	*	*	*	*	12,420	12,524
FORCST(N)*	*	*	*	*	104	*	*	*	*	*	*	*	12,420	12,524
ACTUAL(N)*	*	*	*	*	104	*	*	*	*	*	*	*	*	104

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BAMSTRTS CONS	BAM Cultural District Streetscapes 004 CONSTRUCTION	2,500	0	06/10	DSGN	01/05 01/05
801 BKLNRAIL CONS	Brooklyn Rail Improvements 005 CONSTRUCTION	0	3,000	06/10	DSGN	01/03 12/06
801 HOMPORTRV CONS	Homeport Redevelopment 010 CONSTRUCTION	29,372	0	06/10		
801 SBMTAUTO CONS CO#: A1 CONS	SBMT - Axis 008 CONSTRUCTION 008 CONSTRUCTION	0 0	9,420 104	06/10 11/09	DSGN	06/05 12/06

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: ED-384	FMS #: 801 219	COMMERCIAL REVITALIZATION CITY WIDE												
AVAILABLE BALANCE AS OF: 02/28/10	\$18,630,508.25	(CITY)	\$7,149,500.00	(NON-CITY)										
CONTRACT LIABILITY:	\$8,514,266.74	(CITY)	\$130,944.50	(NON-CITY)										
ITD EXPENDITURES:	\$67,563,183.07	(CITY)	\$1,629,055.50	(NON-CITY)										
	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *					
EXECUTIVE (C)*	14,918 *	*	*	*	14,792 *	*	*	*	*					
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)*	* 2,783 *	* * *	* * *	* * *	* * *	* 88 *	* 443 *	* 917 *	* 195 *	* * *	* * *	* 15,902 *	* 20,328
FORCST(C)*	* 2,783 *	* * *	* * *	* * *	* * *	* 88 *	* 443 *	* 917 *	* 195 *	* * *	* * *	* 15,902 *	* 20,328
ACTUAL(C)*	* 2,783 *	* * *	* * *	* * *	* * *	* 88 *	* 113-*	* 917 *	* * *	* * *	* * *	* * *	* 3,675
PLAN (N)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
FORCST(N)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
ACTUAL(N)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 CNEDST	CNED - Bedford Stuyvesant								DSGN	07/00 07/00
	CONS SJ DC1 CONSTRUCTION				SITE DEV. AND OFFSITE INF	5,056	0	06/10		
CO#: A3	CONS SJ DC1 CONSTRUCTION				SITE DEV. AND OFFSITE INF	294	0	01/10		
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,750	0	06/10		
CO#: A2	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	149	0	01/10		
801 NRELUMP	Lump Sum - Asset Management								DSGN	07/00 07/00
	CONS GE 016 CONSTRUCTION				GENERAL	14,792	0	06/11		
801 QNSPLJACK	Long Island City-Jackson Ave								DSGN	01/06 06/07
	CONS RD 011 CONSTRUCTION				ROADWAYS	1,085	0	06/10		
CO#: A1	CONS RD 011 CONSTRUCTION				ROADWAYS	2,783	0	08/09		
CO#: A2	CONS RD 011 CONSTRUCTION				ROADWAYS	88	0	12/09		
CO#: A3	CONS RD 011 CONSTRUCTION				ROADWAYS	195	0	03/10		
801 W125IMPRO	125th Street River-to-River								DSGN	01/06 01/06
	CONS 004 CONSTRUCTION					750	0	06/10		
801 W125TRANS	West 125th Street/Manhattanville								DSGN	11/04 11/04
	CONS DC1 CONSTRUCTION					983	0	06/10		
CO#: A1	CONS DC1 CONSTRUCTION					917	0	02/10		
	CONS 005 CONSTRUCTION					6,278	0	06/10		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: ED-387	FMS #: 801 223	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN										
AVAILABLE BALANCE AS OF: 02/28/10		\$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*									(C)*			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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-	09/09			
	CONS	GE 017 CONSTRUCTION		1	06/10			

BUDGET LINE: ED-401	FMS #: 801 236	NON-COMMERCIAL WATERFRONT DEVELOPMENT										
AVAILABLE BALANCE AS OF: 02/28/10		\$1,976,846.28	(CITY)							\$20,167,000.06	(NON-CITY)	
CONTRACT LIABILITY:		\$889,524.01	(CITY)							\$703,587.99	(NON-CITY)	
ITD EXPENDITURES:		\$55,946,876.71	(CITY)							\$10,605,781.95	(NON-CITY)	
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*		1 *	*	*					(C)*		*	*
APPROPRIATIONS									COMMITMENT PLAN		*	*
(N)*		*	*	*					(N)*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	281 *	*	*	*	*	*	*	*	*	1,817 *	2,098
FORCST(C)*	*	*	*	528 *	281 *	*	*	*	*	*	*	*	*	1,289 *	2,098
ACTUAL(C)*	*	*	*	528 *	281 *	*	*	*	*	*	*	*	*	*	809
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,169 *	1,169
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,169 *	1,169
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EBIKEWAY		East River Bikeway				DSGN	09/06	09/06
	CONS	039 CONSTRUCTION	150	0	06/10			
	CO#: A1 CONS	039 CONSTRUCTION	99	0	11/09			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 GREENPNT DSGN	Greenpoint Waterfront Esplanade 002 DESIGN	0	1,169	06/10		
801 HARLMPIER CONS CO#: A1 CONS	Harlem Area Piers & Bulkhead Stabilization 029 CONSTRUCTION 029 CONSTRUCTION	399 55	0 0	06/10 11/09	DSGN	01/03 09/04
801 SSSUPLAND CONS CO#: A1 CONS CO#: A2 CONS	South Street Seaport Upland Improvements 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION	740 528 127	0 0 0	06/10 06/10 11/09	DSGN	07/06 10/06

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BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE

AVAILABLE BALANCE AS OF: 02/28/10 \$13,953,694.28 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$14,631,901.24 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$184,736,018.62 (CITY) \$1,244,000.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	107,052	320		340	(C)*	18,538	320		340
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	14,878	*	*	*	*	*	*	*	*	*	*	101,058	115,936
FORCST(C)*	*	*	14,878	*	91,605	*	*	*	*	*	*	*	*	9,453	115,936
ACTUAL(C)*	*	*	14,877	*	*	91,605	*	*	*	*	*	*	*	*	106,482
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CONEYPLAZ CONS CONS	Coney Island Steeplechase Plaza 004 CONSTRUCTION 005 CONSTRUCTION	8,000 18,228	0 0	06/10 06/11	DSGN	01/08 01/09
801 CONEYTH CONS	Coney Island Acquisition 001 CONSTRUCTION	91,605	0	06/10	DSGN	01/10 01/11
801 CONEYWARD CONS	Coney Island - Ward Property SJ 002 CONSTRUCTION				DSGN	01/09 03/09
801 C5215AB2 CONS	St. George Ferry Terminal 065 CONSTRUCTION	26	0	06/10	DEVSCOPE	01/99 01/99
801 SBMTBULK CONS CO#: A1 CONS CO#: A2 CONS	SBMT - Bulkhead Rehabilitation 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION	208 395 14,296	0 0 0	06/10 09/09 09/09	DSGN	01/05 01/05



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 SSSUPLAND CONS	South Street Seaport Upland Improvements 004 CONSTRUCTION	55	0	06/10	DSGN	07/06 10/06
801 1680LEXAV CONS	1680 Lexington Avenue - Ventilation 001 CONSTRUCTION	1,063	0	06/10	DSGN	06/00 06/00
CO#: A1 CONS	001 CONSTRUCTION	187	0	09/09		
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: 02/28/10		\$939,999.76 (CITY)		\$51,015,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$1,225,735.51 (CITY)		\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$185,193,473.73 (CITY)		\$1,035,000.00 (NON-CITY)													
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		337	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	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 END
801 WHITEHALL CONS	Whitehall Terminal Reconstruction, Manhattan GE 064 CONSTRUCTION	0	350	06/10	DSGN	01/99 08/04
CONS	GENERAL	0	885	06/10		
CONS	080 CONSTRUCTION	0		06/10		
CO#: 6 IFSP	600 IFA CONSTRUCTION SUPERVIS	204	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-408		FMS #: 801 242		MODERNIZATION, RECONSTRUCTION, MARKETS															
AVAILABLE BALANCE AS OF: 02/28/10		\$1,604,409.68		(CITY)				\$1,418,247.00				(NON-CITY)							
CONTRACT LIABILITY:		\$971,554.89		(CITY)				\$6,436.40				(NON-CITY)							
ITD EXPENDITURES:		\$146,853,041.43		(CITY)				\$11,523,388.60				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		1	*		*	1	*	160	*	(C)*		140	*	150	*	700	*	160	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2010												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE			
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					START	END		
801 BKMKTIMP		Brooklyn Wholesale Meat Markets Building Improvement																		DSGN	12/06	01/07
	CONS SJ 002	CONSTRUCTION															700	0	06/13			
801 ESSEX-C		Essex Street Retail Market--Building C																		DSGN	10/06	12/06
	CO#: A1 CONS	004 CONSTRUCTION															424	0	07/09			
801 ESSEXLUMP		Lump Sum - Essex Street Market																		DSGN	09/08	10/10
	CONS	002 CONSTRUCTION															140	0	06/11			
	CONS	003 CONSTRUCTION															150	0	06/12			
	CONS	005 CONSTRUCTION															160	0	06/14			
	CONS	006 CONSTRUCTION															160	0	06/15			
	CONS	007 CONSTRUCTION															170	0	06/16			
	CONS	008 CONSTRUCTION															180	0	06/17			
	CONS	009 CONSTRUCTION															180	0	06/18			
801 HP600FCDA		Hunts Point (600 Food Center Drive) Roof Improvements																		DSGN	03/01	03/01
	CONS	002 CONSTRUCTION															365	0	06/10			
	CO#: A1 CONS	002 CONSTRUCTION															79	0	10/09			
	CO#: A2 CONS	002 CONSTRUCTION															443	0	11/09			
801 HUNT600		Hunts Point (600 Food Center Drive) Building Improvements																		DSGN	01/06	01/06
	CONS	001 CONSTRUCTION															250	0	06/10			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/10			\$91,560,363.08	(CITY)	\$54,715,660.93	(NON-CITY)													
CONTRACT LIABILITY:			\$44,417,169.48	(CITY)	\$1,356,967.82	(NON-CITY)													
ITD EXPENDITURES:			\$453,976,216.64	(CITY)	\$54,533,462.25	(NON-CITY)													
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		38,596	*	10,300	*	25,504	*	15,455	*	(C)*		13,561	*	10,300	*	25,504	*	15,455	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		* 1,428 *	* 140-*	* 7,176 *	* 808 *	* 503 *	*	*	* 672 *	*	*	* 84,078 *	* 94,525	
FORCST(C)*		* 1,428 *	* 140-*	* 7,176 *	* 808 *	* 503 *	*	*	* 672 *	*	*	* 84,078 *	* 94,525	
ACTUAL(C)*		* 1,428 *	* 140-*	* 7,176 *	* 682 *	* 502 *	*	*	*	*	*	*	* 9,648	
PLAN (N)*		* *	* *	* *	* *	* *	*	*	* *	*	*	* 5,648 *	* 5,648	
FORCST(N)*		* *	* *	* *	* *	* *	*	*	* *	*	*	* 5,648 *	* 5,648	
ACTUAL(N)*		* *	* *	* *	* 126 *	* *	*	*	* *	*	*	* *	* 126	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START 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					456	0	06/10		
CO#: A1	DSGN 301 DESIGN					654	0	03/10		
801 HOMEPIER	Homeport Pier Rehab								DSGN	12/06 06/07
	CONS SJ 003 CONSTRUCTION					482	0	06/10		
CO#: A1	CONS SJ 003 CONSTRUCTION					1,566	0	08/09		
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	25	06/10		
CO#: A1	CONS 024 CONSTRUCTION					0	126	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		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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	027 CONSTRUCTION		3	0	06/10			
CO#: A1	CONS	027 CONSTRUCTION		45	0	11/09			
CO#: A2	CONS	027 CONSTRUCTION		150	0	11/09			
801 PIER11LLP	Pier 11 - Low Level Platform						DSGN	01/10	01/12
	CONS	001 CONSTRUCTION		1,500	0	06/10			
801 PIER1314	Piers 13 and 14 - Pier Demolition						DSGN	11/06	01/07
CO#: A3	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	154-	0	09/09			
801 PIER35-36	Pier 35 and 36 Rehabilitation						DSGN	01/08	01/09
	CONS	005 CONSTRUCTION		12,143	0	06/10			
CO#: A5	CONS	005 CONSTRUCTION		27	0	12/09			
801 PIER42REH	Pier 42 - Rehab						DSGN	07/06	12/06
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6	0	06/10			
801 PIER6HELI	Pier 6 - Substructure and Barge Rehab						DSGN	03/09	03/11
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,852	0	06/10			
CO#: A1	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	648	0	10/09			
801 PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier						DSGN	01/98	12/98
	CONS	017 CONSTRUCTION		0	724	06/10			
801 PIER88-89	Pier 88 & 89 Pile Rehabilitation								
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/14			
801 PIER92	Pier 92 Roof Rehab						DSGN	04/08	04/09
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,932	0	06/10			
801 PIER92RH	Pier 92 Rehabilitation						DSGN	01/09	01/10
	CONS	002 CONSTRUCTION		4,221	0	06/10			
CO#: A2	CONS	002 CONSTRUCTION		37	0	09/09			
CO#: A3	CONS	002 CONSTRUCTION		255	0	12/09			
801 PIER94	Pier 94 HVAC and Electrical Improvements						DSGN	07/00	07/00
CO#: A4	CONS	005 CONSTRUCTION		138-	0	08/09			
	CONS	008 CONSTRUCTION		535	0	06/10			
CO#: A1	CONS	008 CONSTRUCTION		215	0	12/09			
	CONS	009 CONSTRUCTION		1,012	0	06/10			
	CONS	010 CONSTRUCTION		138	0	06/10			
801 PSSHIPBK2	Passenger Ship Terminal - Brooklyn Cruise Terminal						DSGN	09/00	09/00
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,777	0	06/10			
CO#: A1	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	12/09			
801 ROCKBULK	Rockaway Park Bulkhead Rehabilitation						DSGN	03/09	03/11
	CONS	001 CONSTRUCTION		645	0	06/10			
CO#: A1	CONS	001 CONSTRUCTION		155	0	10/09			
801 SBMTBULK	SBMT - Bulkhead Rehabilitation						DSGN	01/05	01/05
	CONS	006 CONSTRUCTION		640	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SHEEPBULK	Sheepshead Bay Bulkhead					DSGN	02/06 11/06
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	44	0	06/10		
CO#: A1	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	12/09		
801 SIESPLAND	Staten Island North Shore Esplanade					DSGN	04/03 09/09
	CONS 008 CONSTRUCTION		426	0	06/10		
	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	252	0	06/10		
CO#: A1	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	18	0	03/10		
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 001 CONSTRUCTION		0	974	06/10		
	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		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-410		FMS #: 801 244		INTERNATIONAL BUSINESS DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/28/10		\$10,722,972.06		(CITY)				\$16,875,422.58				(NON-CITY)							
CONTRACT LIABILITY:		\$863,462.23		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$61,055,797.71		(CITY)				\$40,624,710.42				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	373 *	493 *	*	*	*	*	815 *	*	*	9,889 *	11,570
FORCST(C)*	*	*	373 *	493 *	*	*	*	*	815 *	*	*	9,889 *	11,570
ACTUAL(C)*	*	*	373 *	493 *	*	*	*	*	*	*	*	*	867
PLAN (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 BUSHSTGY		Bush Terminal Strategic Plan				DSGN	12/06	01/07
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,409	06/10			
	CO#: A1 CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	32	09/09			
	CO#: A2 CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	341	09/09			
	CO#: A3 CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	493	10/09			
	CO#: A4 CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	815	03/10			
801 SIRRBRDG		Staten Island Railroad- Bridges & Trestles				DSGN	12/06	02/07
	CONS 010	CONSTRUCTION		480	06/10			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/10 \$1,143,373,604.55 (CITY) \$637,599,571.73 (NON-CITY)  
 CONTRACT LIABILITY: \$210,617,343.20 (CITY) \$68,535,240.21 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	276,508 *	27,577 *	93,845 *	54,978	145,139 *	95,732 *	168,864 *	54,978
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,373 *	1,373 *	1,383	0 *	0 *	0
AUG	16,015 *	16,405 *	47,906	5,758 *	18,025 *	18,025
SEPT	50,939 *	50,939 *	50,954	10,451 *	10,451 *	10,452
OCT	18,062 *	18,590 *	20,790	0 *	0 *	0
NOV	44,185 *	135,790 *	86,529	1,190 *	1,190 *	1,317
DEC	15,806 *	15,806 *	111,898	1,155 *	1,155 *	1,155
JAN	12,898 *	12,898 *	13,108	0 *	0 *	0
FEB	917 *	917 *	917	20,300 *	8,033 *	8,033
MARCH	15,147 *	15,147 *	0	3,794 *	3,794 *	0
APRIL	515 *	515 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,001,578 *	917,555 *	0	202,484 *	203,100 *	0
FY 10	1,177,435 *	1,185,935 *	333,485	245,132 *	245,748 *	38,981

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: EP-R004 FMS #: 826 R06 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION																			
AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area									50	0	06/11		
	EQVH 700 EQUIPMENT - VEHICLES													

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION																			
AVAILABLE BALANCE AS OF: 02/28/10 \$33,980,116.39 (CITY) \$5,185,000.31 (NON-CITY)																			
CONTRACT LIABILITY: \$8,182,467.32 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$126,737,105.29 (CITY) \$1,689,205.69 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*	10,461	*	10,527	*	12,885	*	(C)*		8,088	*	25,451	*	10,527	*	12,885	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		2,445	*		*		*		*	(N)*		3,730	*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,403	5,403
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,403	5,403
ACTUAL(C)*	710	1,412	105	*	380	249	33	*	*	*	*	*	*	2,888
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,900	3,900
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,900	3,900
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
111 SAMPLSTAT	DWQC Water Sampling Stations													
	EQFN 001 EQUIPMENT AND FURNITURE									455	0	06/10		
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE									1,500	0	06/11		
	EQFN 003 EQUIPMENT AND FURNITURE									3,357	0	06/12		
	EQFN 004 EQUIPMENT AND FURNITURE									45	0	06/10		
111 SWEMS	Snow Water Equivalent Monitoring System													
	EQFN 001 EQUIPMENT AND FURNITURE									22	0	06/10		
	EQFN 002 EQUIPMENT AND FURNITURE									22	0	06/10		



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 003 EQUIPMENT AND FURNITURE		506	0	06/11		
111 WATQU-05	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR						
	EQFN 004 EQUIPMENT AND FURNITURE		37	0	06/10		
	EQFN 005 EQUIPMENT AND FURNITURE		27	0	06/10		
	EQFN 006 EQUIPMENT AND FURNITURE		70	0	06/10		
	EQFN 007 EQUIPMENT AND FURNITURE		86	0	06/10		
	EQFN 008 EQUIPMENT AND FURNITURE		184	0	06/11		
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		592	0	06/10		
	EQVH 002 EQUIPMENT - VEHICLES		710	0	06/10		
	EQVH 003 EQUIPMENT - VEHICLES		9,106	0	06/12		
	EQVH 004 EQUIPMENT - VEHICLES		141	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	06/12		
	EQVH 009 EQUIPMENT - VEHICLES		300	0	06/12		
	EQVH 010 EQUIPMENT - VEHICLES		90	0	06/12		
	EQVH 011 EQUIPMENT - VEHICLES		180	0	06/12		
	EQVH 012 EQUIPMENT - VEHICLES		360	0	06/12		
	EQVH 013 EQUIPMENT - VEHICLES		180	0	06/12		
	EQVH 014 EQUIPMENT - VEHICLES		720	0	06/12		
	EQVH 015 EQUIPMENT - VEHICLES		700	0	06/12		
	EQVH 016 EQUIPMENT - VEHICLES		570	0	06/12		
	EQVH 017 EQUIPMENT - VEHICLES		675	0	06/12		
	EQVH 018 EQUIPMENT - VEHICLES		18	0	06/12		
	EQVH 019 EQUIPMENT - VEHICLES		120	0	06/12		
826 FORKLIF05	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO						
	EQVH 001 EQUIPMENT - VEHICLES		1,318	0	06/10		
	EQVH 002 EQUIPMENT - VEHICLES		2,400	0	06/11		
826 HOMELAND	HOMELAND SECURITY						
	EQFN 006 EQUIPMENT AND FURNITURE		0	170	06/11		
	EQFN 007 EQUIPMENT AND FURNITURE		0	1,000	06/11		
	EQFN 008 EQUIPMENT AND FURNITURE		0	1,000	06/11		
	EQFN 009 EQUIPMENT AND FURNITURE		0	1,000	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	EQVH 011 EQUIPMENT - VEHICLES		0	560	06/11			
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			
826 MCMS-07	Maintenance Control and Management System (DEP FLEET)							
	EQFN 001 EQUIPMENT AND FURNITURE		1,100	0	06/11			
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	06/11			
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		1,936	0	06/11			
	EQFN 002 EQUIPMENT AND FURNITURE		154	0	06/10			
	EQFN 003 EQUIPMENT AND FURNITURE		73	0	06/10			
	EQFN 004 EQUIPMENT AND FURNITURE		67	0	06/10			
	EQFN 005 EQUIPMENT AND FURNITURE		16	0	06/11			
	EQFN 006 EQUIPMENT AND FURNITURE		210	0	06/10			
	EQFN 007 EQUIPMENT AND FURNITURE		39	0	06/10			
	EQFN 008 EQUIPMENT AND FURNITURE		95	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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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: EP-5 FMS #: 826 252 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.																			
AVAILABLE BALANCE AS OF: 02/28/10 \$65,497,047.86 (CITY) \$10,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,140,757.46 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$70,796,605.26 (CITY) \$798,387.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*				2,438		10,527		12,885		(C)*		9,604		23,141		10,527		12,885	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*						10,000			

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	
111 BATH-08	Bathymetric Surveys at 10 of the East of Hudson reservoirs														280	0	06/11				
	EQFN 001 EQUIPMENT AND FURNITURE																				
111 EWSMODEL	Early Warning System Model for Distribution System														1,500	0	06/11				
	CO#: A EQFN 002 EQUIPMENT AND FURNITURE														1,679	0	06/12				
	EQFN 003 EQUIPMENT AND FURNITURE																				
111 HAZMATSYS	HAZMAT OFFICE AUTO SYS														250	0	06/10				
	EQFN ED 013 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL														1,106	0	06/10				
	EQFN ED 015 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL																				
111 LIMS-06	Laboratory Information Management System (LIMS) for BWS/DWQC														14	0	06/10				
	CO#: B EQFN 001 EQUIPMENT AND FURNITURE														336	0	06/11				
	EQFN 002 EQUIPMENT AND FURNITURE																				
111 WATQU95-2	DRINKING WATER QUALITY CONTROL PART 2														50	0	06/10				
	EQFN 087 EQUIPMENT AND FURNITURE														18-	0	06/10				
	CO#: A EQFN 089 EQUIPMENT AND FURNITURE														21	0	06/10				
	CO#: A EQFN 093 EQUIPMENT AND FURNITURE														1,173	0	06/11				
	EQFN 094 EQUIPMENT AND FURNITURE														64	0	06/11				
	EQFN 095 EQUIPMENT AND FURNITURE																				
111 WPC-CMMS	CAPITAL PURCHASE OF MAINTENANCE MANAGMENT SYSTEMS AT														50	0	06/10				
	CO#: B EQFN 005 EQUIPMENT AND FURNITURE														72	0	06/10				
	EQFN 032 EQUIPMENT AND FURNITURE																				
826 BCS-BILL	Billing Systems for BCS														24,000	0	06/10				
	EQFN 001 EQUIPMENT AND FURNITURE																				
826 DESKUPGRD	Desktop Upgrades for MIS														500	0	06/11				
	EQFN 001 EQUIPMENT AND FURNITURE																				
826 FAD-GIS	FAD - Computer Hardware to expand GIS System														50	0	06/10				
	IFDS 600 IFA DESIGN																				

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 HOMELAND	HOMELAND SECURITY						
	EQFN 001 EQUIPMENT AND FURNITURE	0	2,000	06/13			
	EQFN 002 EQUIPMENT AND FURNITURE	0	2,000	06/13			
	EQFN 003 EQUIPMENT AND FURNITURE	0	2,000	06/13			
	EQFN 004 EQUIPMENT AND FURNITURE	0	2,000	06/13			
	EQFN 005 EQUIPMENT AND FURNITURE	0	2,000	06/13			
826 IPTELEPHY CO#: C	IP Telephony for DEP EQFN 001 EQUIPMENT AND FURNITURE	228	0	06/10			
826 MIS-COMP	COMPUTER EQUIPMENT FUNDS						
	EQFN 003 EQUIPMENT AND FURNITURE	274	0	06/12			
	EQFN 004 EQUIPMENT AND FURNITURE	1,431	0	06/12			
CO#: A	EQFN 018 EQUIPMENT AND FURNITURE	259	0	06/12			
CO#: A	EQFN 019 EQUIPMENT AND FURNITURE	283	0	06/12			
	EQFN 021 EQUIPMENT AND FURNITURE	131	0	06/12			
	EQFN 036 EQUIPMENT AND FURNITURE	2,040	0	06/11			
826 MIS-DEP	COMPUTER EQUIPMENT FUNDS						
	EQFN 003 EQUIPMENT AND FURNITURE	10,030	0	06/12			
	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	06/11			
826 OIT-PM/QA SVCS	Project Monitoring/ Quality Assurance 001 SERVICES	1,600	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	296	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	225	0	06/10			
	EQFN 028 EQUIPMENT AND FURNITURE	711	0	06/11			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: EP-6		FMS #: 826 254		ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP															
AVAILABLE BALANCE AS OF: 02/28/10		\$106,680,147.44		(CITY)								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:		\$46,186,230.21		(CITY)								\$ .00				(NON-CITY)			
ITD EXPENDITURES:		\$152,846,363.35		(CITY)								\$ .00				(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		634	*		*		*		*	(C)*		29,650	*	20,655	*	250	*	250	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(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			
826 APPRAISAL		CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE																		
	SITE	031 SITE				71	*	43	*		*		145	*		*		18,053	*	16,139-
	SITE	032 SITE				71	*	43	*		*		145	*		*		18,295	*	15,897-
	SITE	033 SITE	368	*	460	*	43	*	12	*		*		*		*			*	33,566-
826 ASBESTOS		ASBESTOS REMOVAL AT DEP FACILITIES																		DEVSCOPE 09/05 01/06
	CONS	032 CONSTRUCTION						343					770							
	CONS	035 CONSTRUCTION						200					200							
	IFDS	600 IFA DESIGN						200					200							
	IFSP	601 IFA CONSTRUCTION SUPERVIS						200					200							
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				

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 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 GENERAL CONSTRUCTION GENERAL	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	06/12 06/12 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 CO#: B IFDS CO#: A IFSP	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	500 500	0 0	06/10 06/10		
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-KENT CO#: 02 IFDS	Emergency Remediation of Kent Avenue Facility Roof Tiles 006 IFA DESIGN	30	0	06/10		
850 EP06-MAR1 DSGN CO#: 2 DSGN CONS	RENOVATE BLDG FOR RELOC OF BWSO NITE-OPS UNIT 002 DESIGN 002 DESIGN 003 CONSTRUCTION	140 110 4,750	0 0 0	08/09 06/11 01/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
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	GENERAL	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							
CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS		300	0	06/10			
CONS	015 CONSTRUCTION		68	0	06/10			
CO#: R1 CONS	015 CONSTRUCTION		43	0	11/09			
CO#: R2 CONS	015 CONSTRUCTION		145	0	03/10			
CO#: 4 CONS	015 CONSTRUCTION		244	0	08/09			
CONS	016 CONSTRUCTION		350	0	06/10			
CO#: RL CONS	016 CONSTRUCTION		300	0	06/11			
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			
CO#: A4 IFSP	012 IFA CONSTRUCTION SUPERVIS		30	0	06/10			
CO#: 05 IFDS	013 IFA DESIGN		30	0	06/10			
CONS	014 CONSTRUCTION		7,253	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		40	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	06/11			
CONS	010 CONSTRUCTION		12,000	0	06/11			
850 EP6TANK	Replacement of Underground Fuel Tanks							
CONS	009 CONSTRUCTION		265	0	06/11			
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			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: EP-7													FMS #: 826 255													MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE																																																																																																																																																																																																		
AVAILABLE BALANCE AS OF: 02/28/10													\$37,660,005.63 (CITY)													\$0.00 (NON-CITY)																																																																																																																																																																																																		
CONTRACT LIABILITY:													\$43,921,101.06 (CITY)													\$0.00 (NON-CITY)																																																																																																																																																																																																		
ITD EXPENDITURES:													\$411,768,401.07 (CITY)													\$0.00 (NON-CITY)																																																																																																																																																																																																		
* FY 11 *													* FY 12 *													* FY 13 *													* FY 14 *													* FY 11 *													* FY 12 *													* FY 13 *													* FY 14 *																																																																																																																																	
EXECUTIVE (C)*													54,538 *													20,046 *													10,024 *													30,600 *													(C)*													14,000 *													20,046 *													10,024 *													30,600 *																																																																																																							
APPROPRIATIONS																																																																	COMMITMENT PLAN																																																																																																																																																											
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													FY 2010																										
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10														
PLAN (C)*													*	21-*	65-*	27 *	272-*	603 *	*	471 *	*	*	*	*	33,198 *	33,941													
FORCST(C)*													*	21-*	190 *	67-*	246-*	413 *	27 *	480 *	*	*	*	*	33,165 *	33,941													
ACTUAL(C)*													*	21-*	201 *	1,935-*	9,793 *	*	1,076-*	*	*	*	*	*	*	6,963													
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards																	
CONS	017 CONSTRUCTION											3,662	0	06/15				
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)															DEVSCOPE	04/01	01/02
CO#: A	CONS 009 CONSTRUCTION											18	0	06/10				
CO#: A1	CONS 009 CONSTRUCTION											12	0	06/10				
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE															DEVSCOPE	07/06	06/06
CO#: N	CTGY 913 CONTINGENCY											5,000	0	06/10				
826 UTIL-GEN	UTILITY CONTRACTS - GENERAL																	
CONS	010 CONSTRUCTION											5,000	0	06/15				
CONS	012 CONSTRUCTION											5,000	0	06/16				
CONS	013 CONSTRUCTION											5,000	0	06/17				
CTGY	999 CONTINGENCY											10,000	0	06/10				
826 UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS															BIDAWARD	07/06	06/31
CO#: A	CONS 006 CONSTRUCTION											32-	0	06/10				
CONS	014 CONSTRUCTION											20,020	0	06/10				
CONS	015 CONSTRUCTION											10,000	0	06/11				
CONS	016 CONSTRUCTION											20,000	0	06/12				
CONS	017 CONSTRUCTION											10,000	0	06/13				
CONS	019 CONSTRUCTION											30,000	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	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE																	
CO#: C	CTGY 902 CONTINGENCY											5,000	0	06/10				
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I															DEVSCOPE	02/04	04/06
CO#: A	CONS 011 CONSTRUCTION											27	0	10/09				



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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	276	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 CTGY	EMERGENCY RECONSTRUCTION OF WATER MAINS 003 CONSTRUCTION 006 CONTINGENCY	500 5,000	0 0	06/10 07/10	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-557 CONS	RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST 007 CONSTRUCTION	58	0	06/10	DEVSCOPE	06/08	09/08
850 HED-559 CONS CONS	WM & SE WORK IN RECON. OF METROPOLITAN AV. DC1 CONSTRUCTION 003 CONSTRUCTION	160 23	0 0	06/10 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-596 CONS	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST 005 CONSTRUCTION	568	0	06/10	DEVSCOPE	07/09	10/09
850 MED-600 CONS	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC. 014 CONSTRUCTION	429	0	06/10	DEVSCOPE	06/09	09/09
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-1010 CONS	DISTRIBUTION WM EXTENSION/REPLACEMENTS; NEW BLDGS 002 CONSTRUCTION	307	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED-992 CONS	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS 005 CONSTRUCTION	391	0	06/10	DEVSCOPE	06/09	09/09
850 QED-995 CONS	NEW WATER MAINS IN BROOKVILLE BLVD AREA 003 CONSTRUCTION	634	0	06/10	DEVSCOPE	06/09	09/09
850 QED-996 CONS	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16 004 CONSTRUCTION	585	0	06/10	DEVSCOPE	06/08	09/08
850 QED-999 CONS CTGY	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03 004 CONSTRUCTION 007 CONTINGENCY	921 5,000	0 0	06/10 07/10			
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
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 SECBK1 CONS	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN 005 CONSTRUCTION	299	0	06/10	DEVSCOPE	02/08	05/08
850 SECBMTAN1 CONS	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN 004 CONSTRUCTION	64	0	06/10	DEVSCOPE	06/09	09/09
850 SECBMTAX1 CONS	RECON OF CATCH BASINS IN THE BRONX 003 CONSTRUCTION	116	0	06/10			
850 SECBRPQ01 CONS	RECONSTRUCTION OF CATCH BASINS 002 CONSTRUCTION	204	0	06/10			
850 SECBX1 CONS	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX 002 CONSTRUCTION	206	0	06/10	DEVSCOPE	02/08	05/08
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 CTGY	CITYWIDE EMERGENCY RECONSTRUCTION 003 CONSTRUCTION 013 CONTINGENCY	500 5,000	0 0	06/10 07/10			
850 SEC20004O CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION	750	0	07/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002366 CO#: A CONS	SEWER WORK IN EAST 78TH STREET AREA 003 CONSTRUCTION	29	0	12/10	DEVSCOPE	07/08	03/09
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	480	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	210	0	06/10	DEVSCOPE	01/04	04/04
850 SEN002159 CO#: C CONS CO#: D CONS	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST 005 CONSTRUCTION 005 CONSTRUCTION	9 1	0 0	09/09 06/10	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 SEQ002511 CO#: B CONS	EDGEMERE (PHASE I), QNS 014 CONSTRUCTION	21-	0	08/09			
850 SEQ002587 CONS	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE 010 CONSTRUCTION	31	0	06/10	DEVSCOPE	02/09	05/09
850 SEQ002606 CONS	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD 009 CONSTRUCTION	600	0	06/14	DEVSCOPE	02/09	05/09
850 SEQ002633 CONS	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS DC7 CONSTRUCTION	205	0	06/10	DEVSCOPE	07/08	03/09
850 SEQ002649 CONS	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. 003 CONSTRUCTION	151	0	06/10	DEVSCOPE	02/08	05/08
850 SEQ002658 CONS	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD 004 CONSTRUCTION	197	0	06/10	DEVSCOPE	03/08	05/08
850 SEQ002666 CO#: A CONS	QUEENS TRENCH RESTORATION #11 005 CONSTRUCTION	24	0	12/09	DEVSCOPE	02/07	05/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002669 CONS	HOUSE CONN 26 AVE AND UTOPIA PARKWAY 001 CONSTRUCTION	28	0	06/10	DEVSCOPE	06/09	09/09
850 SEQ002687 CONS	AUGMENT EXISTING COMB SE IN 162 ST SE 004 CONSTRUCTION	84	0	06/10			
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 SEQ200341 CONS	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST 011 CONSTRUCTION	471	0	06/11	DEVSCOPE	02/05	05/05
850 SEQ200482 CONS	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC.. 007 CONSTRUCTION	91	0	06/10	DEVSCOPE	03/09	05/09
850 SEQ200493 CONS	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC 007 CONSTRUCTION	130	0	06/10			
850 SEQ200520 CONS	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET 005 CONSTRUCTION	94	0	06/10	DEVSCOPE	02/09	05/09
850 SEQ200546 CONS	RECON SEWER IN COLLEGE POINT BLVD 004 CONSTRUCTION	202	0	06/10			
850 SEQ200556 CONS	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV) 004 CONSTRUCTION	125	0	06/10			
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 SER002225 CONS	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV 014 CONSTRUCTION	478	0	06/10	DEVSCOPE	03/07	05/07
850 SER002247 CONS	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK 011 CONSTRUCTION	120	0	06/10	DEVSCOPE	03/08	05/08

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
850 SER002292 CONS	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. 007 CONSTRUCTION	268	0	06/10	DEVSCOPE	03/08	05/08
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
850 SEX20039 CONS	WATERBURY AVENUE 003 CONSTRUCTION	173	0	06/10	DEVSCOPE	03/08	05/08

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BUDGET LINE: EP-8		FMS #: 826 258		REMEDIAL ACTION AT CLOSED LANDFILLS,													
AVAILABLE BALANCE AS OF: 02/28/10		\$204,816,141.53		(CITY)		\$92,058,000.16		(NON-CITY)									
CONTRACT LIABILITY:		\$167,299,956.94		(CITY)		\$108,602,730.05		(NON-CITY)									
ITD EXPENDITURES:		\$130,142,665.62		(CITY)		\$161,623,703.14		(NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		438	*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*		7,942	*		*		*		*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	177,400	177,400
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	177,400	177,400
ACTUAL(C)*	*	5,156	*145,591	*	*	9,241		*	*	*	*	*		159,987
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	100,000	100,000
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	100,000	100,000
ACTUAL(N)*	*		*100,000	*	*	*		*	*	*	*	*		100,000

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 LFR-BKFLD CO#: A	LANDFILL REMEDIATION AT BROOKFIELD AVENUE CONS GE 001 CONSTRUCTION	0	100,000	06/10	DEVSCOPE	03/93	07/93
	CONS GE 002 CONSTRUCTION	2,500	0	06/10			
CO#: E	DSGN 003 DESIGN	4,234	0	06/10			
	CONS GE 005 CONSTRUCTION	141,357	0	06/10			
CO#: A	CONS GE 005 CONSTRUCTION	266	0	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION	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 CO#: B	LANDFILL REMEDIATION AT PENN & FOUNTAIN AVES DSGN TD 003 DESIGN	2,964	0	06/10	DEVSCOPE	10/92	02/93
	TOTAL DESIGN						

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 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#: E IFDS 600 IFA DESIGN		25	0	06/10	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/10	

BUDGET LINE: EP-9 FMS #: 826 256 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/10	\$36,347,423.85	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,000.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$322,991,222.58	(CITY)	\$ .00	(NON-CITY)

	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	180	120	5,600
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 WECTOILET PLUMBING RETROFIT PRORAM				DEVSCOPE	01/07 04/07
CONS PL 003 CONSTRUCTION	PLUMBING	5,600	0	06/14	
CONS PL 004 CONSTRUCTION	PLUMBING	180	0	06/11	
CONS PL 005 CONSTRUCTION	PLUMBING	100	0	06/10	
CONS PL 006 CONSTRUCTION	PLUMBING	120	0	06/12	

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: EP-10 FMS #: 826 257 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/10 \$221,517,476.91 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$150,943,753.93 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$286,349,802.21 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					32,870	3,573	12,805	35,000
APPROPRIATIONS (N)*								

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	17,662-	*	76-	*	*	*	6,555	11,183-
FORCST(C)*	*	*	*	*	*	17,662-	*	*	*	*	*	6,804	10,858-
ACTUAL(C)*	7,264	13,961-	72	7,139	12,256-	17,669-	131	*	*	*	*	*	29,280-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 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	001 EQUIPMENT AND FURNITURE	12,805	0	06/13			
	EQFN	009 EQUIPMENT AND FURNITURE	35,000	0	06/14			
	EQFN	011 EQUIPMENT AND FURNITURE	5,967	0	06/16			
	EQFN	012 EQUIPMENT AND FURNITURE	3,810	0	06/17			
	EQFN	013 EQUIPMENT AND FURNITURE	113	0	06/18			
	EQFN	014 EQUIPMENT AND FURNITURE	838	0	06/19			
	CTGY	999 CONTINGENCY	20,000	0	06/10			
826 WEC-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	016 EQUIPMENT AND FURNITURE	790-	0	12/09			
CO#: A	EQFN	017 EQUIPMENT AND FURNITURE	1,323-	0	12/09			
CO#: A	EQFN	018 EQUIPMENT AND FURNITURE	450-	0	12/09			
CO#: A	EQFN	019 EQUIPMENT AND FURNITURE	1-	0	12/09			
CO#: B	EQFN	020 EQUIPMENT AND FURNITURE	77-	0	12/09			
CO#: A	EQFN	021 EQUIPMENT AND FURNITURE	1,300-	0	12/09			
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	026 EQUIPMENT AND FURNITURE	178-	0	12/09			
CO#: A	EQFN	027 EQUIPMENT AND FURNITURE	664-	0	06/10			
CO#: B	EQFN	029 EQUIPMENT AND FURNITURE	18-	0	12/09			
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			
CO#: A	EQFN	042 EQUIPMENT AND FURNITURE	158-	0	12/09			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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#: A	EQFN	045	EQUIPMENT AND FURNITURE	1,200-	0	12/09				
CO#: A	EQFN	046	EQUIPMENT AND FURNITURE	806-	0	12/09				
CO#: A	EQFN	047	EQUIPMENT AND FURNITURE	406-	0	12/09				
CO#: A	EQFN	049	EQUIPMENT AND FURNITURE	1,365-	0	12/09				
CO#: A	EQFN	050	EQUIPMENT AND FURNITURE	1,099-	0	12/09				
CO#: A	EQFN	053	EQUIPMENT AND FURNITURE	1,291-	0	12/09				
826 WEC-REP04	REPAIR AND REPLACEMENT OF WATER METER DEVICES							DEVSCOPE	07/06	09/06
CO#: A	EQFN	002	EQUIPMENT AND FURNITURE	245-	0	12/09				
CO#: A	EQFN	008	EQUIPMENT AND FURNITURE	80-	0	12/09				
CO#: A	EQFN	009	EQUIPMENT AND FURNITURE	29-	0	12/09				
CO#: A	EQFN	010	EQUIPMENT AND FURNITURE	81-	0	12/09				
CO#: A	EQFN	011	EQUIPMENT AND FURNITURE	26-	0	12/09				
CO#: A	EQFN	012	EQUIPMENT AND FURNITURE	1-	0	12/09				
CO#: A	EQFN	013	EQUIPMENT AND FURNITURE	89-	0	12/09				
CO#: A	EQFN	014	EQUIPMENT AND FURNITURE	4,798-	0	12/09				
CO#: A	EQFN	015	EQUIPMENT AND FURNITURE	13,189-	0	06/10				
CO#: A	EQFN	017	EQUIPMENT AND FURNITURE	6-	0	12/09				
826 WEC-REP05	WATER METER REPLACEMENTS							DEVSCOPE	07/06	09/06
EQFN	002	EQUIPMENT AND FURNITURE	250	0	06/10					
CO#: C	EQFN	005	EQUIPMENT AND FURNITURE	327-	0	12/09				
EQFN	027	EQUIPMENT AND FURNITURE	74	0	06/10					
EQFN	029	EQUIPMENT AND FURNITURE	1	0	06/10					
EQFN	030	EQUIPMENT AND FURNITURE	325-	0	06/10					
826 WEC-REP07	WATER METER PURCHASES AND REPLACEMENTS							DEVSCOPE	07/07	09/07
EQFN	032	EQUIPMENT AND FURNITURE	129	0	06/10					
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					
EQFN	021	EQUIPMENT AND FURNITURE	3,153	0	06/10					
EQFN	022	EQUIPMENT AND FURNITURE	61	0	06/10					



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	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		15,000	0	06/10			
	EQFN 002	EQUIPMENT AND FURNITURE		32,870	0	06/11			
826 WECMETER	INSTALL WATER MEASURING DEVICES								
CO#: C	EQFN 010	EQUIPMENT AND FURNITURE		753-	0	06/10			
CO#: B	EQFN 012	EQUIPMENT AND FURNITURE		13-	0	12/09			
CO#: B	EQFN 015	EQUIPMENT AND FURNITURE		438-	0	12/09			
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			
CO#: A	EQFN 025	EQUIPMENT AND FURNITURE		1,046-	0	12/09			
CO#: A	EQFN 027	EQUIPMENT AND FURNITURE		21-	0	12/09			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/10 \$706,728,362.51 (CITY) \$107,243,001.48 (NON-CITY)  
 CONTRACT LIABILITY: \$419,675,266.92 (CITY) \$108,602,730.05 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	55,610 *	32,945 *	31,078 *	56,370	94,442 *	92,986 *	44,133 *	97,220
NON-CITY(N)	10,387 *	*	*		3,730 *	*	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	-7,566 *	-7,706 *	-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	-17,059 *	-17,249 *	-8,122	0 *	0 *	0
JAN	0 *	27 *	-912	0 *	0 *	0
FEB	395 *	480 *	92	0 *	0 *	0
MARCH	145 *	145 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	269,211 *	272,047 *	0	103,900 *	103,900 *	0
FY 10	218,024 *	220,969 *	107,624	103,900 *	103,900 *	100,000

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10		\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2010													
		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									364	0	06/10		
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE													
057 FD109SAFE	Mobile Fire Safety House									120	0	06/10		
EQFN	001 EQUIPMENT AND FURNITURE													

BUDGET LINE: F-D175		FMS #: 057 D75		CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/10		\$1,304,468.99		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$537,144.11		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$1,088,386.90		(CITY)								\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*	135	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	48	*	*	*	365	*	*	*	*	*	*	766	1,179
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,179	1,179
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									365	0	11/09	DSGN	04/08 06/08
CONS MK 001	CONSTRUCTION					INSTL. MARKINGS				48	0	08/09		
CNSP 003	CONSTRUCTION SUPERVISION													
057 FD175WATC	KITCHEN RENOVATION AT EC70									12	0	06/10	DSGN	04/08 06/08
CONS GE 001	CONSTRUCTION					GENERAL								

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	CNSP GE 004 CONSTRUCTION SUPERVISION	GENERAL			114	0	06/10		
850 FD175E273	FIREHOUSE RENOVATIONS - EC273								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS			640	0	06/10		
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS			135	0	06/11		
	IFSP 002 IFA CONSTRUCTION SUPERVIS				75	0	06/10		

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BUDGET LINE: F-K109		FMS #: 057 K09		VEHICLE ACQUISITION, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/10				\$468.87 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$46,457.13 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$53,074.00 (CITY)								\$0.00 (NON-CITY)			
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*		
EXECUTIVE (C)*															
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	46	*	*	*	*	*	*	46
FORCST(C)*	*	*	*	*	*	*	46	*	*	*	*	*	*	46
ACTUAL(C)*	*	*	*	*	*	*	46	*	*	*	*	*	*	46
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
057 FK109CERE	CEREMONIAL VEHICLE								
	EQFN 001 EQUIPMENT AND FURNITURE				46	0	01/10		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-R109		FMS #: 057 R09		VEHICLE ACQUISITION, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 02/28/10				\$242,000.47		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$307,549.00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$1,136,095.53		(CITY)						\$ .00		(NON-CITY)	
* FY 11		* FY 12		* FY 13		* FY 14		* FY 11		* FY 12		* FY 13		* FY 14	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

														FY 2010					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	221	*	221				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	221	*	221				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
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 FR109ATV	POLARIS ATV												
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/10									
057 FR109LOG	EMS LOGISTICAL SUPPORT UNIT VEHICLE												
EQFN	001 EQUIPMENT AND FURNITURE	185	0	06/10									

BUDGET LINE: F-R175		FMS #: 057 R75		FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC											
AVAILABLE BALANCE AS OF: 02/28/10				\$93,817.30		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$5,000.00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$272,182.70		(CITY)						\$ .00		(NON-CITY)	
* FY 11		* FY 12		* FY 13		* FY 14		* FY 11		* FY 12		* FY 13		* FY 14	
EXECUTIVE (C)*								(C)*							
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)*	*	*	*	*	*	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						
850 F175DREAD	DISASTER RESPONSE EQUIPMENT & APPARATUS DEPOT												
CO#: DR DSGN	001 DESIGN	60-	0	12/09	CONSCOMP	04/09	12/09						

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: F-X109 FMS #: 057 X09 VEHICLE ACQUISITION, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/10 \$18,045.25 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$41,954.75 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	5	*	*	*	*	*	*	*	5
FORCST(C)*	*	*	*	*	5	*	*	*	*	*	*	*	5
ACTUAL(C)*	*	*	*	*	5	*	*	*	*	*	*	*	5
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FX109FSEV	FIRE SAFETY EDUCATION VAN						
CO#: 2A EQFN	001 EQUIPMENT AND FURNITURE	5	0	11/09			

BUDGET LINE: F-1 FMS #: 057 200 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/10 \$9,564,843.45 (CITY) \$9,900,000.43 (NON-CITY)  
 CONTRACT LIABILITY: \$1,758,939.69 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$115,174,656.95 (CITY) \$770,035.85 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	6,941	6,164	9,043	5,149	(C)* 3,040	1,164	9,043	5,149
APPROPRIATIONS (N)*	5,914	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,466	6,466
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,466	6,466
ACTUAL(C)*	2,321	*	*	*	*	*	*	*	*	*	*	*	2,321
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	5,814	5,814
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	5,814	5,814
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F1-BASES	SUBBASES						
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			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
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	COMMUNICATIONS EQUIPMENT		0	1,509	06/10		
	CTGY 002	CONTINGENCY			0	10,000	06/11		
057 F1-HOUS97	HOUSINGS - FY97								
	EQFN CQ 014	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		25	0	06/11		
	EQFN CQ 015	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		15	0	06/12		
	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		20	0	06/13		
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		25	0	06/14		
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		25	0	06/15		
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		15	0	06/16		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		25	0	06/17		
057 F1-MAN95	MANHOLE FRAMES/COVERS FY95								
	EQFN CQ 015	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		20	0	06/11		
	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		14	0	06/12		
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		20	0	06/13		
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		20	0	06/14		
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		15	0	06/15		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		15	0	06/16		
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		20	0	06/17		
057 F1-MORAD	UHF MOBILE RADIOS CH 16								
	CTGY 002	CONTINGENCY			7,000	0	06/11		
CO#: 1	CTGY 002	CONTINGENCY			5,000	0	06/12		
	EQFN 003	EQUIPMENT AND FURNITURE			3,203	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		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	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		
057 F1-TERM96	TERMINAL BOXES FY96								
	EQFN CQ 013	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		107	0	06/10		
	EQFN CQ 014	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		156	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 F1ERSBOX	ERS ALARM BOX MODULE								
	EQFN CQ 005	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,340	0	06/11		
	EQFN CQ 006	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		700	0	06/12		
	EQFN CQ 007	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		715	0	06/13		
	EQFN CQ 008	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		725	0	06/14		
	EQFN CQ 009	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		800	0	06/15		
	EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		825	0	06/16		
	EQFN CQ 011	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		830	0	06/17		
057 F1RECORD2	BATTALION RECORDERS								
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		894	0	06/10		
057 F1SUBRADI	SUBWAY RADIOS								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	4,305	06/10		
057 F1TELCMEQ	TELECOMMUNICATIONS EQUIPMENT								
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,331	0	06/10		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: F-103		FMS #: 057 208		NEW FIREBOATS AND RELATED EQUIPMENT															
AVAILABLE BALANCE AS OF: 02/28/10		\$10,063,244.20		(CITY)				\$9,678,407.55				(NON-CITY)							
CONTRACT LIABILITY:		\$6,220,197.92		(CITY)				\$11,930,290.31				(NON-CITY)							
ITD EXPENDITURES:		\$14,928,197.88		(CITY)				\$34,661,520.14				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,189 *	2,189
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,189 *	2,189
ACTUAL(C)*	4 *	9-*	*	*	*	*	13 *	*	*	*	*	*	*	8
PLAN (N)*	*	2,288 *	*	*	*	*	*	9,248 *	*	*	*	*	4,995 *	16,531
FORCST(N)*	1,535 *	753 *	*	*	*	*	*	*	*	*	*	*	14,243 *	16,531
ACTUAL(N)*	*	2,287 *	*	*	*	601 *	*	11,509 *	*	*	*	*	*	14,398

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#: U8	EQFN	008 EQUIPMENT AND FURNITURE	0	9,248	02/10			
CO#: U9	EQFN	008 EQUIPMENT AND FURNITURE	0	4,995	06/10			
CO#: 1	CTGY	010 CONTINGENCY	0	2,000	06/11			
CO#: 3	EQFN	011 EQUIPMENT AND FURNITURE	0	1,535	08/09			
057 F103RBOAT		Rapid Response Boats						
EQVH		001 EQUIPMENT - VEHICLES	2,150	0	06/10			
CTGY		002 CONTINGENCY	1,000	0	06/11			
057 F103RRSDV		RAPID RESPONSE SHALLOW DRAFT VESSEL						
CO#: 4	EQFN	001 EQUIPMENT AND FURNITURE	39	0	06/10			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/10 \$29,683,691.58 (CITY) \$17,425,244.79 (NON-CITY)  
 CONTRACT LIABILITY: \$67,235,699.60 (CITY) \$1,000,755.00 (NON-CITY)  
 ITD EXPENDITURES: \$554,433,361.81 (CITY) \$21,098,455.78 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	120,140	71,326	60,534	15,935	(C)*	77,535	71,326	60,534	15,935
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	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	*	13,523	*	*	23,766	74,917
FORCST(C)*	*	*	*	*	9,531	*	*	*	*	*	11,038	54,348	74,917
ACTUAL(C)*	6,029	1,240	78	104	10,127	18,199	5,478	29	*	*	*	*	41,284
PLAN (N)*	*	*	*	*	1,000	*	*	*	*	*	*	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	2,884	0	03/10		
CO#: 4	EQFN 001 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	611	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		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN 009	EQUIPMENT AND FURNITURE			13,012	0	06/12		
	EQFN 010	EQUIPMENT AND FURNITURE			1,432	0	06/16		
	CTGY 011	CONTINGENCY			10,000	0	06/11		
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	03/10		
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		
	CTGY 002	CONTINGENCY			10,000	0	06/11		
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	1,000	11/09		
CO#: U7	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		0	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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	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		1,247	0	06/10			
057 F109HAZ11	HAZMAT SECOND PIECE VEHICLE								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		600	0	06/11			
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	06/11			
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			
	EQFN 002 EQUIPMENT AND FURNITURE			399	0	06/11			
	CTGY 003 CONTINGENCY			15,000	0	06/11			
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	01/10			
057 F109SUB07	SUBURBANS								
	CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE			2,910	0	07/09			
	CO#: 2 EQFN 001 EQUIPMENT AND FURNITURE			398	0	03/10			
	CO#: 3 EQFN 001 EQUIPMENT AND FURNITURE			638	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		153	0	03/10			
	CO#: 2 EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		326	0	06/10			
057 F109SUB09	SUBURBANS								
	EQFN 001 EQUIPMENT AND FURNITURE			1,707	0	07/09			
	CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE			193	0	03/10			
	CO#: 2 EQFN 001 EQUIPMENT AND FURNITURE			419	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 F109SUB10	SUBURBANS						
	EQFN EM 001 EQUIPMENT AND FURNITURE	100	0	06/10			
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: 02/28/10	\$129,686,877.55	(CITY)	\$12,904,431.47	(NON-CITY)
CONTRACT LIABILITY:	\$72,967,048.78	(CITY)	\$7,623,729.53	(NON-CITY)
ITD EXPENDITURES:	\$700,948,000.94	(CITY)		(NON-CITY)
* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *
* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *
* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *
* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	4,623 *	70 *	14,016 *	20,812 *
APPROPRIATIONS (N)*				

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	* 696-	* 2,370 *	* 187 *	* 16,388 *	* 794 *	* 125 *	* 7,004 *	* 9,880 *	* 24,057 *	* 60,109			
FORCST(C)*	* 696-	* 2,120 *	* 26-	* 11,022 *	* 794 *	* 125 *	* 3,166 *	* 9,880 *	* 33,724 *	* 60,109			
ACTUAL(C)*	2,687 *	18 *	3,910 *	719 *	16,199 *	2,105 *	108 *						25,746
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 FD175E161	FIREHOUSE RENOVATIONS - E161				DSGN	04/08	06/08
	CONS 004 CONSTRUCTION	342	0	11/09			
CO#: 1	CONS 004 CONSTRUCTION	69	0	06/10			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	78	0	06/10			
057 FD175WATC	KITCHEN RENOVATION AT EC70				DSGN	04/08	06/08
	CONS GE 003 CONSTRUCTION	542	0	06/10			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	55	0	06/10			
057 F175-EC4	RENOVATION - EC4				DSGN	04/08	07/08
	CONS 001 CONSTRUCTION	409	0	06/10			
CO#: 1	CONS 001 CONSTRUCTION	1,529	0	11/09			
	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	488	0	06/10			
	DSGN 002 DESIGN	62	0	06/10			
057 F175EC40	FIREHOUSE RENOVATIONS EC40						
	CONS 002 CONSTRUCTION	589	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		99	0	06/10			
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	06/11			
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		1,366	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		22,000	0	06/11			
	CONS	012 CONSTRUCTION		20,565	0	06/11			
057 F175FLORT	R & T FLOOR								
	DSGN	001 DESIGN		35	0	06/10			
	CONS	002 CONSTRUCTION		394	0	06/10			
	IFSP	003 IFA CONSTRUCTION SUPERVIS		34	0	06/10			
057 F175FMSEC	FLEET MAINTENANCE SECURITY SYSTEM								
	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	09/09			
057 F175KIT08	KITCHEN RENOVATIONS						DSGN	04/08	07/08
	CONS	002 CONSTRUCTION		3,047	0	11/09			
CO#: 1	CONS	002 CONSTRUCTION		280	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	INSTL. MARKINGS	169	0	11/09			
057 F175MAR1C	REHAB MARINE 1 PIER						DSGN	06/07	09/07
CO#: C	CONS MK	002 CONSTRUCTION	INSTL. MARKINGS	574	0	06/10			
057 F175NED08	NEDERMAN EXHAUST SYSTEM UPGRADES								
CO#: 2	CONS	001 CONSTRUCTION		131	0	06/10			
057 F175RED97	CONTRACT REDUCTIONS								
	CONS	22 CONSTRUCTION		15-	0	06/10			
057 F175RFWP8	ROOF/WATERPROOFING/WINDOW RENOVATIONS								
	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	247	0	10/09			
CO#: 1	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	111	0	06/10			
	IFSP	003 IFA CONSTRUCTION SUPERVIS		76	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 F175TOI08	TOILET RENOVATIONS				DSGN	03/08 05/08
CO#: 1 CONS	002 CONSTRUCTION	3,838	0	03/10		
CO#: 2 CONS	002 CONSTRUCTION	1,545	0	06/10		
CO#: 1 CNSP	003 CONSTRUCTION SUPERVISION	245	0	11/09		
CO#: 2 CNSP	003 CONSTRUCTION SUPERVISION	161	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	06/11		
IFSP	003 IFA CONSTRUCTION SUPERVIS	440	0	06/10		
057 F17535STF	R & T BUILDING COMMISSIONING					
CONS MK	001 CONSTRUCTION	100	0	06/10		INSTL. MARKINGS
IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/10		
801 F175-MAR9	Marine 9 Facility (Homeport)				DSGN	01/05 01/05
CONS	004 CONSTRUCTION	25,374	0	06/10		
CO#: A1 CONS	004 CONSTRUCTION	1,463	0	12/10		
CO#: A2 CONS	004 CONSTRUCTION	125	0	02/10		
CO#: A3 CONS	004 CONSTRUCTION	209	0	03/10		
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				DSGNCOMP	10/09 10/10
CONS	001 CONSTRUCTION	261	0	06/11		
CO#: 1 CONS	001 CONSTRUCTION	480	0	06/10		
CO#: 2 SVCS	002 SERVICES	9	0	06/10		
IFSP	003 IFA CONSTRUCTION SUPERVIS	200	0	06/10		
850 F175-35ST	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS					
CO#: 04 IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/10		
CONS	008 CONSTRUCTION	2,344	0	11/09		
CO#: 1A CONS	008 CONSTRUCTION	1,107	0	06/10		
DSGN	009 DESIGN	152	0	06/10		
850 F175BRGC5	BOILER REPLACEMENT					
CO#: 1 CONS	001 CONSTRUCTION	442-	0	08/09		HEATING SYSTEMS
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 F175DREAD	DISASTER RESPONSE EQUIPMENT & APPARATUS DEPOT				CONSCOMP	04/09 12/09
IFDS	007 IFA DESIGN	30	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 F175EC-SI SVCS	Construction of a New Firehouse in Staten Island 020 SERVICES	12	0	06/10			
850 F175EC201 CO#: A CONS CO#: R1 CONS	NEW FIREHOUSE EC201 002 CONSTRUCTION 002 CONSTRUCTION	249 595	0 0	11/09 09/09			
850 F175EC239 CO#: NN CONS CO#: N1 CONS	GUT REHAB OF ENGINE COMPANY 239 009 CONSTRUCTION 009 CONSTRUCTION	577 201	0 0	09/09 11/09			
850 F175EC259 CO#: NR CONS CO#: 04 IFSP CONS	GUT REHAB OF ENGINE COMPANY 259 001 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	338 330 93	0 0 0	11/09 06/10 06/10			CONSCOMP 12/06 05/08
850 F175EC293 CO#: D1 DSGN CO#: DR SVCS CO#: 03 IFDS	GUT REHAB OF ENGINE COMPANY 293 004 DESIGN 005 SERVICES 007 IFA DESIGN	110- 34- 60	0 0 0	09/09 10/09 06/10			
850 F175EC298 CO#: DR CONS	RENOVATE EC298 001 CONSTRUCTION	1-	0	09/09			
850 F175EC317 CO#: DR CONS	FIREHOUSE RENOVATIONS - EC317 001 CONSTRUCTION	30-	0	09/09			
850 F175EC320 CO#: 02 IFSP	RENOVATIONS EC320 002 IFA CONSTRUCTION SUPERVIS	180	0	06/10			
850 F175EC53 CONS RF CO#: 1 CONS RF IFSP	ROOF/WATERPROOFING 001 CONSTRUCTION 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	ROOFS ROOFS 788 12 80	0 0 0	05/10 06/11 06/10			
850 F175EC6 CO#: DR SVCS	REHABILITATION OF E.C. 6 003 SERVICES	14-	0	09/09			
850 F175EC63 CO#: R1 DSGN CONS CO#: 02 IFSP CO#: 01 IFDS	RENOVATIONS - EC63 001 DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	15 7,894 70 60	0 0 0 0	06/11 06/11 06/10 06/10			CONSCOMP 05/09 07/10
850 F175EC80 CO#: DR SVCS	REHABILITATION OF E.C. 80 003 SERVICES	30-	0	09/09			CONSCOMP 12/05 12/05
850 F175EC93 CO#: DR CONS CO#: RR CONS CO#: DR CONS CO#: RR CONS	DESIGN/BUILD FOR EC#93 008 CONSTRUCTION 008 CONSTRUCTION 011 CONSTRUCTION 011 CONSTRUCTION	51- 51 363- 363	0 0 0 0	03/10 05/10 03/10 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
850 F175EMS27	EMS STATION						
CO#: NN CNSP	001 CONSTRUCTION	7,912	0	11/09			
CO#: 1 CNSP	003 CONSTRUCTION SUPERVISION	700	0	06/11			
CO#: 1 CNSP	006 CONSTRUCTION	117	0	05/10			
CO#: 1 IFDS	007 IFA DESIGN	70	0	06/10			
850 F175EXT07	EXTERIOR RENOVATIONS						CONSCOMP 07/07 11/08
CO#: L1 CONS	001 CONSTRUCTION	599	0	06/11			
CO#: 02 IFSP	003 IFA CONSTRUCTION SUPERVIS	70	0	06/10			
CO#: 02 CONS	005 CONSTRUCTION	143	0	06/11			
CO#: 1A CONS	005 CONSTRUCTION	113	0	06/11			
850 F175EXT7A	ROOF REPLACEMENT AND WATERPROOFING AT VARIOUS FIRE HOUSES						CONSCOMP 07/08 11/09
CO#: N1 CONS	001 CONSTRUCTION	645	0	06/11			
CO#: 2 CONS	001 CONSTRUCTION	170	0	06/11			
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	06/11			
CO#: 01 IFDS	005 IFA DESIGN	80	0	06/10			
850 F175FLO03	APPARATUS FLOOR - FY03						CONSCOMP 05/04 02/07
CO#: 1 CONS	006 CONSTRUCTION	16-	0	09/09			
850 F175FLO04	APPARATUS FLOOR - FY04						
CO#: N1 DSGN	001 DESIGN	39	0	12/09			
850 F175FLO05	APPARATUS FLOOR						
CO#: NN CONS	001 CONSTRUCTION	238	0	09/09			
850 F175FLO08	APPARATUS FLOOR REPLACEMENT						
CO#: 01 DSGN	002 DESIGN	65	0	08/09			
CO#: 02 IFSP	003 IFA CONSTRUCTION SUPERVIS	80	0	06/10			
850 F175FORT1	FORT TOTTEN RENOVATIONS						CONSCOMP 03/06 04/08
CO#: 01 CONS	002 CONSTRUCTION	63	0	06/11			
CO#: A2 IFSP	005 IFA CONSTRUCTION SUPERVIS	190	0	06/10			
CO#: A IFDS	007 IFA DESIGN	40	0	06/10			
850 F175GREEN	GREENPOINT EMS STATION						CONSCOMP 07/08 03/10
CO#: 1 CONS	004 CONSTRUCTION	9,641	0	06/11			
CO#: 2 CONS	004 CONSTRUCTION	181	0	05/10			
CO#: N1 DSGN	005 DESIGN	62	0	12/09			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	220	0	06/10			
850 F175KT94B	KITCHEN/TOILET/ELECTRICAL REHAB FY94 BRONX						
CO#: D1 CONS	011 CONSTRUCTION	6-	0	09/09			
850 F175LC18	FIREHOUSE RENOVATIONS - LC18						CONSCOMP 05/06 10/06
CO#: DR CONS	001 CONSTRUCTION	52-	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 F175LC25 SVCS	REHABILITATION OF LADDER Co. 25 008 SERVICES	11	0	06/10			
850 F175MGR06 CO#: A CONS CO#: NN CONS CO#: 04 IFSP	MINI GUT REHABS 001 CONSTRUCTION 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	157 356 380	0 0 0	12/09 09/09 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#: 1 CONS CO#: 03 IFSP DSGN	NEW FIREHOUSE - RESCUE 3 007 CONSTRUCTION 007 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS 010 DESIGN	609 55 350 75	0 0 0 0	06/10 06/11 06/10 06/10			
850 F175RFP5 CO#: DR CONS	ROOF REPLACEMENT & WATERPROOFING 001 CONSTRUCTION	2-	0	09/09			
850 F175RFP6 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			
850 F175SOUND CO#: RL DSGN CONS CNSP CO#: N1 CNSP CO#: N2 CNSP CO#: 01 IFDS	SOUNDVIEW EMS STATION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION 005 IFA DESIGN	149 12,900 1,300 92 10 145	0 0 0 0 0 0	06/11 07/10 07/10 06/11 06/10 06/10	PROJSTRT	10/09	10/09
850 F175TOI06 CO#: L1 CONS CO#: L2 CONS	TOILET REPLACEMENT 001 CONSTRUCTION 001 CONSTRUCTION	477 101	0 0	09/09 03/10	CONSCOMP	04/07	10/07
850 F175WIN06 CO#: RL DSGN CO#: 05 IFSP	WINDOW REPLACEMENT 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS	127 80	0 0	06/11 06/10	CONSCOMP	03/07	08/07
850 F175WP04 CO#: DR CONS CO#: DR SVCS	WATERPROOFING/POINTING FY04 002 CONSTRUCTION 151 SERVICES	2- 5-	0 0	09/09 09/09			
850 F175WP05 CO#: DR CONS CO#: D2 CONS	WATERPROOFING 001 CONSTRUCTION 001 CONSTRUCTION	1- 25-	0 0	10/09 10/09			
850 F17535ST2 CO#: NN CONS	FLEET MAINTENANCE BUILDING EXTERIOR RENOVATIONS MK 001 CONSTRUCTION INSTL. MARKINGS	3,270	0	03/10	CONSCOMP	03/07	12/08

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS						
CO#: 03 IFDS	020 IFA DESIGN	70	0	06/10			
CO#: 04 IFSP	033 IFA CONSTRUCTION SUPERVIS	400	0	06/10			
CONS	037 CONSTRUCTION	4,216	0	05/10			
CO#: NN CONS	037 CONSTRUCTION	4,164	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	06/12			

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BUDGET LINE: F-192	FMS #: 057 218	FIREBOAT IMPROVEMENTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/28/10		\$1,207,029.57	(CITY)									\$15,000,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,000,239.56	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$7,593,111.87	(CITY)									\$0.00	(NON-CITY)
	* FY 11 * FY 12 * FY 13 * FY 14 *	* FY 11 * FY 12 * FY 13 * FY 14 *											
EXECUTIVE (C)*	214 *		341 *		349 *		(C)*	330 *				341 *	349 *
APPROPRIATIONS (N)*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	120 *	*	*	*	*	*	*	*	*	120 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	120 *	120 *
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	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	1,000	0	06/11			
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	120	0	10/09			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: F-194		FMS #: 057 220		EMERGENCY RESPONSE SYSTEM, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/10		\$20,438,724.39		(CITY)				\$6,210,273.26				(NON-CITY)							
CONTRACT LIABILITY:		\$739,800.76		(CITY)				\$263,068.28				(NON-CITY)							
ITD EXPENDITURES:		\$74,522,466.47		(CITY)				\$3,526,658.46				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

				FY 2010											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	909 *		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	909 *		
ACTUAL(C)*	*	*	672 *	*	*	*	*	*	*	*	*	*	672		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	47-*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	47-*		
ACTUAL(N)*	*	129-*	77 *	5 *	*	127-*	*	*	*	*	*	*	175-		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F194-FDOC	7	FIRE DEPARTMENT OPERATIONS CENTER EQFN CQ 001 EQUIPMENT AND FURNITURE	0	47-	06/10			
057 F194STU99	1	EXTENDED LIFE EQFN 006 EQUIPMENT AND FURNITURE	730	0	06/10			
057 F194VOICE		VOICE ALARM EQFN 004 EQUIPMENT AND FURNITURE	179	0	06/10			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: F-202 FMS #: 057 225 SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 02/28/10	\$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*				(C)*	1,200	*	*
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*		*	*

	FY 2010												FY 10
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
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
057 F202PENN	EMS BATT 39 - SITE ACQUISITION									
	SITE 001 SITE					1,200	0	06/11		
	CTGY 002 CONTINGENCY					30,000	0	06/11		

BUDGET LINE: F-204 FMS #: 057 226 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT

AVAILABLE BALANCE AS OF: 02/28/10	\$16,247,481.10	(CITY)	\$430,607.74	(NON-CITY)
CONTRACT LIABILITY:	\$824,156.21	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$74,487,275.50	(CITY)	\$802,443.26	(NON-CITY)

* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	71	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2010												FY 10
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9,720	9,720
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	9,720	9,720
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		
	CTGY 004 CONTINGENCY					2,000	0	06/11		
057 F204FTEMS	FORT TOTTEN RENOVATIONS									
	CONS MS 001 CONSTRUCTION				MASONRY	50	0	06/10		
CO#: 1	CONS MS 001 CONSTRUCTION				MASONRY	1,856	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
CO#: 2 DSGN	002 DESIGN	29	0	06/10			
IFSP	003 IFA CONSTRUCTION SUPERVIS	186	0	06/10			
057 F204RAND4	ROOF REPLACEMENT - RANDALLS ISLAND BUILDING #4						
CONS RF 001	CONSTRUCTION ROOFS	700	0	06/10			
057 F2049RAND	RENOVATION OF RANDALLS ISLAND - BUILDING #9						
CONS	002 CONSTRUCTION	4,543	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	487	0	06/10			
CNSP	005 CONSTRUCTION SUPERVISION	314	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			
850 F204RNDL2	RANDALL'S ISLAND PHASE II						
CO#: 02 IFSP	009 IFA CONSTRUCTION SUPERVIS	30	0	06/10			

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BUDGET LINE: F-212	FMS #: 057 228	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)									
AVAILABLE BALANCE AS OF: 02/28/10		\$43,559,974.21	(CITY)							\$14,029,770.37	(NON-CITY)
CONTRACT LIABILITY:		\$11,128,347.27	(CITY)							\$347.26	(NON-CITY)
ITD EXPENDITURES:		\$112,427,679.13	(CITY)							\$4,679,975.30	(NON-CITY)
EXECUTIVE (C)*	FY 11 *	FY 12 *	FY 13 *	FY 14 *	FY 11 *	FY 12 *	FY 13 *	FY 14 *			
APPROPRIATIONS					9,539 *	300 *	510 *	510 *			
(N)*	*	*	*	*							

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,731 *	24,731
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,731 *	24,731
ACTUAL(C)*	237 *	2,460 *	183 *	703 *	433 *	1,533 *	*	*	*	*	*	*	*	5,549
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	15-*	15-
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	15-*	15-
ACTUAL(N)*	*	26-*	1-*	7 *	*	380-*	*	*	*	*	*	*	*	400-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F212-FDOC	FDOC						
CO#: 4 EQFN	001 EQUIPMENT AND FURNITURE	0	15-	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	2,000	0	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
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			
057 F212AUINR	AUTOMATION OF INSPECTORS' ROUTING								
CO#: 3	EQFN 001 EQUIPMENT AND FURNITURE			80	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			
057 F212DFEUP	ENTERASYS DFE UPGRADE								
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		13	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			3	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			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F212VENT3	ASSET MANAGEMENT SYSTEM EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,299	0	06/10	

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BUDGET LINE: F-248 FMS #: 057 201 NEW REPAIR AND MAINTENANCE FACILITY

AVAILABLE BALANCE AS OF: 02/28/10 \$36,675,138.61 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$413,527.61 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$339,333.78 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* (N)*	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	*	*	(N)*	(N)*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
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 END
057 F248RTN CO#: 1 CONS	R&T BUILDING FIRE ALARM SYSTEM 001 CONSTRUCTION		182	0	06/10	

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/28/10 \$330,593,746.55 (CITY) \$85,578,742.39 (NON-CITY)  
 CONTRACT LIABILITY: \$163,770,196.64 (CITY) \$13,194,460.85 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	131,989 *	77,560 *	83,934 *	42,245	153,328 *	72,860 *	84,444 *	42,755
NON-CITY(N)	5,914 *	*	*		*	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	5,953 *	0 *	11,277	0 *	1,535 *	0
AUG	-648 *	-696 *	3,757	2,288 *	753 *	2,132
SEPT	2,370 *	2,120 *	5,164	0 *	0 *	333
OCT	307 *	-26 *	1,645	0 *	0 *	12
NOV	26,289 *	20,558 *	26,809	1,000 *	0 *	1,346
DEC	17,849 *	734 *	21,777	0 *	0 *	-508
JAN	5,075 *	46 *	5,537	0 *	0 *	0
FEB	125 *	125 *	138	9,248 *	0 *	11,509
MARCH	20,527 *	3,166 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	9,880 *	20,918 *	0	0 *	0 *	0
JUNE	93,491 *	134,273 *	0	11,294 *	21,542 *	0
FY 10	181,218 *	181,218 *	76,102	23,830 *	23,830 *	14,824



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 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	06/10			
CONS	086 CONSTRUCTION	0	1,093	06/10			
841 C5517B	DOCKBUILDING HARDWOOD TIMBER				DEVSCOPE	07/09	06/10
CONS	002 CONSTRUCTION	1,531	0	06/11			
841 C5522	RECON PIER AT FERRY MAINTENANCE FACILITY				DEVSCOPE	10/05	09/06
CONS	FS1 CONSTRUCTION	0	4,000	06/11			
CONS	002 CONSTRUCTION	680	0	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				DEVSCOPE	06/09	05/10
CONS	002 CONSTRUCTION	0	750	06/11			
841 ESA-FSHOR	ENGINEERING SERVICE AGREEMENT- FOR FERRY SHORE FACILITIES						
CONS	002 CONSTRUCTION	1	0	03/10			
CO#: 3	IFDS 600 IFA DESIGN	60	0	06/10			
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			
CO#: 5	IFSP 601 IFA CONSTRUCTION SUPERVIS	56	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
CONS	012 CONSTRUCTION	12	104	11/09			
CONS	013 CONSTRUCTION	0	432	06/10			
CO#: 3 IFDS	600 IFA DESIGN	14	0	06/10			
CO#: 4 IFDS	600 IFA DESIGN	40	0	06/10			
841 WHITEHATM	WHITEHALL FERRY TERMINAL SUBSTRUCTURE RECONSTRUCTION						
CONS	001 CONSTRUCTION	375	1,500	06/11			

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BUDGET LINE: FA-26 FMS #: 841 257 FERRY MAINTENANCE FACILITY															
AVAILABLE BALANCE AS OF: 02/28/10 \$3,790,520.87 (CITY) \$9,000,000.69 (NON-CITY)															
CONTRACT LIABILITY: \$151,483.00 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$39,211,227.86 (CITY) \$8,110,052.13 (NON-CITY)															
	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14	
EXECUTIVE (C)*						89	480								
APPROPRIATIONS (N)*	2,644	3,840				2,912	4,320								
COMMITMENT PLAN															
FY 2010															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	151	*	151
FORCST(C)*	*	*	*	151	*	*	*	*	*	*	*	*	*	*	151
ACTUAL(C)*	*	*	*	*	151	*	*	*	*	*	*	*	*	*	151
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5219FM	REPAIR BUILDING ENVELOPE AT--FERRY MAINTENANCE FACILITY				DEVSCOPE	06/05	05/06
DSGN	001 DESIGN	151	0	06/10			
CTGY	003 CONTINGENCY	0	5,000	06/11			
CONS	004 CONSTRUCTION	20	2,300	06/11			
DSGN	005 DESIGN	21	180	06/11			
841 C5219FM5	REPAIR HVAC/ELECTRICAL SYSTEMS/PLUMBING/FIRE SYS-FMF				DEVSCOPE	06/09	06/10
DSGN	001 DESIGN	48	432	06/11			
CONS	002 CONSTRUCTION	480	4,320	06/12			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: FA-27		FMS #: 841 263		PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.															
AVAILABLE BALANCE AS OF: 02/28/10		\$10,236,422.55 (CITY)				\$37,690,376.56 (NON-CITY)													
CONTRACT LIABILITY:		\$8,971,652.10 (CITY)				\$575,725.47 (NON-CITY)													
ITD EXPENDITURES:		\$9,559,407.35 (CITY)				\$58,601,957.54 (NON-CITY)													
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		557	*		*		*		*	(C)*		298	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		1,570	*	*		*		*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2010												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10				
801 C5232		34th Street Ferry Landing																		
	CONS	015 CONSTRUCTION							507	*			161	*					9,775	*
	CONS	018 CONSTRUCTION							615	*			161	*					20,039	*
CO#: A5	CONS	018 CONSTRUCTION							615	*				*					10,212	*
	CONS	019 CONSTRUCTION								*				*						*
	CONS	020 CONSTRUCTION								*				*						*
	CONS	021 CONSTRUCTION								*				*						*
	CONS	022 CONSTRUCTION								*				*						*
801 C5234		Pier 11 Intermodal Ferry																		
	CONS	016 CONSTRUCTION							43	*			0	*					10,193	*
	CONS	019 CONSTRUCTION							0	*			314	*					12,189	*
	CONS	021 CONSTRUCTION							0	*			537	*					1,996	*
801 C5234A		Pier 11 Intermodal Ferry																		
	CONS	004 CONSTRUCTION							92	*			0	*						
801 C5235		East River Ferry Landings																		
	CONS	009 CONSTRUCTION							0	*			518	*						
801 FAPORTPRV		Private Ferry Operations - Security																		
	CONS	007 CONSTRUCTION							22	*			0	*						
	CONS	008 CONSTRUCTION							0	*			99	*						
801 FYADALAW		Reconstruction of ADA for Ferry Landings																		
	CONS	DC1 CONSTRUCTION							3,897	*			0	*						
CO#: A1	CONS	DC1 CONSTRUCTION							9,596	*			0	*						
CO#: A2	CONS	DC1 CONSTRUCTION							507	*			0	*						
	DSGN	002 DESIGN							839	*			0	*						
801 NWBURGFL		North Williamsburg Ferry Landing																		
	DSGN	001 DESIGN							108	*			0	*						
	CONS	003 CONSTRUCTION							284	*			0	*						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
801 PIER79	Pier 79 Midtown Ferry Terminal				DSGN	06/99	01/03
	CONS 030 CONSTRUCTION	973	0	06/10			
801 P11GENER	Pier 11 Generator				DSGN	06/05	06/06
	CONS 002 CONSTRUCTION	34	0	06/10			
801 ROOSEDOCK	Roosevelt Island Dock				DSGN	08/06	08/06
	DSGN 002 DESIGN	108	0	06/10			
801 SCHAFFER	Schaefer Brewery site - South 9th Street Pier				DSGN	01/03	01/04
	CONS 005 CONSTRUCTION	130	0	06/10			
CO#: A1	CONS 005 CONSTRUCTION	161	0	03/10			
841 C5237	DOWNTOWN INTERMODAL PROJECT (69 ST )				DEVSCOPE	06/05	06/06
	CONS GE 002 CONSTRUCTION GENERAL	200	0	06/11			
	CONS 005 CONSTRUCTION	0	800	06/11			
	CTGY 007 CONTINGENCY	0	2,000	06/11			
841 FTCURTAIN	PROTECTIVE GLASS FILM & BLAST CURTAIN FOR WHALL,P79,STG TRMS				DEVSCOPE	05/04	04/05
	CONS 002 CONSTRUCTION	0	770	06/11			
841 PRVFBARGE	EMERGENCY DEPLOYMENT OF BARGE SETS AT FERRY LANDINGS				DEVSCOPE	05/04	04/05
	DSGN 004 DESIGN	98	0	06/11			

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BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE  
 AVAILABLE BALANCE AS OF: 02/28/10 \$48,903,720.48 (CITY) \$105,638,762.65 (NON-CITY)  
 CONTRACT LIABILITY: \$8,807,803.26 (CITY) \$3,634,396.76 (NON-CITY)  
 ITD EXPENDITURES: \$110,201,492.67 (CITY) \$102,599,609.08 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	999		2,422	6,641	(C)*	21,537	6,955	20,224
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	16,261	2,950	3,128
								250

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	749		24	211	192							289		1,029	2,494
FORCST(C)*	1,027		24	772	224							289		158	2,494
ACTUAL(C)*	1,027				565	428	24								2,044
PLAN (N)*			72	2,761		2,761								2,111	7,705
FORCST(N)*			72	4,442	14	2,761								416	7,705
ACTUAL(N)*					714	2,761	71								3,546

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	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 FS3 CONSTRUCTION					0	2,350	06/11		
	CNSP 001 CONSTRUCTION SUPERVISION					211	0	10/09		
	CONS 002 CONSTRUCTION					0	1,330	06/12		
	CNSP 003 CONSTRUCTION SUPERVISION					289	0	04/10		
	CONS 005 CONSTRUCTION					275	2,475	06/15		
	CONS 006 CONSTRUCTION					1,472	1,278	06/16		
	CONS 007 CONSTRUCTION					2,750	0	06/18		
	CNSP 008 CONSTRUCTION SUPERVISION					278	0	06/10		
	CONS 009 CONSTRUCTION					0	1,363	06/11		
	IFSP 600 IFA CONSTRUCTION SUPERVIS					180	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 022 CONSTRUCTION	GENERAL	1,174	0	06/11		
	CONS GE 023 CONSTRUCTION	GENERAL	3,322	0	06/11		
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 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	06/11		
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		
	CO#: 8 IFDS 600 IFA DESIGN		250	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		
	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		192	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	06/11		
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	06/11		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	1,745	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			
	CONS 010 CONSTRUCTION	0	1,189	06/11			
	CONS 011 CONSTRUCTION	0	589	06/11			
	CONS 012 CONSTRUCTION	0	1,200	06/11			
	CONS 013 CONSTRUCTION	0	329	06/11			
841 C5591	PRELIMINARY DESIGN INVESTIGATION FOR FERRY FLEET						
CO#: 3	IFDS 604 IFA DESIGN	100	0	06/10			
CO#: 4	IFDS 604 IFA DESIGN	40	0	06/10			
841 C5592	UPGRADE OF CCTV FOR JOHN F.KENNEDY FERRYBOAT				DEVSCOPE	06/09	06/10
	CONS 001 CONSTRUCTION	118	294	06/10			
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	180	1,620	06/11			
	CONS 002 CONSTRUCTION	180	1,620	06/12			
841 C6000A	ANNUAL REQ CONTRACT FOR RECONST OF TERML/FACL				DEVSCOPE	06/05	06/06
CO#: 3	IFDS 600 IFA DESIGN	43	0	06/10			
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			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
841 FERRY-ESA	ENGINEERING SERVICE AGREEMENT-NAVAL ARCHITECTURE				DEVSCOPE	08/05	07/06	
CO#: 3 IFDS	600 IFA DESIGN	52	0	06/10				

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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 02/28/10	\$122,333,309.69 (CITY)	\$207,177,146.01 (NON-CITY)
CONTRACT LIABILITY:	\$21,547,647.51 (CITY)	\$4,409,446.67 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	1,816 *	*	2,422 *	6,641	24,858 *	7,435 *	26,224 *	10,941
NON-CITY(N)	2,644 *	3,840 *	*		33,755 *	7,270 *	3,128 *	250

	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	1,996 *	1,996 *	1,996
SEPT	527 *	527 *	503	72 *	72 *	0
OCT	486 *	2,674 *	1,751	2,761 *	4,442 *	0
NOV	450 *	482 *	925	275 *	289 *	714
DEC	507 *	615 *	1,044	2,761 *	2,761 *	2,761
JAN	0 *	0 *	24	0 *	0 *	71
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	162 *	162 *	0	0 *	0 *	0
APRIL	289 *	289 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	16,625 *	14,019 *	0	14,789 *	13,094 *	0
FY 10	28,968 *	28,968 *	14,446	22,654 *	22,654 *	5,542

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BUDGET LINE: HA-C001 FMS #: 806 C91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																			
AVAILABLE BALANCE AS OF: 02/28/10 \$124,849.37 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,447,404.71 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$33,642,127.92 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		58	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
806 HAM00BRMB	Baruch Mailboxes																			
	CONS GE 006 CONSTRUCTION				GENERAL			1		0	06/10									
806 HAM7BRSC	BOSTON ROAD PLAZA, SENIOR CTR RENOVATION												DSGN		12/99	06/00				
	CONS GE 006 CONSTRUCTION				GENERAL			1		0	06/13									
806 HAM8BTSC	BAYCHESTER SENIOR CENTER EXPANSION																			
	CONS GE 014 CONSTRUCTION				GENERAL			72		0	06/10									
	CONS GE 015 CONSTRUCTION				GENERAL			1		0	06/10									
806 HAM8BYCC	BAYVIEW CONSTRUCT COMMUNITY CENTER																			
	CONS GE 007 CONSTRUCTION				GENERAL			11		0	06/13									
806 HAM8DHCC	DREW HAMILTON, UPGRADE COMMUNITY CENTER												DSGN		01/06	06/06				
	CONS GE 007 CONSTRUCTION				GENERAL			46		0	06/13									

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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 02/28/10 \$44,446,037.16 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$14,233,452.99 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$17,685,075.24 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					1,000		5,399	
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50,997
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50,997
ACTUAL(C)*	*	*	*	3,541	6,683	*	*	*	*	*	*	*	10,224
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HAM01ASCC ASTORIA HOUSES - COMMUNITY CENTER UPGRADE				DSGN	01/07 06/07
CONS GE 007 CONSTRUCTION GENERAL	500	0	06/10		
806 HAM01PPDC PROSPECT PLAZA - DAY CARE CENTER					
CONS GE 010 CONSTRUCTION GENERAL	200	0	06/10		
CONS GE 011 CONSTRUCTION GENERAL	300	0	06/10		
806 HAM02PPHO PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI)					
CONS GE 009 CONSTRUCTION GENERAL	1,000	0	06/13		
CONS GE 010 CONSTRUCTION GENERAL	2,686	0	06/13		
CONS GE 011 CONSTRUCTION GENERAL	1,500	0	06/13		
CONS GE 013 CONSTRUCTION GENERAL	2,500	0	06/10		
806 HAM02USCC (WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION				DSGN	01/07 06/07
CONS GE 012 CONSTRUCTION GENERAL	650	0	06/10		
CONS GE 013 CONSTRUCTION GENERAL	750	0	06/10		
806 HAM03DYCL DYCKMAN HOUSES - COMMUNITY CTR. COMPUTER LAB					
CONS GE 003 CONSTRUCTION GENERAL	42	0	06/10		
806 HAM04HUDR HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES				DSGN	01/07 06/07
CONS GE 012 CONSTRUCTION GENERAL	500	0	06/10		
CONS GE 013 CONSTRUCTION GENERAL	1,000	0	06/10		
CONS GE 014 CONSTRUCTION GENERAL	500	0	06/10		
806 HAM04LHCC LINDEN HOUSES COMMUNITY CENTER				DSGN	01/09 06/09
CONS 009 CONSTRUCTION	125	0	06/10		
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)				DSGN	01/05 06/05
CONS 003 CONSTRUCTION	160	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 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 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		
806 HAM05SISC CONS	STANLEY ISAACS SECURITY CAMERAS GE 006 CONSTRUCTION	16	0	06/10	DSGN	01/05 06/05
	CONS GE 007 CONSTRUCTION	78	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 HAM05WTGR	Wise Towers Goddard Riverside Community Center CONS GE 005 CONSTRUCTION	73	0	06/10	DSGN	01/05	06/05
806 HAM06AHCC	ADAMS HOUSES COMMUNITY CENTER CONS GE 003 CONSTRUCTION	100	0	06/10	DSGN	01/07	06/07
806 HAM06BXPB	BRONXDALE HOUSES PLAYGROUND CONS GE 003 CONSTRUCTION	3	0	06/10	DSGN	03/06	09/06
806 HAM06CSCP	CLINTON SENIOR CENTER-PROJECT FIND CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	495 45	0 0	06/10 06/10	DSGN	01/06	06/06
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY CONS GE 013 CONSTRUCTION	100	0	06/10	DSGN	10/05	03/06
806 HAM06MHCC	MARLBORO HOUSES COMMUNITY CENTER CONS GE 003 CONSTRUCTION	300	0	06/10	DSGN	01/07	06/07
806 HAM06MHPG	MARBLE HILL PLAYGROUND CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	200 100	0 0	06/10 06/10	DSGN	01/07	06/07
806 HAM06MNCS	SECURITY CAMERAS IN COUNCIL DISTRICT 1 CONS GE 003 CONSTRUCTION	325	0	06/10	DSGN	01/06	06/06
806 HAM07BECC	BERRY & SOUTH BEACH HOUSES - SURVEILLANCE CAMERAS CONS GE 004 CONSTRUCTION	3	0	06/10	DSGN	01/07	06/07
806 HAM07BRV	2440 BOSTON ROAD - SECURITY CAMERAS CONS GE 002 CONSTRUCTION	7	0	06/10			
806 HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING CONS GE 003 CONSTRUCTION	36	0	06/10	DSGN	01/07	06/07
806 HAM07DASR	DAVIDSON SENIOR CENTER - RENOVATION CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	150 50	0 0	06/10 06/10	DSGN	01/07	06/07
806 HAM07FPPL	FIorentino PLAZA EXTERIOR WORK AND PLAYGROUND CONS GE 004 CONSTRUCTION	3	0	06/10	DSGN	01/07	06/07
806 HAM07GLTV	GLENWOOD HOUSING - SURVEILLANCE CAMERAS CONS GE 003 CONSTRUCTION	2	0	06/10	DSGN	01/07	06/07
806 HAM07GOTV	GOWANUS HOUSES - CAMERAS CONS GE 002 CONSTRUCTION	4	0	06/10	DSGN	01/07	06/07
806 HAM07HMTV	HOLMES TOWER - CCTV CONS GE 002 CONSTRUCTION	134	0	06/10	DSGN	01/07	06/07
806 HAM07HPCC	HOPE GARDENS/BUSHWICK II - COMMUNITY CENTER UPGRADE CONS GE 003 CONSTRUCTION	5	0	06/10	DSGN	01/07	06/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM07MNSC	CCTV AT BUILDING ENTRANCES IN COUNCIL DISTRICT 1 CONS GE 002 CONSTRUCTION GENERAL	5	0	06/10	DSGN	01/07 06/07
806 HAM07OHTV	OCEAN HILL APARTMENTS - CCTV, COMMUNITY CENTER UPGRADE CONS GE 003 CONSTRUCTION GENERAL	650	0	06/10	DSGN	01/07 06/07
806 HAM07PPCR	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE CONS GE 006 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL	220 100	0 0	06/10 06/10	DSGN	01/07 06/07
806 HAM07SISE	STANLEY ISAACS CAMERAS, LIGHTING, INTERCOMS CONS GE 003 CONSTRUCTION GENERAL	225	0	06/10	DSGN	01/09 06/09
806 HAM07VYSE	VYSE AVENUE FRONT ENTRANCE DOORS CONS GE 003 CONSTRUCTION GENERAL	1,410	0	06/10		
806 HAM07WYTV	WYCOFF GARDENS - CAMERAS CONS GE 002 CONSTRUCTION GENERAL	3	0	06/10	DSGN	01/07 06/07
806 HAM08BATV	BARUCH ADDITION CCTV CONS 003 CONSTRUCTION	150	0	06/10	DSGN	01/09 06/09
806 HAM08BRTV	BRACETTI PLAZA SECURITY CAMERAS CONS GE 002 CONSTRUCTION GENERAL	5	0	06/10	DSGN	01/08 06/08
806 HAM08BSTV	SOUTHERN BOULEVARD SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	75	0	06/10	DSGN	01/08 06/08
806 HAM08DHTV	DREW HAMILTON HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION GENERAL	5	0	06/10	DSGN	01/08 06/08
806 HAM08ERCR	EAST RIVER DEVELOPMENT ALLIANCE - QUEENSBRIDGE SOUTH CONS GE 003 CONSTRUCTION GENERAL	1,025	0	06/10	DSGN	03/08 08/08
806 HAM08FENT	FIRST HOUSES FRONT GATE BUZZER CONS GE 003 CONSTRUCTION GENERAL	250	0	06/10	DSGN	01/09 06/09
806 HAM08FKID	FUTUREKIDS - COMPUTERS CONS GE 003 CONSTRUCTION GENERAL	1	0	06/10	DSGN	08/07 01/08
806 HAM08GMTV	GOMPERS HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION GENERAL	1	0	06/10	DSGN	01/08 06/08
806 HAM08GNTV	GLENMORE PLAZA SECURITY CAMERAS CONS GE 002 CONSTRUCTION GENERAL	8	0	06/10	DSGN	01/08 06/08
806 HAM08HTEV	HOLMES TOWERS ELEVATOR UPGRADE CONS GE 003 CONSTRUCTION GENERAL	150	0	06/10	DSGN	01/09 06/09
806 HAM08MHTV	MANHATTANVILLE HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION GENERAL	67	0	06/10	DSGN	01/08 06/08



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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 GENERAL 213 637	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	VLADECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH CONSTRUCTION CONSTRUCTION	GENERAL GENERAL 300 50	0 0	06/10 06/10	DSGN	01/08 06/08
806 HAM08VLTV CONS GE 004 CONS GE 005	VLADECK HOUSES CCTV'S CONSTRUCTION CONSTRUCTION	GENERAL GENERAL 650 110	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
806 HAM09GRSR CONS GE 003	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES) CONSTRUCTION	GENERAL 250	0	06/10	DSGN	01/09 06/09
806 HAM09GSTV CONS GE 002	GOWANUS SECURITY CAMERAS CONSTRUCTION	GENERAL 250	0	06/10	DSGN	01/09 06/09

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806 HAM09GWTV CONS GE 002	GLENWOOD HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 250	0	06/10	DSGN	01/09	06/09
806 HAM09HTPY CONS GE 002	HOLMES TOWERS PLAY EQUIPMENT AND SAFETY LIGHTING CONSTRUCTION	GENERAL 150	0	06/10	DSGN	01/09	06/09
806 HAM09INLR CONS GE 003	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE CONSTRUCTION	GENERAL 200	0	06/10	DSGN	01/09	06/09
806 HAM09KING EQFN 002	KING TOWERS CLOSED CIRCUIT TV EQUIPMENT AND FURNITURE	850	0	06/10			
806 HAM09MHTV CONS GE 002	MOTT HAVEN SECURITY SYSTEM CONSTRUCTION	GENERAL 350	0	06/10	DSGN	01/09	06/09
806 HAM09MPAC CONS GE 002	MIDDLETOWN PLAZA SENIOR CENTER AC UPGRADE CONSTRUCTION	GENERAL 100	0	06/10	DSGN	01/09	06/09
806 HAM09MTTV CONS GE 002	MELTZER TOWER SECURITY CAMERAS CONSTRUCTION	GENERAL 175	0	06/10	DSGN	01/09	06/09
806 HAM09NITV CONS GE 002	ST. NICHOLAS HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 1,775	0	06/10	DSGN	01/09	06/09
806 HAM09NLCA CONS GE 002	NEW LANE SENIOR CENTER CANOPY AND LANDSCAPING CONSTRUCTION	GENERAL 150	0	06/10	DSGN	01/09	06/09
806 HAM09SHTV CONS GE 002	SHEEPSHEAD NOSTRAND SECURITY CAMERAS CONSTRUCTION	GENERAL 525	0	06/10	DSGN	01/09	06/09
806 HAM09SIGE CONS GE 002 CONS GE 003	STANLEY ISAACS BACK-UP GENERATORS CONSTRUCTION CONSTRUCTION	GENERAL 150 GENERAL 100	0 0	06/10 06/10	DSGN	01/09	06/09
806 HAM09SINB CONS GE 002	STANLEY ISAACS NEIGHBORHOOD CENTER RECEPTION AREA CONSTRUCTION	GENERAL 40	0	06/10	DSGN	01/09	06/09
806 HAM09THNK CONS GE 002	THROGGS NECK LIGHTING CONSTRUCTION	GENERAL 60	0	06/10	DSGN	01/09	06/09
806 HAM09UPRC CONS GE 002	UNITY PLAZA PARK RECREATION FACILITY CONSTRUCTION	GENERAL 1,000	0	06/10	DSGN	01/09	06/09
806 HAM09VMTV CONS GE 002	SECURITY CAMERAS AT JOHNSON, TAFT, WASHINGTON/LEXINGTON CONSTRUCTION	GENERAL 450	0	06/10	DSGN	01/09	06/09
806 HAM09WDTV CONS GE 002	WOODSIDE HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 500	0	06/10	DSGN	01/09	06/09
806 HAM09WIRF CONS GE 002	WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER ROOF CONSTRUCTION	GENERAL 500	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	MILESTONE END
806 HAM09WYTC	WYCKOFF GARDENS SECURITY CAMERAS CONS GE 002 CONSTRUCTION	115	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 HAM10GOWT	GOWANUS HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	150	0	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
	CONS GE 002 CONSTRUCTION	1,000	0	06/11			

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806 HAM10MHTV	MARBLE HILL SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/10	DSGN	01/10	06/10
806 HAM10MHVC	MARINER'S HARBOR SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/10	DSGN	01/10	06/10
806 HAM10MOTV	MOTT HAVEN SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	350	0	06/10	DSGN	01/10	06/10
806 HAM10MUTV	MURPHY HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	400	0	06/10	DSGN	01/10	06/10
806 HAM10ORTV	O'DWYER GARDENS SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	325	0	06/10	DSGN	01/10	06/10
806 HAM10PATV	PATTERSON HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	350	0	06/10	DSGN	01/10	06/10
806 HAM10SHEC	STEBBINS AVE- HEWITT PLACE (UNION AVE CONS) CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/10	DSGN	01/10	06/10
806 HAM10SWBC	SACK WERN HOUSES BASKETBALL COURT UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/10	DSGN	01/10	06/10
806 HAM10VLTV	VLADACK HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	815	0	06/10	DSGN	01/10	06/10
806 HAM10VREN	303 VERNON AVENUE MAILBOXES, ENTRANCES, LOBBIES, CCTV CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/10	DSGN	01/10	06/10
806 HAM10WITV	WOODROW WILSON HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/10	DSGN	01/10	06/10
806 HAM10WSTV	572 WARREN STREET SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/10	DSGN	01/10	06/10
806 HAM10WYCR	WYCKOFF GARDENS COMMUNITY ROOM CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	450 285	0 0	06/10 06/10	DSGN	01/10	06/10
806 HAM4NYCHA	NYCHA SECURITY SYSTEMS CONS 002 CONSTRUCTION		200	0	06/10	DSGN	01/05	06/05
806 HAM7NYCHA	CCTV - JACOB RIIS, 344 EAST 28TH STREET AND VARIOUS OTHERS CONS GE 003 CONSTRUCTION	GENERAL	5	0	06/10	DSGN	01/07	06/07
806 HAM9NYCHA	SECURITY CAMERAS CONS GE 002 CONSTRUCTION	GENERAL	800	0	06/10	DSGN	01/09	06/09

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ 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: 02/28/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (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)*		*	*	*	*	249	*	*	*	*	*	*	1,795	2,044
FORCST(C)*		*	*	*	*	249	*	*	*	*	*	*	1,795	2,044
ACTUAL(C)*		*	*	*	*	249	*	*	*	*	*	*	*	249
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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	200								0	06/13		DSGN	10/05	03/06				
CONS	GE 012 CONSTRUCTION	150								0	06/10								
806 HAM07LSNC	LINCOLN SQUARE NEIGHBORHOOD CENTER																		
CONS	GE 003 CONSTRUCTION	211								0	06/10								
806 HAM08HSST	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS																		
CONS	GE 004 CONSTRUCTION	450								0	06/10								
CONS	GE 005 CONSTRUCTION	300								0	06/10								
806 HAM08SIHV	STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE																		
CONS	GE 007 CONSTRUCTION	385								0	06/10								
806 HAM08WISE	WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER UPGRADE																		
CONS	GE 003 CONSTRUCTION	150								0	06/13								
806 HAM09AATV	AMSTERDAM HOUSES SECURITY CAMERAS																		
CONS	GE 002 CONSTRUCTION	1								0	06/10		DSGN	01/09	06/09				
CO#: A	CONS GE 002 CONSTRUCTION	249								0	11/09								
806 HAM09GRSR	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES)																		
CONS	GE 004 CONSTRUCTION	250								0	06/10		DSGN	01/09	06/09				
806 HAM09USKC	UNION SETTLEMENT ASSOCIATION - UPGRADE KITCHEN AREA																		
CONS	GE 002 CONSTRUCTION	48								0	06/10		DSGN	01/09	06/09				

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		500	*	500	*	500	*		*	(C)*		500	*	500	*	500	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,388	*	1,388
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,388	*	1,388
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
806 HAM06BSGI	BOSTON SECOR GROUND IMPROVEMENTS										
	CONS GE 004 CONSTRUCTION			GENERAL		500	0	06/13			
806 HAM06MPLE	MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL									DSGN	10/06 03/07
	CONS GE 004 CONSTRUCTION			GENERAL		20	0	06/10			
806 HAM06TNIN	THROGGS NECK HOUSES LIGHTING									DSGN	01/06 06/06
	CONS GE 005 CONSTRUCTION			GENERAL		43	0	06/10			
	CONS GE 006 CONSTRUCTION			GENERAL		75	0	06/10			
806 HAM07PPCR	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE									DSGN	01/07 06/07
	CONS GE 008 CONSTRUCTION			GENERAL		50	0	06/10			
806 HAM10EDTV	EDENWALD HOUSES SECURITY CAMERAS									DSGN	01/10 06/10
	CONS GE 001 CONSTRUCTION			GENERAL		1,200	0	06/10			
806 HAM11DACC	DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG.										
	CONS GE 001 CONSTRUCTION			GENERAL		500	0	06/11			
	CONS GE 002 CONSTRUCTION			GENERAL		500	0	06/12			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HA-1	FMS #: 806 900	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES											
AVAILABLE BALANCE AS OF: 02/28/10		\$28,491,032.04	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$47,160,896.06	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$145,321,952.72	(CITY)									\$ .00	(NON-CITY)
	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *				
EXECUTIVE (C)*	44,346 *	7,230 *	23,436 *	9,300 *	(C)*	25,994 *	6,573 *	21,789 *	8,454 *				
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	747-*	*	*	*	*	*	*	*	*	*	*	46,222 *	45,475
FORCST(C)*	747-*	*	*	*	*	*	*	*	*	*	*	46,222 *	45,475
ACTUAL(C)*	747-*	*	*	*	*	21,172 *	*	*	*	*	*	*	20,425
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
806 HAM02SABW	SAMUELS HOUSES - BRICK WORK												
	CONS GE 003 CONSTRUCTION				GENERAL		680	0	06/13				
	CTGY GE 004 CONTINGENCY				GENERAL		68	0	06/13				
	CONS GE 005 CONSTRUCTION				GENERAL		823	0	06/12				
	CTGY GE 006 CONTINGENCY				GENERAL		82	0	06/12				
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION										DSGN	01/07	06/07
	CONS GE 010 CONSTRUCTION				GENERAL		325	0	06/10				
	CTGY GE 011 CONTINGENCY				GENERAL		33	0	06/10				
806 HAM04LHCC	LINDEN HOUSES COMMUNITY CENTER										DSGN	01/09	06/09
	CONS 008 CONSTRUCTION						981	0	06/13				
806 HAM04LIRF	LINDEN HOUSES - REPLACE ROOF FANS												
	CONS GE 003 CONSTRUCTION				GENERAL		287	0	06/13				
	CTGY GE 004 CONTINGENCY				GENERAL		29	0	06/13				
806 HAM04SHBE	SAMUELS HOUSES - BUILDING ENTRANCES												
	CONS GE 003 CONSTRUCTION				GENERAL		1,218	0	06/13				
	CTGY GE 004 CONTINGENCY				GENERAL		122	0	06/13				
806 HAM04SMED	ST. MARY'S PARK - ELEVATOR DOORS												
	CONS EV 001 CONSTRUCTION				ELEVATORS/ESCALATORS		2,600	0	06/10				
	CTGY EV 002 CONTINGENCY				ELEVATORS/ESCALATORS		260	0	06/10				
806 HAM05BOEC	Boulevard Exterior Compactors										DSGN	01/07	06/07
	CONS GE 003 CONSTRUCTION				GENERAL		374-	0	07/09				
	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										DSGN	01/05	06/05
	CONS GE 007 CONSTRUCTION				GENERAL		91	0	06/10				



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
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								
	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			
	CTGY GE 004 CONTINGENCY	GENERAL		339	0	06/13			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			
	CONS 003 CONSTRUCTION			1,045	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								
	CONS 001 CONSTRUCTION			5,750	0	06/12			
	CTGY 002 CONTINGENCY			575	0	06/12			
806 HAM10SUTV	SURFSIDE GARDENS/CONEY ISLAND SITES 4 & 5 - SECURITY CAMERAS								
	CONS GE 002 CONSTRUCTION	GENERAL		1,750	0	06/10			
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			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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
806 HAM13LHBU	LINDEN HOUSES - BATHROOM UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		5,916	0	06/15			
	CTGY GE 004 CONTINGENCY	GENERAL		592	0	06/15			
806 HAM13SHBR	SAMUELS HOUSES - BOILER ROOM UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		2,607	0	06/14			
	CTGY GE 004 CONTINGENCY	GENERAL		261	0	06/14			
806 HAM14CAVP	CASTLE HILL HOUSES VACUUM PUMPS								
	CONS GE 003 CONSTRUCTION	GENERAL		1,200	0	06/15			
	CTGY GE 004 CONTINGENCY	GENERAL		120	0	06/15			
806 HAM14MABR	MARLBORO HOUSES BOILER REPLACEMENT								
	CONS GE 003 CONSTRUCTION	GENERAL		4,000	0	06/16			
	CTGY GE 004 CONTINGENCY	GENERAL		400	0	06/16			
806 HAM15BABT	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			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/10 \$78,130,199.59 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$65,778,914.15 (CITY) \$ .00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	45,946 *	7,730 *	23,936 *	9,300	28,594 *	7,073 *	29,066 *	8,454
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	1,987 *	1,987 *	5,527	0 *	0 *	0
NOV	747 *	747 *	7,431	0 *	0 *	0
DEC	0 *	0 *	21,172	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	101,041 *	101,041 *	0	0 *	0 *	0
FY 10	103,028 *	103,028 *	33,383	0 *	0 *	0

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-M215 FMS #: 841 M15 IMPROVEMENT TO HIGHWAY BRIDGE AND STRUCTURES, MAHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/10 \$200,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		200	*		*
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 HBM1221	E25TH STREET PEDESTRIAN BRIDGE OVER FDR									200	0	06/13	DEVSCOPE	06/08 06/15
	DSGN 008 DESIGN													

BUDGET LINE: HB-61 FMS #: 841 932 LAND ACQUISITION FOR HIGHWAY BRIDGES																			
AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*	6,018	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	*

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	22	*	*	*	*	23	225	330	*	12,165	12,765
FORCST(C)*	*	*	22	*	*	*	*	23	225	330	*	12,165	12,765
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									556	0	06/16	DEVSCOPE	07/06 06/07
	SITE AQ 026 SITE ACQUISITION													
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				225	0	03/10			
	SITE AQ 037 SITE				ACQUISITION				3,595	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	17	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	58	0	06/10		
	SITE AQ 091 SITE ACQUISITION	70	0	06/10		
	SITE AQ 092 SITE ACQUISITION	8,232	0	06/10		
	DSGN TD 093 DESIGN TOTAL DESIGN	42	0	06/11		

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BUDGET LINE: HB-199 FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET

AVAILABLE BALANCE AS OF: 02/28/10 \$98,318,503.75 (CITY) \$20,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$2,498,393.27 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,275,498.66 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	302				(C)*	639		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	627	*	*	627
FORCST(C)*	*	*	*	*	*	*	*	*	*	627	*	*	627
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	06/11		
	DSGN TD 053 DESIGN TOTAL DESIGN	53	0	06/11		
	CONS 078 CONSTRUCTION	99,000	0	06/20		
	DSGN TD 080 DESIGN TOTAL DESIGN	295	0	06/11		
	CNSP SU 083 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	627	0	04/10		
	DSGN FD 088 DESIGN FINAL DESIGN	39	0	06/11		
	CNSP SU 090 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	281	0	06/11		
CO#: 5	IFDS 603 IFA DESIGN	325	0	06/10		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.

AVAILABLE BALANCE AS OF: 02/28/10 \$391,421,116.02 (CITY) \$95,715,860.99 (NON-CITY)  
 CONTRACT LIABILITY: \$67,489,935.06 (CITY) \$238,951.42 (NON-CITY)  
 ITD EXPENDITURES: \$438,455,896.98 (CITY) \$19,810,065.31 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	1,280				60,804	41,513	23,869	70,734
APPROPRIATIONS (N)*					7,010			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	254	1,520			387					193				13,177	15,531
FORCST(C)*	254	1,520			387					193				13,177	15,531
ACTUAL(C)*		1,719				387	2,854								4,960
PLAN (N)*														6,300	6,300
FORCST(N)*														6,300	6,300
ACTUAL(N)*															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB-BIDSAD		ADVERTISMENT FOR CAPITAL BRIDGE PROJECTS				DEVSCOPE	06/08	06/09
	CONS HB 011	CONSTRUCTION HIGHWAY BRIDGES	100	0	06/11			
841 HBCREPL98		COMPONENT REHAB FY 98 ESA				DEVSCOPE	06/06	05/07
	CO#: 5 IFSP	017 IFA CONSTRUCTION SUPERVIS	500	0	06/10			
841 HBCREPL99		COMPONENT REHAB FY99 ESA						
	CO#: 5 IFSP	021 IFA CONSTRUCTION SUPERVIS	325	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	06/11			
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	700	0	06/10			
	CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	139	0	06/11			
	CONS TR 027	CONSTRUCTION TRACKS AND RAILS	700	0	06/10			
	CONS GE 031	CONSTRUCTION GENERAL	0	3,505	06/10			
	CNSP SU 032	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,520	0	08/09			
	CONS TR 038	CONSTRUCTION TRACKS AND RAILS	27	0	06/10			
	CONS GE 039	CONSTRUCTION GENERAL	0	295	06/10			
	CONS TR 040	CONSTRUCTION TRACKS AND RAILS	1,155	0	06/10			
	CONS GE 041	CONSTRUCTION GENERAL	1,991	0	06/10			
	CONS TR 042	CONSTRUCTION TRACKS AND RAILS	193	0	03/10			
	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			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	2,262	0	06/12		
	SVCS NV 008 SERVICES		SPECIAL TECHNICAL INVESTI	57	0	06/11		
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		
	DSGN TD 009 DESIGN		TOTAL DESIGN	2	0	06/11		
	SVCS NV 010 SERVICES		SPECIAL TECHNICAL INVESTI	15	0	06/11		
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	06/11		
	SVCS NV 012 SERVICES		SPECIAL TECHNICAL INVESTI	7	0	06/11		
	CONS GE 018 CONSTRUCTION		GENERAL	312	0	06/10		
	CONS GE 019 CONSTRUCTION		GENERAL	312	0	06/11		
841 HBCR99A	COMP CONST REHAB							
	CONS GE 013 CONSTRUCTION		GENERAL	254	0	07/09		
841 HBCR99B	COMP REHAB CONST						DEVSCOPE	07/05 07/06
	DSGN 006 DESIGN			100	0	06/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	998	0	06/11		
	SVCS NV 009 SERVICES		SPECIAL TECHNICAL INVESTI	385	0	06/11		
	CONS GE 010 CONSTRUCTION		GENERAL	1,375	0	06/11		
	CONS TR 011 CONSTRUCTION		TRACKS AND RAILS	205	0	06/11		
	CONS GE 014 CONSTRUCTION		GENERAL	55-	0	06/10		
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007							
	EQFN 006 EQUIPMENT AND FURNITURE			100	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 007	EQUIPMENT AND FURNITURE			100	0	06/13		
	EQFN 008	EQUIPMENT AND FURNITURE			100	0	06/14		
	EQFN 013	EQUIPMENT AND FURNITURE			500	0	06/15		
	EQFN 014	EQUIPMENT AND FURNITURE			500	0	06/16		
	EQFN 015	EQUIPMENT AND FURNITURE			500	0	06/17		
	EQFN 018	EQUIPMENT AND FURNITURE			500	0	06/18		
	EQFN 019	EQUIPMENT AND FURNITURE			500	0	06/19		
	EQFN 020	EQUIPMENT AND FURNITURE			7,302	0	06/14		
841 HBC10YR13	BRIDGE 10 YEAR PLAN FY 2013								
	CONS 007	CONSTRUCTION			3,423	0	06/19		
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371							DEVSCOPE	07/06 06/07
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		595	0	06/18		
	CONS TR 006	CONSTRUCTION	TRACKS AND RAILS		2,552	0	06/18		
	CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES		10,627	0	06/18		
	SVCS 018	SERVICES			27	0	06/18		
	DSGN 019	DESIGN			379	0	06/10		
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)							DEVSCOPE	07/03 06/04
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		802	0	06/14		
	CONS GE 006	CONSTRUCTION	GENERAL		10,615	0	06/14		
	CONS TR 007	CONSTRUCTION	TRACKS AND RAILS		1,164	0	06/14		
	SVCS NV 013	SERVICES	SPECIAL TECHNICAL INVESTI		307	0	06/14		
841 HBKC1126	27TH AVENUE/BELT PARKWAY (BIN 2-23133)							DEVSCOPE	07/99 06/00
	CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		84	0	06/15		
	CONS HB 002	CONSTRUCTION	HIGHWAY BRIDGES		840	0	06/15		
841 HBKC1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446)							DEVSCOPE	07/05 06/06
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		177	0	06/15		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES		1,826	0	06/15		
841 HBK1107	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK								
	CONS 006	CONSTRUCTION			155	0	06/10		
	CONS 008	CONSTRUCTION			139	0	06/11		
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0							DEVSCOPE	07/01 06/02
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		831	0	06/20		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES		5,539	0	06/20		
	CONS TR 004	CONSTRUCTION	TRACKS AND RAILS		1,335	0	06/20		
	SVCS NV 013	SERVICES	SPECIAL TECHNICAL INVESTI		270	0	06/20		
	CONS TR 014	CONSTRUCTION	TRACKS AND RAILS		85	0	06/11		
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130							DEVSCOPE	07/04 07/05
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		845	0	06/20		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES		5,633	0	06/20		
	CONS TR 004	CONSTRUCTION	TRACKS AND RAILS		1,182	0	06/20		
	SVCS NV 012	SERVICES	SPECIAL TECHNICAL INVESTI		273	0	02/20		
	CONS TR 015	CONSTRUCTION	TRACKS AND RAILS		25	0	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	0	06/20		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES		6,427	0	06/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	1,397	0	06/20		
	SVCS NV 011 SERVICES		SPECIAL TECHNICAL INVESTI	275	0	06/20		
	CONS TR 013 CONSTRUCTION		TRACKS AND RAILS	42	0	06/11		
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0						DEVSCOPE	07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	870	0	06/20		
	CONS HB 003 CONSTRUCTION		HIGHWAY BRIDGES	6,046	0	06/20		
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	1,397	0	06/20		
	SVCS NV 011 SERVICES		SPECIAL TECHNICAL INVESTI	225	0	06/20		
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	85	0	06/11		
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 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	3,934	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 ROBINSON PKWY 2-230190						DEVSCOPE	07/99 06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	119	0	06/14		
	CONS HB 002 CONSTRUCTION		HIGHWAY BRIDGES	1,193	0	06/14		
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229						DEVSCOPE	07/06 06/07
	CONS HB 004 CONSTRUCTION		HIGHWAY BRIDGES	1,574	0	06/19		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	264	0	06/16		
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	06/11		
	CONS 005 CONSTRUCTION			225	0	06/11		
	CONS 006 CONSTRUCTION			28	0	06/11		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,950	0	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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#: 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			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		111	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		18	0	06/14			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		671	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		113	0	06/14			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		2,236	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		375	0	06/14			
	DSGN 004 DESIGN			52	0	06/11			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		2,528	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		424	0	06/14			
	DSGN 004 DESIGN			52	0	06/11			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		178	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		31	0	06/14			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		456	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		77	0	06/14			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		523	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		87	0	06/14			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		494	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		83	0	06/14			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		402	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		67	0	06/14			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		1,050	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		176	0	06/14			
841 HBRC1144	SIMONSON AVENUE/WALKER AVENUE (BIN R-00047)						DEVSCOPE	07/98	06/99
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		46	0	06/20			
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES		476	0	06/20			
841 HBRC1146	VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130						DEVSCOPE	07/01	06/02
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		54	0	06/15			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS HB 006 CONSTRUCTION		HIGHWAY BRIDGES	541	0	06/15			
841 HBRC1147	UNION AVE BR / NETHERLAND AVE R-00050						DEVSCOPE	07/99	06/00
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	43	0	06/20			
	CONS HB 007 CONSTRUCTION		HIGHWAY BRIDGES	541	0	06/20			
841 HBRC1148	HARBOR ROAD BR / DUBLIN PL (BIN R-00051)						DEVSCOPE	07/98	06/99
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	52	0	06/20			
	CONS HB 007 CONSTRUCTION		HIGHWAY BRIDGES	520	0	06/20			
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820						DEVSCOPE	07/01	07/02
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,211	0	06/20			
	CONS HB 007 CONSTRUCTION		HIGHWAY BRIDGES	2,492	0	06/20			
841 HBRFDR	FDR Drive, cross streets 14th and 15th streets								
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	387	0	11/09			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	13	0	06/11			
	CONS 004 CONSTRUCTION			3,779	0	06/10			
	CONS 005 CONSTRUCTION			371	0	06/11			
841 HBR10COMP	TEN YR COMP								
	CONS GE 003 CONSTRUCTION		GENERAL	16	0	06/11			
	CONS GE 009 CONSTRUCTION		GENERAL	294	0	06/11			
	CONS GE 011 CONSTRUCTION		GENERAL	15,000	0	06/13			
	CONS GE 012 CONSTRUCTION		GENERAL	15,000	0	06/14			
	CONS GE 013 CONSTRUCTION		GENERAL	15,000	0	06/15			
	CONS GE 014 CONSTRUCTION		GENERAL	15,000	0	06/16			
	CONS GE 015 CONSTRUCTION		GENERAL	15,000	0	06/17			
	CONS GE 016 CONSTRUCTION		GENERAL	15,000	0	06/18			
	CONS GE 017 CONSTRUCTION		GENERAL	15,000	0	06/19			
	CONS GE 018 CONSTRUCTION		GENERAL	160	0	06/14			
841 HBXC024	HENRY HUDSON PARKWAY/ KAPPOCK ST 2-22944-0						DEVSCOPE	07/08	06/09
	SVCS NV 001 SERVICES		SPECIAL TECHNICAL INVESTI	67	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	223	0	06/15			
	CONS HB 003 CONSTRUCTION		HIGHWAY BRIDGES	2,234	0	06/15			
841 HBXC1134	EAST 169TH STREET/METRO-NORTH (BIN 2-24167)						DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	159	0	06/15			
	CONS HB 003 CONSTRUCTION		HIGHWAY BRIDGES	1,588	0	06/15			
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)						DEVSCOPE	07/05	06/06
	CONS HB 002 CONSTRUCTION		HIGHWAY BRIDGES	2,000	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	200	0	06/15			
	SVCS NV 004 SERVICES		SPECIAL TECHNICAL INVESTI	60	0	06/15			
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	300	0	06/15			
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0						DEVSCOPE	07/03	06/04
	CONS TR DC3 CONSTRUCTION		TRACKS AND RAILS	31	0	06/11			
	CONS HB 008 CONSTRUCTION		HIGHWAY BRIDGES	6,000	0	06/11			
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	782	0	06/11			
	CONS TR 011 CONSTRUCTION		TRACKS AND RAILS	550	0	06/11			
	CONS TR 028 CONSTRUCTION		TRACKS AND RAILS	2,003	0	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0 CNSP SU 031 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	729	0	06/11	DEVSCOPE 06/04	06/05
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390 CONS TR 033 CONSTRUCTION	TRACKS AND RAILS	3,000	0	06/11	DEVSCOPE 07/02	07/03
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	373	0	06/19	DEVSCOPE 07/05	06/06
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	3,381	0	06/19		
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG) CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,688	0	06/19	DEVSCOPE 07/05	06/06
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	15,295	0	06/19		
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					DEVSCOPE 07/00	06/01
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	7,065	0	06/11		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	2,930	0	06/11		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	4,218	0	06/11		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,325	0	06/11		
	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) CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	2,094	0	06/11	DEVSCOPE 07/04	09/04
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	2,567	0	06/11		
CO#: AE IFDS DS 011 IFA DESIGN	DESIGN		160	0	06/10		
CO#: AF IFDS DS 011 IFA DESIGN	DESIGN		200	0	06/11		
CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/11		
850 HBPED200K	PED BRIDGE - WEST 8 ST (BIN 2269260) CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	6,363	0	06/11	DEVSCOPE 02/09	05/09
850 HWMP2030	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE CONS GE 023 CONSTRUCTION	GENERAL	0	6,309	06/11	DEVSCOPE 04/07	07/07
	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	701	06/11		
CO#: 3 IFDS 603 IFA DESIGN			637	0	06/10		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-448	FMS #: 841 603	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS										
AVAILABLE BALANCE AS OF: 02/28/10		\$2,861,291.39	(CITY)							\$22,094,690.27	(NON-CITY)	
CONTRACT LIABILITY:		\$3,110,421.81	(CITY)							\$4,457,803.30	(NON-CITY)	
ITD EXPENDITURES:		\$43,823,074.79	(CITY)							\$29,761,506.43	(NON-CITY)	
	* FY 11	* FY 12	* FY 13	* FY 14					* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*									(C)* 315			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	692	*	*	*	50	742
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	50	*	*	*	*	*	*	*	50
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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					50	0	06/10		
	CO#: A2 LEGL 157 LEGAL SERVICES					692	0	03/10		

BUDGET LINE: HB-530	FMS #: 841 427	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN										
AVAILABLE BALANCE AS OF: 02/28/10		\$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 11	* FY 12	* FY 13	* FY 14				* FY 11	* FY 12	* FY 13	* FY 14	
EXECUTIVE (C)*		1	*	*		1,060	*	(C)*	*	*	289	1,200
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					1,176	0	06/14		
	CONS TR 010 CONSTRUCTION					2,111	0	06/15		
	SVCS NV 024 SERVICES					233	0	06/15		
	CNSP SU 025 CONSTRUCTION SUPERVISION					24	0	06/14		
	DSGN TD 028 DESIGN					289	0	06/13		
	CONS GE 029 CONSTRUCTION					11,664	0	06/15		

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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: 02/28/10			\$536,238.23	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$345,870.33	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$1,580,261.51	(CITY)								\$ .00	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		15	*		*		*		*		(C)*		*		*			278	*
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 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		278	0	06/14		

BUDGET LINE: HB-538		FMS #: 841 623	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN																
AVAILABLE BALANCE AS OF: 02/28/10			\$1,591,096.67	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$485,994.21	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$7,403,054.96	(CITY)								\$ .00	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		37	*		*		*		*		(C)*	518	*		*			*	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*				*

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
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
	CTGY 015 CONTINGENCY			500	0	06/11		
	CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		60	0	06/10		
	SVCS NV 021 SERVICES	SPECIAL TECHNICAL INVESTI		186	0	06/11		
	CONS HB 024 CONSTRUCTION	HIGHWAY BRIDGES		58	0	06/11		



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS TR 035 CONSTRUCTION				214	0	06/11		
	CONS HB 043 CONSTRUCTION				60	0	06/11		

BUDGET LINE: HB-539 FMS #: 841 624 RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/10 \$2,194,784.26 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,303,746.98 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,255,719.48 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	204				470			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	352	352
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	352	352
ACTUAL(C)*	*	*	351	*	*	*	*	*	*	*	*	*	*	351
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK539	20TH AVE BR #2-24372-0/TN35155							DEVSCOPE	07/99 06/00
	SVCS NV 041 SERVICES			SPECIAL TECHNICAL INVESTI	151	0	06/10		
	CONS TR 042 CONSTRUCTION			TRACKS AND RAILS	307	0	06/11		
	CNSP SU 043 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	200	0	06/10		
	SVCS NV 045 SERVICES			SPECIAL TECHNICAL INVESTI	148	0	06/11		
	CNSP SU 047 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1	0	06/10		
846 P-2TREE20	Trees - 20th Ave Bridge Reimbursement							DEVSCOPE	07/09 09/09
	CONS 001 CONSTRUCTION				15	0	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/10 \$551,146.84 (CITY)  
 CONTRACT LIABILITY: \$683,476.44 (CITY)  
 ITD EXPENDITURES: \$1,284,188.27 (CITY)

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

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	713					406			
APPROPRIATIONS (N)*									
					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	161	161
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	161	161
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HBK548		21ST AVE RR BR & 64TH ST #2-24382-1/TN35190				DEVSCOPE	07/06	06/07
	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,719	0	06/20		
	CONS TR 012	CONSTRUCTION	TRACKS AND RAILS	6,500	0	06/20		
	CONS HB 013	CONSTRUCTION	HIGHWAY BRIDGES	17,319	0	06/20		
	CTGY 018	CONTINGENCY		500	0	06/11		
	DSGN TD 024	DESIGN	TOTAL DESIGN	406	0	06/11		
	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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/10 \$438,313.41 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,042,905.02 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,715,883.65 (CITY) \$0.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	67	*	*	*	98	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	25
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25
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	25	0	06/10	
	DSGN FD 020 DESIGN	FINAL DESIGN	98	0	06/11	

BUDGET LINE: HB-631 FMS #: 841 724 RECONSTRUCTION, ASTORIA BOULEVARD BRIDGE, BQE, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/10 \$.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 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	333	*	*	4,363	333	*	*	4,363
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 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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-643		FMS #: 841 60J		RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN															
AVAILABLE BALANCE AS OF: 02/28/10		\$9,700,104.28		(CITY)				\$658,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$14,811,571.64		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$8,609,598.84		(CITY)				\$0.00				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		1,872	*	30,745	*		*		*	(C)*		1,497	*	30,745	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		87,476	*	*		*		(N)*		*		88,001	*	*		*	*

		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 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)					
	CONS HB 005 CONSTRUCTION	530	0	06/11		DEVSCOPE 06/09 06/10
841 HBK643	BELT PARKWAY OVER GERRITSEN INLET #2-23145-1/X021 39/TRN9020					
	CONS HB 009 CONSTRUCTION	10,436	88,001	06/12		DEVSCOPE 07/03 06/04
	CNSP SU 034 CONSTRUCTION SUPERVISION	1,149	0	06/12		
	SVCS NV 038 SERVICES	1,854	0	06/12		
	CONS HB 039 CONSTRUCTION	17,306	0	05/12		
	CNSP SU 044 CONSTRUCTION SUPERVISION	118	0	06/11		
	DSGN TD 045 DESIGN	849	0	06/11		
	CTGY 700 CONTINGENCY	10,000	0	06/10		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-644 FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE																			
AVAILABLE BALANCE AS OF: 02/28/10 \$9,279,281.77 (CITY) \$24,375,137.20 (NON-CITY)																			
CONTRACT LIABILITY: \$736,415.08 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$42,185,106.70 (CITY) \$30,742,222.26 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*	5,173	*		*		*		*	
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
841 HBX644	MADISON AVE BR OVER HARLEM RIVER @ E138 ST 2-24007-1/TN61805																			
	CTGY HB 012 CONTINGENCY																			
	CONS HB 038 CONSTRUCTION																			
	CONS 042 CONSTRUCTION																			
841 HBX644S	MADISON AVE BR - SEISMIC RETROFITTING & REHABILITATION																			
	CONS GE 001 CONSTRUCTION																			
	CNSP SU 004 CONSTRUCTION SUPERVISION																			
	DSGN 006 DESIGN																			
	SVCS 008 SERVICES																			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-658 FMS #: 841 60R RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I.  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					3			
APPROPRIATIONS (N)*								

	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						
801 HBR658	Bank St Over RR & Richmond Terrace Over SIRT #2-24954-1					DEVSCOPE 07/96	06/97
	SVCS NV 017 SERVICES		3	06/11			

BUDGET LINE: HB-663 FMS #: 841 60V RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE  
 AVAILABLE BALANCE AS OF: 02/28/10 \$9,240,152.08 (CITY) \$19,731,535.65 (NON-CITY)  
 CONTRACT LIABILITY: \$2,309,475.90 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$67,928,179.51 (CITY) \$84,538,638.19 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					323			
APPROPRIATIONS (N)*								

	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						
841 HBX663	3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800					DEVSCOPE 07/97	06/98
	CNSP SU 159 CONSTRUCTION SUPERVISION	323	0	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-668 FMS #: 841 61A REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/10 \$5,444,937.64 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$12,051,043.33 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,539,038.06 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	312				(C)* 2,355			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	147	*	*	*	*	*	*	*	933	*	*	*	1,080
FORCST(C)*	147	*	*	*	*	*	*	*	933	*	*	*	1,080
ACTUAL(C)*	147	* 11,396-	* 11,396	*	*	*	*	*	*	*	*	*	147
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK668 E 8TH ST ACCESS RAMP TO BSHP #2-23137-9					
SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	158	0	06/11	
SVCS NV 010 SERVICES	SPECIAL TECHNICAL INVESTI	324	0	06/11	
DSGN FD 017 DESIGN	FINAL DESIGN	147	0	07/09	
DSGN FD 026 DESIGN	FINAL DESIGN	67	0	06/11	
CO#: 8 IFDS 028 IFA DESIGN		60	0	06/10	
CNSP SU 036 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	933	0	03/10	
CONS HB 038 CONSTRUCTION	HIGHWAY BRIDGES	1,806	0	06/11	
IFSP 602 IFA CONSTRUCTION SUPERVIS		350	0	06/10	

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/10 \$80,590,867.16 (CITY) \$23,083,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$73,081,365.65 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$154,528,329.16 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	17,176	6,116	27,188	34,347	(C)*	28,315	15,790	27,188	34,347
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	200	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	* 6,119	* 238	* *	* *	* 39	* *	* *	* *	* *	* *	* *	* 33,826	* 40,222
FORCST(C)*	* 5,756	* 597	* *	* *	* 43	* *	* *	* *	* *	* *	* *	* 33,826	* 40,222
ACTUAL(C)*	* 733	* 6,079	* 13,581	* 4	* 159	* *	* 39	* *	* *	* *	* *	* *	* 20,594
PLAN (N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 93	* 93
FORCST(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 93	* 93
ACTUAL(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)									DEVSCOPE 07/09	06/10
	DSGN TD 015 DESIGN				TOTAL DESIGN	1,548	0	06/11			
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005									DEVSCOPE 07/01	06/02
	CO#: 2 IFDS 600 IFA DESIGN					250	0	06/10			
	CO#: 3 IFDS 600 IFA DESIGN					250	0	06/10			
	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	17	0	06/11			



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBCD005A	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL						DEVSCOPE	07/04	06/05
	CONS HB 001 CONSTRUCTION		HIGHWAY BRIDGES	9,677	0	06/10			
	CONS HB 003 CONSTRUCTION		HIGHWAY BRIDGES	1,452	0	06/11			
841 HBCD005B	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL						DEVSCOPE	07/04	06/05
	CONS HB 001 CONSTRUCTION		HIGHWAY BRIDGES	5,717	0	08/09			
	CONS HB 002 CONSTRUCTION		HIGHWAY BRIDGES	338	0	06/11			
841 HBCD005C	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE						DEVSCOPE	07/04	06/05
	CONS HB 001 CONSTRUCTION		HIGHWAY BRIDGES	2,715	0	06/10			
841 HBCD005D	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE						DEVSCOPE	06/09	06/10
	CONS HB 001 CONSTRUCTION		HIGHWAY BRIDGES	580	0	06/10			
841 HBCD006	TESTING AND SAMPLING OF MATERIALS						DEVSCOPE	07/05	06/06
	CONS HB 001 CONSTRUCTION		HIGHWAY BRIDGES	9,013	0	06/10			
841 HBCD006P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE)								
	CONS 001 CONSTRUCTION			3,465	0	06/20			
841 HBCD007	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE)						DEVSCOPE	07/07	06/08
	CONS GE 001 CONSTRUCTION		GENERAL	4,330	0	06/13			
841 HBCD007A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA						DEVSCOPE	07/07	06/08
	CONS GE 001 CONSTRUCTION		GENERAL	8,639	0	06/14			
841 HBCD007B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN						DEVSCOPE	07/07	06/08
	CONS GE 001 CONSTRUCTION		GENERAL	4,713	0	06/14			
841 HBCD007C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA						DEVSCOPE	07/07	06/08
	CONS GE 001 CONSTRUCTION		GENERAL	2,645	0	06/14			
841 HBCD008	TESTING AND SAMPLING OF MATERIALS (CITYWIDE)						DEVSCOPE	07/07	06/08
	CONS GE 001 CONSTRUCTION		GENERAL	6,966	0	06/14			
841 HBCD009	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE)								
	CONS 001 CONSTRUCTION			4,611	0	06/16			
841 HBCD009A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA								
	CONS 001 CONSTRUCTION			9,225	0	06/17			
841 HBCD009B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN								
	CONS 001 CONSTRUCTION			5,032	0	06/17			
841 HBCD009C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA								
	CONS 001 CONSTRUCTION			2,813	0	06/17			
841 HBCD010	TESTING AND SAMPLING OF MATERIALS (CITYWIDE)								
	CONS 001 CONSTRUCTION			7,419	0	06/17			
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION						DEVSCOPE	07/05	07/06
	DSGN TD 002 DESIGN		TOTAL DESIGN	2,394	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
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION				DEVSCOPE	07/04	06/05
	DSGN TD 001 DESIGN	TOTAL DESIGN	2,394	0	06/11		
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION				DEVSCOPE	07/05	06/06
	DSGN TD 001 DESIGN	TOTAL DESIGN	2,580	0	06/12		
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION				DEVSCOPE	07/05	06/06
	DSGN TD 001 DESIGN	TOTAL DESIGN	2,460	0	06/12		
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
	DSGN TD 013 DESIGN	TOTAL DESIGN	1,910	0	06/11		
	DSGN TD 014 DESIGN	TOTAL DESIGN	880	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	06/11		
	CNSP 002 CONSTRUCTION SUPERVISION		1	0	06/11		
841 HBESA09B	ENGINEERING SERVICE AGREEMENT (REI/DESIGN) CITYWIDE						
	DSGN 001 DESIGN		1	0	06/11		
	CNSP 002 CONSTRUCTION SUPERVISION		1	0	06/11		
841 HBESA09C	ENGINEERING SERVICE AGREEMENT (REI/DESIGN) CITYWE						
	DSGN 001 DESIGN		1	0	06/11		
	CNSP 002 CONSTRUCTION SUPERVISION		1	0	06/11		
841 HBESA09D	ENGINEERING SERVICE AGREEMENT (REI/DESIGN)CITYWIDE						
	DSGN 001 DESIGN		1	0	06/11		
	CNSP 002 CONSTRUCTION SUPERVISION		1	0	06/11		
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	364	0	06/11		
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	06/11		
	DSGN TD 006 DESIGN	TOTAL DESIGN	2,880	0	06/11		
	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		

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841 HBK1140	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	206	0	06/11		
	DSGN FD 023 DESIGN	FINAL DESIGN	460	0	06/17		
841 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149				DEVSCOPE	07/03	06/04
	DSGN 028 DESIGN		701	0	06/11		
	DSGN TD 035 DESIGN	TOTAL DESIGN	1,019	0	06/10		
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)				DEVSCOPE	06/03	05/04
CO#: 10 IFSP	038 IFA CONSTRUCTION SUPERVIS		1,000	0	06/10		
CO#: 11 IFSP	038 IFA CONSTRUCTION SUPERVIS		750	0	06/10		
841 HBK1141	METROPOLITAN AVE/CONRAIL (BIN 2-24750)				DEVSCOPE	07/05	06/06
	DSGN TD 005 DESIGN	TOTAL DESIGN	250	0	06/12		
841 HBK1147	EAST 174TH ST / AMTRAK BIN# 2-06672				DEVSCOPE	07/05	06/06
	DSGN TD 003 DESIGN	TOTAL DESIGN	250	0	06/12		
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0				DEVSCOPE	07/03	06/04
	SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI	163	0	05/19		
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0				DEVSCOPE	07/03	06/04
	DSGN FD 015 DESIGN	FINAL DESIGN	159	0	06/10		
	DSGN FD 019 DESIGN	FINAL DESIGN	54	0	06/17		
	DSGN FD 020 DESIGN	FINAL DESIGN	493	0	06/11		
841 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0				DEVSCOPE	07/99	06/00
	DSGN TD 022 DESIGN	TOTAL DESIGN	320	0	06/16		
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)				DEVSCOPE	07/06	07/07
	DSGN TD 006 DESIGN	TOTAL DESIGN	1,756	0	06/14		
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0				DEVSCOPE	07/02	06/03
	DSGN 036 DESIGN		180	0	06/10		
	DSGN 037 DESIGN		20	0	06/10		
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY				DEVSCOPE	07/03	06/04
CO#: 5 IFDS	005 IFA DESIGN		175	0	06/10		
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0				DEVSCOPE	07/96	06/97
CNSP	036 CONSTRUCTION SUPERVISION		377-	0	09/09		
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0				DEVSCOPE	07/01	06/02
	DSGN 009 DESIGN		584	0	06/17		
	DSGN 015 DESIGN		500	0	06/16		

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841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130				DEVSCOPE	07/04	07/05
	DSGN TD 011 DESIGN	TOTAL DESIGN	323	0	06/15		
	DSGN TD 013 DESIGN	TOTAL DESIGN	200	0	06/15		
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150				DEVSCOPE	07/99	06/00
	DSGN TD 008 DESIGN	TOTAL DESIGN	564	0	06/17		
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0				DEVSCOPE	07/99	06/00
	DSGN TD 008 DESIGN	TOTAL DESIGN	564	0	06/17		
	DSGN TD 012 DESIGN	TOTAL DESIGN	200	0	06/18		
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0				DEVSCOPE	07/99	06/00
	DSGN TD 008 DESIGN	TOTAL DESIGN	564	0	06/17		
	DSGN TD 012 DESIGN	TOTAL DESIGN	200	0	06/16		
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C				DEVSCOPE	07/03	06/04
	DSGN TD 009 DESIGN	TOTAL DESIGN	103	0	06/10		
	DSGN TD 011 DESIGN	TOTAL DESIGN	245	0	06/17		
	DSGN TD 012 DESIGN	TOTAL 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		202	0	06/14		
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	117	0	06/17		
CO#: 1	IFDS 600 IFA DESIGN		15	0	06/10		
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013)				DEVSCOPE	07/06	07/07
	DSGN 019 DESIGN		8	0	06/11		
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE	07/05	06/06
	DSGN TD 013 DESIGN	TOTAL DESIGN	169	0	06/11		
	DSGN TD 016 DESIGN	TOTAL DESIGN	267	0	09/09		
	DSGN TD 018 DESIGN	TOTAL DESIGN	716	0	06/11		
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0						
	DSGN FD 009 DESIGN	FINAL DESIGN	6,000	0	06/13		
	DSGN FD 010 DESIGN	FINAL 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	TOTAL DESIGN	334	0	06/16		
841 HBQC1129	130TH STREET/BELT PARKWAY (BIN 2-23159)				DEVSCOPE	07/99	06/00
	DSGN 004 DESIGN		250	0	06/12		
841 HBQC1165	WOODHAVEN BLVD/ATLANTIC 2-248019				DEVSCOPE	07/08	06/09
	DSGN 004 DESIGN		250	0	06/12		

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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 HBQ002C	COOPER AVE PED TREATMENT						
	DSGN 005 DESIGN	0	200	06/11			
841 HBQ1162	BORDEN AVE BR/ DUTCH KILLS 2-24041-0						
	DSGN TD 022 DESIGN TOTAL DESIGN	154	0	09/09			
	DSGN TD 023 DESIGN TOTAL DESIGN	1,412	0	06/10			
	DSGN TD 024 DESIGN TOTAL DESIGN	276	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	06/11			
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	37	0	06/11			
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0					DEVSCOPE 06/06	06/07
	DSGN 001 DESIGN	484	0	06/11			
	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	06/11			
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	52	0	06/11			
CO#: 1	IFDS 600 IFA DESIGN	45	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	52	0	06/11			
CO#: 4	IFDS 600 IFA DESIGN	84	0	06/10			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013					DEVSCOPE 07/05	06/06
CO#: 4	IFDS 006 IFA DESIGN	22	0	06/10			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023					DEVSCOPE 07/05	06/06
CO#: 5	IFDS 600 IFA DESIGN	30	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	52	0	06/11			
CO#: 4	IFDS 600 IFA DESIGN	42	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	06/11			
CO#: 4	IFDS 600 IFA DESIGN	35	0	06/10			

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841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069				DEVSCOPE	07/05	06/06
	DSGN TD 004 DESIGN	52	0	06/11			
	TOTAL DESIGN						
CO#: 4	IFDS 600 IFA DESIGN	40	0	06/10			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	07/05	06/06
	DSGN TD 004 DESIGN	52	0	06/11			
	TOTAL DESIGN						
CO#: 4	IFDS 600 IFA DESIGN	29	0	06/10			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009				DEVSCOPE	07/05	06/06
	DSGN TD 007 DESIGN	52	0	06/11			
	TOTAL DESIGN						
CO#: 5	IFDS 600 IFA DESIGN	26	0	06/10			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	07/05	06/06
	DSGN TD 003 DESIGN	52	0	06/11			
	TOTAL DESIGN						
CO#: 5	IFDS 600 IFA DESIGN	42	0	06/10			
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820				DEVSCOPE	07/01	07/02
	SVCS NV 017 SERVICES	125	0	06/20			
	SPECIAL TECHNICAL INVESTI						
	DSGN TD 021 DESIGN	244	0	06/19			
	TOTAL DESIGN						
	DSGN TD 022 DESIGN	663	0	06/15			
	TOTAL DESIGN						
	DSGN TD 023 DESIGN	52	0	06/11			
	TOTAL DESIGN						
841 HBRPED450	FREMONT AVE PED BRDG OVER SIRT SOUTH SHORE (BIN 2249450)						
	DSGN 001 DESIGN	247	0	06/12			
	SVCS NV 002 SERVICES	50	0	06/12			
	SPECIAL TECHNICAL INVESTI						
841 HBSYS02	LEVEL 1 LOAD RATING OF CITY OWNED BRIDGES, CITYWIDE						
	DSGN 001 DESIGN	1,422	0	06/11			
	DSGN 002 DESIGN	150	0	06/11			
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS)						
	DSGN FD 003 DESIGN	51	0	06/11			
	FINAL DESIGN						
841 HBXC024	HENRY HUDSON PARKWAY/ KAPPOCK ST 2-22944-0				DEVSCOPE	07/08	06/09
	DSGN 004 DESIGN	250	0	06/12			
841 HBXC1134	EAST 169TH STREET/METRO-NORTH (BIN 2-24167)				DEVSCOPE	07/99	06/00
	DSGN 004 DESIGN	250	0	06/12			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/01	06/02
CO#: 5	IFSP 603 IFA CONSTRUCTION SUPERVIS	425	0	06/10			
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9				DEVSCOPE	07/05	06/06
	SVCS NV 017 SERVICES	248	0	06/10			
	SPECIAL TECHNICAL INVESTI						
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE	07/01	06/03
	DSGN TD 017 DESIGN	733	0	06/10			
	TOTAL DESIGN						
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180				DEVSCOPE	07/03	06/04
	DSGN TD 027 DESIGN	206	0	06/11			
	TOTAL DESIGN						
CO#: 6	IFDS 600 IFA DESIGN	81	0	06/10			
CO#: 7	IFDS 600 IFA DESIGN	262	0	06/10			

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841 HBX1148	(INTERIM) SHORE RD / HUTCHINSON RIVER2-240200				DEVSCOPE	07/96	06/97
	DSGN TD 027 DESIGN	TOTAL DESIGN	190	09/09			
	DSGN 028 DESIGN		6,049	06/10			
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0				DEVSCOPE	07/99	06/00
CO#: 7	IFSP 017 IFA CONSTRUCTION SUPERVIS		500	06/10			
CO#: 8	IFDS 600 IFA DESIGN		382	06/10			
CO#: 9	IFDS 600 IFA DESIGN		500	06/10			
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0				DEVSCOPE	07/99	06/00
	SVCS NV 042 SERVICES	SPECIAL TECHNICAL INVESTI	119	06/11			
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0				DEVSCOPE	07/99	06/00
	SVCS NV 026 SERVICES	SPECIAL TECHNICAL INVESTI	47	06/10			
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0				DEVSCOPE	06/04	06/05
	DSGN TD 027 DESIGN	TOTAL DESIGN	1,033	06/11			
	SVCS NV 030 SERVICES	SPECIAL TECHNICAL INVESTI	686	06/10			
841 HBX1172	E 188TH ST / METRO NORTH RR HAR 2-241810				DEVSCOPE	07/06	06/07
CO#: 8	IFDS 014 IFA DESIGN		564	06/10			
CO#: 6	IFSP 016 IFA CONSTRUCTION SUPERVIS		225	06/10			
	SVCS NV 019 SERVICES	SPECIAL TECHNICAL INVESTI	83	06/10			
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390				DEVSCOPE	07/02	07/03
	DSGN TD 036 DESIGN	TOTAL DESIGN	203	06/11			
CO#: 2	IFDS 600 IFA DESIGN		33	06/10			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS		350	06/10			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1				DEVSCOPE	07/05	06/06
	DSGN TD 008 DESIGN	TOTAL DESIGN	155	06/11			
	DSGN TD 010 DESIGN	TOTAL DESIGN	609	06/17			
CO#: 2	IFDS 66A IFA DESIGN		149	06/10			
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)						
	DSGN TD 009 DESIGN	TOTAL DESIGN	206	06/11			
CO#: 2	IFDS 600 IFA DESIGN		85	06/10			
841 HBX156	E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)						
	DSGN 001 DESIGN		1,866	06/11			
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	374	06/11			
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2241790)						
	DSGN 001 DESIGN		1,512	06/11			
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	303	06/11			
841 HBX250CSX	BROOKE AVENUE OVER CSX TRAINS - PT MORRIS (BIN 2270250)						
	DSGN 001 DESIGN		6,311	06/12			
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	1,262	06/12			
841 HBX644S	MADISON AVE BR - SEISMIC RETROFITTING & REHABILITATION				DEVSCOPE	07/05	06/06
	DSGN 009 DESIGN		1,671	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
841 THBC277A CO#: 1	PULASKI BR OVER NEWTOWN CREEK #2-24063-9/0751 79 IFDS SW 66A IFA DESIGN SUPERVISION OF CONSULTANT	55	0	06/10			
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: 02/28/10 \$4,347,417.68 (CITY) \$180,000.00 (NON-CITY)

CONTRACT LIABILITY: \$486.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$24,228,624.32 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	504	1,600	1,600	6,600	(C)*	4,851	1,600	1,600	6,600
APPROPRIATIONS (N)*					(N)*	180			

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	52-	*	*	*	*	*	*	*	*	*	52-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FLEETRHB	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS						
	EQVH 001 EQUIPMENT - VEHICLES	610	0	06/11			
	EQVH 002 EQUIPMENT - VEHICLES	803	0	06/11			
111 HB1013VEH	LUMP SUM 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	06/11			
841 HB1013	IRON SHOP EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	600	0	06/11			



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1014		FMS #: 841 61T		BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/10		\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		679	*		*		*	490	*	(C)*		600	*		*		*	490	*
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		
841	FACLUMP LUMP SUM FOR FACILITIES														
	CTGY 016 CONTINGENCY														
	CONS GE 027 CONSTRUCTION GENERAL														
	CONS GE 036 CONSTRUCTION GENERAL														
	CONS GE 037 CONSTRUCTION GENERAL														
	CONS GE 040 CONSTRUCTION GENERAL														
	CONS GE 041 CONSTRUCTION GENERAL														
	CONS GE 042 CONSTRUCTION GENERAL														
	CONS GE 043 CONSTRUCTION GENERAL														
850	HWKF113 372 KENT AVENUE;GENL,ELECT,PLUMB,HVAC														
	CO#: D2 CONS PL 014 CONSTRUCTION PLUMBING														
850	HWQF028 SUNRISE YARD AS ELEC PLUMB HVAC														
	CONS 024 CONSTRUCTION														
850	HWXWYTHE 424 Wythe Ave - Roof Replacement														
	CONS 001 CONSTRUCTION														
	IFSP 002 IFA CONSTRUCTION SUPERVIS														

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/10 \$16,635,999.59 (CITY) \$30,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$26,011,000.47 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$24,451,095.18 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		1,642	*	45,077	*		*	1,967	*	(C)*		3,105	*	45,077	*		*	1,967	*
APPROPRIATIONS (N)*			*	157,946	*		*		*	COMMITMENT PLAN (N)*			*	172,946	*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2010												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
841 HBK1023		MILL BASIN BR / BELT PARKWAY #2-23147-0/TN,,,																DEVSCOPE	07/06	06/07
		SVCS NV 011 SERVICES																		
		CONS HB 012 CONSTRUCTION																		
		SVCS NV 020 SERVICES																		
		CNSP SU 053 CONSTRUCTION SUPERVISION																		
		DSGN FD 057 DESIGN																		
		DSGN TD 060 DESIGN																		
		CNSP SU 061 CONSTRUCTION SUPERVISION																		
		CTGY 700 CONTINGENCY																		
841 HBK1072WM		WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)																DEVSCOPE	06/09	06/10
		CONS HB 004 CONSTRUCTION																		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1024		FMS #: 841 62D		BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/10		\$88,123,621.47 (CITY)					\$26,065,809.00 (NON-CITY)												
CONTRACT LIABILITY:		\$68,601,038.28 (CITY)					\$143,079,191.00 (NON-CITY)												
ITD EXPENDITURES:		\$34,635,361.01 (CITY)					\$.00 (NON-CITY)												
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		283	*		*		*		*	(C)*		13,793	*	4,126	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		127,139	*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50,280 *	50,280
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50,280 *	50,280
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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1024	BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9									DEVSCOPE 07/03 06/04
	CONS HB 009 CONSTRUCTION				HIGHWAY BRIDGES	50,280	138,760	06/10		
	DSGN 032 DESIGN					104	0	06/11		
	CNSP SU 047 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	4,126	0	06/12		
	CONS HB 056 CONSTRUCTION				HIGHWAY BRIDGES	0	4,320	06/10		
	CONS HB 059 CONSTRUCTION				HIGHWAY BRIDGES	10,205	0	06/11		
	CNSP SU 062 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	950	0	06/11		
	SVCS NV 063 SERVICES				SPECIAL TECHNICAL INVESTI	258	0	06/11		
CO#: 2	IFSP 600 IFA CONSTRUCTION SUPERVIS					750	0	06/10		
CO#: 3	IFSP 600 IFA CONSTRUCTION SUPERVIS					1,000	0	06/10		
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)									DEVSCOPE 06/09 06/10
	CONS HB 001 CONSTRUCTION				HIGHWAY BRIDGES	2,276	0	06/11		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/10 \$1,524,970.40 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,640,865.29 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,743,018.90 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		3,660	*		*	13,047	*		*	(C)*		3,685	*		*	13,047	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*	73,332	*		*	(N)*			*		*	73,332	*		*

	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 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		
	CTGY 014 CONTINGENCY						1,500	0	06/11		
	DSGN PD 028 DESIGN						175	0	06/11		
	DSGN TD 029 DESIGN						3,510	0	06/11		

BUDGET LINE: HB-1029 FMS #: 841 62I BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX																			
AVAILABLE BALANCE AS OF: 02/28/10 \$12,805,073.85 (CITY) \$47,000,993.73 (NON-CITY)																			
CONTRACT LIABILITY: \$7,042,724.48 (CITY) \$5,000,254.23 (NON-CITY)																			
ITD EXPENDITURES: \$40,788,866.41 (CITY) \$59,292,380.15 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*		4,640	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089										DEVSCOPE 07/99 06/00
CO#: 2	CONS HB 012 CONSTRUCTION						1,109	0	06/11		
	CNSP SU 063 CONSTRUCTION SUPERVISION						400	0	06/11		
	SVCS NV 104 SERVICES						275	0	06/11		



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BUDGET LINE: HB-1039		FMS #: 841 62T		RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/10				\$681,990.37 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$543,670.04 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$8,031,525.55 (CITY)								\$ .00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		580	*		*		*		*	(C)*		598	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60 *	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60 *	60
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	HIGHWAY BRIDGES	170	0	06/11		
	CTGY 018	CONTINGENCY		500	0	06/11		
	CONS TR 051	CONSTRUCTION	TRACKS AND RAILS	180	0	06/11		
	SVCS NV 052	SERVICES	SPECIAL TECHNICAL INVESTI	186	0	06/11		
	CNSP SU 053	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	60	0	06/10		
	CONS HB 056	CONSTRUCTION	HIGHWAY BRIDGES	62	0	06/11		
CO#: 2	IFSP 600	IFA CONSTRUCTION SUPERVIS		50	0	06/10		

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BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/10 \$46,619,231.91 (CITY) \$8,822,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$18,361,320.46 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$97,896,893.48 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		9,213	*		*	14,315	*	39,560	*	(C)*		20,334	*	3,698	*	29,000	*	39,560	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2010												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10							
841 HBCD003P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TESTING)																				
CONS	001 CONSTRUCTION		2,164	5,245						662	429		6,006	14,506	2,164	0	08/09	DEVSCOPE	07/04	06/05	
CONS	002 CONSTRUCTION													7,409	325	0	06/11				
841 HBCD004P	QUALITY ASSURANCE CONTRACT (PAINT,CHEMICAL TEST, FAILURE ANA																				
CONS	001 CONSTRUCTION		2,164	5,245						662	429		6,006	14,506	2,270	0	06/14	DEVSCOPE	07/08	06/09	
841 HBCD005P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE AN																				
CONS	001 CONSTRUCTION			2,164				5,245						7,409	2,370	0	06/17				
841 HBC1070	BRIDGE PROTECTIVE COATING																				
CONS	GE 024 CONSTRUCTION									660			06/13		0	06/13					
CONS	GE 025 CONSTRUCTION									16,255			06/14		0	06/14					
CONS	GE 026 CONSTRUCTION									12,200			06/15		0	06/15					
CONS	GE 027 CONSTRUCTION									12,200			06/16		0	06/16					
CONS	GE 029 CONSTRUCTION									20,000			06/17		0	06/17					
CONS	GE 030 CONSTRUCTION									40			06/11		0	06/11					
CONS	GE 031 CONSTRUCTION									20,000			06/18		0	06/18					
CONS	GE 032 CONSTRUCTION									20,000			06/19		0	06/19					
CONS	GE 034 CONSTRUCTION									1,358			06/12		0	06/12					
841 HBMP4	LEAD PAINT MONITOR																				
DSGN	005 DESIGN									200			06/10		0	06/10					
841 HBMP5	LEAD PAINT MONITOR																				
DSGN	TD 001 DESIGN									3,500			06/11		0	06/11	DEVSCOPE	07/08	06/09		
841 HBMP6	LEAD PAINT MONITOR																				
DSGN	TD 001 DESIGN									2,724			06/14		0	06/14					
841 HBMP7	LEAD PAINT MONITOR																				
DSGN	TD 001 DESIGN									2,859			06/17		0	06/17					
841 HBMP8	LEAD PAINT MONITOR																				
DSGN	001 DESIGN									4,228			06/20		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 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING				DEVSCOPE	07/05	06/06
	CONS PA FS1 CONSTRUCTION	PAINING AS PART OF MAJOR	0	3,500	04/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	132	0	06/11		
	CONS PA 004 CONSTRUCTION	PAINING AS PART OF MAJOR	0	1,713	04/10		
	CONS PA 005 CONSTRUCTION	PAINING AS PART OF MAJOR	429	0	04/10		
	CONS PA 006 CONSTRUCTION	PAINING AS PART OF MAJOR	0	587	06/10		
	CONS PA 007 CONSTRUCTION	PAINING AS PART OF MAJOR	3,071	0	06/10		
841 HB10700K	156th Street Bridge - Painting						
	CONS PA 001 CONSTRUCTION	PAINING 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	PAINING 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	PAINING AS PART OF MAJOR	8,806	0	06/14		
CO#: 2	IFDS 600 IFA DESIGN		20	0	06/10		
841 HB107003B	METRO NORTH BRIDGES - PAINTING				DEVSCOPE	07/03	06/04
	CONS PA 001 CONSTRUCTION	PAINING AS PART OF MAJOR	6,000	0	05/13		
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	1,300	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,700	0	06/13		
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING				DEVSCOPE	07/03	06/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	167	0	06/11		
	CONS PA 005 CONSTRUCTION	PAINING AS PART OF MAJOR	995	0	06/11		
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	PAINING 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	PAINING AS PART OF MAJOR	4,487	0	06/11		
	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	PAINING AS PART OF MAJOR	5,405	0	06/11		
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	589	0	03/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	227	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	73	0	03/10		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	111	0	06/10		
CO#: 1	IFDS 600 IFA DESIGN		10	0	06/10		
841 HB107003I	HENRY HUDSON PARKWAY BRIDGES - PAINTING						
	CONS PA 001 CONSTRUCTION	PAINING 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	111	0	06/10		
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS		175	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	313	0	06/11		
	CONS DC4 CONSTRUCTION	42	0	06/11		
	CONS 006 CONSTRUCTION	1,198	0	06/11		
	CONS 007 CONSTRUCTION	758	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/10		
841 HB10701C	UNIVERSITY HEIGHTS BRIDGE - PAINTING					
	CONS PA 001 CONSTRUCTION	5,900	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,774	0	06/14		
841 HB107097B	EAST 241ST PAINTING 2-24189-0				DEVSCOPE	07/98 06/99
	CNSP SU 011 CONSTRUCTION SUPERVISION	82	0	06/11		

BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/10	\$69,501,491.09 (CITY)	\$19,341,880.00 (NON-CITY)
CONTRACT LIABILITY:	\$30,740,172.95 (CITY)	\$80,114,120.00 (NON-CITY)
ITD EXPENDITURES:	\$9,203,626.33 (CITY)	\$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	296	*	*	*	(C)*	12,260	*	631	*
APPROPRIATIONS (N)*	66,773	*	*	*	(N)*	*	*	*	*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,828	26,828
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,828	26,828
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509				DEVSCOPE	06/99 05/00
	SVCS NV 005 SERVICES	2,779	0	05/11		
	CONS HB 008 CONSTRUCTION	26,828	80,115	06/10		
CO#: 7	IFDS 032 IFA DESIGN	442	0	06/10		
	CNSP SU 036 CONSTRUCTION SUPERVISION	631	0	06/12		
	DSGN TD 046 DESIGN	439	0	06/11		
	CNSP SU 047 CONSTRUCTION SUPERVISION	3,532	0	06/11		
	SVCS 049 SERVICES	200	0	06/13		
	CNSP 050 CONSTRUCTION SUPERVISION	500	0	06/13		
	CONS 051 CONSTRUCTION	5,100	0	06/11		
	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)					
	CONS HB 007 CONSTRUCTION	324	0	06/11		

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BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/10 \$48,977,274.30 (CITY) \$119,080.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,097,796.08 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,376,616.72 (CITY) \$2,788,585.68 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		159	*		*	2,083	*	458	*	(C)*		1,354	*		*	49,556	*	458	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	458	0	06/14		
	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		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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: 02/28/10			\$4,867,872.09	(CITY)												\$0.00	(NON-CITY)	
CONTRACT LIABILITY:			\$613,903.72	(CITY)												\$0.00	(NON-CITY)	
ITD EXPENDITURES:			\$1,033,590.88	(CITY)												\$0.00	(NON-CITY)	
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		10	*	*		4,052	*	*		(C)*	400	*	1,924	*	6,446	*	*	
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)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 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		400	0	06/11		
		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: 02/28/10			\$7,711,999.74	(CITY)													\$0.00	(NON-CITY)
CONTRACT LIABILITY:			\$2,038,738.18	(CITY)													\$0.00	(NON-CITY)
ITD EXPENDITURES:			\$2,552,765.56	(CITY)													\$0.00	(NON-CITY)
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		12	*	*		8,215	*	*		(C)*	600	*	6,055	*	9,272	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		*		*		33,141	*	*		(N)*	*		*		33,141	*	*	

		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
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		600	0	06/11		
		CNSP SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,055	0	06/12		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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: 02/28/10 \$59,473,604.65 (CITY) \$18,114,304.00 (NON-CITY)  
 CONTRACT LIABILITY: \$19,396,640.20 (CITY) \$41,685,696.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,384,818.21 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	257				(C)* 7,405	6,274		
APPROPRIATIONS (N)*	40,252							

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,612 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,612 *
ACTUAL(C)*	*	*	17,611	*	*	*	*	*	*	*	*	*	17,611
PLAN (N)*	*	*	18,320	*	*	*	*	*	*	*	*	*	23,366 *
FORCST(N)*	*	*	18,320	*	*	*	*	*	*	*	*	*	23,366 *
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 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)									DEVSCOPE 06/09 06/10
	CONS HB 006 CONSTRUCTION				HIGHWAY BRIDGES	20	0	06/11		
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	1,340	0	04/11		
	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	709	0	06/11		
	IFSP 604 IFA CONSTRUCTION SUPERVIS					500	0	06/10		
	CTGY 700 CONTINGENCY					0	25,000	06/10		

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BUDGET LINE: HB-1104 FMS #: 841 65E RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/10 \$14,512,710.23 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,727,405.57 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$38,566,083.05 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*		2,309	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									
FY 2010																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	307					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	307					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/11		
	SVCS NV 034	SERVICES	SPECIAL TECHNICAL INVESTI	1,221	0	06/11		
	CNSP SU 057	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	412	0	06/11		
	CONS HB 074	CONSTRUCTION	HIGHWAY BRIDGES	26	0	06/11		
	CONS HB 078	CONSTRUCTION	HIGHWAY BRIDGES	550	0	06/11		
	DSGN TD 079	DESIGN	TOTAL DESIGN	307	0	04/10		

BUDGET LINE: HB-1106 FMS #: 841 65G RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/10 \$1.74 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$365,964.30 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$8,307,324.91 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		14	*		*					(C)*		*	*		*	*	*		*
APPROPRIATIONS (N)*			*		*					COMMITMENT PLAN (N)*		*	*		*	*	*		*
FY 2010																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1106	E	161ST ST BRIDGE/CONRAIL (PORT MORRIS)2-24102-0					DEVSCOPE 07/97	06/98
	CTGY	009 CONTINGENCY		10	0	06/11		
	CONS TR	055 CONSTRUCTION	TRACKS AND RAILS	4	0	06/10		

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BUDGET LINE: HB-1107		FMS #: 841 69E	RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND QUEENS																
AVAILABLE BALANCE AS OF: 02/28/10		\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		2,950	*		*		*		*	(C)*		34	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		1,300	*		*		*		*	(N)*			*		*		*		*

		FY 2010												FY 10	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,400 *	1,400
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,400 *	1,400
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	06/11		
CTGY	007 CONTINGENCY					3,000	3,000	06/11		

BUDGET LINE: HB-1112		FMS #: 841 65L	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS																
AVAILABLE BALANCE AS OF: 02/28/10		\$6,470,751.14	(CITY)								\$500,000.00	(NON-CITY)							
CONTRACT LIABILITY:		\$80,918.68	(CITY)								\$ .00	(NON-CITY)							
ITD EXPENDITURES:		\$1,472,183.96	(CITY)								\$ .00	(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*	5,756	*	(C)*		923	*		*	880	*	10,068	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*	25,648	*	(N)*			*		*		*	26,148	*

		FY 2010												FY 10	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	31 *	31
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	31 *	31
ACTUAL(C)*		*	*	*	*	*	*	*	30	*	*	*	*	*	30
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756									DEVSCOPE 07/04 06/05
CONS TR	008 CONSTRUCTION				TRACKS AND RAILS	1,858	0	06/14		
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	31	0	06/10		
CONS TR	034 CONSTRUCTION				TRACKS AND RAILS	381	0	06/14		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 035 DESIGN			TOTAL DESIGN	880	0	06/13		
	DSGN TD 038 DESIGN			TOTAL DESIGN	923	0	06/11		
CO#: 5	IFDS 600 IFA DESIGN				325	0	06/10		

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BUDGET LINE: HB-1114	FMS #: 841 65N	RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS
AVAILABLE BALANCE AS OF: 02/28/10	\$1,377,000.06	(CITY)
CONTRACT LIABILITY:	\$350,000.00	(CITY)
ITD EXPENDITURES:	\$444,649.94	(CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* (N)*	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*										865
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 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				865	0	06/14		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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: 02/28/10 \$15,463,194.20 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$29,138,194.85 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$62,140,424.72 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		2,519	*		*		*		*	(C)*		6,966	*		*		*		*
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								1,316 *	2,684
FORCST(C)*	906 *	42 *		420 *											1,316 *	2,684
ACTUAL(C)*	19 *	1,391 *	41 *	677 *												2,129
PLAN (N)*	*	*	*	*	*	*									*	*
FORCST(N)*	*	*	*	*	*	*									*	*
ACTUAL(N)*	*	*	*	*	*	*								*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1117		ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640				DEVSCOPE	07/02	06/03
		SVCS NV 022 SERVICES	400	0	06/11			
		CNSP SU 023 CONSTRUCTION SUPERVISION	1,556	0	06/11			
		SVCS NV 030 SERVICES	74	0	06/11			
		DSGN 032 DESIGN	160	0	06/11			
		CONS HB 045 CONSTRUCTION	45	0	06/10			
		CONS HB 046 CONSTRUCTION	11	0	06/10			
		CONS HB 047 CONSTRUCTION	20	0	06/10			
		CONS HB 048 CONSTRUCTION	1,119	0	06/10			
		CONS HB 049 CONSTRUCTION	633	0	07/09			
		CONS HB 050 CONSTRUCTION	273	0	07/09			
		CONS HB 051 CONSTRUCTION	42	0	08/09			
		CONS HB 052 CONSTRUCTION	19	0	06/10			
CO#: 1		CONS HB 052 CONSTRUCTION	27	0	06/10			
CO#: 2		CONS HB 052 CONSTRUCTION	30	0	06/10			
		CONS HB 053 CONSTRUCTION	420	0	10/09			
		DSGN TD 054 DESIGN	45	0	06/10			
		CONS HB 055 CONSTRUCTION	4,776	0	06/11			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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: 02/28/10 \$108,889,435.39 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$34,710,927.41 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,782,625.09 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		548	*		*		*		*	(C)*		3,945	*		*	348	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*		41	*	*	*	*	*	*	73	*	*	*	114
FORCST(C)*	*		41	*	*	*	*	*	*	73	*	*	*	114
ACTUAL(C)*	*			40	*	*	*	*	*	*	*	*	*	40
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HBM1120	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST																		DEVSCOPE 06/03 06/04
	CONSP TR 013 CONSTRUCTION								502		0	06/11							
	CONSP SU 014 CONSTRUCTION SUPERVISION								269		0	06/11							
	CONSP GE 016 CONSTRUCTION								73		0	03/10							
	SVCS NV 018 SERVICES								311		0	06/11							
	SVCS NV 020 SERVICES								41		0	08/09							
	CONSP GE 022 CONSTRUCTION								2,863		0	06/11							
CO#: 4	IFDS 600 IFA DESIGN								225		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							
	CONSP 003 CONSTRUCTION								19,145		76,576	06/20							
	CONSP TR 004 CONSTRUCTION								22,791		0	06/19							
	SVCS 005 SERVICES								4,014		0	06/20							
	CONSP 006 CONSTRUCTION SUPERVISION								15,820		0	06/19							
	DSGN 007 DESIGN								348		0	06/13							

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1123 FMS #: 841 65U RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/10 \$69,473,693.58 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$54,417,206.36 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$18,122,431.15 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		481	*		*		*		*	(C)*		2,089	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	475	*	*	*	*	*	*	*	*	*	*	3,394	*	3,869
FORCST(C)*	*	475	*	*	*	*	*	*	*	*	*	*	3,394	*	3,869
ACTUAL(C)*	*	*	*	3,870	*	*	*	*	*	*	*	*	*	*	3,870
PLAN (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 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	06/11			
	CONS TR 014	CONSTRUCTION	3,394	0	06/10			
	DSGN TD 016	DESIGN	20	0	06/11			
	CONS TR 018	CONSTRUCTION	475	0	08/09			
	CONS TR 019	CONSTRUCTION	1,769	0	06/11			
CO#: 5	IFDS 600	IFA DESIGN	35	0	06/10			
CO#: 6	IFDS 600	IFA DESIGN	75	0	06/10			
	IFSP 602	IFA CONSTRUCTION SUPERVIS	350	0	06/10			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					234			
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						
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	234	0	06/11			

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*				5,290	4,500			12,000
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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	4,500	0	06/11			



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS TR 013 CONSTRUCTION				1,115	0	06/19		
CO#: 3	IFDS 600 IFA DESIGN				142	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: 02/28/10 \$12,058,095.07 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$788,905.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$85,077.93 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*		3,571				1,572	12,557		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	259	195	65	*	*	*	*	*	*	*	*	519
FORCST(C)*	*	259	195	65	*	*	*	*	*	*	*	*	519
ACTUAL(C)*	*	*	*	*	*	259	*	*	*	*	*	*	259
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				259	0	08/09		
	CONS HB 009 CONSTRUCTION				11,257	0	06/12		
	CONS TR 022 CONSTRUCTION				700	0	06/11		
	SVCS NV 030 SERVICES				160	0	06/11		
	DSGN TD 034 DESIGN				195	0	09/09		
	SVCS NV 035 SERVICES				65	0	10/09		
	CNSP SU 036 CONSTRUCTION SUPERVISION				712	0	06/11		
	CTGY 037 CONTINGENCY				1,500	0	06/11		
	CONS TR 038 CONSTRUCTION				1,300	0	06/12		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1140 FMS #: 841 66C RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/10 \$24,769,738.51 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,893,375.02 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$65,338,659.75 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*	783	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	386	402	*	*	*	*	*	*	1,829	2,617
FORCST(C)*	*	*	*	386	402	*	*	*	*	*	*	1,829	2,617
ACTUAL(C)*	*	*	*	*	1,191	*	*	*	*	*	*	*	1,191
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1140		HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)				DEVSCOPE 06/03	05/04	
CO#: 3	CONSP	HB 007 CONSTRUCTION	580	0	06/10			
	CNSP	SU 065 CONSTRUCTION SUPERVISION	805	0	06/10			
	SVCS	NV 066 SERVICES	71	0	06/11			
	CONS	GE 070 CONSTRUCTION	402	0	11/09			
	CONS	GE 072 CONSTRUCTION	712	0	06/11			
	CONS	HB 073 CONSTRUCTION	386	0	10/09			
	CONS	GE 074 CONSTRUCTION	439	0	06/10			
	SVCS	NV 075 SERVICES	5	0	06/10			

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

BUDGET LINE: HB-1146		FMS #: 841 66H		BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA															
AVAILABLE BALANCE AS OF: 02/28/10				\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		839							

		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 HBM1146	BATTERY PARK UNDERPASS 2-23200						DEVSCOPE	07/99 06/00
	DSGN 008 DESIGN			0	369	06/11		
	SVCS NV 014 SERVICES			0	260	06/11		
841 HBM1146A	BROOKLYN BATTERY TUNNEL PLAZA (WEST ST UNDERPASS) MANHAT						DEVSCOPE	06/03 06/04
	SVCS NV 004 SERVICES			0	210	06/11		

BUDGET LINE: HB-1147		FMS #: 841 67R		RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/10				\$948,999.55 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$2,664,705.23 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$3,847,363.91 (CITY)					\$0.00 (NON-CITY)										
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		1,642		*		*		31,441		(C)*		1,366		*		*		31,441	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*								66,920		(N)*								66,920	

		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 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		



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
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		
	CTGY 012 CONTINGENCY				1,000	0	06/11		
	DSGN 016 DESIGN				855	0	04/11		
	DSGN 017 DESIGN				54	0	06/11		
	DSGN 018 DESIGN				225	0	06/11		
	DSGN 020 DESIGN				232	0	06/11		
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: 02/28/10	\$5,800,000.15	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$2,245,090.37	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$10,222,719.34	(CITY)	\$ .00	(NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	26	*	*	*	(C)* 1,150	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1148B	SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200							DEVSCOPE	07/07 06/08
	CNSP SU 003 CONSTRUCTION SUPERVISION				30,000	0	06/19		
	CONS GE 004 CONSTRUCTION				95,000	205,000	06/20		
	SITE AQ 008 SITE				1,150	0	06/11		
	SVCS NV 009 SERVICES				15,000	0	06/19		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1149 FMS #: 841 66J RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/10 \$4,894,709.25 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,183,702.69 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$49,419,527.13 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		240	*		*		*		*	(C)*		233	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
841 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)										DEVSCOPE 07/99 06/00
CO#: 4	IFDS 038 IFA DESIGN						300	0	06/10		
	CNSP SU 062 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	160	0	06/11		
	CONS HB 064 CONSTRUCTION					HIGHWAY BRIDGES	12	0	06/11		
	SVCS NV 066 SERVICES					SPECIAL TECHNICAL INVESTI	61	0	06/11		

BUDGET LINE: HB-1150 FMS #: 841 66K PROTECTION AGAINST MARINE BORERS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/10 \$58,809,000.16 (CITY) \$67,375,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$18,515,795.67 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$7,401,156.84 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		1,148	*		*		*		*	(C)*		36,313	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		2,304	*	*		*		*		(N)*		48,679	*	*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,372
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 HBCBORERS	PROTECTION AGAINST MARINE BORERS, CITYWIDE										DEVSCOPE 05/04 05/05
	CTGY 002 CONTINGENCY						10,000	5,000	06/11		
	CONS GE 007 CONSTRUCTION					GENERAL	0	44,679	03/11		
	CNSP SU 014 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	1,670	0	03/11		
	SVCS NV 020 SERVICES					SPECIAL TECHNICAL INVESTI	200	0	03/11		
	DSGN FD 022 DESIGN					FINAL DESIGN	355	0	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	CONSTRUCTION	HIGHWAY BRIDGES	33,398	0	06/11
	CONSTRUCTION	HIGHWAY BRIDGES	0	4,000	06/11
	CONSTRUCTION	HIGHWAY BRIDGES	12,372	0	06/10
	DESIGN	FINAL DESIGN	690	0	06/11
CO#: 4	IFDS	600 IFA DESIGN	350	0	06/10
CO#: 5	IFDS	600 IFA DESIGN	300	0	06/10
CO#: 6	IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	06/10

BUDGET LINE: HB-1151 FMS #: 841 68T RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/10	\$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 11	* FY 12	* FY 13	* FY 14	* FY 11
* FY 12	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*				(C)* 577
APPROPRIATIONS				55
(N)*				(N)*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	569	*	*	*	*	*	*	*	*	569
FORCST(C)*	*	*	*	569	*	*	*	*	*	*	*	*	569
ACTUAL(C)*	*	*	*	*	569	*	*	*	*	*	*	*	569
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBK1151	BQE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8				DEVSCOPE 07/03 06/04
	CONSTRUCTION	HIGHWAY BRIDGES	13,255	0	06/15
	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	410	0	06/15
	DESIGN	TOTAL DESIGN	577	0	06/11
	DESIGN	TOTAL DESIGN	55	0	06/13
	SERVICES	SPECIAL TECHNICAL INVESTI	454	0	06/15
	DESIGN	TOTAL DESIGN	569	0	10/09

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*				9,847	*					(C)*		3,070	*	10,446	*				*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1152		BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0				DEVSCOPE 07/01	06/02	
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,940	0	06/11		
	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	06/11		
	CONS TR 019	CONSTRUCTION	TRACKS AND RAILS	12	0	06/12		
	DSGN TD 020	DESIGN	TOTAL DESIGN	102	0	06/11		
	SVCS NV 021	SERVICES	SPECIAL TECHNICAL INVESTI	350	0	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1153 FMS #: 841 66M RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					494			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	172	*	*	*	*	*	*	*	172
FORCST(C)*	*	*	*	*	172	*	*	*	*	*	*	*	172
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 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	172	0	11/09			
	CNSP SU 018 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	29	0	06/19			
	DSGN TD 021 DESIGN					TOTAL DESIGN	494	0	06/11			

BUDGET LINE: HB-1155 FMS #: 841 66P RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	15	15
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	15	15
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
841 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0											
	SVCS NV 026 SERVICES					SPECIAL TECHNICAL INVESTI	15	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1156 FMS #: 841 66Q RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/10 \$885,092.69 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$197,746.13 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,247,626.39 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					348			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0					
	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: 02/28/10 \$2,892,407.72 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$242,940.16 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,968,661.76 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					1,667			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	511	*	*	40	6	*	*	*	*	*	*	*	497	1,054
FORCST(C)*	511	*	*	40	6	*	*	*	*	*	*	*	497	1,054
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0					DEVSCOPE 07/99 06/00
	CTGY 024 CONTINGENCY	500	0	06/11		
	CONS HB 030 CONSTRUCTION	40	0	10/09		
	CONS HB 032 CONSTRUCTION	6	0	11/09		
	CNSP SU 038 CONSTRUCTION SUPERVISION	139	0	06/11		
	CONS HB 041 CONSTRUCTION	506	0	06/11		
	CNSP SU 045 CONSTRUCTION SUPERVISION	480	0	07/09		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 HB 046	CONSTRUCTION			HIGHWAY BRIDGES	1,022	0	06/11		
CONS HB 047	CONSTRUCTION			HIGHWAY BRIDGES	417	0	06/10		
CONS HB 048	CONSTRUCTION			HIGHWAY BRIDGES	31	0	07/09		
SVCS NV 049	SERVICES			SPECIAL TECHNICAL INVESTI	80	0	06/10		

BUDGET LINE: HB-1159 FMS #: 841 66S RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/10 \$12,113,653.37 (CITY) \$14,300,000.00 (NON-CITY)

CONTRACT LIABILITY: \$2,376,346.63 (CITY) \$0.00 (NON-CITY)

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

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	19,918	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,032 *	17,032
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,032 *	17,032
ACTUAL(C)*	*	2,376	*	*	*	*	*	*	*	*	*	*	*	2,376
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *	1,500
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *	1,500
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0							DEVSCOPE	07/05 06/06
CONS HB FS1	CONSTRUCTION			HIGHWAY BRIDGES	0	1,500	06/10		
CNSP SU 006	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	2,377	0	06/10		
CONS HB 007	CONSTRUCTION			HIGHWAY BRIDGES	13,925	0	06/10		
SVCS NV 012	SERVICES			SPECIAL TECHNICAL INVESTI	730	0	06/10		
CTGY 014	CONTINGENCY				12,000	0	06/10		
CTGY 019	CONTINGENCY				3,000	0	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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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: 02/28/10 \$7,369,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$46,190.13 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$752,511.27 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	4,102				8,147			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	120	*	*	*	*	*	*	*	*	*	*	324	444
FORCST(C)*	*	120	*	*	*	*	*	*	*	*	*	*	324	444
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0				DEVSCOPE 07/03 06/04
CONSP HB DC1	CONSTRUCTION	HIGHWAY BRIDGES	4,292	0	06/11
CNSP SU DC2	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,088	0	06/11
SVCS NV DC6	SERVICES	SPECIAL TECHNICAL INVESTI	126	0	06/11
CNSP SU DC7	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	06/11
DSGN FD DC8	DESIGN	FINAL DESIGN	120	0	08/09
DSGN FD DC9	DESIGN	FINAL DESIGN	87	0	06/10
CTGY 012	CONTINGENCY		3,000	0	06/11
SVCS NV 019	SERVICES	SPECIAL TECHNICAL INVESTI	119	0	06/11
DSGN FD 022	DESIGN	FINAL DESIGN	22	0	06/10
CNSP SU 023	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	550	0	06/11
CONSP HB 024	CONSTRUCTION	HIGHWAY BRIDGES	1,771	0	06/11
DSGN FD 026	DESIGN	FINAL DESIGN	179	0	06/11
SVCS NV 027	SERVICES	SPECIAL TECHNICAL INVESTI	215	0	06/10

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1161		FMS #: 841 66U		RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS															
AVAILABLE BALANCE AS OF: 02/28/10		\$8,150,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	7,150	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(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				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
841 HBK1161	GRAND ST / NEWTOWN CREEK 2-24039											DEVSCOPE	07/01 06/02
	CNSP SU 006 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	7,568	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: 02/28/10		\$1,781,337.86		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$230,300.37		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$11,140,398.00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	18	*	18
FORCST(C)*		*	*	*	*	18	*	*	*	*	*	*	*	*	*	18
ACTUAL(C)*		*	*	*	*	18	*	*	*	*	*	*	*	*	*	18
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
841 HBX1163	GUN HILL RD BR/METRO-NORTH RR HAR 2-24186-0											DEVSCOPE	07/00 06/01
	CNSP SU 042 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	18	0	06/10						

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/10 \$8,951,999.52 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$477,417.42 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,290,231.57 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		12,108	*	44,083	*		*		*	(C)*		11,060	*	44,083	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*	67,417	*		*		*	(N)*			*	67,417	*		*		*

																	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 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0													DEVSCOPE	06/04 06/05
	CNSP	SU	006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9,323	0	06/11							
	CONS	HB	007	CONSTRUCTION	HIGHWAY BRIDGES	44,083	63,417	06/12							
	CTGY		010	CONTINGENCY		10,000	0	06/11							
	SVCS	NV	024	SERVICES	SPECIAL TECHNICAL INVESTI	1,737	0	06/11							
	CONS		800	CONSTRUCTION		0	4,000	06/12							

BUDGET LINE: HB-1166 FMS #: 841 66Z RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/10 \$3,943,591.04 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,741,866.12 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$5,145,399.12 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*		2,010	*		*		*		*
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)*	*	*	*	*	*	*	472-	*	472	*	*	*	*	*	*	*	*	*	*	*										
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
	CTGY		019	CONTINGENCY		500	0	06/11							
	CONS	TR	025	CONSTRUCTION	TRACKS AND RAILS	258	0	06/11							
	CNSP	SU	028	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	653	0	06/10							
	CONS	HB	029	CONSTRUCTION	HIGHWAY BRIDGES	711	0	06/11							



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1171 FMS #: 841 67E RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*				12,366	286			12,839
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	379	379
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	379	379
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)									DEVSCOPE 07/06 07/07
	SVCS NV 002 SERVICES				SPECIAL TECHNICAL INVESTI	513	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,630	0	06/14		
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	10,696	0	06/14		
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A									DEVSCOPE 07/06 06/07
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,675	0	06/20		
	CONS GE 007 CONSTRUCTION				GENERAL	14,907	0	06/20		
	CONS TR 008 CONSTRUCTION				TRACKS AND RAILS	2,412	0	06/20		
	SVCS NV 019 SERVICES				SPECIAL TECHNICAL INVESTI	1,312	0	06/20		
	DSGN FD 020 DESIGN				FINAL DESIGN	234	0	06/11		
	DSGN FD 021 DESIGN				FINAL DESIGN	112	0	06/17		
	CONS TR 022 CONSTRUCTION				TRACKS AND RAILS	52	0	06/11		
	DSGN 023 DESIGN					379	0	06/10		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/10 \$168,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	172	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
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	CONSULTANT SUPERVISION OF				516	0	06/18		
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES				5,167	0	06/18		
	DSGN FD 017 DESIGN	FINAL DESIGN				207	0	06/17		
	DSGN 018 DESIGN					340	0	06/10		
	CONS TR 800 CONSTRUCTION	TRACKS AND RAILS				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: 02/28/10 \$1,126,437.93 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$384,295.02 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$477,132.19 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	33	*	*	*	(C)*	*	*	*
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1174	W 38TH ST /AMTRAK 30 ST BRANCH 2-24507-0									DEVSCOPE 07/04 06/05
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,153	0	06/19		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES				7,657	0	06/19		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS				1,393	0	06/19		
	DSGN TD 013 DESIGN	TOTAL DESIGN				907	0	06/15		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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-1175 FMS #: 841 67I RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/10 \$1,092,948.69 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$383,704.89 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$432,494.51 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* (N)*	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* (N)*
EXECUTIVE (C)*	34	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS												
(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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM1175	W 39TH ST / AMTRAK 30 ST BRANCH 2-24508-0								DEVSCOPE 07/04 06/05
	CNSP SU 003 CONSTRUCTION SUPERVISION				650	0	06/19		
	CONS HB 004 CONSTRUCTION				6,500	0	06/19		
	CONS TR 005 CONSTRUCTION				1,393	0	06/19		
	DSGN TD 012 DESIGN				816	0	06/15		
	SVCS NV 016 SERVICES				275	0	06/19		
	DSGN TD 018 DESIGN				200	0	06/19		
	CONS TR 019 CONSTRUCTION				23	0	06/15		
CO#: 3	IFDS 600 IFA DESIGN				30	0	06/10		



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$1,377,747.26 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$371,332.62 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$308,945.45 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	20					64			
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 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				64	0	06/11		
	CONS TR 06 CONSTRUCTION	TRACKS AND RAILS				1,398	0	06/20		





FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1179 FMS #: 841 67M RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/10 \$1,830,062.15 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$510,569.66 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$411,388.91 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		19	*		*		*		*	(C)*			*	23	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1179	W 42 ST/AMTRAK 30 ST BRANCH	2-24521-0						
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,012	0	06/19	DEVSCOPE 07/04	06/05
	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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1180		FMS #: 841 67N		RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/10		\$1,108,799.87		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$506,787.56		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$251,251.30		(CITY)								\$0.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		26	*		*		*		*		(C)*	64	*		*		*		*
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																		
841 HBM1180	W 40TH ST / AMTRAK 30 ST BRANCH 2-24544-0																		
	CNSP SU 003 CONSTRUCTION SUPERVISION																		
	CONS HB 004 CONSTRUCTION																		
	CONS TR 005 CONSTRUCTION																		
	DSGN TD 012 DESIGN																		
	SVCS NV 016 SERVICES																		
	CONS TR 017 CONSTRUCTION																		
CO#: 2	IFDS 600 IFA DESIGN																		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1181 FMS #: 841 67T STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/10 \$5,766,685.28 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$381,225.45 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,597,383.39 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*	371	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	428	*	*	*	*	*	*	*	*	*	*	*	*	428
FORCST(C)*	428	*	*	*	*	*	*	*	*	*	*	*	*	428
ACTUAL(C)*	*	*	428	*	*	*	*	*	*	*	*	*	*	428
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1181		STEINWAY ST BR 2-23060 BQE SB						
	CONS	HB 035 CONSTRUCTION	428	0	07/09			
	CONS	058 CONSTRUCTION	63	0	06/11			
	CNSP	SU 063 CONSTRUCTION SUPERVISION	77	0	06/11			
	CONS	065 CONSTRUCTION	231	0	06/11			

BUDGET LINE: HB-1182 FMS #: 841 67U STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/10 \$5,981,340.76 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,728,433.82 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,151,196.58 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*	425	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	428	*	*	*	*	*	*	*	*	*	*	*	*	428
FORCST(C)*	428	*	*	*	*	*	*	*	*	*	*	*	*	428
ACTUAL(C)*	*	*	428	*	*	*	*	*	*	*	*	*	*	428
PLAN (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 HBQ1182		STEINWAY ST BR 2-23061 GCP 2-23061-0						DEVSCOPE 07/97 06/98
	CONS	HB 020 CONSTRUCTION	428	0	07/09			
	CONS	057 CONSTRUCTION	62	0	06/11			
	CNSP	SU 059 CONSTRUCTION SUPERVISION	77	0	06/11			
	CONS	067 CONSTRUCTION	286	0	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$857,374.89 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$25,195.85 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$136,252.26 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	21				64			
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 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	64	0	06/11		
	DSGN TD 601 DESIGN				TOTAL DESIGN	200	0	06/18		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/10 \$12,572,118.15 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$237,587.24 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$720,259.24 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
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: 02/28/10 \$9,027,999.51 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$389,571.59 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$565,487.19 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	13 *				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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#: 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		

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BUDGET LINE: HB-1186 FMS #: 841 67Y RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN																	
AVAILABLE BALANCE AS OF: 02/28/10				\$6,472,000.39 (CITY)				\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$326,015.89 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$727,936.77 (CITY)				\$0.00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		13	*		*					(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10		
							JAN	FEB	MARCH	APRIL					
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		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/10 \$13,011,000.40 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$418,894.24 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$719,235.16 (CITY) \$0.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	11							
APPROPRIATIONS (N)*	*	*	*	*	(C)*	*	*	*
					COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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: 02/28/10 \$638,440.15 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$771,245.86 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$786,245.80 (CITY) \$0.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	66							
APPROPRIATIONS (N)*	*	*	*	*	(C)*	103	*	*
					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	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	103	0	06/11		



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 016 SERVICES				1,565	0	06/20		
	DSGN TD 017 DESIGN				1,202	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: 02/28/10 \$1,989,138.14 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,130,776.35 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,145,721.88 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* (N)*	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	96	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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				5,258	0	06/17		
	CONS HB 009 CONSTRUCTION				10,489	41,956	06/17		
	CONS TR 017 CONSTRUCTION				1,593	0	06/17		
	DSGN TD 025 DESIGN				373	0	07/09		
	SVCS NV 027 SERVICES				2,330	0	06/17		
	DSGN TD 028 DESIGN				529	0	06/16		
	DSGN TD 036 DESIGN				1,874	0	06/15		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/10 \$2,556,219.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$430,104.52 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,139,693.49 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	176	373	33,730			1,790	33,730	
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	863	*	*	*	*	*	*	*	*	*	*	*	320	1,183
FORCST(C)*	863	*	*	*	*	*	*	*	*	*	*	*	320	1,183
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9									DEVSCOPE 06/04 06/05
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,506	0	06/12		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	30,000	0	06/13		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	3,179	0	06/13		
CO#: A	DSGN TD 011 DESIGN				TOTAL DESIGN	154	0	06/12		
CO#: 5	IFDS 013 IFA DESIGN					819	0	06/10		
	SVCS NV 014 SERVICES				SPECIAL TECHNICAL INVESTI	551	0	06/13		
	DSGN TD 016 DESIGN				TOTAL DESIGN	320	0	06/10		
	DSGN TD 018 DESIGN				TOTAL DESIGN	130	0	06/12		
	DSGN TD 019 DESIGN				TOTAL DESIGN	863	0	07/09		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1191 FMS #: 841 68D RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/10 \$510,765.27 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$816,516.13 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,054,987.88 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	108							
APPROPRIATIONS (N)*								

	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-1193 FMS #: 841 68E RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/10 \$406,209.01 (CITY) \$54,467,690.38 (NON-CITY)  
 CONTRACT LIABILITY: \$278,515.10 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,275,281.39 (CITY) \$40,426,825.62 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	24							
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 HBK1193	BSHP / OCEAN PKWY 2-23136-0					
IFDS	601 IFA DESIGN	70	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1195 FMS #: 841 68F BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/10 \$2,119,000.00 (CITY) \$3,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$17,116,090.49 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,554,048.16 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		5,469	*		*		*		*	(C)*		3,216	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	65 *	*	*	*	*	*	*	*	*	*	372 *	437
FORCST(C)*	*	*	65 *	*	*	*	*	*	*	*	*	*	372 *	437
ACTUAL(C)*	*	*	*	*	*	65 *	*	*	*	*	*	*	*	65
PLAN (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 HBX1195		SHORE RD CIRCLE/AMTRAK 2-241390				DEVSCOPE 07/02	07/03	
	CTGY	006 CONTINGENCY	4,000	0	06/11			
	SVCS	NV 012 SERVICES	521	0	06/11			
	CNSP	SU 030 CONSTRUCTION SUPERVISION	685	0	06/11			
	CONS	GE 032 CONSTRUCTION GENERAL	307	0	06/10			
	CNSP	SU 034 CONSTRUCTION SUPERVISION	1,273	0	06/11			
	SVCS	NV 035 SERVICES	65	0	09/09			
	CONS	GE 037 CONSTRUCTION GENERAL	737	0	06/11			
	CNSP	SU 038 CONSTRUCTION SUPERVISION	65	0	06/10			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1200		FMS #: 841 68K	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QUEENS																
AVAILABLE BALANCE AS OF: 02/28/10			\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		15	*		*		*		*		(C)*	499	*		*		*		*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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			

BUDGET LINE: HB-1202		FMS #: 841 68M	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN																
AVAILABLE BALANCE AS OF: 02/28/10			\$982,001.44	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$414,858.29	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$545,505.94	(CITY)									\$0.00	(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		45	*	225	*		*		*		(C)*		*	1,152	*		*		*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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			
CO#: 4	IFDS	600 IFA DESIGN	55	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/10 \$10,658,384.31 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,461,248.24 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,113,785.30 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		62	*	13,620	*	3,075	*	2,243	*	(C)*		1,976	*	21,825	*	3,075	*	2,243	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	277	*	277
FORCST(C)*	*	*	*	277	*	*	*	*	*	*	*	*	*	*	*	277
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				GENERAL	7,091	78,364	05/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	10,821	0	06/12		
	SVCS NV 007 SERVICES				SPECIAL TECHNICAL INVESTI	3,075	0	06/13		
	CONS TR 014 CONSTRUCTION				TRACKS AND RAILS	3,913	0	06/12		
	DSGN TD 015 DESIGN				TOTAL DESIGN	277	0	06/10		
	DSGN TD 020 DESIGN				TOTAL DESIGN	1,547	0	06/11		
	DSGN TD 021 DESIGN				TOTAL DESIGN	429	0	06/11		
	SVCS NV 022 SERVICES				SPECIAL TECHNICAL INVESTI	2,243	0	06/14		
CO#: 3	IFDS 600 IFA DESIGN					200	0	06/10		
	CONS 800 CONSTRUCTION					0	6,000	06/11		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1204		FMS #: 841 68P		RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/10				\$226,968.41		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$823,998.66		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$729,289.00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		116	*	100	*	*		*		(C)*		143	*	100	*	*		*	
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 HBK1204	RECON OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE 2-243400																		
	CONS GE 002 CONSTRUCTION	76	*	*	*	*	*	*	*	*	*	*	*	23,087	0	06/15	DEVSCOPE	07/03	06/04
	CNSP SU 008 CONSTRUCTION SUPERVISION	76	*	*	*	*	*	*	*	*	*	*	*	2,300	0	06/15			
	CONS TR 009 CONSTRUCTION	*	*	76	*	*	*	*	*	*	*	*	*	297	0	06/15			
	DSGN TD 012 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	100	0	04/12			
	DSGN TD 013 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	143	0	04/11			
	SVCS NV 014 SERVICES	*	*	*	*	*	*	*	*	*	*	*	*	500	0	06/15			
	DSGN TD 015 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	76	0	07/09			
CO#: 4	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	200	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/10 \$689,999.74 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$734,974.82 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$492,231.80 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	73				226			
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 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580									DEVSCOPE 06/04 06/05
CO#: 4	CONS GE 002 CONSTRUCTION			GENERAL		20,650	0	06/20		
	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					226	0	06/11		
	DSGN 012 DESIGN					125	0	06/19		

BUDGET LINE: HB-1208 FMS #: 841 68S RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.  
 AVAILABLE BALANCE AS OF: 02/28/10 \$513,104.53 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,120,753.38 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$463,969.24 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	69				252			
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 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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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#: 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	252	0	06/11		

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/10	\$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 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					5,085				
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 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	06/11		
	CONS HB 006 CONSTRUCTION			HIGHWAY BRIDGES	468	0	06/11		
	DSGN 014 DESIGN				442	0	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/10 \$1,645,447.39 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,278,674.60 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,212,976.26 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		2,255	*		*		*		*	(C)*		2,965	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	188 *	188
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	188 *	188
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			
	CTGY 005	CONTINGENCY	500	0	06/11			
CO#: 2	IFDS 009	IFA DESIGN	139	0	06/10			
	DSGN TD 011	DESIGN	2,965	0	06/11			
	DSGN TD 012	DESIGN	188	0	06/10			
		TOTAL DESIGN						
		TOTAL DESIGN						

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1214 FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/10 \$1,336,283.81 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,134,234.56 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$454,215.98 (CITY) \$0.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	66				155			
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 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	155	0	06/11		
	DSGN FD 015 DESIGN	565	0	06/17		

BUDGET LINE: HB-1217 FMS #: 841 68Z RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.  
 AVAILABLE BALANCE AS OF: 02/28/10 \$137,650,930.61 (CITY) \$186,755,556.00 (NON-CITY)  
 CONTRACT LIABILITY: \$14,334,252.11 (CITY) \$154,016,111.80 (NON-CITY)  
 ITD EXPENDITURES: \$1,992,030.01 (CITY) \$20,428,332.20 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	389				25,581			
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)*	*	*	*	*	*	*	*	*	*	*	*	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		
CO#: 6	IFDS 007 IFA DESIGN	100	0	06/10		
	CNSP SU 009 CONSTRUCTION SUPERVISION	1,773	0	04/11		
	CONS GE 014 CONSTRUCTION	13,308	0	06/11		
	CONS GE 015 CONSTRUCTION	10,500	0	06/11		
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1218 FMS #: 841 69A RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE																				
AVAILABLE BALANCE AS OF: 02/28/10 \$5,772,024.34 (CITY) \$1,000,000.00 (NON-CITY)																				
CONTRACT LIABILITY: \$256,879.42 (CITY) \$0.00 (NON-CITY)																				
ITD EXPENDITURES: \$1,111,927.24 (CITY) \$0.00 (NON-CITY)																				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
EXECUTIVE (C)*										(C)*									1,334	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBQ1218	BCIP OVER FORT TOTTEN ENTRANCE	B.I.N.2-23190-0							DEVSCOPE	06/04 06/05
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES				30,290	3,376	06/20		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				3,129	0	06/20		
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES				1,334	0	06/14		
841 HBQ1219	FRANCIS LEWIS BLVD OVER BCIP	B.I.N. 2-23193-0							DEVSCOPE	06/07 06/08
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES				1,334	0	06/15		
CO#: 2	IFDS 601 IFA DESIGN					250	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1219 FMS #: 841 69B RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*				1,465	75			1,657
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						
841 HBQ1219	FRANCIS LEWIS BLVD OVER BCIP				DEVSCOPE	06/07	06/08
	CONS HB 004 CONSTRUCTION		0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	11,205	0	06/14			
	DSGN TD 009 DESIGN	1,657	0	06/11			
		75	0				

BUDGET LINE: HB-1220 FMS #: 841 69C RECONSTRUCTION CLINTONVILLE STREET OVER BCIP  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	68			1,336	75			1,336
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						
841 HBQ1220	CLINTONVILLE STREET OVER BCIP				DEVSCOPE	06/07	06/08
	CONS HB 004 CONSTRUCTION		0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	9,037	0	06/14			
	DSGN TD 006 DESIGN	1,336	0	06/11			
		75	0				

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR																			
AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*	193	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT		FY 2010												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 HBM1221	E25TH STREET PEDESTRIAN BRIDGE OVER FDR														DEVSCOPE	06/08	06/15
	CONS HB 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	06/20			
	CNSP SU 004 CONSTRUCTION SUPERVISION	*	*	*	*	*	*	*	*	*	*	*	*	06/20			
	SVCS NV 009 SERVICES	*	*	*	*	*	*	*	*	*	*	*	*	06/11			
	DSGN TD 010 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	06/11			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/10 \$1,660,304,899.01 (CITY) \$796,327,335.87 (NON-CITY)  
 CONTRACT LIABILITY: \$622,900,722.01 (CITY) \$428,709,110.66 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	107,767 *	155,357 *	107,305 *	153,686	324,255 *	256,559 *	199,255 *	240,482
NON-CITY(N)	250,768 *	391,203 *	106,473 *	92,568	62,908 *	408,506 *	106,473 *	93,068

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,986 *	3,986 *	166	0 *	0 *	0
AUG	11,923 *	11,560 *	-4,815	0 *	0 *	0
SEPT	5,765 *	6,401 *	115,994	18,320 *	18,320 *	264,879
OCT	1,480 *	1,480 *	19,151	0 *	0 *	0
NOV	1,006 *	1,028 *	1,807	0 *	0 *	0
DEC	0 *	0 *	448	0 *	0 *	0
JAN	0 *	0 *	8,099	0 *	0 *	0
FEB	23 *	23 *	541	0 *	0 *	0
MARCH	2,809 *	2,117 *	0	0 *	0 *	0
APRIL	1,693 *	1,386 *	0	5,213 *	5,213 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	202,341 *	189,674 *	0	260,472 *	260,472 *	0
FY 10	231,026 *	217,655 *	141,390	284,005 *	284,005 *	264,879





FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(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	GENERAL	1,570	0	06/10		
CO#: A1	CONS GE 004	CONSTRUCTION	GENERAL	250	0	06/10		
	CONS GE 005	CONSTRUCTION	GENERAL	1,355	0	06/10		
806 RFACGR		TPT - GUT REHAB - FIFTH AVENUE COMMITTEE						
	CONS GE 001	CONSTRUCTION	GENERAL	200	0	06/10		
806 RFACSEC		TPT - GUT REHAB - FIFTH AVENUE COMMITTEE						
	CONS GE 001	CONSTRUCTION	GENERAL	130	0	06/10		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					1,000			
APPROPRIATIONS (N)*								

	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: 02/28/10 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	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 BGHARLEM		BOYS & GIRLS CLUB OF HARLEM CONS GE 001 CONSTRUCTION		1,000	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION												
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: 02/28/10 \$700,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	700	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	700	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION												
806 NMELROSB	CS MELROSE SITE B - LA TERRAZA												
	CONS GE 001 CONSTRUCTION GENERAL						700	0	06/10				





FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$400,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			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
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: 02/28/10 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			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 URBHOM		URBAN HOMESTEADING ASSISTANCE BOARD CONS GE 003 CONSTRUCTION	500	0	06/10			





FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (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						
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: 02/28/10 \$1,179,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRKGOOD	GOOD SHEPHERD SERVICES EQFN 004 EQUIPMENT AND FURNITURE	1,179	0	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			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
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: 02/28/10 \$593,223.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$406,777.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$13,500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
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: 02/28/10 \$.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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)*	*	*	*	*	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					GENERAL	500	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$43,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$230,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	88 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	88 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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: 02/28/10 \$.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	5 *	*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ENTPRES		ENTERPRISE COMMUNITY PARTNERS CONS GE 002 CONSTRUCTION	5	0	06/13			



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$2,650,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,650	2,650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,650	2,650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HANAC		Assisted Living - HANAC						
		CONS GE 011 CONSTRUCTION	GENERAL	2,650	0	06/10		

BUDGET LINE: HD-DN483 FMS #: 806 A20 HUD DISTRESSED HOUSING  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
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						
		CONS GE 004 CONSTRUCTION	GENERAL	3,210	0	06/10		
		CO#: A1 CONS GE 004 CONSTRUCTION	GENERAL	650	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$800,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	800	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	800	800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LINDVILLE		Lindville Housing Company CONS GE 004 CONSTRUCTION	800	0	06/10			

BUDGET LINE: HD-DN491 FMS #: 806 A29 NEIGHBORHOOD HOUSING SERVICES OF NYC

AVAILABLE BALANCE AS OF: 02/28/10 \$.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	35	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
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 NHSCOMP		Neighborhood Housing Services - Computers - Brooklyn						
	CONS GE 003	CONSTRUCTION	35	0	06/11			
	CO#: RG CONS GE 003	CONSTRUCTION	35	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			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	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: 02/28/10 \$.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			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 SCHSET		SCHOOL SETTLEMENT ASSOCIATION - RECON COMMUNITY CTR CONS GE 003 CONSTRUCTION	200	0	06/10			



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
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: 02/28/10 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806	NSOBLVD SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORP. (SOBRO)						500	0	06/10			
	CONS GE 001 CONSTRUCTION					GENERAL						

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
806 WHEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP. (WHEDCO), BX										
	CONS GE 008 CONSTRUCTION				GENERAL		1	0	06/10		
806 8AWEDE168	WHEDCo - 50 East 168th Street, Bronx - Rehab										
	CONS GE 001 CONSTRUCTION				GENERAL		500	0	06/10		

BUDGET LINE: HD-DN514 FMS #: 806 A75 GREATER HARLEM HOUSING DEVELOPMENT CORP.																			
AVAILABLE BALANCE AS OF: 02/28/10 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
806 GRHARLEM	THE GREATER HARLEM HOUSING CORPORATION										
	CONS GE 010 CONSTRUCTION				GENERAL		2,000	0	06/10		



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$6,000,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*									
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	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 001 CONSTRUCTION	3,000	0	06/10			
806 NPARTPROJ		HPD HOUSING PARTNERSHIP PROJECT CONS GE 001 CONSTRUCTION	3,000	0	06/10			

BUDGET LINE: HD-DN528 FMS #: 806 A71 ACORN HOUSING COMPANY, INC.																			
AVAILABLE BALANCE AS OF: 02/28/10 \$ .00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*									
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NYAVE		1488 NEW YORK AVENUE DEVELOPMENT CONS GE 005 CONSTRUCTION	250	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$1,203,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START 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: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 PACJAY	PRATT AREA COMMUNITY COUNCIL RESTORATION									
	CONS GE 002 CONSTRUCTION			GENERAL		500	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(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: 02/28/10 \$2,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$200,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 WEST52	CLINTON HOUSING - WEST 52ND STREET						200	0	06/10			
	CONS GE 002 CONSTRUCTION			GENERAL								

BUDGET LINE: HD-DN546 FMS #: 806 A88 BISHOP WILLIAM JAMES ROBISON APARTMENTS-BRONX SHEPARDS RESTORATION CO

AVAILABLE BALANCE AS OF: 02/28/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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 ROBIN	BISHOP WILLIAM JAMES ROBINSON APARTMENTS						1,000	0	06/10			
	CONS GE 002 CONSTRUCTION			GENERAL								
	CONS GE 003 CONSTRUCTION			GENERAL			500	0	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 LUTHFORD	LUTHER FORDHAM HOUSING PARTNERSHIP HDFC						
	CONS GE 002 CONSTRUCTION	1,000	0	06/10			

BUDGET LINE: HD-DN548 FMS #: 806 A80 VILLA MARIA HOMES  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
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	555	0	06/10			



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$1,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 RICHMOND	RICHMOND HOUSING RESOURCES/ WEST 127TH STREET						1,250	0	06/10			
	CONS GE 002 CONSTRUCTION					GENERAL						

BUDGET LINE: HD-DN550 FMS #: 806 A81 DELIGHT CONSTRUCTION/NEW FOUNDATIONS HPD PROGRAMS  
 AVAILABLE BALANCE AS OF: 02/28/10 \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 NFDDELITE	New Foundations - Delight Construction						300	0	06/10			
	CONS GE 002 CONSTRUCTION					GENERAL						

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			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 WILSON		ML Wilson Boys and Girls Club - Youth Ctr/Affor coop						
		CONS GE 002 CONSTRUCTION	1,000	0	06/10			

BUDGET LINE: HD-DN553 FMS #: 806 A84 AAFE  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	125	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	125	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 AAFE		ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION						
		CONS 004 CONSTRUCTION	125	0	06/10			



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN558 FMS #: 806 A94 CONEY ISLAND YMCA  
 AVAILABLE BALANCE AS OF: 02/28/10 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			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
806 YCONEY		YMCA/ CONEY ISLAND COMMONS COMMUNITY CENTER						
		CONS GE 002 CONSTRUCTION	2,000	0	06/10			

BUDGET LINE: HD-DN592 FMS #: 806 A96 TILDEN TOWERS 1  
 AVAILABLE BALANCE AS OF: 02/28/10 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			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 TILDENI		Tilden Towers I - Misc. Projects						
		CONS GE 003 CONSTRUCTION	500	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

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: 02/28/10 \$17,368,657.01 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,074,641.24 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$42,407,698.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*			
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	*	*	15,122	15,122
FORCST(C)*	*	*	*	*	*	*	100-	*	100	*	*	15,122	15,122
ACTUAL(C)*	*	*	*	*	*	46-	100-	*	*	*	*		146-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

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 ATLANTPLZ	Atlantic Plaza - Elevator Replacement						
CO#: A	CONS GE 006 CONSTRUCTION	100-	0	01/10			
CO#: B	CONS GE 006 CONSTRUCTION	100	0	03/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 CAMHGTS CONS GE 002	Cambridge Heights - 110-116 Cambridge Place, Bklyn CONSTRUCTION	GENERAL 100	0	06/10			
806 CARROLL CONS GE 010	Carroll Gardens Association CONSTRUCTION	GENERAL 44	0	06/10			
806 CINYCHA CONS GE 007	HPD / NYCHA Housing Initiative CONSTRUCTION	GENERAL 2,000	0	06/10			
806 COUN234 CONS GE 009 CONS GE 010	COUNCIL TOWERS II, III and IV - City Council CONSTRUCTION CONSTRUCTION	GENERAL 150 GENERAL 286	0 0	06/10 06/10			
806 GATES CONS GE 002	PRATT AREA COMMUNITY COUNCIL (PACC) CONSTRUCTION	GENERAL 100	0	06/10			
806 HOUSINGRF CONS GE 004	Housing Resource Foundation - 346 Bergen Street CONSTRUCTION	GENERAL 400	0	06/10			
806 LISCTIL CONS GE 002	LISC TIL PILOT - FY'08 CONSTRUCTION	GENERAL 5,000	0	06/10			
806 MASARYK CONS GE 003	MASARYK TOWERS - 61 COLUMBIA STREET CONSTRUCTION	GENERAL 2,000	0	06/13			
806 MONA CONS 007	URBAN STRATEGIES-MONA GREEN APARTMENTS CONSTRUCTION	1,100	0	06/10			
806 NEMYRTLE CONS GE 003	Myrtle Ave.Project; Bridge St. & Northeast Bklyn Developmen CONSTRUCTION	GENERAL 900	0	06/10			
806 OPART CONS GE 003	Operation Fightback - PS 109 affordable housing for artists. CONSTRUCTION	GENERAL 1,500	0	06/10			
806 OPN3LUNA CONS GE 014	LUNA PARK, BROOKLYN CONSTRUCTION	GENERAL 500	0	06/10			
806 PWM77INTE CONS GE 003	Rehabilitation of International Center for the Disabled CONSTRUCTION	GENERAL 35	0	06/10			
806 RHEIN CONS GE 006	Rheingold Gardens: RBSCC 525 Bushwick Ave BK CONSTRUCTION	GENERAL 230	0	06/10			
806 TERMINAL CONS GE 004	161 SOUTH ELLIOT PLACE, BKLYN NY CONSTRUCTION	GENERAL 50	0	06/10			
806 W52REHAB CONS GE 009	775-777 10th Avenue Rehab CONSTRUCTION	GENERAL 250	0	06/10			
806 XSUBWIL CONS GE 004	Williamsburg Cross Subsidy Fund CONSTRUCTION	GENERAL 477	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
850 PV467-ITC	FAB - Teatro Circulo/Choices/IATI - 64 E 4th St - Renovation					107	0	06/10		PROJSTRT	09/06 09/06
	IFSP 008 IFA CONSTRUCTION SUPERVIS										

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BUDGET LINE: HD-KN433 FMS #: 806 B32 LUNA PARK HOUSING CORPORATION																
AVAILABLE BALANCE AS OF: 02/28/10																
CONTRACT LIABILITY:																
ITD EXPENDITURES:																
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	1,000	1,000						(C)*	1,000	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 OPN3LUNA	LUNA PARK, BROOKLYN										
	CONS GE 015 CONSTRUCTION				GENERAL	1,000	0	06/12			
	CONS GE 016 CONSTRUCTION				GENERAL	1,000	0	06/13			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN437		FMS #: 806 B33		OMNI NEW YORK LLC															
AVAILABLE BALANCE AS OF: 02/28/10				\$ .00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		437	*		*		*		*	(C)*		437	*		*		*		*
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 OMNI	OMNI NEW YORK- 745 GATES AVE.,BK									437	0	06/11		
	CONS GE 001 CONSTRUCTION					GENERAL								

BUDGET LINE: HD-KN469		FMS #: 806 B35		CAMBA															
AVAILABLE BALANCE AS OF: 02/28/10				\$ .00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		1,000	*		*		*		*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 SHNCCMBA	CAMBA HOUSING VENTURES - ALBANY GARDENS									1,000	0	06/11		
	CONS GE 001 CONSTRUCTION					GENERAL								



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN480		FMS #: 806 A17		HABITAT FOR HUMANITY															
AVAILABLE BALANCE AS OF: 02/28/10				\$ .00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$215,000.00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		290	*		*		*		*		(C)*	290	*		*		*		*
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	
806 HABITATBK	Habitat for Humanity Housing in Brooklyn							290		0		06/11			
	CONS GE 009 CONSTRUCTION					GENERAL									

BUDGET LINE: HD-KN481		FMS #: 806 AM0		YUCO REAL ESTATE COMPANY, INC															
AVAILABLE BALANCE AS OF: 02/28/10				\$ .00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	
806 NYUCOWB	YUCO INC. - WILLIAMSBURG APARTMENTS							500		0		06/11			
	CONS GE 001 CONSTRUCTION					GENERAL									

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN489		FMS #: 806 AN0		PROVIDENCE HOUSE, INC															
AVAILABLE BALANCE AS OF: 02/28/10				\$ .00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		250	*		*		*		*		(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	
806 NKOSCIST	PROVIDENCE HOUSE, INC. - 273-277 KOSCIUSZKO ST.			250		0		06/11					
	CONS GE 001 CONSTRUCTION			GENERAL									

BUDGET LINE: HD-KN558		FMS #: 806 B31		CONEY ISLAND YMCA															
AVAILABLE BALANCE AS OF: 02/28/10				\$ .00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		1,500	*		*		*		*		(C)*	1,000	*		*	500	*		*
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 CONEYYMCA	FA - YMCA Coney Island			500		0		06/13		DEVSCOPE		02/96 04/96	
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF									
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF		1,000		06/11					

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$9,282,156.09 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$19,139,922.91 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	500 *	*	*	*	*	*	200-*	*	200 *	*	*	8,082 *	8,582
FORCST(C)*	500 *	*	*	*	*	*	200-*	*	200 *	*	*	8,082 *	8,582
ACTUAL(C)*	500 *	*	*	*	*	*	200-*	*	*	*	*	*	300
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
806 ATLANTPLZ	Atlantic Plaza - Elevator Replacement										
CO#: A	CONS GE 007 CONSTRUCTION				GENERAL		200-	0	01/10		
CO#: B	CONS GE 007 CONSTRUCTION				GENERAL		200	0	03/10		
806 BRISTOL	BRISTOL COURT DEVELOPMENT, BKLYN										
	CONS GE 004 CONSTRUCTION				GENERAL		500	0	07/09		
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		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 MONA CONS	URBAN STRATEGIES-MONA GREEN APARTMENTS 006 CONSTRUCTION	437	0	06/10			
806 MYRTIS CONS	Myrtis Manor Sr Hsg Hendrix St bet Linden and Stanley Aves GE 005 CONSTRUCTION	250	0	06/10	GENERAL		
806 NELDDUM CONS	HUDSON COMPANIES - DUMONT AVENUE GE 001 CONSTRUCTION	1,000	0	06/10	GENERAL		
806 NYAVE CONS	1488 NEW YORK AVENUE DEVELOPMENT GE 006 CONSTRUCTION	500	0	06/10	GENERAL		
806 RBRIG CONS	PRATT AREA COMMUNITY COUNCIL NAVY BRIG GE 001 CONSTRUCTION	200	0	06/10	GENERAL		
	CONS	200	0	06/10	GENERAL		
806 UJO CONS	UNITED JEWISH ORGANIZATION OF WILLIAMSBURG GE 002 CONSTRUCTION	1,000	0	06/10	GENERAL		
806 URBHOM CONS	URBAN HOMESTEADING ASSISTANCE BOARD GE 002 CONSTRUCTION	750	0	06/10	GENERAL		

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BUDGET LINE: HD-MN035 FMS #: 806 M06 HOPE COMMUNITY INC.  
 AVAILABLE BALANCE AS OF: 02/28/10 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	500	500
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
806 HOPE104 CONS	HOPE COMMUNITY - 174 E. 104th ST. GE 003 CONSTRUCTION	500	0	06/10	GENERAL		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$500,000.00 (CITY) \$500,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$500,000.00 (CITY) \$500,000.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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)*	*	*	*	*	*	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 SHNC1TRUE	SHNC - TRUE COLORS 267-269 WEST 154TH ST, NY, NY					500	0	12/09			
	CONS GE 002 CONSTRUCTION				GENERAL						

BUDGET LINE: HD-MN046 FMS #: 806 M05 EL BARRIO'S ARTSPACE (PS109)

AVAILABLE BALANCE AS OF: 02/28/10 \$1,000,000.00 (CITY) \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 OPART	Operation Fightback - PS 109 affordable housing for artists.					1,000	0	06/10			
	CONS GE 004 CONSTRUCTION				GENERAL						

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$750,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
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 HABITATM		HABITAT FOR HUMANITY HOUSING						
		CONS GE 004 CONSTRUCTION	750	0	06/10			
		GENERAL						

BUDGET LINE: HD-MN511 FMS #: 806 A53 FECS HEALTH AND HUMAN SERVICES SYSTEMS  
 AVAILABLE BALANCE AS OF: 02/28/10 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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 FECS		FECS HEALTH AND HUMAN SERVICES SYSTEMS						
		CONS GE 001 CONSTRUCTION	500	0	06/10			
		GENERAL						

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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							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						500	0	06/10			
	CONS GE 002 CONSTRUCTION					GENERAL						

BUDGET LINE: HD-MN514 FMS #: 806 A56 GREATER HARLEM HOUSING DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 02/28/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 GRHARLEM	THE GREATER HARLEM HOUSING CORPORATION						500	0	06/10			
	CONS GE 011 CONSTRUCTION					GENERAL						

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 HOUSPART	East Harlem South - 72-78 East 111th Street, Manhattan					500	0	06/10			
	CONS GE 003 CONSTRUCTION				GENERAL						

BUDGET LINE: HD-M148 FMS #: 806 M03 MIXED INCOME HOUSING PROGRAMS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	332	332
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	332	332
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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					332	0	06/10			
	CONS GE 005 CONSTRUCTION				GENERAL						



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$343,400.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$5,500,600.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*	283	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV467-HEN	HSS - HENRY STREET SETTLEMENT ADA										
	CONS GE 001 CONSTRUCTION			GENERAL			60	0	06/10	DSGN	04/06 10/06
850 HOPERENN	HOPE Community - Renovation										
	EQFN 001 EQUIPMENT AND FURNITURE						283	0	06/11		

BUDGET LINE: HD-QN210 FMS #: 806 A30 HOUR CHILDREN INC.																			
AVAILABLE BALANCE AS OF: 02/28/10 \$ .00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		700	*		*		*		*	(C)*	700	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*	*	*	*	*	*	*	(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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
806 SHNCHOUR	HOUR CHILDREN INC. - 36-11 12TH STREET										
	CONS GE 001 CONSTRUCTION			GENERAL			700	0	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-QN282 FMS #: 806 A34 ALLEN AME NEIGHBORHOOD PRESERVATION & DEVELOPMENT CORP

AVAILABLE BALANCE AS OF: 02/28/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	360				360			
APPROPRIATIONS (N)*								

	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 NALLENBAY		ALLEN BY THE BAY - 22-20 LORETTA ROAD CONS GE 001 CONSTRUCTION	360	0	06/11			

BUDGET LINE: HD-QN482 FMS #: 806 A49 HANAC, INC.

AVAILABLE BALANCE AS OF: 02/28/10 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HANAC		Assisted Living - HANAC CONS GE 013 CONSTRUCTION	1,500	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-QN525 FMS #: 806 A38 HOUSING PARTNERSHIP DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/28/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	500					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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 NPARTGERT	HOUSING PARTNERSHIP - ST. GERTRUDE'S DEVELOPMENT					500	0	06/11			
	CONS GE 001 CONSTRUCTION				GENERAL						

BUDGET LINE: HD-RN374 FMS #: 806 A51 SEAVIEW SENIOR HOUSING

AVAILABLE BALANCE AS OF: 02/28/10 \$5,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*								1,891	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
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			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-RN509 FMS #: 806 A50 COMMUNITY AGENCY FOR SENIOR CITIZENS (CASC)

AVAILABLE BALANCE AS OF: 02/28/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,500,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (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)*	* 1,500	*	*	*	*	*	*	*	*	*	*	*	1,500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CASC		COMMUNITY AGENCY FOR SENIOR CITIZENS CONS GE 002 CONSTRUCTION		1,500	0	08/09		

BUDGET LINE: HD-R130 FMS #: 806 R30 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, STATEN ISLAN

AVAILABLE BALANCE AS OF: 02/28/10 \$400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$200,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*			
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 CASPARK		Security Cameras at Castleton Park Houses, SI CONS 002 CONSTRUCTION	400	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN303 FMS #: 806 A39 GRAND CONCOURSE HISTORIC FACADE

AVAILABLE BALANCE AS OF: 02/28/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	250	250	*	*	(C)*	250	250	*	*
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										
806 RGRANDC	GRAND CONCOURSE HISTORIC FACADE IMPROVEMENT										
	CONS GE 001 CONSTRUCTION				GENERAL	250	0	06/11			
	CONS GE 002 CONSTRUCTION				GENERAL	250	0	06/12			

BUDGET LINE: HD-XN315 FMS #: 806 B20 THE ARKER COMPANIES

AVAILABLE BALANCE AS OF: 02/28/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	750	*	*	*	(C)*	750	*	*	*
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										
806 NGIVANSRS	2219 GIVAN AVE., BRONX, NY 10475										
	CONS GE 001 CONSTRUCTION				GENERAL	750	0	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN335 FMS #: 806 B21 MJM CONSTRUCTION SERVICES, INC.

AVAILABLE BALANCE AS OF: 02/28/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	700	700	*	*	(C)*	700	700	*	*
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 NPPELHAM	1600 PELHAM PARKWAY SOUTH, BRONX, NY									
	CONS GE 001 CONSTRUCTION			GENERAL		700	0	06/11		
	CONS GE 002 CONSTRUCTION			GENERAL		700	0	06/12		

BUDGET LINE: HD-XN337 FMS #: 806 B22 COMUNILIFE

AVAILABLE BALANCE AS OF: 02/28/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	744	*	*	*	(C)*	744	*	*	*
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 SHNCBROAD	2064 BOSTON ROAD, BRONX, NY									
	CONS GE 001 CONSTRUCTION			GENERAL		744	0	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN343 FMS #: 806 B23 HUGHES AVENUE HOMEOWNERS

AVAILABLE BALANCE AS OF: 02/28/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	50				50			
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 RHUGHES	1980-1984 HUGHES AVE., BRONX, NY				GENERAL	50	0	06/11			
	CONS GE 001 CONSTRUCTION										

BUDGET LINE: HD-XN352 FMS #: 806 B24 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 02/28/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	547	500			547	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 RFINLAY	1201 FINALY AVE., BRONX, NY 10456				GENERAL	547	0	06/11			
	CONS GE 001 CONSTRUCTION										
	CONS GE 002 CONSTRUCTION				GENERAL	500	0	06/12			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN366 FMS #: 806 B25 BLUE SEA DEVELOPMENT COMPANY

AVAILABLE BALANCE AS OF: 02/28/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	500	917				500	917		
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										
806 NTINTON	1071 TINTON AVE., BRONX, NY 10456										
	CONS GE 001 CONSTRUCTION			GENERAL		500	0	06/11			
	CONS GE 002 CONSTRUCTION			GENERAL		917	0	06/12			

BUDGET LINE: HD-XN386 FMS #: 806 B26 MAPLE MESA LLC

AVAILABLE BALANCE AS OF: 02/28/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	500	113				500	113		
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										
806 NMAPLE	601 E.163RD STREET, BRONX, NY 10456										
	CONS GE 001 CONSTRUCTION			GENERAL		500	0	06/11			
	CONS GE 002 CONSTRUCTION			GENERAL		113	0	06/12			



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN396 FMS #: 806 B28 BEST DEVELOPMENT GROUP

AVAILABLE BALANCE AS OF: 02/28/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	250	250				250	250		
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										
806 NINTRVALE	1117 INTERVALE AVE., BRONX, NY 10459										
	CONS GE 001 CONSTRUCTION				GENERAL	250	0	06/11			
	CONS GE 002 CONSTRUCTION				GENERAL	250	0	06/12			

BUDGET LINE: HD-XN397 FMS #: 806 B29 SOUNDVIEW PARTNERS LLC

AVAILABLE BALANCE AS OF: 02/28/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	700	700				700	700		
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										
806 NSOUNDV	ROSEDALE / RANDALL AVES., BRONX, NY 10473										
	CONS GE 001 CONSTRUCTION				GENERAL	700	0	06/11			
	CONS GE 002 CONSTRUCTION				GENERAL	700	0	06/12			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN468 FMS #: 806 A04 BRONX SHEPHERDS RESTORATION CORP.

AVAILABLE BALANCE AS OF: 02/28/10 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	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 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							

BUDGET LINE: HD-XN470 FMS #: 806 A06 CMC DEVELOPMENT LLC

AVAILABLE BALANCE AS OF: 02/28/10 \$600,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	600	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 CMC	CMC DEVELOPMENT - HDC LAMP PROGRAM						600	0	06/10			
	CONS GE 003 CONSTRUCTION				GENERAL							



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-XN490 FMS #: 806 A27 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 02/28/10 \$750,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			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 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: 02/28/10 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			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 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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-XN503 FMS #: 806 A41 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)																			
AVAILABLE BALANCE AS OF: 02/28/10 \$2,090,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		500	*	500	*		*		*	(C)*		500	*	500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,090 *	2,090
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,090 *	2,090
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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)										
	CONS GE 002 CONSTRUCTION				GENERAL		600	0	06/10		
806 NSOBROWA	992 WASHINGTON AVE., BRONX, NY										
	CONS GE 001 CONSTRUCTION				GENERAL		500	0	06/11		
	CONS GE 002 CONSTRUCTION				GENERAL		500	0	06/12		
806 SOBX	SOUTH BRONX COMMUNITY CORP HUD SECT 202, 453 EAST 142nd ST										
	CONS GE 003 CONSTRUCTION				GENERAL		700	0	06/10		
806 SOCRO	SOBRO Housing - Crotona Terrace, Boston Road, Bronx										
	CONS 002 CONSTRUCTION						790	0	06/10		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN505		FMS #: 806 A43		ADER GROUP											
AVAILABLE BALANCE AS OF: 02/28/10				\$2,200,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
* FY 11		* FY 12		* FY 13		* FY 14		* FY 11		* FY 12		* FY 13		* FY 14	
EXECUTIVE (C)*		*		*		*		* (C)*		*		*		*	
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-	*	*	*	1,200	*	1,200
FORCST(C)*	*	700	*	*	*	*	*	*	700-	*	*	*	1,200	*	1,200
ACTUAL(C)*	*	700	*	*	*	*	*	*	700-	*	*	*	*	*	*
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 ADER	THE ADER GROUP						700	0	08/09						
CO#: A	CONS GE 004	CONSTRUCTION	GENERAL				700-	0	02/10						
	CONS GE 005	CONSTRUCTION	GENERAL				500	0	06/10						
CO#: A	CONS GE 005	CONSTRUCTION	GENERAL				700	0	06/10						

BUDGET LINE: HD-XN507		FMS #: 806 A46		WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.											
AVAILABLE BALANCE AS OF: 02/28/10				\$408,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$427,000.00		(CITY)						\$ .00		(NON-CITY)	
* FY 11		* FY 12		* FY 13		* FY 14		* FY 11		* FY 12		* FY 13		* FY 14	
EXECUTIVE (C)*		*		*		*		* (C)*		*		*		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		* (N)*		*		*		*	

		FY 2010												FY 10	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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												



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-XN515 FMS #: 806 A57 JACKSON DEVELOPMENT GROUP

AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,683	1,683
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,683	1,683
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 JACKJEN	CONS	Jackson Development Group - 870 Jennings Street, Bronx 002 CONSTRUCTION	183	0	06/10			
806 JACKSTANN	CONS	Jackson Development Group 003 CONSTRUCTION	1,500	0	06/10			

BUDGET LINE: HD-XN516 FMS #: 806 A58 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE

AVAILABLE BALANCE AS OF: 02/28/10 \$561,105.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$641,895.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	561	561
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	561	561
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KITTAY	CONS	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx 003 CONSTRUCTION	561	0	06/10			



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN517 FMS #: 806 A59 MOUNT HOPE HOUSING COMPANY

AVAILABLE BALANCE AS OF: 02/28/10 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			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
806 MORRIS		MOUNT HOPE HOUSING 2017-21 MORRIS AVENUE CONS GE 005 CONSTRUCTION	250	0	06/10			

BUDGET LINE: HD-XN518 FMS #: 806 A60 WE STAY/NOS QUEDAMOS COMMITTEE

AVAILABLE BALANCE AS OF: 02/28/10 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			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 JARDIN		El Jardin de Selene - 384-388 East 158th Street, Bronx CONS 004 CONSTRUCTION	500	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN521 FMS #: 806 A63 TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.

AVAILABLE BALANCE AS OF: 02/28/10 \$940,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	940	940
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	940	940
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TNS161	CONS	TNS / Great American - 860 East 161st Street, Bronx 002 CONSTRUCTION	940	0	06/10			

BUDGET LINE: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS

AVAILABLE BALANCE AS OF: 02/28/10 \$300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BVIEW	CONS GE 003	WASHINGTON BRIDGE VIEW CONSTRUCTION	300	0	06/10	GENERAL		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN527 FMS #: 806 A98 VIA VERDE/THE GREEN WAY UNITS

AVAILABLE BALANCE AS OF: 02/28/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	500				(C)* 500			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	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)*	*	*	*	*	*	1,000	*	*	*	*	*	*	1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 NVIAVERDE	VIA VERDE - PHIPPS HOUSES										
	CONS GE 002 CONSTRUCTION				GENERAL	1,000	0	12/09			
	CONS GE 003 CONSTRUCTION				GENERAL	500	0	06/11			

BUDGET LINE: HD-XN528 FMS #: 806 A99 NEW DESTINY HOUSING CORPORATION

AVAILABLE BALANCE AS OF: 02/28/10 \$750,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	250				(C)* 250			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	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				GENERAL	750	0	06/10			
	CONS GE 007 CONSTRUCTION				GENERAL	250	0	06/11			



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$4,381,999.66 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$50,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$31,563,567.34 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*		500	*		*	600	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	800	*	*	*	*	*	*	*	3,782	*	4,582
FORCST(C)*	*	*	*	800	*	*	*	*	*	*	*	3,782	*	4,582
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 BXPJOEN	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	10/09		
806 FOXLEG	Fox Leggett Cooperative Apartments, Bronx										
CONS	002 CONSTRUCTION						640	0	06/10		
806 JARDIN	El Jardin de Selene - 384-388 East 158th Street, Bronx										
CONS	003 CONSTRUCTION						1,000	0	06/10		
806 RHEATOIL	HEATING OIL CONSERVATION PROGRAM										
CONS GE 001	CONSTRUCTION GENERAL						500	0	06/11		
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		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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							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: 02/28/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION												
806 SOSIDE	SOUTHSIDE UNITED HDFC												
	CONS GE 003 CONSTRUCTION						1,000	0	06/10				

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 TERRACE	ATLANTIC TERRACE -NEW CONSTRUCTION -MIXED INCOME						
	CONS GE 005 CONSTRUCTION	250	0	06/10			

BUDGET LINE: HD-N558 FMS #: 806 B36 CONEY ISLAND YMCA  
 AVAILABLE BALANCE AS OF: 02/28/10 \$.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	4,500	*	*	*	(C)*	4,500	*	*
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 CONEYYMCA	FA - YMCA Coney Island						
	CONS SF 002 CONSTRUCTION	4,500	0	06/11	DEVSCOPE	02/96	04/96



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-3		FMS #: 806 841		HOUSING PROGRAMS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/10		\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT		FY 2010												FY 10	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
806 CARROLL	Carroll Gardens Association	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
CONS GE 009	CONSTRUCTION													1,000	*
806 OPN3LUNA	LUNA PARK, BROOKLYN	*	*	*	*	*	*	*	*	*	*	*	*		*
CONS GE 012	CONSTRUCTION														
806 QUINCY	Affordable Housing/ Bed Sty & Clinton Hill	*	*	*	*	*	*	*	*	*	*	*	*		*
CONS GE 004	CONSTRUCTION														

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$12,378,639.74 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,794,681.19 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$386,517,052.10 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	1,897		1,021	3,150	(C)*	2,800	2,800	2,800	3,150
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)*	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		
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		
CO#: 1B CONS GE 045	CONSTRUCTION	GENERAL					4-	0	07/09		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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#: 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#: A2	IFSP 048	IFA CONSTRUCTION SUPERVIS			1,000	0	06/11		
CO#: A1	IFDS 049	IFA DESIGN			441	0	06/10		
CO#: A2	IFDS 049	IFA DESIGN			500	0	06/11		
	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		

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BUDGET LINE: HD-10 FMS #: 806 200 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS																			
AVAILABLE BALANCE AS OF: 02/28/10 \$16,000,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		20,187	*	19,310	*	18,224	*	12,135	*	(C)*		19,945	*	19,310	*	18,224	*	12,135	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	14,601	15,242
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	14,601	15,242
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 LIHTC	LIHTC Year 15 Preservation Program								
CO#: 1A	CONS 004	CONSTRUCTION			14,601	0	06/10		
	CONS 004	CONSTRUCTION			641	0	04/10		
	CONS 005	CONSTRUCTION			19,945	0	06/11		
	CONS 006	CONSTRUCTION			19,310	0	06/12		
	CONS 007	CONSTRUCTION			18,224	0	06/13		
	CONS 012	CONSTRUCTION			12,135	0	06/14		
	CONS 013	CONSTRUCTION			11,065	0	06/15		
	CONS 014	CONSTRUCTION			30,832	0	06/17		
	IFDS 015	IFA DESIGN			250	0	06/11		
	IFSP 016	IFA CONSTRUCTION SUPERVIS			350	0	06/11		
	IFOT 017	IFA OTHER TECHNICAL SERVI			400	0	06/11		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$5,960,836.39 (CITY) \$.45 (NON-CITY)  
 CONTRACT LIABILITY: \$465,035.08 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$155,682,557.83 (CITY) \$4,711,192.55 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	106					350	350	350	
APPROPRIATIONS (N)*									

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	854	854
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	854	854
ACTUAL(C)*	2	7	2		46	3								36
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION													
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					
CO#: A2 IFSP	039 IFA CONSTRUCTION SUPERVIS					250		0	06/11					
806 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)													
	SITE DE 020 SITE					854		0	06/10					
	SITE DE 021 SITE					350		0	06/11					
	SITE DE 024 SITE					350		0	06/12					
	SITE DE 025 SITE					350		0	06/13					
	SITE DE 031 SITE					500		0	06/17					
	SITE DE 035 SITE					500		0	06/18					
	SITE DE 036 SITE					500		0	06/19					

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-51		FMS #: 806 218		SMALL HOMES DEVELOPMENT, SCATTER SITE															
AVAILABLE BALANCE AS OF: 02/28/10		\$16,171,520.27		(CITY)		\$6,739,000.00		(NON-CITY)											
CONTRACT LIABILITY:		\$2,372,587.04		(CITY)		\$1,927,944.00		(NON-CITY)											
ITD EXPENDITURES:		\$281,486,980.74		(CITY)		\$246,000.00		(NON-CITY)											
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		1,101	*		*		*		*	(C)*		979	*	5,865	*	4,237	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*	1,875	*	1,364	*		*

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			
806 NEWFOUND	New Foundations Program																						
CO#: A1	CONS GE 012 CONSTRUCTION									1,820-	*				1,820-	0	03/10						
CO#: A2	CONS GE 012 CONSTRUCTION									0					0	1,844-	04/10						
806 SMHMSCAT	Small Homes Development, Scattered Sites																						
	CONS GE 002 CONSTRUCTION									700					700	0	06/10						
	CONS GE 003 CONSTRUCTION									979					979	0	06/11						
CO#: A1	IFOT 005 IFA OTHER TECHNICAL SERVI									1,143					1,143	0	06/10						
CO#: A2	IFOT 005 IFA OTHER TECHNICAL SERVI									1,000					1,000	0	06/11						
CO#: A1	IFDS 008 IFA DESIGN									286					286	0	06/10						
CO#: A2	IFDS 008 IFA DESIGN									250					250	0	06/11						
CO#: A1	IFSP 009 IFA CONSTRUCTION SUPERVIS									571					571	0	06/10						
CO#: A2	IFSP 009 IFA CONSTRUCTION SUPERVIS									250					250	0	06/11						
	CTGY 013 CONTINGENCY									1,750					1,750	1,500	06/10						
	CONS 014 CONSTRUCTION									5,865					5,865	1,875	06/12						
	CONS 015 CONSTRUCTION									4,237					4,237	1,364	06/13						

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-54		FMS #: 806 221		COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/10				\$4,675,077.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$264,700.00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$37,556,800.84 (CITY)								\$ .00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		130	*		*		*		*		(C)*	*		*		*		*	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*		*		*		*			(N)*	*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	118	*	*	*	*	2,935	*	277-	*	2,776
FORCST(C)*	*	*	*	118	*	*	*	*	2,935	*	277-	*	2,776
ACTUAL(C)*	*	*	*	*	*	2-	*	*	*	*	*	*	2-
PLAN (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 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	714	0	03/10			
		SITE 062 SITE	118	0	10/09			
806 ARVERNE2		Arverne Urban Renewal Area						
	CONS GE 001	CONSTRUCTION	2,221	0	03/10			
806 ASSOCOSTS		ASSOCIATED COSTS (LUMP SUM ALLOCATIONS)						
	CO#: 1A	SITE 068 SITE	31-	0	05/10			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-90 FMS #: 806 210 COMPUTER PURCHASES AND UPGRADE																			
AVAILABLE BALANCE AS OF: 02/28/10 \$12,761,029.47 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$673,390.32 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$70,756,502.74 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*				2,957		3,711		4,999		(C)*		3,712		3,712		3,711		4,999	
APPROPRIATIONS (N)*										COMMITMENT PLAN (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					3,593	0	06/16						
	EQFN ED 036	EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL					6,247	0	06/17						
	EQFN ED 038	EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL					6,399	0	06/18						
	EQFN ED 039	EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL					6,765	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						
806 SECTION8	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					68	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					207	0	06/11						
	EQFN ED 013	EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL					104	0	06/12						
806 TS-ARCl	TSD FY09 HPDINFO architecture modernization																			
	EQFN ED 002	EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL					3,184	0	06/10						
	EQFN ED 003	EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL					2,621	0	06/11						
	EQFN ED 004	EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL					2,523	0	06/12						
	EQFN ED 005	EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL					2,595	0	06/13						
	EQFN ED 006	EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL					2,806	0	06/14						
	EQFN ED 007	EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL					3,250	0	06/15						
806 TS-NFRA	HPD Infrastructure upgrade																			
	EQFN ED 001	EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL					187	0	06/10						
	EQFN ED 002	EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL					844	0	06/11						
	EQFN ED 003	EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL					1,074	0	06/12						
	EQFN ED 004	EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL					1,116	0	06/13						
	EQFN ED 005	EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL					2,193	0	06/14						
	EQFN ED 006	EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL					1,849	0	06/15						
	EQFN ED 007	EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL					277	0	06/16						

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 TS-VIRT	HPDinfo virtualization project					
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/16	
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/17	
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/18	
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/19	
806 TSDDEV	IT costs for HPD Devt Office					
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,831	0	06/10	
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	06/11	
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	06/12	
806 WANG	WANG Migration					
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	151	0	06/10	
806 WARRANTY	TECHNICAL QUALITY ASSURANCE					
CO#: A1	EQFN ED 021 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	70	0	06/10	
	EQFN ED 023 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	29	0	06/11	

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BUDGET LINE: HD-94      FMS #: 806 232      RECONSTRUCTION OF H.P.D. OFFICE SPACE

AVAILABLE BALANCE AS OF: 02/28/10      \$8,449,741.83 (CITY)      \$0.00 (NON-CITY)

CONTRACT LIABILITY:      \$33,387.86 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$31,203,877.70 (CITY)      \$0.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	27			359	(C)*	350	350	350
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			4,000

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	482	1,327	1,809
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	482	1,327	1,809
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
	CONS GE 024 CONSTRUCTION	GENERAL	1,201	0	06/10	
CO#: A1	CONS GE 024 CONSTRUCTION	GENERAL	276	0	05/10	
CO#: A2	CONS GE 024 CONSTRUCTION	GENERAL	206	0	05/10	
	CONS GE 025 CONSTRUCTION	GENERAL	328	0	06/11	
	CONS GE 026 CONSTRUCTION	GENERAL	350	0	06/12	
	CONS GE 027 CONSTRUCTION	GENERAL	350	0	06/13	
	CONS GE 036 CONSTRUCTION	GENERAL	1,873	0	06/17	
	CONS GE 037 CONSTRUCTION	GENERAL	1,910	0	06/18	
	CONS GE 038 CONSTRUCTION	GENERAL	1,949	0	06/19	



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ROSC	RECONSTRUCT OUTYEARS LUMPSUM					
CO#: A1 IFDS	068 IFA DESIGN	100	0	06/10		
CO#: A2 IFDS	068 IFA DESIGN	100	0	06/11		
CO#: A1 IFSP	069 IFA CONSTRUCTION SUPERVIS	300	0	06/10		
CO#: A2 IFSP	069 IFA CONSTRUCTION SUPERVIS	400	0	06/11		
806 3280BRDWDY	3280 BROADWAY				CON	07/08 06/09
CTGY GE 006	CONTINGENCY	GENERAL	1,000	06/10		
CONS GE 008	CONSTRUCTION	GENERAL	4,000	06/14		
850 EUCLIDAVE	701 EUCLID AVENUE PARKING RENOVATION				PROJSTRT	12/09 12/09
CONS	001 CONSTRUCTION	22	0	06/11		
CO#: R1 CONS	001 CONSTRUCTION	126	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: 02/28/10	\$37,340,481.21	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$393,455.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$33,401,159.87	(CITY)	\$ .00	(NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*						2,669	7,788		10,450
APPROPRIATIONS (N)*									

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	392	592	*	*	*	*	*	69-	*	915
FORCST(C)*	*	*	*	*	392	592	*	*	*	*	*	69-	*	915
ACTUAL(C)*	*	*	*	*	*	*	*	52-	*	*	*	*	*	52-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 CPASSOC	Associated Costs - CP - PRODUCTION					
SITE	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		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 HOM3SOSID CO#: 1A SITE AP 021 SITE	SOUTHSIDE URA HOMEOWNERSHIP LAND APPRAISAL CHARGES	7-	0	05/10		
806 HOM4SJMUR CO#: 1A SITE AP 033 SITE CO#: 1A SITE 042 SITE	SOUTH JAMAICA URA HOMEOWNERSHIP LAND APPRAISAL CHARGES	26- 16-	0 0	05/10 05/10		

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BUDGET LINE: HD-101 FMS #: 806 238 TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP													
AVAILABLE BALANCE AS OF: 02/28/10				\$98,691,651.80 (CITY)				\$17,346,000.49 (NON-CITY)					
CONTRACT LIABILITY:				\$11,180,631.09 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$955,493,049.24 (CITY)				\$27,749,237.51 (NON-CITY)					
* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (N) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	14,047 *	16,667 *	36,430 *	37,697 *	(C)*	20,787 *	41,182 *	36,430 *	37,697 *	(N)*			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	34,390 *	34,390
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34,390 *	34,390
ACTUAL(C)*	4,000 *	170-*	*	*	61-*	1-*	*	*	*	*	*	*	*	3,768
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 TILC	TENANT INTERIM LEASING PROGRAM					
CO#: A1 IFDS	055 IFA DESIGN	3,000	0	06/10		
CO#: A2 IFDS	055 IFA DESIGN	3,000	0	06/11		
CO#: A1 IFSP	056 IFA CONSTRUCTION SUPERVIS	4,500	0	06/10		
CO#: A2 IFSP	056 IFA CONSTRUCTION SUPERVIS	4,500	0	06/11		
CTGY	069 CONTINGENCY	4,000	2,000	06/10		
CONS	070 CONSTRUCTION	9,000	0	06/11		
806 TIL11	TENANT INTERIM LEASE PROGRAM - FY2011 COHORT				DSGN	07/09 07/10
CONS	001 CONSTRUCTION	34,390	0	06/10		
CONS	003 CONSTRUCTION	17,195	0	06/12		
806 TIL12	TENANT INTERIM LEASE PROGRAM - FY2012 COHORT					
CONS	001 CONSTRUCTION	11,787	0	06/11		
CONS	002 CONSTRUCTION	11,787	0	06/12		
CONS	003 CONSTRUCTION	11,787	0	06/13		
806 TIL13	TENANT INTERIM LEASE PROGRAM - FY2013 COHORT					
CONS	001 CONSTRUCTION	12,200	0	06/12		
CONS	002 CONSTRUCTION	12,200	0	06/13		
CONS	003 CONSTRUCTION	12,200	0	06/14		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 TIL14	TENANT INTERIM LEASE PROGRAM - FY2014 COHORT							
	CONS 001 CONSTRUCTION		12,443	0	06/13			
	CONS 002 CONSTRUCTION		12,423	0	06/14			
	CONS 003 CONSTRUCTION		11,278	0	06/15			
806 TIL15	TENANT INTERIM LEASE PROGRAM - FY2015 COHORT							
	CONS 001 CONSTRUCTION		13,074	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			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10	\$2,990,682.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,305,692.51	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$180,408,381.76	(CITY)	\$ .00	(NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		68	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

		FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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#: A2 IFDS	039 IFA DESIGN						100	0	06/11			
CO#: A1 IFSP	040 IFA CONSTRUCTION SUPERVIS						429	0	06/10			
CO#: A2 IFSP	040 IFA CONSTRUCTION SUPERVIS						100	0	06/11			
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: 02/28/10	\$27,105,540.31	(CITY)	\$7,182,908.00	(NON-CITY)
CONTRACT LIABILITY:	\$22,210,048.05	(CITY)	\$4,727,524.59	(NON-CITY)
ITD EXPENDITURES:	\$359,025,177.64	(CITY)	\$36,743,950.41	(NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		33,393	*	21,424	*	20,062	*	37,937	*	(C)*		16,295	*	21,424	*	20,062	*	37,937	*
APPROPRIATIONS (N)*		8,720	*	2,000	*		*	7,500	*	COMMITMENT PLAN (N)*		7,000	*	2,000	*		*	7,500	*

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,327-*	25,541 *	23,214
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,327-*	25,541 *	23,214
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#: A5 IFSP	030 IFA CONSTRUCTION SUPERVIS						750	0	06/11			
CO#: A1 IFDS	032 IFA DESIGN						300	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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#: A2 IFDS	032 IFA DESIGN				300	0	06/11		
CO#: A1 IFOT	033 IFA OTHER TECHNICAL SERVI				950	0	06/10		
CO#: A2 IFOT	033 IFA OTHER TECHNICAL SERVI				950	0	06/11		
806 8ALC2	ARTICLE 8A LOAN PROGRAM								
CO#: 1A CONS	GE 012 CONSTRUCTION	GENERAL			2,327-	0	05/10		
	GE 017 CONSTRUCTION	GENERAL			25,541	5,903	06/10		
	GE 018 CONSTRUCTION	GENERAL			16,295	7,000	06/11		
	GE 025 CONSTRUCTION	GENERAL			21,424	2,000	06/12		
	GE 026 CONSTRUCTION	GENERAL			20,062	0	06/13		
	GE 033 CONSTRUCTION	GENERAL			37,937	7,500	06/14		
	GE 034 CONSTRUCTION	GENERAL			18,590	2,000	06/15		
	GE 039 CONSTRUCTION	GENERAL			19,207	2,000	06/16		
	GE 040 CONSTRUCTION	GENERAL			26,999	0	06/17		
	GE 048 CONSTRUCTION	GENERAL			38,885	0	06/18		
	GE 049 CONSTRUCTION	GENERAL			39,643	0	06/19		
CTGY	052 CONTINGENCY				3,000	1,000	06/10		
CTGY	053 CONTINGENCY				5,000	2,000	06/11		

BUDGET LINE: HD-109 FMS #: 806 246 SUPPORTIVE HOUSING REHAB

AVAILABLE BALANCE AS OF: 02/28/10 \$15,871,230.26 (CITY) \$54,137,163.19 (NON-CITY)

CONTRACT LIABILITY: \$1,674,394.65 (CITY) \$4,213,291.00 (NON-CITY)

ITD EXPENDITURES: \$337,174,179.09 (CITY) \$365,697,458.81 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	6,160	*	*	*	8,880	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	1,250	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	250	*	*	*	*	*	*	49-	2,200	2,401
FORCST(C)*	*	*	*	250	*	*	*	*	*	*	49-	2,200	2,401
ACTUAL(C)*	*	*	*	49-	*	*	*	*	*	*	*	*	49-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	135-	900	765
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	135-	900	765
ACTUAL(N)*	*	*	*	134-	*	*	*	*	*	*	*	*	134-

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	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#: A2 IFOT	003 IFA OTHER TECHNICAL SERVI				150	0	06/11		
CO#: A1 IFDS	004 IFA DESIGN				143	0	06/10		
CO#: A2 IFDS	004 IFA DESIGN				150	0	06/11		
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS				214	0	06/10		
CO#: A2 IFSP	005 IFA CONSTRUCTION SUPERVIS				200	0	06/11		
CTGY	007 CONTINGENCY				5,000	0	06/10		
CONS	008 CONSTRUCTION				2,940	1,250	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	CTGY 009 CONTINGENCY	5,000	0	06/11		
806 SRL1STLU	LANTERN GROUP ST. LOUIS HALL 319 WEST 94 ST, NY, NY CONS GE 002 CONSTRUCTION GENERAL	5,940	0	06/11		
806 SRL2PCMH	2950 Grand Concourse, Supportive Housing CONS GE 002 CONSTRUCTION GENERAL	2,200	900	06/10		
806 SRL3SUFL	SHLP: CAMBA - 1247 Flatbush Ave, Bklyn CO#: 1A CONS GE 001 CONSTRUCTION GENERAL	49-	135-	05/10		

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BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM (PLP), REHAB

AVAILABLE BALANCE AS OF: 02/28/10 \$10,798,213.41 (CITY) \$46,532,683.00 (NON-CITY)

CONTRACT LIABILITY: \$4,559,827.79 (CITY) \$53,000.00 (NON-CITY)

ITD EXPENDITURES: \$399,752,695.80 (CITY) \$77,888,593.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	37,315	9,860	12,000			22,087	9,860	12,000	
APPROPRIATIONS (N)*	8,654	1,726	3,277	3,000		14,333	1,726	3,277	3,000

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	1,738-	19,214 *	17,476
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	1,738-	19,214 *	17,476
ACTUAL(C)*	46-	*	*	801-	*	*	*	*	*	*	*	*	846-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	854 *	854
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	854 *	854
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 PLPC	PARTICIPATION LOAN PROGRAM					
CO#: B2	CONS GE 031 CONSTRUCTION GENERAL	800-	0	05/10		
CO#: A4	CONS GE 034 CONSTRUCTION GENERAL	938-	0	05/10		
	CONS GE 044 CONSTRUCTION GENERAL	19,214	854	06/10		
	CONS GE 045 CONSTRUCTION GENERAL	22,087	14,333	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	0	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#: A2	IFDS 069 IFA DESIGN	500	0	06/11		
CO#: A1	IFSP 070 IFA CONSTRUCTION SUPERVIS	250	0	06/10		
CO#: A2	IFSP 070 IFA CONSTRUCTION SUPERVIS	250	0	06/11		
	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		
	IFOT 086 IFA OTHER TECHNICAL SERVI	500	0	06/10		
CO#: A1	IFOT 086 IFA OTHER TECHNICAL SERVI	1,500	0	06/11		
	CTGY 087 CONTINGENCY	5,000	5,000	06/11		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-130		FMS #: 806 254		SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB															
AVAILABLE BALANCE AS OF: 02/28/10		\$4,680,378.53 (CITY)				\$1,708,887.00 (NON-CITY)				\$200,000.00 (NON-CITY)									
CONTRACT LIABILITY:		\$1,412,332.65 (CITY)				\$26,484,465.00 (NON-CITY)													
ITD EXPENDITURES:		\$67,699,589.82 (CITY)																	
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*		500	*	500	*	500	*	500	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(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						
806 HIPC		HIPC: HOME IMPROVEMENT PROGRAM																		
CO#: 1A	CONS	GE 005 CONSTRUCTION																		
806 SHPCPRIVY		SMALL HOMES REHAB PRIVATE																		
CO#: A3	CONS	GE 019 CONSTRUCTION																		
806 SHPCSCHAP		SENIOR CITS , HOMES																		
	CONS	GE 017 CONSTRUCTION																		
	CONS	GE 018 CONSTRUCTION																		
	CONS	GE 019 CONSTRUCTION																		
	CONS	GE 021 CONSTRUCTION																		
	CONS	GE 022 CONSTRUCTION																		
	CONS	GE 023 CONSTRUCTION																		
	CONS	GE 024 CONSTRUCTION																		
CO#: A1	IFSP	025 IFA CONSTRUCTION SUPERVIS																		
	CONS	GE 026 CONSTRUCTION																		
	CONS	GE 027 CONSTRUCTION																		
	CONS	GE 028 CONSTRUCTION																		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$1,317,963.74 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$525,771.42 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$29,125,176.84 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1-*	148-*	149-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1-*	148-*	149-
ACTUAL(C)*	*	*	*	*	*	*	9-*	238-*	*	*	*	*	*	247-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 IRLEAD		Lead Treatment - City-Owned Buildings						
CO#: 1A OTHR	003 OTHR		1-	0	05/10			
	015 OTHR		101	0	06/10			
806 LEADPPP		Primary Prevention Program - Lead Paint Treatment						
CO#: A4 OTHR	010 OTHR		36-	0	06/10			
CO#: A5 OTHR	013 OTHR		53-	0	06/10			
CO#: A1 OTHR	017 OTHR		8-	0	06/10			
CO#: A2 OTHR	017 OTHR		9-	0	06/10			
CO#: A3 OTHR	017 OTHR		22-	0	06/10			
CO#: A4 OTHR	017 OTHR		1-	0	06/10			
CO#: A5 OTHR	017 OTHR		3-	0	06/10			
CO#: A6 OTHR	017 OTHR		43-	0	06/10			
CO#: A7 OTHR	017 OTHR		33-	0	06/10			
CO#: A8 OTHR	017 OTHR		41-	0	06/10			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-150 FMS #: 806 264 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/10 \$38,506,135.33 (CITY) \$19,224,952.63 (NON-CITY)																			
CONTRACT LIABILITY: \$12,351,924.98 (CITY) \$17,531,726.00 (NON-CITY)																			
ITD EXPENDITURES: \$336,094,879.08 (CITY) \$415,288,599.37 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		2,006	*		*		*		*	(C)*		4,815	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		7,588	*	*	*	*	*	*	*

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
806 NEIGHHOME	NEIGHBORHOOD HOMES																		
CO#: A4 IFDS	028 IFA DESIGN													104	0	02/10			
CO#: A5 IFDS	028 IFA DESIGN													100	0	06/11			
CO#: A4 IFSP	029 IFA CONSTRUCTION SUPERVIS													146	0	02/10			
CO#: A5 IFSP	029 IFA CONSTRUCTION SUPERVIS													150	0	06/11			
806 NEIGREDEV	NEIGHBORHOOD REDEVELOPMENT																		
CO#: A1 CONS	GE 015 CONSTRUCTION													0	332-	05/10			
CO#: A2 CONS	GE 015 CONSTRUCTION													182-	0	05/10			
CO#: A1 CONS	GE 016 CONSTRUCTION													0	185-	05/10			
CO#: A2 CONS	GE 016 CONSTRUCTION													0	161-	05/10			
CO#: A3 CONS	GE 016 CONSTRUCTION													0	406-	05/10			
CO#: A1 CONS	GE 017 CONSTRUCTION													181-	0	05/10			
CO#: A2 CONS	GE 017 CONSTRUCTION													310-	0	05/10			
CO#: A3 CONS	GE 017 CONSTRUCTION													0	604-	05/10			
CO#: A4 CONS	GE 017 CONSTRUCTION													0	780-	05/10			
CO#: A5 CONS	GE 017 CONSTRUCTION													0	1,771-	05/10			
CO#: A1 CONS	GE 024 CONSTRUCTION													115-	0	05/10			
CO#: A1 IFDS	052 IFA DESIGN													689	0	06/10			
CO#: A2 IFDS	052 IFA DESIGN													1,000	0	06/11			
CO#: A1 IFSP	053 IFA CONSTRUCTION SUPERVIS													1,311	0	06/10			
CO#: A2 IFSP	053 IFA CONSTRUCTION SUPERVIS													1,000	0	06/11			
CTGY	055 CONTINGENCY													500	1,000	06/10			
806 NRP11	NEIGHBORHOOD REDEVELOPMENT PROGRAM - NRP																		
CONS	GE 001 CONSTRUCTION													4,815	7,588	06/11			
806 NRP8BELA	NEIGHBORHOOD REDEVELOPMENT																		
CO#: A2 CONS	GE 001 CONSTRUCTION													2,047	0	05/10			
806 NRP8EDCO	NEIGHBORHOOD REDEVELOPMENT																		
CO#: A2 CONS	GE 001 CONSTRUCTION													654-	1,599	05/10			
806 NRP8HCCI	NEIGHBORHOOD REDEVELOPMENT																		
CO#: A1 CONS	GE 001 CONSTRUCTION													1,137-	2,001	05/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 NRP8PROM CO#: A2 CONS GE 001	NEIGHBORHOOD REDEVELOPMENT CONSTRUCTION	GENERAL	0	1,178 05/10		
806 NRP8WHGA CO#: A1 CONS GE 001	NEIGHBORHOOD REDEVELOPMENT CONSTRUCTION	GENERAL	532	539- 05/10		

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BUDGET LINE: HD-153		FMS #: 806 267		EDGEMERE, ASSOC. COSTS, QUEENS			
AVAILABLE BALANCE AS OF: 02/28/10		\$9,923,261.03 (CITY)		\$0.00 (NON-CITY)			
CONTRACT LIABILITY:		\$6,562,263.52 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:		\$20,218,877.65 (CITY)		\$0.00 (NON-CITY)			
* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)* 4,426	*	*	*	(C)* 9,744	*	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	80	313	*	*	*	*	*	*	*	*	*	*	233
FORCST(C)*	*	235	2	*	*	*	*	*	*	*	*	*	*	233
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 CO#: D CONS SJ 003 CO#: E CONS SJ 003 CO#: A6 IFSP	EDGEMERE (PHASE I) CONSTRUCTION CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	80- 2- 80	0 0 0	08/09 09/09 06/10	DEVSCOPE 01/99 04/99
850 HD-153B CO#: A7 IFSP	EDGEMERE (PHASE II) 020 IFA CONSTRUCTION SUPERVIS		25	0 07/09		DEVSCOPE 09/00 12/00
850 HD-153C CO#: AE IFDS DS 007	EDGEMERE (PHASE III) IFA DESIGN	DESIGN	100	0 06/10		
850 HD-153C1 CNSP SU 002 CO#: AA IFDS DS 014 CO#: AA IFSP SU 015 CO#: AB IFSP SU 015 CO#: AC IFSP SU 015	EDGEMERE (PHASE C1) CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF DESIGN IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	315 30 30 25 700	0 0 0 0 0	09/09 07/09 07/09 07/09 06/10	DEVSCOPE 07/02 09/02
850 HD-153C2 CNSP SU 003 CONS SJ 004	EDGEMERE (PHASE C2) CONSTRUCTION SUPERVISION CONSTRUCTION	CONSULTANT SUPERVISION OF SITE DEV. AND OFFSITE INF	736 9,008	0 0	06/11 06/11	DEVSCOPE 03/08 05/08

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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#: A4	IFDS FD 601 IFA DESIGN	25	0	07/09		
CO#: A5	IFDS FD 601 IFA DESIGN	300	0	06/10		
CO#: A6	IFDS FD 601 IFA DESIGN	250	0	06/10		
CO#: A7	IFDS FD 601 IFA DESIGN	650	0	06/11		

BUDGET LINE: HD-154 FMS #: 806 268 MELROSE COMMONS, ASSOC. COSTS, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/10 \$3,524,204.05 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$862,185.83 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$43,999,616.52 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	1,700							
APPROPRIATIONS (N)*								

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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
806	AFHMELROS AFFORDABLE HOUSING - MELROSE COMMONS					
CO#: 1A	SITE AP 028 SITE	5-	0	05/10		
CO#: 1A	SITE AQ 031 SITE	2-	0	05/10		
CO#: 1A	SITE AP 034 SITE	1-	0	05/10		
CO#: 1A	SITE AQ 041 SITE	12-	0	05/10		
CO#: 1B	SITE AQ 041 SITE	9-	0	05/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-155 FMS #: 806 269 BRADHURST, ASSOC. COSTS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/10 \$1,263,577.81 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$80,833.77 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$52,025,251.84 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	75-*	*	75-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	75-*	*	75-
ACTUAL(C)*	*	*	*	*	*	*	*	6-*	*	*	*	*	6-
PLAN (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 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			

BUDGET LINE: HD-157 FMS #: 806 271 ASSOCIATED COSTS - OTHER SITES

AVAILABLE BALANCE AS OF: 02/28/10 \$25,021,381.89 (CITY) \$27,632,079.61 (NON-CITY)  
 CONTRACT LIABILITY: \$1,024,811.73 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$23,379,081.79 (CITY) \$476,650.39 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	2,000	*	965	583	(C)*	8,661	*	6,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	441	*	*	*	36	*	*	*	500	159	662	2,990	4,788
FORCST(C)*	441	*	*	36	*	*	*	*	500	159	662	2,990	4,788
ACTUAL(C)*	325	*	28	363	*	38-	*	10-	*	*	*	*	669
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	26,846	26,846
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	26,846	26,846
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 ACM1MLBKF	MILBANK FRAWLEY MAC SITE										
CO#: 1A SITE	032 SITE					5-	0	05/10			
CO#: 1A SITE	033 SITE					10-	0	05/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 AFHMELROS	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		
	SITE 155 SITE	23	0	05/10		
	SITE 156 SITE	98	0	05/10		
	SITE 157 SITE	300	0	05/10		
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	2,740	0	06/10		
	SITE 003 SITE	8,661	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#: A2	IFDS 009 IFA DESIGN	150	0	06/11		
CO#: A1	IFSP 010 IFA CONSTRUCTION SUPERVIS	350	0	06/10		
CO#: A2	IFSP 010 IFA CONSTRUCTION SUPERVIS	350	0	06/11		
	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		
	CTGY 018 CONTINGENCY	1,500	0	06/11		
806 DONAP	Dona Petra Santiago Housing 717-723 E. 9th Street, Manhattan					
	CONS 002 CONSTRUCTION	250	0	06/10		
806 WESTBUSH	West Bushwick Urban Renewal Area					
CO#: 1A	SITE 015 SITE	44-	0	05/10		
	SITE 024 SITE	116	0	07/09		
	SITE 025 SITE	500	0	03/10		
	SITE 026 SITE	300	0	05/10		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-158 FMS #: 806 272 NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/10 \$4,730,776.92 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$458,845.95 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$34,735,988.37 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		36	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 NEHC	NEHEMIAH FUTURE SITES												
CO#: A2 IFSP	062 IFA CONSTRUCTION SUPERVIS						300	0	06/10				
CO#: A3 IFSP	062 IFA CONSTRUCTION SUPERVIS						200	0	06/11				
806 NEH3LOTSB	NEHEMIAH ENY EXPANSION NEW LOTS MOU SITES B												
CO#: 1A SITE AQ 001 SITE	ACQUISITION						62-	0	05/10				
CO#: I SITE AQ 002 SITE	ACQUISITION						61-	0	05/10				
850 HD-161	GATEWAY ESTATES AREA - PHASE 1A												DEVSCOPE 02/03 05/03
CO#: A3 IFSP	016 IFA CONSTRUCTION SUPERVIS						25	0	07/09				
CO#: A4 IFSP	016 IFA CONSTRUCTION SUPERVIS						69	0	06/10				

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/10 \$11,382,874.82 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,057,538.89 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$33,899,234.11 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		252	*	874	*		*		*	(C)*		3,337	*	4,400	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	1,233	*	*	*	*	*	*	*	1,233
FORCST(C)*	*	*	*	*	*	1,233	*	*	*	*	*	*	*	1,233
ACTUAL(C)*	*	*	*	*	*	*	1,163	*	*	*	*	*	*	1,163
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
806 GATEWAY	Gateway Estates																		
CTGY	021 CONTINGENCY	4,000	0	06/10															
850 HD-161B	GATEWAY ESTATES AREA - PHASE 1B																		
CO#: B3 IFSP	SU 010 IFA CONSTRUCTION SUPERVIS	300	0	06/10	DEVSCOPE	01/04	04/04												
CO#: A6 IFDS	FD 602 IFA DESIGN	195	0	06/10															
850 HD-161B2	GATEWAY ESTATES AREA - PHASE 2B																		
CONS GE 001	CONSTRUCTION	1,164	0	12/09															
CO#: A	CONS GE 001 CONSTRUCTION	37	0	12/10															
CNSP SU 002	CONSTRUCTION SUPERVISION	69	0	12/09															
850 HD-161C	GATEWAY ESTATE - PHASE C																		
CONS GE 003	CONSTRUCTION	3,000	0	04/11															
CNSP SU 008	CONSTRUCTION SUPERVISION	300	0	04/11															
CO#: AA IFSP	011 IFA CONSTRUCTION SUPERVIS	25	0	06/11															
850 HD-161D	GATEWAY ESTATE - PHASE D																		
CONS GE 003	CONSTRUCTION	4,000	0	06/12															
CNSP SU 008	CONSTRUCTION SUPERVISION	400	0	06/12															

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-169		FMS #: 806 283		ANCHOR															
AVAILABLE BALANCE AS OF: 02/28/10				\$8,926,019.05 (CITY)						\$35,598,588.00 (NON-CITY)									
CONTRACT LIABILITY:				\$580,477.42 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$41,534,285.53 (CITY)								\$8,201,412.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		1,544	*		*		*		*	(C)*	*		*		*		*		*
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)*		*	*	*	*	*	*	*	*	*	*	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#: A5 IFDS		012 IFA DESIGN	300	0	06/11			
CO#: A4 IFSP		013 IFA CONSTRUCTION SUPERVIS	667	0	02/10			
CO#: A5 IFSP		013 IFA CONSTRUCTION SUPERVIS	700	0	06/11			
806 MIXEDUSE		Mixed-Use Development Program						
CO#: 1A CONS	GE 008	CONSTRUCTION	0	1,568-	05/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-200		FMS #: 806 301		THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/10		\$31,515,850.64		(CITY)			\$52,125,498.00			(NON-CITY)									
CONTRACT LIABILITY:		\$1,670,839.57		(CITY)			\$0.00			(NON-CITY)									
ITD EXPENDITURES:		\$291,803,052.79		(CITY)			\$38,033,502.00			(NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		53,815	*	22,483	*	24,361	*	53,861	*	(C)*		33,080	*	22,483	*	24,361	*	53,861	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	5,224	*	4,054	*	15,242	*	5,026	*	(N)*		5,415	*	4,054	*	15,242	*	5,026	*

MGN PROJECT		FY 2010												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
806 PRESERVE	Housing Preservation Program (TPT)													
	CONS GE 009 CONSTRUCTION												40,981	40,981
	CONS GE 010 CONSTRUCTION												40,981	40,981
	CONS GE 015 CONSTRUCTION	46	245											291
	CONS GE 016 CONSTRUCTION													
	CONS GE 022 CONSTRUCTION													
	CONS GE 023 CONSTRUCTION													
CO#: A1	IFDS 028 IFA DESIGN													
CO#: A2	IFDS 028 IFA DESIGN													
CO#: A1	IFSP 029 IFA CONSTRUCTION SUPERVIS													
CO#: A2	IFSP 029 IFA CONSTRUCTION SUPERVIS													
	CONS 031 CONSTRUCTION													
	CONS 032 CONSTRUCTION													
	CONS 039 CONSTRUCTION													
	CONS 040 CONSTRUCTION													
	CTGY 045 CONTINGENCY													
	CTGY 046 CONTINGENCY													

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-201		FMS #: 806 302		ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE																
AVAILABLE BALANCE AS OF: 02/28/10		\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
EXECUTIVE (C)*		250	*		*		*		*		(C)*		*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN									
(N)*		*		1,447	*	6,522	*	15,000	*		(N)*	12,442	*	11,752	*	6,522	*	15,000	*	
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)*	*	*	1,106	*	*	*	*	*	*	*	*	*	6,609	*	7,715					
FORCST(N)*	*	*	1,106	*	*	*	*	*	*	*	*	*	6,609	*	7,715					
ACTUAL(N)*	*	*	*	5,919	*	*	*	*	*	*	*	*	*	*	5,919					

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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			250	4,814	06/10									
806 HUD202	HUD Section 202 Housing - Supplemental Funding																		
	CONS GE 002 CONSTRUCTION				GENERAL			0	1,795	06/10									
	CONS GE 003 CONSTRUCTION				GENERAL			0	12,442	06/11									
	CONS GE 004 CONSTRUCTION				GENERAL			0	11,752	06/12									
	CONS GE 005 CONSTRUCTION				GENERAL			0	6,522	06/13									
CO#: A1	IFSP 007 IFA CONSTRUCTION SUPERVIS							750	0	06/10									
CO#: A2	IFSP 007 IFA CONSTRUCTION SUPERVIS							750	0	06/11									
	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									

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-204 FMS #: 806 305 MULTI-FAMILY NEW CONSTRUCTION

AVAILABLE BALANCE AS OF: 02/28/10 \$25,460,396.00 (CITY) \$24,924,846.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,754,986.72 (CITY) \$2,191,896.00 (NON-CITY)  
 ITD EXPENDITURES: \$50,329,617.28 (CITY) \$39,920,258.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	6,366				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	401-*	*	*	24,853	24,452
FORCST(C)*	*	*	*	*	*	*	*	*	401-*	*	*	17,081	16,680
ACTUAL(C)*	400-*	*	*	*	*	*	*	*	*	*	*	*	400-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	12,385	12,385
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	10,541	10,541
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LOWINC		Low Income Rental Program							
	CONS	GE 026 CONSTRUCTION	GENERAL	4,076	2,318	06/10			
CO#: 1A	CONS	GE 026 CONSTRUCTION	GENERAL	2,721	1,931	06/10			
CO#: 1B	CONS	GE 026 CONSTRUCTION	GENERAL	1,284	2,292	06/10			
CO#: 1C	CONS	GE 026 CONSTRUCTION	GENERAL	7,772	0	06/10			
CO#: 1D	CONS	GE 026 CONSTRUCTION	GENERAL	0	1,844	06/10			
	CTGY	028 CONTINGENCY		5,000	5,000	06/11			
806 MULTIMIX		Multifamily Rental - Mixed							
	CONS	GE 016 CONSTRUCTION	GENERAL	9,000	4,000	06/10			
806 MULTINEW		Multifamily New Construction Program							
CO#: A5	CONS	GE 002 CONSTRUCTION	GENERAL	401-	0	03/10			
CO#: A1	IFDS	012 IFA DESIGN		200	0	06/10			
CO#: A2	IFDS	012 IFA DESIGN		350	0	06/11			
CO#: A1	IFSP	013 IFA CONSTRUCTION SUPERVIS		300	0	06/10			
CO#: A2	IFSP	013 IFA CONSTRUCTION SUPERVIS		450	0	06/11			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-205		FMS #:	806 306	NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM															
AVAILABLE BALANCE AS OF: 02/28/10			\$15,200,993.00	(CITY)								\$57,412,660.00	(NON-CITY)						
CONTRACT LIABILITY:			\$12,581,029.25	(CITY)								\$4,848,158.00	(NON-CITY)						
ITD EXPENDITURES:			\$33,337,741.75	(CITY)								\$48,655,279.00	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		606	*		*		*		*		(C)*	*	*		*		*		*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	8,839	*	8,839
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 LOWINC	Low Income Rental Program							
CO#: A1 IFDS	017 IFA DESIGN			889	0	06/10		
CO#: A2 IFDS	017 IFA DESIGN			750	0	06/11		
CO#: A1 IFSP	018 IFA CONSTRUCTION SUPERVIS			1,111	0	06/10		
CO#: A2 IFSP	018 IFA CONSTRUCTION SUPERVIS			750	0	06/11		
CONS	029 CONSTRUCTION			8,839	0	06/10		

BUDGET LINE: HD-207		FMS #:	806 308	HUD MULTI-FAMILY PROGRAM, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/10			\$13,730,000.00	(CITY)								\$3,256,000.00	(NON-CITY)						
CONTRACT LIABILITY:			\$2,467,029.69	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$19,482,970.31	(CITY)								\$0.00	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		8,563	*	12,313	*	19,298	*	14,512	*		(C)*	6,927	*	12,313	*	19,298	*	14,512	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		7,244	*	2,000	*	4,000	*		*		(N)*	*	2,000	*	4,000	*		*	*

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	13,480	*	13,480
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	13,480	*	13,480
ACTUAL(C)*		*	*	*	*	*	9,170	*	*	*	*	*	*	*	*	9,170
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	10,500	*	10,500
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	10,500	*	10,500
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 MULTI	HUD Multi-Family Program							
CONS GE 004	CONSTRUCTION			9,170	10,500	06/10		
CO#: A1 CONS GE 004	CONSTRUCTION			310	0	06/10		
CO#: A2 CONS GE 004	CONSTRUCTION			4,000	0	06/10		
CO#: A2 IFDS	007 IFA DESIGN			188	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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#: A3	IFDS	007	IFA DESIGN		200	0	06/11		
CO#: A2	IFSP	008	IFA CONSTRUCTION SUPERVIS		438	0	06/10		
CO#: A3	IFSP	008	IFA CONSTRUCTION SUPERVIS		400	0	06/11		
	CONS	GE	010 CONSTRUCTION	GENERAL	6,927	0	06/11		
	CONS	GE	011 CONSTRUCTION	GENERAL	12,313	2,000	06/12		
	CONS	GE	012 CONSTRUCTION	GENERAL	19,298	4,000	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		

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BUDGET LINE: HD-210	FMS #: 806 311	STABALIZATION							
AVAILABLE BALANCE AS OF: 02/28/10		\$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	*
EXECUTIVE (C)*									*
APPROPRIATIONS									*
(N)*									*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	3,766-	500-	JAN		*	*	*	*	*	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		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-211 FMS #: 806 312 QUEENS WEST

AVAILABLE BALANCE AS OF: 02/28/10 \$131,197,125.76 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,174,329.29 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,878,544.95 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	5,670				11,832				
APPROPRIATIONS (N)*	1,580								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	* 1,781 *	* 1,781 *	* 4,000 *	* 77 *	* 665 *	* 90 *	* 30,358 *	* 40,886 *	* 77,857				
FORCST(C)*	* 1,781 *	* 4,000 *	* 77 *	* 665 *	* 90 *	* 30,358 *	* 40,886 *	* 77,857					
ACTUAL(C)*	* 1,781 *	* 4,000 *	* 77 *	* 665 *	* 214-*	* *	* *	* *	* *	* *	* *	* *	6,310
PLAN (N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 1,580 *	1,580
FORCST(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 1,580 *	1,580
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					296	0	06/10		
CO#: A1	SITE 008 SITE					1,781	0	08/09		
CO#: A2	SITE 008 SITE					83	0	12/09		
	SITE 009 SITE					0	1,580	06/10		
801 QWESTAC	Queens West Acquisition								DSGN	09/08 10/10
CONS AM 002	CONSTRUCTION			NEIGHBORHOOD COMMERCIAL A		398	0	06/10		
801 QWESTB	Queens West/Hunter's Point South								DSGN	01/09 01/10
	CNSP 002 CONSTRUCTION SUPERVISION					1,653	0	06/10		
CO#: A1	CNSP 002 CONSTRUCTION SUPERVISION					4,000	0	10/09		
CO#: A2	CNSP 002 CONSTRUCTION SUPERVISION					582	0	12/09		
CO#: A3	CNSP 002 CONSTRUCTION SUPERVISION					90	0	03/10		
	CONS 003 CONSTRUCTION					37,995	0	06/10		
	CONS 004 CONSTRUCTION					11,755	0	06/11		
CO#: A2	CONS 004 CONSTRUCTION					77	0	11/09		
	DSGN 005 DESIGN					544	0	06/10		
806 QUEENSW	QUEENS WEST									
	SITE 008 SITE					30,358	0	05/10		
CO#: A1	IFDS 009 IFA DESIGN					750	0	05/10		
CO#: A2	IFDS 009 IFA DESIGN					1,000	0	05/11		
CO#: A1	IFSP 010 IFA CONSTRUCTION SUPERVIS					1,000	0	05/10		
CO#: A2	IFSP 010 IFA CONSTRUCTION SUPERVIS					1,000	0	05/11		
	SITE 011 SITE					77	0	05/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-212 FMS #: 806 313 LOW INCOME RENTAL PROGRAM

AVAILABLE BALANCE AS OF: 02/28/10 \$34,888,119.00 (CITY) \$20,240,710.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$17,801,023.00 (NON-CITY)  
 ITD EXPENDITURES: \$42,997,925.00 (CITY) \$37,477,856.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	56,292	14,011	41,611	7,293	(C)*	34,931	14,011	41,611	7,293
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	87,200	40,324	22,604	40,252	(N)*	56,313	40,324	22,604	40,252

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	390	*	*	561	*	*	*	*	*	*	*	29,749	30,700
FORCST(C)*	390	*	*	561	*	*	*	*	*	*	*	29,749	30,700
ACTUAL(C)*	1,589	*	*	561	*	13,517	*	390	*	*	*	*	15,276
PLAN (N)*	*	*	*	2,372	*	*	*	*	*	*	*	23,128	25,500
FORCST(N)*	*	*	*	2,372	*	*	*	*	*	*	*	23,128	25,500
ACTUAL(N)*	*	*	*	2,371	*	18,316	*	*	*	*	*	*	20,688

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 HOMEPROD	New Marketplace Mixed Income Rental Program									
	CONS GE 011 CONSTRUCTION	GENERAL				390	0	07/09		
806 LOWINC	Low Income Rental Program									
	CONS GE 002 CONSTRUCTION	GENERAL				13,722	512	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		
CO#: 1I	CONS GE 002 CONSTRUCTION	GENERAL				0	1,868	06/10		
	CONS GE 003 CONSTRUCTION	GENERAL				34,931	56,313	06/11		
	CONS GE 004 CONSTRUCTION	GENERAL				14,011	40,324	06/12		
	CONS GE 005 CONSTRUCTION	GENERAL				41,611	22,604	06/13		
CO#: A1	IFSP 007 IFA CONSTRUCTION SUPERVIS					2,100	0	06/10		
CO#: A2	IFSP 007 IFA CONSTRUCTION SUPERVIS					1,500	0	06/11		
CO#: A1	IFDS 008 IFA DESIGN					1,400	0	06/10		
CO#: A2	IFDS 008 IFA DESIGN					1,500	0	06/11		
	CONS GE 009 CONSTRUCTION	GENERAL				7,293	40,252	06/14		
	CONS GE 010 CONSTRUCTION	GENERAL				34,702	43,171	06/15		
	CONS GE 011 CONSTRUCTION	GENERAL				51,808	11,069	06/16		
	CONS GE 012 CONSTRUCTION	GENERAL				54,907	63,976	06/17		
	CONS GE 013 CONSTRUCTION	GENERAL				75,521	0	06/18		
	CONS GE 014 CONSTRUCTION	GENERAL				77,031	0	06/19		
	CTGY 025 CONTINGENCY					10,000	14,000	06/10		
	CTGY 027 CONTINGENCY					10,000	14,000	06/11		



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW

AVAILABLE BALANCE AS OF: 02/28/10 \$15,300,458.00 (CITY) \$5,479,542.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,184,542.00 (CITY) \$5,720,458.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	5,351		7,000	4,500	(C)*			7,000	4,500
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	1,724		7,500	7,000	(N)*			7,500	7,000

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	5,477	*	*	*	9,174	14,651
FORCST(C)*	*	*	*	*	*	*	*	*	5,477	*	*	*	9,174	14,651
ACTUAL(C)*	*	*	*	*	*	2,600	*	*	*	*	*	*	*	2,600
PLAN (N)*	*	*	*	*	*	*	*	*	1,838	*	*	*	3,366	5,204
FORCST(N)*	*	*	*	*	*	*	*	*	1,838	*	*	*	3,366	5,204
ACTUAL(N)*	*	*	*	*	*	1,720	*	*	*	*	*	*	*	1,720

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		3,624	3,366	06/10		
CO#: 1A	CONS GE 002 CONSTRUCTION			GENERAL		5,477	1,838	03/10		
CO#: 1B	CONS GE 002 CONSTRUCTION			GENERAL		5,550	0	06/10		
	CONS GE 005 CONSTRUCTION			GENERAL		7,000	7,500	06/13		
CO#: A1	IFDS 007 IFA DESIGN					400	0	06/10		
CO#: A2	IFDS 007 IFA DESIGN					400	0	06/11		
CO#: A1	IFSP 008 IFA CONSTRUCTION SUPERVIS					600	0	06/10		
CO#: A2	IFSP 008 IFA CONSTRUCTION SUPERVIS					600	0	06/11		
	CONS GE 010 CONSTRUCTION			GENERAL		4,500	7,000	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		
	CTGY 017 CONTINGENCY					2,000	1,000	06/11		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-214 FMS #: 806 315 MIXED INCOME RENTAL - MOD/MID

AVAILABLE BALANCE AS OF: 02/28/10 \$33,871,000.00 (CITY) \$7,311,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,853,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$21,625,000.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*			25,381	23,250	(C)*	7,500	32,500	23,250
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	11,252	11,252
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,812	5,812
ACTUAL(C)*	*	*	*	*	*	2,853	*	*	*	*	*	*	2,853
PLAN (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 MULTIMIX	CONS	Multifamily Rental - Mixed 018 CONSTRUCTION	5,440	0	06/10			
806 MULTIMOD	CONS	Multifamily Rental - Mod/Mid						
CO#: 1A	CONS	GE 002 CONSTRUCTION	GENERAL	2,853	0	06/10		
	CONS	GE 002 CONSTRUCTION	GENERAL	2,959	0	06/10		
	CONS	GE 004 CONSTRUCTION	GENERAL	7,500	0	06/12		
	CONS	GE 005 CONSTRUCTION	GENERAL	32,500	0	06/13		
CO#: A1	IFDS	007 IFA DESIGN		800	0	06/10		
CO#: A2	IFDS	007 IFA DESIGN		800	0	06/11		
CO#: A1	IFSP	008 IFA CONSTRUCTION SUPERVIS		1,200	0	06/10		
CO#: A2	IFSP	008 IFA CONSTRUCTION SUPERVIS		1,200	0	06/11		
	CONS	GE 009 CONSTRUCTION	GENERAL	23,250	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		
	CTGY	015 CONTINGENCY		2,000	0	06/11		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-215														FMS #: 806 316		MULTIFAMILY HOMEOWNERSHIP PROGRAM					
AVAILABLE BALANCE AS OF: 02/28/10														\$26,235,530.00		(CITY)		\$13,062,370.00		(NON-CITY)	
CONTRACT LIABILITY:														\$ .00		(CITY)		\$ .00		(NON-CITY)	
ITD EXPENDITURES:														\$9,093,470.00		(CITY)		\$712,630.00		(NON-CITY)	
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		
EXECUTIVE (C)*						17,702		14,608		(C)*		5,905				24,940		14,608			
APPROPRIATIONS (N)*										(N)*		3,000		2,730				2,000			
										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		
806	MULTIHOME Multifamily Homeownership Program														
	CONS GE 002 CONSTRUCTION													9,093	9,093
	CONS GE 003 CONSTRUCTION													9,093	9,093
	CONS GE 004 CONSTRUCTION						9,093								9,093
	CONS GE 005 CONSTRUCTION														
CO#: A1	IFDS 007 IFA DESIGN														
CO#: A2	IFDS 007 IFA DESIGN														
CO#: A1	IFSP 008 IFA CONSTRUCTION SUPERVIS														
CO#: A2	IFSP 008 IFA CONSTRUCTION SUPERVIS														
	CONS GE 009 CONSTRUCTION													1,513	1,513
	CONS GE 010 CONSTRUCTION													1,513	1,513
	CTGY 013 CONTINGENCY						713								713

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$1,100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	*	
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: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	857	*	*	*	(C)*	1,108	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,473	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,473	
PLAN (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	1,473	0	06/10			
OTHR	019	OTHER	1,108	0	06/11			
CO#: A1 IFOT	023	IFA OTHER TECHNICAL SERVI	350	0	06/10			
CO#: A2 IFOT	023	IFA OTHER TECHNICAL SERVI	500	0	06/11			
OTHR	027	OTHER	2,000	0	06/17			
OTHR	032	OTHER	2,000	0	06/18			
OTHR	033	OTHER	2,000	0	06/19			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
CTGY	035 CONTINGENCY				1,500	0	06/10		
CTGY	036 CONTINGENCY				2,000	0	06/11		

BUDGET LINE: HD-221 FMS #: 806 322 DAMP SPECIAL PROJECTS  
 AVAILABLE BALANCE AS OF: 02/28/10 \$15,175,000.00 (CITY) \$4,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$374,770.07 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$25,229.93 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	2,618	*	*	*	14,251	*	*	*	*
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
806 DAMPSP	DAMP SPECIAL PROJECTS								
CO#: A1 IFSP	014 IFA CONSTRUCTION SUPERVIS				450	0	06/10		
CO#: A2 IFSP	014 IFA CONSTRUCTION SUPERVIS				450	0	06/11		
CONS GE	015 CONSTRUCTION		GENERAL		14,251	0	06/11		
CTGY	016 CONTINGENCY				2,000	2,000	06/10		
CO#: A1 IFDS	018 IFA DESIGN				300	0	06/10		
CO#: A2 IFDS	018 IFA DESIGN				300	0	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-222	FMS #: 806 323	SUPPORTIVE HOUSING										
AVAILABLE BALANCE AS OF: 02/28/10		\$34,056,758.00	(CITY)							\$44,453,774.00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,646,674.96	(CITY)							\$8,720,075.00	(NON-CITY)	
ITD EXPENDITURES:		\$4,725,361.04	(CITY)							\$60,451,357.00	(NON-CITY)	
	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *		* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *			
EXECUTIVE (C)*	9,920 *	18,879 *	19,840 *	39,446 *	(C)*	11,345 *	18,879 *	19,840 *	39,446 *			
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	80,094 *	45,051 *	44,820 *	28,000 *	(N)*	56,695 *	45,051 *	44,820 *	28,000 *			

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,498 *	12,498
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,498 *	12,498
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	59,853 *	59,853
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	59,853 *	59,853
ACTUAL(N)*	*	*	*	*	16,002 *	14,931 *	6,000-*	*	*	*	*	*	24,933	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
806 HEGEMAN	HEGEMAN FAMILY HOUSING - COMMON GROUND COMMUNITY HDFC													
CONS GE 005	CONSTRUCTION				GENERAL		11,000	6,600	06/10					
806 SHNC-HUGA	FY10 HUGHES AVENUE SPONSORED BY CUCS													
CONS GE 001	CONSTRUCTION				GENERAL		0	11,152	06/10					
806 SHNC-PHPA	FY10 PHIPPS AT CORTLANDT													
CONS GE 001	CONSTRUCTION				GENERAL		0	9,180	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	JERICHO - 2701 KINGSBRIDGE TERR BX													
CONS GE 001	CONSTRUCTION				GENERAL		0	4,977	06/10					
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB													
CONS GE 037	CONSTRUCTION				GENERAL		11,345	56,695	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#: A2 IFOT	067 IFA OTHER TECHNICAL SERVI						1,000	0	06/11					
CO#: A1 IFDS	068 IFA DESIGN						750	0	06/10					



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/10 \$1,033,983,563.42 (CITY) \$622,597,508.84 (NON-CITY)  
 CONTRACT LIABILITY: \$139,329,499.57 (CITY) \$74,034,949.25 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	373,135 *	143,708 *	249,779 *	254,330	273,612 *	204,457 *	284,162 *	268,921
NON-CITY(N)	202,996 *	96,602 *	103,965 *	105,778	169,091 *	111,512 *	105,329 *	107,778

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-3,259 *	-3,259 *	1,962	-8,746 *	-8,746 *	0
AUG	4,746 *	5,061 *	4,389	1,256 *	1,256 *	0
SEPT	2,586 *	2,271 *	-4,531	8,212 *	8,212 *	-8,860
OCT	5,729 *	5,765 *	12,281	2,372 *	2,372 *	14,149
NOV	-2,511 *	-2,547 *	-5,836	0 *	0 *	8,564
DEC	3,490 *	3,490 *	43,763	0 *	0 *	35,681
JAN	-300 *	-300 *	678	0 *	0 *	-6,000
FEB	-700 *	-700 *	-1,455	0 *	0 *	0
MARCH	10,003 *	10,003 *	0	2,222 *	2,222 *	0
APRIL	800 *	800 *	0	-1,844 *	0 *	0
MAY	25,673 *	25,673 *	0	-1,703 *	-135 *	0
JUNE	446,005 *	423,955 *	0	158,371 *	154,959 *	0
FY 10	492,262 *	470,212 *	51,251	160,140 *	160,140 *	43,534



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-DN106 FMS #: 071 A00 COALITION FOR THE HOMELESS  
 AVAILABLE BALANCE AS OF: 02/28/10 \$570,296.00 (CITY)  
 CONTRACT LIABILITY: \$36,398.80 (CITY)  
 ITD EXPENDITURES: \$73,305.20 (CITY)

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

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					1,170			
APPROPRIATIONS (N)*								

	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												
850 HHD999CFH	CAPITAL IMPROVEMENTS AND VAN PURCHASE FOR FOOD PROGRAM												
CONS	001 CONSTRUCTION							1,170		0	06/11		

BUDGET LINE: HH-DN129 FMS #: 071 A04 WOMEN'S PRISON ASSOCIATION  
 AVAILABLE BALANCE AS OF: 02/28/10 \$49,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					49			
APPROPRIATIONS (N)*								

	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												
850 HHDN129	WOMENS PRISON ASSOCIATION - SECURITY SYSTEM												
CONS	001 CONSTRUCTION							49		0	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-DN326 FMS #: 071 A02 PETER YOUNG PACIFIC HOUSE

AVAILABLE BALANCE AS OF: 02/28/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*		500	
APPROPRIATIONS (N)*					COMMITMENT PLAN (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)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT		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: 02/28/10 \$650,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$350,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (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	MARCH	APRIL	MAY	JUNE	1,000	1,000	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	1,000	1,000	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT		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	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HH-D025 FMS #: 071 D25 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*						422	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	720	908	2,040	3,668
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	720	908	2,040	3,668
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HHCN001	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT						300	0	06/10		
CONS	001 CONSTRUCTION										
071 HHCN001MC	AIR CONDITIONING SYSTEM						310	0	04/10		
CONS	002 CONSTRUCTION										
071 HHCN004	FT. WASHINGTON SHELTER- INSTALLATION OF FLOORING AND SHOWERS						490	0	06/10		
CONS	001 CONSTRUCTION										
071 HHCN097MC	AIR CONDITIONING SYSTEM & Technology Upgrade						410	0	04/10		
CONS	005 CONSTRUCTION										
071 HHCN100	3RD STREET SHELTER - RENOVATIONS TO CULINARY ARTS PROGRAM						500	0	06/10		
CONS	002 CONSTRUCTION										
071 HHCN101	NEW PROVIDENCE SHELTER - PLUMBING AND FLOORING						750	0	06/10		
CONS	002 CONSTRUCTION										
071 HRCN100VA	Volunteers of America						422	0	05/13		
CONS	003 CONSTRUCTION						908	0	05/10		
CONS	004 CONSTRUCTION										

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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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: 02/28/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*											(C)*	40	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*		*	*		*	*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START 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	06/11		

BUDGET LINE: HH-MN336 FMS #: 071 M01 PROJECT RENEWAL																			
AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*											(C)*		*		*	164	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*		*	*		*	*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
071 HHCN097MC	AIR CONDITIONING SYSTEM & Technology Upgrade													
EQFN	004 EQUIPMENT AND FURNITURE									164	0	04/13		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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: 02/28/10 \$12,208,112.32 (CITY) \$3,120,025.09 (NON-CITY)  
 CONTRACT LIABILITY: \$18,809,026.19 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$33,812,334.10 (CITY) \$608,996.91 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	20,376	2,732	6,350	656	(C)* 3,026	2,732	6,350	656
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-*	18,334 *	JAN 7 *	*	*	*	*	*	*	*	*	19,040
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 EQFN 009 EQUIPMENT AND FURNITURE	424	0	06/10		
071 HH105DREC EQFN 003 EQUIPMENT AND FURNITURE	641	0	06/10		
071 HH105EAUC EQFN 003 EQUIPMENT AND FURNITURE	2,728	0	06/10		
071 HH105HAND DSGN 005 DESIGN	1,001	0	06/10		
071 HH105HOPE EQFN 001 EQUIPMENT AND FURNITURE	16,512	0	06/10		
EQFN 002 EQUIPMENT AND FURNITURE	2,426	0	06/11		
071 HH105NETQ EQFN 003 EQUIPMENT AND FURNITURE	396	0	06/10		
071 HH105NEXP 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 EQFN 004 EQUIPMENT AND FURNITURE	690	0	06/10		
071 HH105REFR 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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
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 EQFN	SOFTSCAPE 004 EQUIPMENT AND FURNITURE	5,001	0	06/10		
	006 EQUIPMENT AND FURNITURE	800	0	06/12		
	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		

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BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS

AVAILABLE BALANCE AS OF: 02/28/10 \$19,518,046.66 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$6,487,182.88 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$141,425,562.97 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	15,901	3,218	5,670	8,735	(C)*	12,910	3,218	5,670	8,735
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	565	201	*	18,650	21,359
FORCST(C)*	*	*	341	156	2-	73	*	1,673	565	159	*	18,394	21,359
ACTUAL(C)*	271	331	1,814	156	963	323	*	*	*	*	*	*	3,858
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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	DSGN 031 DESIGN		225	0	06/11				
	DSGN 033 DESIGN		225	0	06/12				
	DSGN 035 DESIGN		75	0	06/13				
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES								
	CONS 033 CONSTRUCTION		1,421	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								
	CONS 007 CONSTRUCTION		49	0	06/10		DEVSCOPE 10/97	01/98	
071 HH112BRXU	EXTERIOR UPGRADE @BROWNSVILLE WOMEN'S CENTER								
	CONS 002 CONSTRUCTION		270	0	12/09	DSGN	04/05	10/05	
071 HH112BVRK	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE								
	DSGN 001 DESIGN		159	0	06/10				
	CONS 002 CONSTRUCTION		973	0	06/10				
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				

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH112MMRR CONS	MIRACLE MAKERS SRO - ROOF REPLACEMENT 002 CONSTRUCTION	465	0	03/10		
071 HH112PAFA CONS	PARK AVENUE ARMORY - FIRE ALARM TEMPORARY UPGRADE 001 CONSTRUCTION	35	0	06/10		
071 HH112PARR CONS	PAMOJA HOUSE - ROOF REPLACEMENT 001 CONSTRUCTION	65	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 CO#: 02 IFSP CONS CO#: 01 CONS DSGN	CHARLES GAY SPLIT FENCING 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 006 CONSTRUCTION 007 DESIGN	30 1 140 4	0 0 0 0	06/10 06/10 06/10 06/10		
850 HHKINGH2O DSGN CONS CONS	KINGSBORO WATER SUPPLY 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	100 200 200	0 0 0	06/11 06/11 06/11		
850 HH112BABU CO#: 03 CONS CO#: 04 CONS CO#: 05 CONS CO#: 04 IFDS CO#: 04 IFSP DSGN	BEDFORD ATLANTIC ARMORY BATHROOMS UPGRADE 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 007 DESIGN	100 525 259 50 100 14	0 0 0 0 0 0	03/10 06/11 06/10 06/10 06/10 06/10		
850 HH112BAKU CO#: 02 IFDS IFSP	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	25 250	0 0	06/10 06/10		
850 HH112BKXU CO#: 04 CONS CO#: 03 IFDS	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE 002 CONSTRUCTION 003 IFA DESIGN	81 25	0 0	06/10 06/10		



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/10		
850 HH112CGAU	CHARLES GAY ANNEX BLD UPGRADE				DEVSCOPE	07/04 09/04
CONS	009 CONSTRUCTION	100	0	06/13		
CONS	010 CONSTRUCTION	100	0	01/13		
CONS	011 CONSTRUCTION	30	0	06/13		
850 HH112CGKF	CHARLES GAY KEENER FIRE SAFETY					
CONS	021 CONSTRUCTION	30	0	06/10		
850 HH112CGKM	EXTERIOR UPGRADE					
CO#: 04 IFDS	003 IFA DESIGN	30	0	06/10		
CO#: B1 IFSP	004 IFA CONSTRUCTION SUPERVIS	125	0	06/10		
850 HH112CGSA	CHARLES GAY SCHWARTZ AIR CONDITIONING					
IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/10		
850 HH112CGSU	CHARLES GAY SCHWARTZ BUILDING UPGRADE					
CONS	001 CONSTRUCTION	1,750	0	06/13		
850 HH112HELP	HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE					
CO#: 01 DSGN	001 DESIGN	30	0	01/13		
CONS	002 CONSTRUCTION	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	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE				CONSCOMP	12/06 06/08
CO#: 05 IFDS	004 IFA DESIGN	30	0	07/09		
CO#: 02 CONS	007 CONSTRUCTION	122	0	06/10		
CONS	008 CONSTRUCTION	48	0	06/10		
CONS	009 CONSTRUCTION	45	0	06/10		
850 HH112KBBU	KINGSBORO BUILDING UPGRADE					
DSGN	001 DESIGN	46	0	06/11		
CONS	002 CONSTRUCTION	2,250	0	06/11		
IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/10		
850 HH112KBXU	KINGSBORO EXTERIOR UPGRADE					
IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/10		
CONS	005 CONSTRUCTION	4,500	0	06/11		
850 HH112KEFV	KENTON HOTEL-EMERGENCY REPAIR/REPLACEMENT OF FIRE VALVE					
CONS	001 CONSTRUCTION	108	0	06/10		
850 HH112KENT	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE				CONSCOMP	04/05 10/06
CO#: 07 IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/10		
CO#: 05 CONS	012 CONSTRUCTION	4	0	06/10		
CO#: 06 CONS	012 CONSTRUCTION	120	0	06/10		
DSGN	014 DESIGN	42	0	04/10		
850 HH112PHVT	PAMOJA HOUSE- VENTILATION SYSTEM AT DINING & RECREATION AREA					
DSGN	001 DESIGN	30	0	06/10		
CO#: 01 DSGN	001 DESIGN	70	0	06/11		
CONS	002 CONSTRUCTION	1,000	0	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	IFDS 003 IFA DESIGN	10	0	06/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	06/10		
850 HH112SIRR	ROOF REPLACEMENT AND INTERIOR UPGRADE-SIROVICH SRO					
CO#: 01	IFSP 002 IFA CONSTRUCTION SUPERVIS	80	0	06/10		
CO#: 02	IFSP 002 IFA CONSTRUCTION SUPERVIS	120	0	06/10		
CO#: 01	CONS 003 CONSTRUCTION	12	0	06/11		
CO#: 02	CONS 003 CONSTRUCTION	146	0	06/10		
CO#: 03	CONS 003 CONSTRUCTION	85	0	06/11		
850 HH112WARD	WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM					
IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/10		
850 HH115FTXU	FORT WASHINGTON ARMORY EXTERIOR UPGRADE					
CO#: 02	IFDS 003 IFA DESIGN	20	0	06/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	250	0	06/10		
CO#: 01	CONS 007 CONSTRUCTION	8,270	0	06/10		
CO#: 02	CONS 007 CONSTRUCTION	3,145	0	06/11		

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BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES																			
AVAILABLE BALANCE AS OF: 02/28/10 \$46,633,725.34 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$15,909,299.28 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$113,195,438.90 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		631	*		*	5,501	*	4,116	*	(C)*		25,117	*	3,826	*	5,813	*	4,116	*
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)*	*	*	42 *	1,587 *	*	3 *	146 *	275 *	420 *	*	136 *	13,138 *	15,747
FORCST(C)*	*	*	11-*	1,625 *	203 *	3 *	7,510-*	275 *	8,076 *	90 *	136 *	12,860 *	15,747
ACTUAL(C)*	96 *	*	112 *	1,649 *	404 *	443 *	7,656-*	*	*	*	*	*	4,953-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
071 HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY					
CONS	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		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	206	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		
071 HH115HHBU	HOSPITALITY HOUSE BLD UPGRADE					
CONS	008 CONSTRUCTION	150	0	06/10		
071 HH115JACU	JACKSON AVE BULD UPGRADE					
CONS	006 CONSTRUCTION	64	0	06/10		
071 HH115JAFR	JAMAICA ASSESSMENT CENTER - FACADE RESTORATION					
CONS	001 CONSTRUCTION	132	0	06/10		
071 HH115JAMA	JAMAICA ARMS HOTEL - APPRAISAL					
SITE	005 SITE	27	0	06/10		
071 HH115JAPG	JAMAICA ASSESSMENT CENTER SITE AND PLAYGROUND RENOVATION					
CONS	002 CONSTRUCTION	1,361	0	06/13		
071 HH115LEBU	LINDEN BUILDING UPGRADE					
CONS	009 CONSTRUCTION	146	0	01/10		
071 HH115NAFS	NELSON AVENUE FIRE SAFETY SYSTEM UPGRADE					
CONS	003 CONSTRUCTION	21	0	09/09		
071 HH115NYBU	NYCHA TIER II BLD UPGRADE					
CONS	006 CONSTRUCTION	1,217	0	06/13		DEVSCOPE 07/04 09/04
071 HH115PATC	PATH FAMILY INTAKE CENTER - TRASH COMPACTOR INSTALLATION					
CONS	001 CONSTRUCTION	135	0	06/10		
071 HH115RMBU	ROSE MCCARTHY FAMILY RESIDENCE - BUILDING UPGRADE					
CONS	003 CONSTRUCTION	420	0	03/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	06/11 06/11 06/10 06/10		
850 HH115AUFS CO#: 03 IFSP CONS	AUBURN FIRE SAFETY SYSTEM 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	75 1	0 0	06/10 06/11		
850 HH115AUHT CO#: 03 IFDS CO#: 02 IFSP CO#: 01 DSGN CO#: 02 DSGN CONS DSGN	AUBURN HEATING PLANT 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 DESIGN 005 DESIGN 006 CONSTRUCTION 007 DESIGN	40 30 1 298 688 66	0 0 0 0 0 0	06/10 06/10 06/13 06/13 06/13 06/10		
850 HH115CSBR CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS CO#: 02 IFDS CO#: 02 IFSP	78 CATHERINE STREET - BOILER PLANT REPLACEMENT 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	3 187 74 50 40	0 0 0 0 0	12/09 06/10 06/11 06/10 06/10		
850 HH115CSBU CONS IFSP IFDS	CATHERINE STREET - BATHROOM UPGRADE 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	990 99 20	0 0 0	06/10 06/10 06/10		
850 HH115CSRR CO#: 01 IFSP CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	78 CATHERINE STREET - ROOF REPLACEMENT 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION	20 1,587 21 182 579	0 0 0 0 0	06/10 10/09 09/09 06/10 06/11		
850 HH115EAUC CO#: 06 DSGN CO#: 07 IFDS CO#: A1 IFSP CO#: 03 CONS CO#: 10 CONS CO#: 11 CONS CONS	New Family Intake Center 001 DESIGN 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION 010 CONSTRUCTION	276 30 1,200 3,960 1,291 800 7,633	0 0 0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 06/10 06/11		PROJSTRT 03/05 03/05

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
850 HH115FLFA	FLATLANDS FAMILY RESIDENCE FIRE SAFETY						
CO#: 03 DSGN	001 DESIGN	2	0	06/11			
	CONS 002 CONSTRUCTION	81	0	06/11			
CO#: 02 CONS	002 CONSTRUCTION	8	0	06/11			
CO#: 03 CONS	002 CONSTRUCTION	8	0	06/11			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	75	0	06/10			
850 HH115HLPV	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE						
	CONS 002 CONSTRUCTION	4,555	0	06/11			
	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	06/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
CO#: 02 IFDS	004 IFA DESIGN	100	0	06/10			
850 HH115JEER	JENNIE CLARK BLD UPGRADE						
CO#: 04 IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	06/10		CONSCOMP 05/06	08/07
850 HH115NELX	NELSON AVENUE EXTERIOR UPGRADE						
	DSGN 001 DESIGN	66	0	06/10			
	CONS 002 CONSTRUCTION	19	0	06/10			
CO#: 01 CONS	002 CONSTRUCTION	3,738	0	06/11			
CO#: 04 IFDS	003 IFA DESIGN	40	0	06/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	600	0	06/10			
850 HH115PAFS	PATH (PREVENTION ASSIST. & TEMP. HOUSING OFF.) FIRE SAFETY						
CO#: 02 DSGN	001 DESIGN	25	0	06/10			
CO#: 02 CONS	002 CONSTRUCTION	90	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			
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	130	0	06/10		CONSCOMP 04/07	04/08

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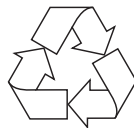
FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/28/10 \$83,891,184.88 (CITY) \$3,120,025.09 (NON-CITY)  
 CONTRACT LIABILITY: \$42,126,288.79 (CITY) \$0.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	36,908 *	5,950 *	17,521 *	13,507	42,462 *	9,776 *	18,919 *	13,507
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	586	0 *	0 *	0
AUG	0 *	0 *	448	0 *	0 *	0
SEPT	43 *	331 *	1,945	0 *	0 *	0
OCT	1,587 *	1,781 *	2,243	0 *	0 *	0
NOV	0 *	201 *	1,273	0 *	0 *	0
DEC	273 *	76 *	19,100	0 *	0 *	0
JAN	337 *	-7,319 *	-7,650	0 *	0 *	0
FEB	1,948 *	1,948 *	0	0 *	0 *	0
MARCH	985 *	8,641 *	0	0 *	0 *	0
APRIL	921 *	969 *	0	0 *	0 *	0
MAY	1,044 *	1,044 *	0	0 *	0 *	0
JUNE	64,436 *	63,902 *	0	0 *	0 *	0
FY 10	71,574 *	71,574 *	17,945	0 *	0 *	0



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