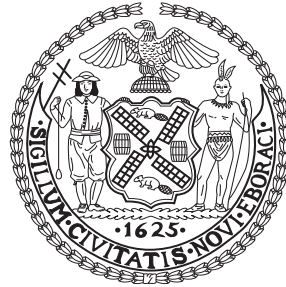


# The City of New York



---

## Capital Commitment Plan Fiscal Year 2010

Volume 3  
January 2010

**Michael R. Bloomberg, Mayor**

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

January 2010 Capital Commitment Plan  
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG) .....	1	1
801	Business Services, Department of Economic Development, Office of (ED).....	1	123
068	Children’s Services, Administration for (CS).....	1	73
042	City University of New York (HN).....	2	500
856	Citywide Administrative Services, Department of Courts (CO).....	1	49
	Equipment and Miscellaneous (PU).....	3	1036
	Public Buildings (PW) .....	3	1317
	Real Property (RE).....	3	1448
072	Correction, Department of (C).....	1	30
126	Cultural Affairs, Department of (PV).....	3	1061
858	Department of Information Technology & Telecommunications (DP).....	1	100
040	Education, Department of (E).....	1	109
826	Environmental Protection, Department of Equipment (EP).....	1	179
	Sewers (SE).....	3	1478
	Water Mains, Sources and Treatment (WM) .....	3	1608
	Water Pollution Control (WP).....	3	1666
	Water Supply (W) .....	3	1600
057	Fire Department (F).....	1	196
816	Health, Department of (HL) .....	2	430
819	Health and Hospitals Corporation (HO).....	2	539

January 2010 Capital Commitment Plan  
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH) .....	1	416
806	Housing Preservation and Development		
	Housing Authority (HA) .....	1	228
	Housing Preservation and Development (HD).....	1	327
096	Human Resources Administration (HR).....	2	560
130	Juvenile Justice, Department of (JJ).....	2	699
	Libraries		
035	New York Research (L) .....	2	701
038	Brooklyn Public (LB).....	2	707
037	New York Public (LN).....	2	718
039	Queens Borough Public (LQ).....	2	742
846	Parks and Recreation, Department of (P) .....	2	756
056	Police Department (PO) .....	3	998
827	Sanitation, Department of (S).....	3	1452
998	Transit Authority		
	MTA Bus Company (MT).....	2	754
	Staten Island Rapid Transit (ST).....	3	1547
	Transit Authority (T).....	3	1550
841	Transportation, Department of		
	Bridges, Highway (HB) .....	1	245
	Bridges, Waterway (BR).....	1	23
	Equipment (TD) .....	3	1557
	Ferries and Aviation (FA) .....	1	219
	Highways (HW) .....	2	577
	Traffic (TF) .....	3	1562

## VIII.

---

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

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

BUDGET LINE: PO-D001		FMS #: 056 D01	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/09			\$1,892,793.26	(CITY)											\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$261,827.00	(CITY)											\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$1,331,515.54	(CITY)											\$ .00	(NON-CITY)		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	50	*	*	*	*	*	*	*	(C)*	1,911	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	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	POD112FTD CONS						200						139	1,572	46	0	06/10	DEVSCOPE	12/05	03/06
056	POD17PCT EQFN						200						139	1,572	139	0	05/10	DEVSCOPE	06/05	09/05
056	POD45BATH CONS														100	0	06/10	DEVSCOPE	06/05	09/05
056	POD46BATH CONS														200	0	12/09	DEVSCOPE	06/05	09/05
056	POD46PARK CONS														500	0	06/10	DEVSCOPE	12/07	03/08
056	POD47HVAC CONS														1	0	06/10	DEVSCOPE	06/05	09/05
056	POD48BATH CONS														415	0	06/10	DEVSCOPE	12/05	03/06
056	POD48FNDK CONS														13	0	06/10	DEVSCOPE	12/05	03/06
056	POD48GARD CONS														39	0	06/10	DEVSCOPE	12/05	03/06
056	POD50ELGE CONS														325	0	06/10	DEVSCOPE	06/05	09/05
056	POD61PARK CONS														50	0	06/10	DSGN	12/06	06/07
056	POD62HVAC CONS														33	0	06/10	DEVSCOPE	01/04	04/04

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 POD70AC CONS	70TH PCT - HVAC 001 CONSTRUCTION	50	0	06/10			

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

AVAILABLE BALANCE AS OF: 11/30/09	\$200,885.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$299,115.00	(CITY)	\$ .00	(NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	100	*	*	*	200	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D046C EQFN	61ST PCT TELEPHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	100	0	06/10			
111 PO-D046D EQVH	COMMUNITY PRESENTATION SYS/EQUIP & DIGITAL MESSAGING BOARD 001 EQUIPMENT - VEHICLES	50	0	06/10			
111 PO-D046E EQVH	COMMUNITY PRESENTATION SYS/EQUIP & DIGITAL MESSAGING BOARD 001 EQUIPMENT - VEHICLES	50	0	06/10			

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

BUDGET LINE: PO-D185		FMS #: 056 D85		PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/09		\$1,370,582.03		(CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00 (NON-CITY)						
ITD EXPENDITURES:		\$489,417.97		(CITY)								\$ .00 (NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	550	*	*	*	*	*	*	*	(C)*	1,372	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN	(C)*	*	*	*	*	*	51	*	750	*	*	*	*	571	*	1,372
FORCST	(C)*	*	*	*	*	*	51	*	750	*	*	*	*	571	*	1,372
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D185H	EQVH EM 002	112TH PRECINCT SURVEILLANCE VAN EQUIPMENT - VEHICLES	21	0	06/10			
111 PO-D185K	EQFN EM 001	STATEN ISLAND SURVEILLANCE CAMERAS EQUIPMENT AND FURNITURE	250	0	02/10			
111 PO-D185L	EQVH 001	101ST AND 105TH PCT MINI BUS EQUIPMENT - VEHICLES	51	0	12/09			
111 PO-D185M	EQVH 001	FIELD COMMAND POST VEHICLE FOR THE 75TH & 83RD PCTS EQUIPMENT - VEHICLES	450	0	06/10			
111 PO-D185N	EQFN CQ 001	71ST PRECINCT PHONE SYSTEM - PHONE WIRING INFRASTRUCTURE EQUIPMENT AND FURNITURE	100	0	06/10			
111 PO-D187A	EQFN 001	71ST, 77TH, 88TH VIDEO SURVEILLANCE CAMERAS EQUIPMENT AND FURNITURE	500	0	02/10			

-----

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

BUDGET LINE: PO-R079    FMS #: 056 R79    IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/09    \$3,202,790.00 (CITY)    \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:    \$214,400.00 (CITY)    \$ .00 (NON-CITY)																	
ITD EXPENDITURES:    \$603,860.00 (CITY)    \$ .00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*	(C)*	2,946	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	POR120 AC	120TH PCT - HVAC						
	CONS	001 CONSTRUCTION	400	0	06/10	DSGN	12/06	06/07
056	POR120FD	120TH PCT NEW FRONT DESK						
	CO#: A CONS	001 CONSTRUCTION	50-	0	09/09	DSGN	12/06	06/07
	CONS	002 CONSTRUCTION	50	0	06/10			
056	POR120WIN	120TH PCT - WINDOW REPLACEMENT						
	CONS	001 CONSTRUCTION	200	0	06/10	DSGN	12/06	06/07
056	POR122BLR	122ND PCT BOILER REPLACEMENT						
	CO#: A CONS	001 CONSTRUCTION	65	0	06/10	DEVSCOPE	06/05	09/05
056	POR122BTH	122ND PCT RECON MALE/FEMALE BATHS						
	CONS	002 CONSTRUCTION	65	0	06/10	DEVSCOPE	02/04	05/04
056	POR122FAB	122ND PCT PREFAB BUILDING						
	CONS	001 CONSTRUCTION	1,000	0	06/10	DSGN	12/09	06/10
056	POR122FD	122ND PCT NEW FRONT DESK						
	CONS	001 CONSTRUCTION	50	0	06/10	DSGN	12/06	06/07
056	POR122RNG	122ND PCT RANGE ABATEMENT AND CONVERSION						
	CONS	001 CONSTRUCTION	516	0	06/10	DSGN	12/06	06/07
056	POR122WIN	122ND PCT WINDOW RENOVATION						
	CONS	001 CONSTRUCTION	6	0	06/10	DEVSCOPE	06/05	09/05
056	POR123 AC	123RD PCT - HVAC						
	CONS	001 CONSTRUCTION	400	0	06/10	DSGN	12/06	06/07
056	POR123BLR	123RD PCT BOILER REPLACEMENT						
	CO#: A CONS	001 CONSTRUCTION	70	0	06/10	DEVSCOPE	06/05	09/05



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 POR123BTH CONS	123RD PCT- BATHROOM RENOVATION 001 CONSTRUCTION	150	0	06/10	DEVSCOPE	06/05	09/05
056 POR123ROF CO#: A CO#: B CO#: A CO#: B CONS	123RD PCT NEW ROOF 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	151- 151 56- 56 13	0 0 0 0 0	10/09 05/10 10/09 05/10 06/10	DSGN	12/06	06/07
056 POR123WTR CONS	123RD PCT - WATER REMEDIATION SYSTEM 002 CONSTRUCTION	11	0	06/10	DEVSCOPE	06/05	09/05

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

AVAILABLE BALANCE AS OF: 11/30/09 \$122,865.24 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$185,134.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$633,371.76 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	307	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	185	*	*	*	*	*	*	*	7	*	*	*	115	*	307
FORCST(C)*	185	*	*	*	*	*	*	*	7	*	*	*	115	*	307
ACTUAL(C)*	185	*	*	*	*	*	*	*	*	*	*	*	*	*	185
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-R185C EQVH	Investigative Response Vehicles 001 EQUIPMENT - VEHICLES	185	0	07/09			
EQVH	002 EQUIPMENT - VEHICLES	115	0	06/10			
111 PO-R185D CO#: A	120TH PRECINCT SURVEILLANCE VAN EQVH EM 001 EQUIPMENT - VEHICLES	7	0	03/10	EMERGENCY VEHICLES		

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

BUDGET LINE: PO-X079		FMS #: 056 X01	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/09			\$29,000.03	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$3,287.61-	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$105,681.58	(CITY)								\$ .00	(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	29	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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
056 POX46LOT	46TH PCT PARKING LOT UPGRADE									29	0	06/10	DEVSCOPE	06/05 09/05
CO#: B	CONS 001 CONSTRUCTION													

BUDGET LINE: PO-46		FMS #: 056 202	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT																
AVAILABLE BALANCE AS OF: 11/30/09			\$72,527,168.82	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$31,396,589.59	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$208,285,690.48	(CITY)									\$ .00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	16,501	*	16,082	*	13,401	*	6,541	*		(C)*	71,908	*	16,082	*	13,401	*	6,541	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	8,148	*	7	*	68	*	40,584	*	12,443	*	37	*	10,621	*	71,908
FORCST(C)*	*	8,148	*	7	*	68	*	40,584	*	12,443	*	37	*	10,621	*	71,908
ACTUAL(C)*	*	8,148	*	7	*	68	*		*		*		*		*	8,223
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
056 PO46-MTA	MTA RADIO PROJECT									31,850	0	12/09		
EQFN	001 EQUIPMENT AND FURNITURE													
111 PO46-AIMS	ASSET INVENTORY MANAGEMENT SYSTEM													
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE									7	0	09/09		
CO#: B	EQFN ED 001 EQUIPMENT AND FURNITURE									37	0	03/10		
CO#: D	EQFN ED 001 EQUIPMENT AND FURNITURE									64	0	11/09		
CO#: E	EQFN ED 001 EQUIPMENT AND FURNITURE									352	0	01/10		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO46-CALL CO#: A EQFN	SOLAR POWERED CELLULAR CALL BOXES 001 EQUIPMENT AND FURNITURE	615	0	12/09			
111 PO46-COPS CO#: A EQFN	COPS INTEROPERABILITY 001 EQUIPMENT AND FURNITURE	35	0	01/10			
111 PO46-NCAS EQFN	NETWORKED CALL ATTENDANT AND CALL REPORTING SYSTEM 001 EQUIPMENT AND FURNITURE	1,195	0	12/09			
111 PO46-1 EQFN CQ 004	SIGNAL GENERATOR EQFN CQ 004 EQUIPMENT AND FURNITURE	141	0	06/13	COMMUNICATIONS EQUIPMENT		
	EQFN CQ 005 EQUIPMENT AND FURNITURE	180	0	06/18	COMMUNICATIONS EQUIPMENT		
111 PO46-10 EQFN CQ 005	ANTENA FINDER EQFN CQ 005 EQUIPMENT AND FURNITURE	169	0	06/13	COMMUNICATIONS EQUIPMENT		
	EQFN CQ 006 EQUIPMENT AND FURNITURE	218	0	06/18	COMMUNICATIONS EQUIPMENT		
111 PO46-14 EQFN CQ 013	MOBILE RADIOS EQFN CQ 013 EQUIPMENT AND FURNITURE	1,590	0	06/13	COMMUNICATIONS EQUIPMENT		
CO#: A EQFN CQ 013	EQFN CQ 013 EQUIPMENT AND FURNITURE	2,545	0	01/10	COMMUNICATIONS EQUIPMENT		
CO#: D EQFN CQ 013	EQFN CQ 013 EQUIPMENT AND FURNITURE	4	0	11/09	COMMUNICATIONS EQUIPMENT		
	EQFN CQ 015 EQUIPMENT AND FURNITURE	1,368	0	06/13	COMMUNICATIONS EQUIPMENT		
	EQFN CQ 016 EQUIPMENT AND FURNITURE	1,440	0	06/10	COMMUNICATIONS EQUIPMENT		
	EQFN CQ 017 EQUIPMENT AND FURNITURE	1,509	0	06/11	COMMUNICATIONS EQUIPMENT		
	EQFN CQ 018 EQUIPMENT AND FURNITURE	1,584	0	06/12	COMMUNICATIONS EQUIPMENT		
	EQFN CQ 019 EQUIPMENT AND FURNITURE	1,663	0	06/14	COMMUNICATIONS EQUIPMENT		
	EQFN CQ 020 EQUIPMENT AND FURNITURE	1,756	0	06/15	COMMUNICATIONS EQUIPMENT		
	EQFN CQ 021 EQUIPMENT AND FURNITURE	1,884	0	06/16	COMMUNICATIONS EQUIPMENT		
	EQFN CQ 023 EQUIPMENT AND FURNITURE	1,752	0	06/17	COMMUNICATIONS EQUIPMENT		
	EQFN CQ 024 EQUIPMENT AND FURNITURE	3,114	0	06/18	COMMUNICATIONS EQUIPMENT		
	EQFN CQ 025 EQUIPMENT AND FURNITURE	2,000	0	06/19	COMMUNICATIONS EQUIPMENT		
111 PO46-22C EQFN	TAPE & RECORDS UNIT EQUIPMENT 001 EQUIPMENT AND FURNITURE	403	0	01/10			
111 PO46-24 CO#: E EQFN ED 012	REPLACE RADIO SYSTEM EQFN ED 012 EQUIPMENT AND FURNITURE	2,481	0	06/10	COMPUTERS AND PERIPHERAL		
CO#: F EQFN ED 012	EQFN ED 012 EQUIPMENT AND FURNITURE	42	0	08/09	COMPUTERS AND PERIPHERAL		
	EQFN ED 013 EQUIPMENT AND FURNITURE	4,796	0	12/09	COMPUTERS AND PERIPHERAL		
CO#: A EQFN ED 013	EQFN ED 013 EQUIPMENT AND FURNITURE	654	0	12/09	COMPUTERS AND PERIPHERAL		
	EQFN ED 014 EQUIPMENT AND FURNITURE	8,106	0	08/09	COMPUTERS AND PERIPHERAL		
CO#: B EQFN ED 014	EQFN ED 014 EQUIPMENT AND FURNITURE	7	0	06/10	COMPUTERS AND PERIPHERAL		
	EQFN ED 017 EQUIPMENT AND FURNITURE	7,449	0	06/11	COMPUTERS AND PERIPHERAL		
	EQFN 030 EQUIPMENT AND FURNITURE	5,000	0	06/12			
	EQFN 031 EQUIPMENT AND FURNITURE	5,000	0	06/14			
	EQFN 032 EQUIPMENT AND FURNITURE	5,000	0	06/15			
	EQFN 033 EQUIPMENT AND FURNITURE	5,000	0	06/16			
CO#: B EQFN	EQFN 041 EQUIPMENT AND FURNITURE	474	0	12/09			
	EQFN 046 EQUIPMENT AND FURNITURE	5,000	0	06/17			
	EQFN 047 EQUIPMENT AND FURNITURE	5,000	0	06/18			
	EQFN 048 EQUIPMENT AND FURNITURE	5,000	0	06/19			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO46-24A	NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,000	0	12/09		
111 PO46-38	CONSOLETTTE BASES-25								
	EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			659	0	01/10		
	EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			273	0	06/13		
	EQFN CQ 018 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			292	0	06/10		
	EQFN CQ 019 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			301	0	06/11		
	EQFN CQ 020 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			317	0	06/12		
	EQFN CQ 021 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			332	0	06/14		
	EQFN CQ 022 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			349	0	06/15		
	EQFN CQ 023 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			366	0	06/16		
	EQFN CQ 024 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			385	0	06/17		
	EQFN CQ 025 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			404	0	06/18		
	EQFN CQ 026 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			400	0	06/19		
111 PO46-6A	PORT RAD ALL BOROS								
	EQFN CQ 027 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			8,449	0	01/10		
	EQFN CQ 028 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			6,401	0	06/10		
	EQFN CQ 029 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			6,823	0	06/11		
	EQFN CQ 034 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			6,500	0	06/12		
	EQFN CQ 035 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			8,000	0	06/14		
	EQFN CQ 036 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			8,000	0	06/15		
	EQFN CQ 037 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			8,000	0	06/16		
	EQFN 043 EQUIPMENT AND FURNITURE				8,000	0	06/17		
	EQFN 044 EQUIPMENT AND FURNITURE				8,000	0	06/18		
	EQFN 045 EQUIPMENT AND FURNITURE				3,000	0	06/13		
	EQFN 046 EQUIPMENT AND FURNITURE				8,000	0	06/19		

-----

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

BUDGET LINE: PO-79      FMS #: 056 207      IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/09      \$142,571,453.99 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$67,614,687.48 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$329,808,913.16 (CITY)      \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					101,052	25,078	7,713	10,372
APPROPRIATIONS (N)*								

	FY 2010											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PLAN (C)*	* 23,240	* 209	* 561	* 1,071	* 10,028	* 1,939	*	* 552	* 15,122	* 4,289	* 46,183	* 101,052
FORCST(C)*	* 23,240	* 209	* 561	* 1,071	* 10,028	* 1,939	*	* 552	* 15,122	* 4,289	* 46,183	* 101,052
ACTUAL(C)*	* 23,239	* 210	* 541	* 1,071	*	*	*	*	*	*	*	* 22,918
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
056 POD46BATH	46TH PCT - BATHROOM RENOVATION				DEVSCOPE	06/05 09/05
CONS	002 CONSTRUCTION	150	0	04/10		
056 POD61PARK	61ST PCT PARKING				DSGN	12/06 06/07
CONS	002 CONSTRUCTION	15	0	06/10		
056 PO79 PAL	POLICE ATHLETIC LEAGUE MASONRY				DSGN	12/09 06/10
CONS	056 CONSTRUCTION	650	0	05/10		
056 PO79-BMS	BMS PROJECTS					
CONS	012 CONSTRUCTION	125	0	06/10		
CONS	015 CONSTRUCTION	591	0	06/10		
CONS	016 CONSTRUCTION	6,512	0	06/11		
CONS	069 CONSTRUCTION	3,713	0	06/12		
CONS	070 CONSTRUCTION	8,748	0	06/14		
CONS	071 CONSTRUCTION	8,500	0	06/15		
CONS	072 CONSTRUCTION	8,403	0	06/16		
CONS	073 CONSTRUCTION	11,075	0	06/17		
CONS	074 CONSTRUCTION	11,370	0	06/18		
CONS	075 CONSTRUCTION	6,372	0	06/13		
CONS	076 CONSTRUCTION	10,000	0	06/19		
056 PO79-110B	NEW 110TH PCT					
SITE	001 SITE	4,000	0	06/13		
DSGN	002 DESIGN	6,372	0	06/14		
CONS	003 CONSTRUCTION	18,908	0	06/15		
EQFN	004 EQUIPMENT AND FURNITURE	720	0	06/16		
056 PO79APDRF	APD ROOF REPLACEMENT				DEVSCOPE	12/07 03/08
CONS	002 CONSTRUCTION	70	0	12/09		
056 PO79ARMOR	FLUSHING ARMORY FACILITY RENOVATION - QNTF				DSGN	12/09 06/10
CONS	003 CONSTRUCTION	701	0	06/10		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAAP CONS	POLICE LAB AUDITORIUM 001 CONSTRUCTION	400	0	05/10	DEVSCOPE	03/04	06/04
056 PO79BMACU CONS	102ND PCT FRONT DESK RENOVATION 001 CONSTRUCTION	60	0	05/10	DSGN	06/06	12/06
056 PO79BMACV CONS	28TH PCT FRONT DESK RENOVATION 001 CONSTRUCTION	60	0	05/10	DSGN	06/06	12/06
056 PO79BMACW CONS	47TH PCT FRONT DESK RENOVATION 001 CONSTRUCTION	65	0	05/10	DSGN	06/06	12/06
056 PO79BMADL CONS	111TH PCT NEW FRONT DESK 001 CONSTRUCTION	39	0	05/10	DSGN	06/06	12/06
056 PO79BMADN CO#: A CONS	MIDTOWN SOUTH ELEVATOR REHABILITATION 001 CONSTRUCTION	5	0	06/10	DSGN	06/06	11/06
056 PO79BMADO CO#: A CONS	78TH PCT ELEVATOR REHABILITATION 001 CONSTRUCTION	12	0	06/10	DSGN	01/06	07/06
056 PO79BMADS DSGN CONS	72ND PCT AND CENTRAL REPAIR SHOP ROOF RENOVATION 001 DESIGN 002 CONSTRUCTION	500 4,000	0 0	05/10 07/11	DSGN	06/08	11/08
056 PO79BMADY CO#: A CONS CONS CO#: AA CONS	1 POLICE PLAZA EMERGENCY GENERATOR 002 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION	115 36 18	0 0 0	06/10 06/10 06/10	DSGN	09/06	03/07
056 PO79BMAEE CONS	LEAD ABATEMENT AT ESU 001 CONSTRUCTION	214	0	09/09	DSGN	12/07	06/08
056 PO79BMAEF CONS	47 PCT PARKING LOT 001 CONSTRUCTION	630	0	08/09	DSGN	12/07	06/08
056 PO79BMAEI CONS	LEAD ABATEMENT @ S.O.D. 002 CONSTRUCTION	175	0	04/10	DSGN	12/07	06/08
056 PO79BMAEK CO#: A CONS	83RD PCT PARKING LOT RENOVATION 001 CONSTRUCTION	17	0	03/10	DSGN	12/07	06/08
056 PO79BMAEM CONS	77TH PRECINCT WATER MAINS 001 CONSTRUCTION	100	0	05/10	DSGN	12/07	06/08
056 PO79BMAEN CONS	108TH PCT MASONRY + REPOINTING 001 CONSTRUCTION	400	0	05/10	DSGN	12/07	06/08
056 PO79BMAEP CONS	102ND ROOF RECONSTRUCTION 001 CONSTRUCTION	450	0	05/10	DSGN	12/07	06/08
056 PO79BMAEQ CONS	PROPERTY CLERK ROOF RECONSTRUCTION 001 CONSTRUCTION	350	0	05/10	DSGN	12/07	06/08

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO79BMAER CONS	108TH PCT HVAC REHABILITATION 001 CONSTRUCTION	250	0	05/10	DSGN	12/07 06/08
056 PO79BMAES CONS	105TH PCT MASONRY REHABILITATION 001 CONSTRUCTION	230	0	05/10	DSGN	12/07 06/08
056 PO79BMAET CONS	QUEENS TOW POUND TRAILER REPLACEMENT 001 CONSTRUCTION	330	0	04/10	DSGN	12/07 06/08
056 PO79BMAEU CONS	BRONX TOW POUND TRAILER REPLACEMENT 001 CONSTRUCTION	283	0	06/10	DSGN	12/07 06/08
056 PO79BMAEW CONS	HQ UPS SYSTEM 001 CONSTRUCTION	45	0	10/09	DSGN	08/08 02/09
CO#: A CONS	001 CONSTRUCTION	8	0	04/10		
056 PO79BMAEY CONS	MULTI-PURPOSE BOMB SQUAD BUILDING 001 CONSTRUCTION	600	0	05/10	DSGN	01/09 07/09
056 PO79BMAEZ CONS	RADIO EQUIPMENT ROOM HVAC 001 CONSTRUCTION	99	0	06/10	DSGN	12/08 06/09
056 PO79BMAFB CONS	45TH PCT SIDEWALK 001 CONSTRUCTION	65	0	06/10	DSGN	12/09 06/10
056 PO79BMAFE CONS	HARBOR CLIMATE CONTROLLED STORAGE BUILDING 001 CONSTRUCTION	147	0	06/10	DSGN	12/09 06/10
056 PO79BMAFF CONS	1PP - FLOOR REPLACEMENT AT TAPE AND RECORDS UNIT 001 CONSTRUCTION	57	0	05/10	DSGN	12/09 06/10
056 PO79BMAFG CONS	FIRING RANGE HVAC RENOVATION AT CRIME LABORATORY 001 CONSTRUCTION	91	0	06/10		
056 PO79BMAFH CONS	PAL ROOF RENOVATION 001 CONSTRUCTION	750	0	04/10		
056 PO79BMAFI CONS	PAL BOILER REPLACEMENT 001 CONSTRUCTION	100	0	04/10		
056 PO79BMAFJ CONS	QUARTERMASTER WAREHOUSE ROOF RENOVATION 001 CONSTRUCTION	100	0	04/10		
056 PO79BMAFK CONS	OUTDOOR RANGE INFRASTRUCTURE UPGRADE 001 CONSTRUCTION	100	0	04/10		
056 PO79BMAFL CONS	1 PP AUDITORIUM ROOF REPLACEMENT 001 CONSTRUCTION	500	0	04/10		
056 PO79BMAFM CONS	FBF LOWER HANGER ROOF REPLACEMENT 001 CONSTRUCTION	100	0	04/10		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAFN CONS	FBF TRUCK SHOP ROOF REPLACEMENT 001 CONSTRUCTION	100	0	04/10			
056 PO79BMAFO CONS	66TH PCT BOILER REPLACEMENT 001 CONSTRUCTION	200	0	04/10			
056 PO79BMAFP CONS	102ND PCT CHILLER REPLACEMENT 001 CONSTRUCTION	250	0	04/10			
056 PO79BMAFQ CONS	109TH PCT COOLING TOWER 001 CONSTRUCTION	100	0	04/10			
056 PO79BMAFR CONS	43RD PCT MASONRY 001 CONSTRUCTION	300	0	04/10			
056 PO79BMAFS CONS	79TH PCT MASONRY 001 CONSTRUCTION	350	0	06/10			
056 PO79BMAFT CONS	WINDOW PACKAGE FOR 67, 49, 26, 111, HW#3 001 CONSTRUCTION	1,200	0	04/11			
056 PO79BMAFU CONS	88TH PCT BOILER REPLACEMENT 001 CONSTRUCTION	150	0	04/10			
056 PO79BMAFV CONS	71ST PCT BOILER REPLACEMENT 001 CONSTRUCTION	150	0	04/10			
056 PO79BMAFW CONS	84TH PCT BOILER+CHILLER 001 CONSTRUCTION	650	0	04/10			
056 PO79BMAFX CONS	20TH PCT SIDEWALK 001 CONSTRUCTION	90	0	04/10			
056 PO79BMAFY CONS	61ST PCT SIDEWALK 001 CONSTRUCTION	35	0	04/10			
056 PO79BMAFZ CONS	70TH PCT SIDEWALK 001 CONSTRUCTION	50	0	04/10			
056 PO79BMAGA CONS	100TH PCT SIDEWALK RENOVATION 001 CONSTRUCTION	70	0	04/10			
056 PO79BMAGB CONS	84TH PCT SIDEWALK RENOVATION 001 CONSTRUCTION	40	0	04/10			
056 PO79BMAGC CONS	106TH PCT SIDEWALK 001 CONSTRUCTION	50	0	04/10			
056 PO79BMAGD CONS	BMS SIDEWALK RENOVATION 001 CONSTRUCTION	100	0	04/10			
056 PO79BMAGE CONS	1PP BACKFLOW PREVENTION VALVES 001 CONSTRUCTION	150	0	04/10			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAGF CONS	HVAC AT BROOKLYN ARMY TERMINAL-INTEL DIVISION 001 CONSTRUCTION	100	0	04/10			
056 PO79BMAGG CONS	HVAC REPLACEMENT - COUNTER TERRORISM DIVISION 001 CONSTRUCTION	75	0	03/10			
056 PO79BMAGH CONS	TANK ABATEMENT 001 CONSTRUCTION	200	0	03/10			
056 PO79BMAGI CONS	UPS AT 1PP 001 CONSTRUCTION	260	0	03/10			
056 PO79BMAGJ CONS	SNOW MELT SYSTEM AT 1 PP 001 CONSTRUCTION	250	0	04/10			
056 PO79BMAGK CONS	106TH PCT FRONT DESK 001 CONSTRUCTION	75	0	04/10			
056 PO79BMAGL CONS	24TH PCT COOLING TOWER REPLACEMENT 001 CONSTRUCTION	50	0	04/10			
056 PO79CT5 CO#: C CONS	HEPA air filtration system 001 CONSTRUCTION	1,986-	0	11/09	DEVSCOPE	06/02	09/02
056 PO79JOCFE EQFN	JOINT OPERATIONS CENTER - FURNITURE AND EQUIPMENT 001 EQUIPMENT AND FURNITURE	717	0	06/10			
056 PO79PAPOL CONS	POLICE ACADEMY POOL REHABILITATION 001 CONSTRUCTION	100	0	06/10	DSGN	12/09	06/10
056 PO79SHOP1 CONS CONS	FSD SHOP #1 FLOOR 001 CONSTRUCTION 002 CONSTRUCTION	986 50	0 0	08/09 05/10	DSGN	12/09	06/10
111 PO79CPPFE EQFN	CPP - F & E 001 EQUIPMENT AND FURNITURE	550	0	06/10			
801 COLPJFK CONS CO#: A1 CONS	JFK Site A (COLLEGE POINT Relocation) 003 CONSTRUCTION 003 CONSTRUCTION	26,785 915	0 0	06/10 11/09			
801 METSFA2 CONS	FA - Shea Stadium - Infrastructure 003 CONSTRUCTION	1,050	0	06/10	DSGN	01/04	01/06
801 PO79 HLR CONS CO#: A1 CONS	Randall's Island Pier Improvements--NYPD 004 CONSTRUCTION 004 CONSTRUCTION	2,170 5,385	0 0	06/10 08/09	DSGN	08/05	02/06
801 PO79-YSSS CONS CO#: A1 CONS	YANKEE STADIUM POLICE SUBSTATION 001 CONSTRUCTION 001 CONSTRUCTION	84 516	0 0	06/10 10/09	DSGN	03/09	03/11

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PO79HARBG	NYPD Harbor George Pier Improvements				DSGN	01/05 01/06
	CONS 003 CONSTRUCTION	1,864	0	06/10		
CO#: A1	CONS 003 CONSTRUCTION	4,477	0	08/09		
801 RANDBXSHO	Randall's Island - Bronx Shore Fields				DSGN	01/10 01/12
	CONS 001 CONSTRUCTION	200	0	06/10		
850 HWMP2030	CHATHAM SQUARE				DEVSCOPE	04/07 07/07
	CONS 003 CONSTRUCTION	5,449	0	12/09		
CO#: B	DSGN PD 004 DESIGN PRELIMINARY DESIGN	268	0	12/09		
	CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,010	0	12/09		
	CONS 019 CONSTRUCTION	89	0	12/09		
850 PO79-CPP	CENTRAL PARK PRECINCT REHABILITATION				CLOSE	07/05 06/15
CO#: 03	IFSP 110 IFA CONSTRUCTION SUPERVIS	450	0	06/10		
CO#: 04	IFDS 113 IFA DESIGN	40	0	06/10		
	DSGN 120 DESIGN	356	0	06/10		
	CONS 121 CONSTRUCTION	778	0	06/10		
CO#: CI	DSGN 122 DESIGN	592	0	06/10		
850 PO79-FSUP	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES					
	CONS 001 CONSTRUCTION	1,393	0	06/10		
	DSGN 005 DESIGN	328	0	06/10		
850 PO79-JOC	Joint Operations Center					
	CONS 002 CONSTRUCTION	11,717	0	08/09		
CO#: AA	CONS 003 CONSTRUCTION	60	0	08/09		
CO#: CM	CONS 004 CONSTRUCTION	1,939	0	01/10		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	300	0	01/10		
	CONS 006 CONSTRUCTION	3,092	0	06/10		
CO#: AD	DSGN 007 DESIGN	622	0	06/10		
850 PO79-PRR2	104TH PRECINCT ROOF RECONSTRUCTION					
CO#: DR	DSGN 001 DESIGN	5-	0	09/09		
CO#: RD	DSGN 001 DESIGN	5	0	06/10		
850 PO79-QSTF	QUEENS SO TASK FORCE (NEW CONSTRUCTION)					
CO#: RR	CONS GE 010 CONSTRUCTION GENERAL	17	0	05/10		
850 PO79BMABG	SHOP 1 ROOF REPLACEMENT				CONSCOMP	08/06 02/08
CO#: DR	CONS 006 CONSTRUCTION	15-	0	08/09		
CO#: RD	CONS 006 CONSTRUCTION	15	0	06/10		
850 PO79BMADE	FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS				DEVSCOPE	12/06 03/07
	CONS 001 CONSTRUCTION	50	0	06/10		
CO#: RG	CONS 001 CONSTRUCTION	1,885	0	06/10		
	DSGN 002 DESIGN	22	0	06/10		
CO#: R2	DSGN 002 DESIGN	15	0	04/10		
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	150	0	06/10		
	CTGY 603 CONTINGENCY	187	0	06/10		
850 PO79HORSE	Horse stable relocation and Tow Pound renovation				PROJSTRT	07/06 07/06
	CNSP 002 CONSTRUCTION SUPERVISION	107	0	06/10		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 03	IFSP	005	IFA CONSTRUCTION SUPERVIS	130	0	06/10		
	CONS	008	CONSTRUCTION	699	0	04/10		
	CONS	009	CONSTRUCTION	334	0	06/10		
850 PO79120FC	120TH PCT FACADE						CONSCOMP	05/04 05/04
CO#: RR	CONS	008	CONSTRUCTION	11	0	05/10		
856 ENRGPO001	FORENSIC LAB HVAC							
	CONS	001	CONSTRUCTION	1,479	0	04/10		
	CONS	002	CONSTRUCTION	2,321	0	04/10		
856 PO326LIV	210 JORALEMON ST 12 FL NYPD COURTS UNIT							
	CONS	LS 001	CONSTRUCTION	2,180	0	06/11		
CO#: AA	DSGN	005	DESIGN	220	0	04/11		
	EQFN	CQ 007	EQUIPMENT AND FURNITURE	140	0	06/11		
856 PO3261595	NYPD/TEU BRONX OFFICES							
	CONS	LS 002	CONSTRUCTION	3,102	0	05/11		
	EQFN	003	EQUIPMENT AND FURNITURE	371	0	05/11		
	EQFN	CQ 004	EQUIPMENT AND FURNITURE	178	0	05/11		
856 PO79BMAAH	112TH & 109TH PCT BOILER REPLACEMENT							
CO#: A	CONS	001	CONSTRUCTION	291-	0	06/10		
CO#: B	CONS	002	CONSTRUCTION	286	0	06/10		
856 PO79BMABS	200 LIGHT FIXTURES FOR 1 PP						DSGN	03/05 09/05
	CONS	011	CONSTRUCTION	94	0	04/10		
856 PO79BMADU	33RD, 41ST, 83RD AND APD HVAC SYSTEM REPLACEMENTS						CLOSE	01/09 01/09
	CONS	001	CONSTRUCTION	1,365	0	04/10		
CO#: A	CONS	001	CONSTRUCTION	3,142	0	12/09		
856 PO79BSN	Brooklyn South Narcotics						CON25%	11/09 03/10
	EQFN	FF 002	EQUIPMENT AND FURNITURE	757	0	05/11		
	EQFN	CQ 003	EQUIPMENT AND FURNITURE	363	0	05/11		
856 PO79CONVT	NYPD move from 3280 Broadway to 32 Convent Avenue							
	CONS	001	CONSTRUCTION	6,738	0	06/11		
	EQFN	FF 003	EQUIPMENT AND FURNITURE	1,226	0	06/11		
	EQFN	CQ 004	EQUIPMENT AND FURNITURE	589	0	06/11		
856 PO79HILL	NYPD LEASE RENEWAL - 166-01 HILLSIDE AVENUE							
	EQFN	FF 002	EQUIPMENT AND FURNITURE	100	0	04/11		
856 PO79IAB	Internal Affairs Bureau						SUBCOMP	12/09 02/10
CO#: B	CONS	LS 001	CONSTRUCTION	200	0	06/10		
	EQFN	CQ 003	EQUIPMENT AND FURNITURE	126	0	04/10		
856 PO79LMSI	LOWER MANHATTAN SECURITY INITIATIVE							
	CONS	001	CONSTRUCTION	19	0	06/10		
	EQFN	002	EQUIPMENT AND FURNITURE	8	0	06/10		
	EQFN	CQ 003	EQUIPMENT AND FURNITURE	77	0	06/10		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PO79PEARS CONS	LEASE RENEWAL OF NYPD 47-15 PEARSON PLACE 001 CONSTRUCTION	250	0	05/11		
856 PO79SIHP CONS	Relocate NYPD Personnel from SI Homeport 001 CONSTRUCTION	2,893	0	04/10		
EQFN	002 EQUIPMENT AND FURNITURE	579	0	04/10		
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	278	0	04/10		
856 PO79TEQ CONS	NYPD LEASE RENEWAL AT 89-61 162ND STREET, QUEENS 001 CONSTRUCTION	443	0	06/11		
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	89	0	06/10		
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	43	0	06/10		
856 PO79104W CONS	LEASED SPACE - NYPD HOMELESS OUTREACH UNIT 001 CONSTRUCTION	567	0	06/11		
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	142	0	06/11		

-----

BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT															
AVAILABLE BALANCE AS OF: 11/30/09 \$5,538,394.60 (CITY) \$ .00 (NON-CITY)															
CONTRACT LIABILITY: \$55,428.47 (CITY) \$ .00 (NON-CITY)															
ITD EXPENDITURES: \$14,094,876.93 (CITY) \$ .00 (NON-CITY)															
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 13
ADOPTED (C)*				515	(C)*	3,217				1,507	1,315	1,217			
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)*	437	*	*	*	*	*	1,321	*	1,459	*	*	*	3,217
FORCST(C)*	437	*	*	*	*	*	1,321	*	1,459	*	*	*	3,217
ACTUAL(C)*	437	*	*	*	*	*	*	*	*	*	*	*	437
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO111-1 EQVH	36 FOOT ALUMINUM HULL LAUNCH 002 EQUIPMENT - VEHICLES	734	0	06/13		
EQVH	003 EQUIPMENT - VEHICLES	1,315	0	06/12		
111 PO111-10 EQFN MC	AIR COMPRESSOR SYSTEM 004 EQUIPMENT AND FURNITURE	62	0	01/10		
111 PO111-14 EQFN MC	UNDERWATER COMMUNICATIONS SYSTEM 005 EQUIPMENT AND FURNITURE	110	0	06/11		
111 PO111-16 EQFN MC	SURFACE AIR SUPPLY SYSTEM 004 EQUIPMENT AND FURNITURE	57	0	06/13		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO111-17	34' ALUMINUM LAUNCH								
	EQFN MC 002 EQUIPMENT AND FURNITURE	MARINE CRAFT			1,459	0	03/10		
CO#: C	EQFN MC 002 EQUIPMENT AND FURNITURE	MARINE CRAFT			437	0	07/09		
111 PO111-19	ZODIAC BOAT (SCUBA)								
	EQFN MC 003 EQUIPMENT AND FURNITURE	MARINE CRAFT			45	0	06/13		
	EQFN MC 004 EQUIPMENT AND FURNITURE	MARINE CRAFT			57	0	06/11		
111 PO111-2D	55 FOOT LAUNCH								
	EQFN MC 008 EQUIPMENT AND FURNITURE	MARINE CRAFT			1,355	0	06/14		
	EQFN MC 009 EQUIPMENT AND FURNITURE	MARINE CRAFT			2,725	0	06/17		
	EQFN MC 010 EQUIPMENT AND FURNITURE	MARINE CRAFT			2,821	0	06/18		
111 PO111-21	20 FOOT ALUMINUM AIR BOAT								
	EQVH 001 EQUIPMENT - VEHICLES				41	0	06/13		
111 PO111-32	RAPID RESPONSE RIGID HULL INFLATABLE BOAT (SCUBA)								
	EQVH 004 EQUIPMENT - VEHICLES				32	0	01/10		
	EQVH 005 EQUIPMENT - VEHICLES				202	0	06/13		
111 PO111-6	DIESEL MARINE ENGINES								
	EQFN MC 006 EQUIPMENT AND FURNITURE	MARINE CRAFT			1,227	0	01/10		
CO#: A	EQFN MC 011 EQUIPMENT AND FURNITURE	MARINE CRAFT			1,247	0	06/11		
CO#: A	EQFN MC 012 EQUIPMENT AND FURNITURE	MARINE CRAFT			1,808	0	06/19		
111 PO111-8	SCUBA TEAM UNDERWATER CAMERA								
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT			27	0	06/13		
	EQFN PH 007 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT			111	0	06/13		
111 PO111-9	COLOR IMAGING SCANNING SONAR SYSTEM								
	EQFN MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT			93	0	06/11		

-----

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

BUDGET LINE: PO-127		FMS #: 056 236		HELICOPTERS											
AVAILABLE BALANCE AS OF: 11/30/09				\$2,102,428.10		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$7,288,707.00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$47,486,881.90		(CITY)						\$ .00		(NON-CITY)	
ADOPTED (C)*		9 *								(C)*		562 *			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					

FY 2010															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	562 *	*	*	273-*	*	273 *	*	*	*	*	*	*	*	562	
FORCST(C)*	562 *	*	*	273-*	*	273 *	*	*	*	*	*	*	*	562	
ACTUAL(C)*	562 *	*	*	273-*	*	*	*	*	*	*	*	*	*	289	
PLAN (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 PO127-1		AGUSTA HELICOPTERS						
		EQFN AV 007 EQUIPMENT AND FURNITURE	14,495	0	06/16			
111 PO127-4		BELL 412EP HELICOPTER						
CO#: B		EQFN AV 005 EQUIPMENT AND FURNITURE	562	0	07/09			
CO#: C		EQFN AV 005 EQUIPMENT AND FURNITURE	273-	0	10/09			
CO#: D		EQFN AV 005 EQUIPMENT AND FURNITURE	273	0	12/09			

BUDGET LINE: PO-141		FMS #: 056 232		NEW 40TH PRECINCT STATION HOUSE											
AVAILABLE BALANCE AS OF: 11/30/09				\$5,005,638.26		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$569,227.28		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$1,968,446.46		(CITY)						\$ .00		(NON-CITY)	
ADOPTED (C)*						27,079 *		(C)*						28,716 *	
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO141-001		NEW 40TH PRECINCT STATION HOUSE						CONSCOMP 09/04 09/10
		DSGN 008 DESIGN	879	0	06/13			
CO#: R1		DSGN 008 DESIGN	982	0	06/13			
		CONS 009 CONSTRUCTION	18,855	0	06/13			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
EQFN	010 EQUIPMENT AND FURNITURE	700	0	06/14		
CONS	011 CONSTRUCTION	5,000	0	06/13		
IFSP	013 IFA CONSTRUCTION SUPERVIS	2,386	0	06/10		
DSGN	014 DESIGN	3,000	0	06/13		

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

AVAILABLE BALANCE AS OF: 11/30/09	\$84,476,439.76	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$17,467,732.79	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$224,157,343.07	(CITY)	\$ .00	(NON-CITY)
ADOPTED (C)*	FY 10	FY 11	FY 12	FY 13
	*	*	*	*
APPROPRIATIONS	8,232	6,190	2,800	
(N)*	*	*	*	*

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	988	*	446	78	1,857	13,013	2,283	130	14,139	9,898	13,264	17,012	69,394
FORCST(C)*	988	*	446	78	1,857	13,013	2,283	130	14,139	9,898	13,264	17,012	69,394
ACTUAL(C)*	988	*	446	78	1,857	*	*	*	*	*	*	*	345-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
056 PO79CRDMR	CREEDMORE RELOCATION					
CO#: B EQFN	014 EQUIPMENT AND FURNITURE	187	0	07/09		
CO#: C EQFN	014 EQUIPMENT AND FURNITURE	8	0	06/10		
EQFN	015 EQUIPMENT AND FURNITURE	514	0	03/10		
111 NYPD5DATA	NYPD Data Warehouse					
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	21	0	06/10		
EQFN	003 EQUIPMENT AND FURNITURE	1,868	0	06/11		
EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/13		
EQFN	008 EQUIPMENT AND FURNITURE	9,726	0	06/14		
111 NYPD5RTCC	NYPD Real Time Crime Center					
EQFN	003 EQUIPMENT AND FURNITURE	257	0	03/10		
EQFN	007 EQUIPMENT AND FURNITURE	3,440	0	03/10		
EQFN	011 EQUIPMENT AND FURNITURE	2,500	0	06/15		
EQFN	012 EQUIPMENT AND FURNITURE	2,500	0	06/16		
EQFN	013 EQUIPMENT AND FURNITURE	2,500	0	06/18		
EQFN	014 EQUIPMENT AND FURNITURE	1,200	0	06/11		
EQFN	015 EQUIPMENT AND FURNITURE	2,500	0	06/17		
EQFN	016 EQUIPMENT AND FURNITURE	300	0	06/13		
111 NYPD8RTCC	NYPD Real Time Crime Center					
EQFN	002 EQUIPMENT AND FURNITURE	446	0	09/09		
111 PO163-AVL	MOBILE AVL SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	2,834	0	04/10		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO163-CPU	BACK-UP DATA STORAGE DEVICE								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		27	0	02/10			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	06/14			
111 PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)								
CO#: J	EQFN ED 016 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		25	0	02/10			
	EQFN ED 027 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,454	0	06/15			
	EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,100	0	06/10			
	EQFN 030 EQUIPMENT AND FURNITURE			1,100	0	06/17			
111 PO163-PCL	PROPERTY CLERK LAN SYSTEM								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		224	0	03/10			
111 PO163-SI	SYSTEMS INTEGRATOR								
	EQFN 005 EQUIPMENT AND FURNITURE			4,067	0	04/10			
111 PO163-WEB	WEBSense SERVER SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE			78	0	02/10			
111 PO163-11A	TAPE DRIVES AND CONTROL								
CO#: A	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2	0	06/10			
	EQFN 008 EQUIPMENT AND FURNITURE			1,000	0	06/14			
111 PO163-18	MAINFRAME CPU								
	EQFN 010 EQUIPMENT AND FURNITURE			7,000	0	06/11			
	EQFN 011 EQUIPMENT AND FURNITURE			8,546	0	03/10			
111 PO163-2	ARREST PROCESSING								
	EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		6,385	0	06/10			
CO#: A	EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		333	0	11/09			
	EQFN ED 033 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,000	0	06/13			
	EQFN ED 036 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	06/10			
	EQFN ED 040 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,000	0	06/14			
	EQFN 041 EQUIPMENT AND FURNITURE			2,000	0	06/15			
	EQFN 042 EQUIPMENT AND FURNITURE			2,000	0	06/16			
111 PO163-26	TELECOMMUNICATIONS CONTROLLERS-2								
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		211	0	05/10			
CO#: A	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		593	0	05/10			
CO#: 1	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		25	0	10/09			
111 PO163-36	OLWS - PHOTO IMAGING SYSTEM								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,275	0	05/10			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,034	0	05/10			
	EQFN 010 EQUIPMENT AND FURNITURE			5,000	0	06/14			
111 PO163-6A	DASD MAINFRAME								
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		174	0	05/10			
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		75	0	05/10			
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		75	0	05/10			
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	06/10			
	EQFN ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,100	0	06/11			
	EQFN ED 016 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/12			



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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN ED 017	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/14		
	EQFN ED 018	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/15		
	EQFN ED 019	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,000	0	06/16		
111 PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD								
CO#: A	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		200	0	05/10		
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		400	0	06/12		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,450	0	06/15		
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,522	0	06/18		
	EQFN 009	EQUIPMENT AND FURNITURE			1,250	0	06/10		
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM								
	EQFN 001	EQUIPMENT AND FURNITURE			923	0	05/10		
	EQFN 003	EQUIPMENT AND FURNITURE			4,500	0	06/18		
	EQFN 004	EQUIPMENT AND FURNITURE			669	0	05/10		
111 PO163CASE	CASE MANAGEMENT PROJECT								
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE			2,000	0	05/10		
CO#: C	EQFN 001	EQUIPMENT AND FURNITURE			450	0	05/10		
CO#: C1	EQFN 001	EQUIPMENT AND FURNITURE			506	0	07/09		
	EQFN 004	EQUIPMENT AND FURNITURE			2,000	0	06/16		
111 PO163CFOR	COMPUTER FORENSICS SYSTEM								
	EQFN 002	EQUIPMENT AND FURNITURE			795	0	05/10		
CO#: A	EQFN 002	EQUIPMENT AND FURNITURE			19	0	05/10		
	EQFN 003	EQUIPMENT AND FURNITURE			191	0	06/10		
	EQFN 004	EQUIPMENT AND FURNITURE			1,773	0	06/15		
111 PO163DCUP	DATA CENTER BUILD-UP								
	EQFN 001	EQUIPMENT AND FURNITURE			295	0	07/09		
	EQFN 002	EQUIPMENT AND FURNITURE			42	0	03/10		
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE								
	EQFN 020	EQUIPMENT AND FURNITURE			1,335	0	06/10		
CO#: U	EQFN 020	EQUIPMENT AND FURNITURE			11	0	06/10		
CO#: V	EQFN 020	EQUIPMENT AND FURNITURE			155	0	06/10		
CO#: W	EQFN 020	EQUIPMENT AND FURNITURE			20	0	06/10		
CO#: X	EQFN 020	EQUIPMENT AND FURNITURE			204	0	06/10		
CO#: Y	EQFN 020	EQUIPMENT AND FURNITURE			238	0	06/10		
CO#: Z	EQFN 020	EQUIPMENT AND FURNITURE			71	0	06/10		
	EQFN 024	EQUIPMENT AND FURNITURE			2,945	0	06/11		
	EQFN 025	EQUIPMENT AND FURNITURE			4,690	0	06/12		
	EQFN 026	EQUIPMENT AND FURNITURE			4,640	0	06/14		
	EQFN 027	EQUIPMENT AND FURNITURE			11,955	0	06/15		
	EQFN 028	EQUIPMENT AND FURNITURE			8,016	0	06/16		
	EQFN 032	EQUIPMENT AND FURNITURE			4,000	0	06/19		
111 PO163MCMS	MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD								
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		684	0	06/16		
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		5	0	06/10		
	EQFN 007	EQUIPMENT AND FURNITURE			536	0	06/11		
111 PO163MVTs	MAINFRAME VTS FOR DISASTER RECOVERY FACILITIES								
	EQFN 001	EQUIPMENT AND FURNITURE			1,600	0	05/10		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO163OSCB	OPEN SYSTEMS CENTRALIZED BACK UP SOLUTION						
EQFN	001 EQUIPMENT AND FURNITURE	880	0	05/10			
111 PO163PCVS	PCVS - VIDEO SCREENS FOR PLATOON COMMANDERS						
EQFN	001 EQUIPMENT AND FURNITURE	172	0	06/10			
111 PO163PETS	PROPERTY EVIDENCE TRACKING SYSTEM						
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE	14	0	10/09			
CO#: C	EQFN 002 EQUIPMENT AND FURNITURE	93	0	01/10			
	EQFN 003 EQUIPMENT AND FURNITURE	2,844	0	06/10			
	EQFN 004 EQUIPMENT AND FURNITURE	1,150	0	06/11			
111 PO163PORT	ENTERPRISE PORTAL AND APPLICATION SERVERS						
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	31	0	03/10			
EQFN ED	002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	228	0	05/10			
EQFN ED	003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,063	0	05/10			
111 PO163PROC	MAINFRAME DB2 PROCESSORS						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/10			
111 PO163PTDS	PARKING TICKET DEVICE SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	6,613	0	12/09			
EQFN	003 EQUIPMENT AND FURNITURE	6,400	0	06/15			
EQFN	004 EQUIPMENT AND FURNITURE	6,400	0	12/09			
EQFN	005 EQUIPMENT AND FURNITURE	6,400	0	06/16			
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK						
CO#: AA	EQFN 002 EQUIPMENT AND FURNITURE	2,190-	0	11/09			
CO#: AB	EQFN 002 EQUIPMENT AND FURNITURE	2,190	0	01/10			
	EQFN 007 EQUIPMENT AND FURNITURE	1,000	0	06/11			
	EQFN 008 EQUIPMENT AND FURNITURE	1,000	0	06/12			
	EQFN 009 EQUIPMENT AND FURNITURE	1,000	0	06/17			
	EQFN 010 EQUIPMENT AND FURNITURE	1,000	0	06/18			
	EQFN 011 EQUIPMENT AND FURNITURE	1,000	0	06/14			
	EQFN 012 EQUIPMENT AND FURNITURE	1,000	0	06/15			
	EQFN 013 EQUIPMENT AND FURNITURE	1,000	0	06/16			
CO#: A	EQFN 014 EQUIPMENT AND FURNITURE	13	0	03/10			
	EQFN 020 EQUIPMENT AND FURNITURE	2,997	0	04/10			
111 PO163UNIX	UNIX SERVERS						
EQFN	001 EQUIPMENT AND FURNITURE	121	0	03/10			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	14	0	10/09			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	615	0	03/10			
111 PO163WDNS	WIRELESS DATA NETWORKING SYSTEM						
EQFN	007 EQUIPMENT AND FURNITURE	336	0	03/10			
CO#: A1	EQFN 007 EQUIPMENT AND FURNITURE	25	0	10/09			

-----

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$21,325,708.53 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,574,970.64 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$58,003,947.83 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		5,619	*	9,829	*	8,133	*	8,855	*	(C)*		17,627	*	9,829	*	8,133	*	8,855	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	388	821	101	*	627	4,404	JAN	45	*	4,255	*	*	*	6,986	17,627
FORCST(C)*	388	821	101	*	627	4,404	JAN	45	*	4,255	*	*	*	6,986	17,627
ACTUAL(C)*	388	821	101	*	627	*		*	*	*	*	*	*	*	1,937
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 PO185-ATT APPREHENSION TACTICAL TEAM (ATT)/ESU VANS					
EQVH VN 005 EQUIPMENT - VEHICLES	546	0	06/10		
EQVH VN 006 EQUIPMENT - VEHICLES	244	0	06/16		
111 PO185-OIL ONSITE FUEL TRANSPORT TRUCK					
EQVH EM 001 EQUIPMENT - VEHICLES	309	0	03/10		
EQVH EM 002 EQUIPMENT - VEHICLES	421	0	06/18		
111 PO185-TOW FORKLIFTS FOR NYPD AUTO POUNDS					
EQFN 001 EQUIPMENT AND FURNITURE	875	0	06/10		
111 PO185-1A CANINE VEHICLE					
EQFN ED 003 EQUIPMENT AND FURNITURE	272	0	03/10		
EQFN ED 004 EQUIPMENT AND FURNITURE	364	0	06/17		
111 PO185-10A CAT CAR					
EQVH AU 003 EQUIPMENT - VEHICLES	249	0	06/10		
EQVH AU 011 EQUIPMENT - VEHICLES	560	0	06/14		
111 PO185-10C PHOTO OBSERVATION TRCK					
EQVH TK 002 EQUIPMENT - VEHICLES	482	0	06/11		
111 PO185-11B TEMP HEADQUART VEH-SM					
EQVH 009 EQUIPMENT - VEHICLES	344	0	06/17		
111 PO185-11D TEMPORARY HEADQUARTERS VEHICLE-LARGE					
EQVH EM 003 EQUIPMENT - VEHICLES	839	0	06/18		
111 PO185-11E COMMAND POST					
EQVH EM 002 EQUIPMENT - VEHICLES	171	0	03/10		
EQVH EM 006 EQUIPMENT - VEHICLES	240	0	06/17		
111 PO185-11F THV TRAILER SMALL					
EQVH EM 002 EQUIPMENT - VEHICLES	90	0	06/11		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO185-11J					
LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE					
EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	244	0	06/11	
111 PO185-11K					
LINESCAN AUTOVAN					
EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	407	0	06/11	
111 PO185-12					
REMOTE MOBILE INVESTIGATOR VEHICLE					
EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	195	0	03/10	
111 PO185-12B					
ESU TRUCK					
EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	4,294	0	12/09	
EQVH EM 014 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,117	0	06/18	
111 PO185-13A					
HIGH CUBE VAN					
EQVH VN 002 EQUIPMENT - VEHICLES	VANS	281	0	06/11	
111 PO185-13C					
VAN BODY TRUCK					
EQVH VN 006 EQUIPMENT - VEHICLES	VANS	200	0	06/11	
EQVH VN 007 EQUIPMENT - VEHICLES	VANS	350	0	03/10	
111 PO185-14					
LIGHT TRUCK					
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	387	0	06/12	
111 PO185-14A					
ESU (HELP) TRUCKS					
EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	536	0	11/09	
EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	45	0	01/10	
EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	647	0	06/15	
EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	170	0	06/17	
111 PO185-15C					
18' RACK CREW CAB					
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	452	0	03/10	
EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	312	0	06/14	
EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	1,000	0	06/12	
EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS	1,160	0	06/11	
111 PO185-16					
6 HORSE VAN (3)					
EQVH VN 003 EQUIPMENT - VEHICLES	VANS	538	0	06/11	
EQVH VN 005 EQUIPMENT - VEHICLES	VANS	133	0	06/17	
111 PO185-18C					
MEDIUM TOW TRUCKS					
EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	426	0	06/12	
EQVH TK 015 EQUIPMENT - VEHICLES	TRUCKS	203	0	06/10	
EQVH TK 016 EQUIPMENT - VEHICLES	TRUCKS	436	0	06/11	
EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS	1,919	0	06/15	
EQVH TK 019 EQUIPMENT - VEHICLES	TRUCKS	862	0	06/13	
EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS	1,000	0	06/19	
111 PO185-18E					
30 TON TOW TRUCK					
EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	269	0	03/10	
EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	732	0	06/17	
111 PO185-19C					
PATROL WAGONS					
EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	1,161	0	06/15	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: TA	EQVH TK 013	EQUIPMENT - VEHICLES	TRUCKS	821	0	08/09			
	EQVH TK 014	EQUIPMENT - VEHICLES	TRUCKS	900	0	03/10			
	EQVH TK 015	EQUIPMENT - VEHICLES	TRUCKS	955	0	06/10			
	EQVH TK 016	EQUIPMENT - VEHICLES	TRUCKS	1,155	0	06/11			
	EQVH TK 017	EQUIPMENT - VEHICLES	TRUCKS	568	0	06/13			
	EQVH TK 018	EQUIPMENT - VEHICLES	TRUCKS	284	0	06/14			
	EQVH TK 020	EQUIPMENT - VEHICLES	TRUCKS	1,000	0	06/19			
111 PO185-20C	RAMP BODY TRUCK 2	CAR CARRIER							
	EQVH TK 008	EQUIPMENT - VEHICLES	TRUCKS	388	0	07/09			
	EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS	550	0	06/10			
111 PO185-23	AERIAL BUCKET TRUCK-	ELECTRONICS SECTION & TARU							
CO#: TU	EQVH EM 005	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	283	0	06/13			
CO#: TU	EQVH EM 006	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	418	0	06/17			
111 PO185-26G	BMS TRUCK								
	EQVH TK 002	EQUIPMENT - VEHICLES	TRUCKS	147	0	06/11			
111 PO185-29	UTILITY TRUCK								
	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS	340	0	06/10			
	EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS	328	0	06/11			
111 PO185-3B	TUG								
	EQVH TK 003	EQUIPMENT - VEHICLES	TRUCKS	110	0	12/09			
CO#: A	EQVH TK 003	EQUIPMENT - VEHICLES	TRUCKS	22	0	03/10			
111 PO185-3C	HI LO (SMALL)								
	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	271	0	03/10			
CO#: BM	EQVH TK 013	EQUIPMENT - VEHICLES	TRUCKS	300	0	06/17			
111 PO185-3E	HIGH-LO MEDIUM								
	EQVH TK 009	EQUIPMENT - VEHICLES	TRUCKS	379	0	06/10			
111 PO185-30	9 HORSE TRAILER								
	EQVH TK 003	EQUIPMENT - VEHICLES	TRUCKS	279	0	06/11			
111 PO185-31A	DUMP TRUCK								
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	155	0	06/10			
CO#: A	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	117	0	06/10			
	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS	101	0	09/09			
111 PO185-32	TRACTOR TRUCK								
	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS	481	0	06/11			
	EQVH TK 010	EQUIPMENT - VEHICLES	TRUCKS	164	0	06/11			
111 PO185-33A	FUEL TANKER TRUCK								
	EQVH TK 008	EQUIPMENT - VEHICLES	TRUCKS	572	0	06/11			
111 PO185-34	GENERATOR TRUCK								
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	424	0	06/11			
	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	500	0	06/14			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO185-36	40 PASSENGER BUS								
	EQVH BU 008 EQUIPMENT - VEHICLES	BUSES		207	0	06/11			
	EQVH BU 012 EQUIPMENT - VEHICLES	BUSES		137	0	06/11			
	EQVH BU 014 EQUIPMENT - VEHICLES	BUSES		384	0	06/12			
	EQVH BU 015 EQUIPMENT - VEHICLES	BUSES		790	0	06/11			
111 PO185-37	RACK CRANE TRUCK								
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		164	0	03/10			
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		223	0	06/16			
111 PO185-39	HAZMAT TRUCK								
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		505	0	06/10			
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		193	0	06/12			
111 PO185-39A	HAZMAT SHOWER TRUCK								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		635	0	06/13			
111 PO185-4A	10' RACK VEHICLE								
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		113	0	06/16			
111 PO185-40	SCUBA								
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		434	0	06/12			
111 PO185-41	10 TON TOW TRUCKS								
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		757	0	06/11			
	EQVH 010 EQUIPMENT - VEHICLES			773	0	06/17			
111 PO185-42	FRONT END LOADERS								
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		691	0	06/10			
111 PO185-45	TRUCK W/PLOW & TA TRUCK								
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		321	0	06/10			
CO#: A	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		91	0	11/09			
111 PO185-47	BOMB SQD RESPONSE VEHICLE								
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		191	0	03/10			
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		108	0	06/14			
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		160	0	06/16			
111 PO185-48	PARCEL DELIVERY VAN								
	EQVH VN 005 EQUIPMENT - VEHICLES	VANS		56	0	06/14			
	EQVH VN 006 EQUIPMENT - VEHICLES	VANS		581	0	03/10			
	EQVH VN 009 EQUIPMENT - VEHICLES	VANS		300	0	06/11			
111 PO185-49	SHOP SWEEPER								
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		108	0	03/10			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		86	0	06/16			
111 PO185-50	PRISONER TRANSPORT VANS (API)								
	EQVH TL 003 EQUIPMENT - VEHICLES	TRAILERS		725	0	06/10			
111 PO185-53A	SURVEILLANCE VANS (INTELLIGENCE & TRANSIT)								
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS		250	0	06/11			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO185-53B	INCIDENT COMMAND POST SPRINTER VEHICLE FOR I.A.B. EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES 114	0	06/13			
111 PO185-54	ASBESTOS TRUCK EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES 99	0	06/13			
111 PO185-6C	2 HORSE TRAILER PULLERS CO#: A EQVH TK 008 EQUIPMENT - VEHICLES EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS TRUCKS 375 353	0 0	06/10 06/17			
111 PO185-64	MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW TRUCKS) EQVH TK 007 EQUIPMENT - VEHICLES EQVH TK 009 EQUIPMENT - VEHICLES EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS TRUCKS TRUCKS 5,309 5,309 12,200	0 0 0	06/12 06/13 06/19			
111 PO185-66	MOBILE ARREST VEHICLE - TA EQVH TK 002 EQUIPMENT - VEHICLES EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS TRUCKS 844 141	0 0	06/13 06/13			

-----

BUDGET LINE: PO-187		FMS #: 056 255		PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE				
AVAILABLE BALANCE AS OF: 11/30/09		\$5,710,052.05 (CITY)				\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$3,664,242.21 (CITY)				\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$32,398,698.40 (CITY)				\$ .00	(NON-CITY)	
ADOPTED (C)*	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
	*	356 *	3,031 *	1,042 *	4,139 *	2,618 *	3,031 *	1,042 *
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
					COMMITMENT PLAN			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	187 *	7 *	113 *	*	39 *	70 *	1,274 *	57 *	343 *	*	*	2,049 *	4,139
FORCST(C)*	187 *	7 *	113 *	*	39 *	70 *	1,274 *	57 *	343 *	*	*	2,049 *	4,139
ACTUAL(C)*	187 *	7 *	113 *	*	40 *	*	*	*	*	*	*	*	347
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO185-50M	ENTRANCE DOOR CRS EQFN PE 002 EQUIPMENT AND FURNITURE	POWER EQUIPMENT 51	0	06/11			
111 PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM CO#: C EQFN LB 005 EQUIPMENT AND FURNITURE EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP 17 128	0 0	06/10 06/14			
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE	173 114	0 0	06/13 06/19			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO187-LRW	LABORATORY ROBOTICS WORKSTATION					
	EQFN 003 EQUIPMENT AND FURNITURE	89	0	06/11		
	EQFN 004 EQUIPMENT AND FURNITURE	89	0	06/17		
111 PO187-MT0	DECAL AND SIGN MANUFACTURING EQUIPMENT					
CO#: A	EQFN PE 007 EQUIPMENT AND FURNITURE	17	0	06/11		
	POWER EQUIPMENT					
111 PO187-MT4	FRAME STRAIGHTENER					
	EQFN PE 006 EQUIPMENT AND FURNITURE	159	0	06/12		
	EQFN PE 007 EQUIPMENT AND FURNITURE	167	0	06/16		
	POWER EQUIPMENT					
111 PO187-MT8	FRONT END ALIGNMENT KITS					
	EQFN PE 008 EQUIPMENT AND FURNITURE	150	0	06/16		
	POWER EQUIPMENT					
111 PO187-OCE	PLOTTER/COPIER & ACCESSORIES FOR CARTOLOGY & GRAPHICS UNIT					
	EQFN DP 002 EQUIPMENT AND FURNITURE	50	0	06/10		
	PRINTING/DUPLICATING					
111 PO187-PC8	MODULAR SHELVING-KINGSLAND AVE WAREHOUSE					
	EQFN BD 003 EQUIPMENT AND FURNITURE	117	0	06/10		
	ORIGINAL FURNISHINGS (BED					
111 PO187-PC9	SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES					
	EQFN 003 EQUIPMENT AND FURNITURE	293	0	06/18		
111 PO187-PH2	CUSTOM ENLARGER AND PROCESSOR					
	EQFN PH 001 EQUIPMENT AND FURNITURE	33	0	11/09		
	EQFN PH 002 EQUIPMENT AND FURNITURE	99	0	06/10		
	PHOTOGRAPHIC EQUIPMENT					
111 PO187-PH3	LONG ROLL FILM PROCESSOR					
	EQFN DP 002 EQUIPMENT AND FURNITURE	73	0	06/11		
	PRINTING/DUPLICATING					
111 PO187-PH6	MINI LAB LONG ROLL					
	EQFN PH 002 EQUIPMENT AND FURNITURE	242	0	06/11		
	EQFN PH 003 EQUIPMENT AND FURNITURE	269	0	06/16		
	PHOTOGRAPHIC EQUIPMENT					
111 PO187-PH7	LASER COPIER					
	EQFN FF 001 EQUIPMENT AND FURNITURE	290	0	06/10		
	OFFICE FURNITURE					
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER					
	EQFN LB 002 EQUIPMENT AND FURNITURE	113	0	09/09		
	EQFN LB 004 EQUIPMENT AND FURNITURE	8	0	06/10		
	EQFN LB 005 EQUIPMENT AND FURNITURE	174	0	06/12		
	EQFN LB 006 EQUIPMENT AND FURNITURE	184	0	06/14		
	EQFN LB 007 EQUIPMENT AND FURNITURE	270	0	06/18		
	LABORATORY AND TEST EQUIP					
111 PO187-PR3	MBO FOLDER 26" X 50"					
	EQFN DP 002 EQUIPMENT AND FURNITURE	122	0	06/10		
	EQFN DP 003 EQUIPMENT AND FURNITURE	100	0	06/18		
	PRINTING/DUPLICATING					
111 PO187-PR4	HALM JPWOD SINGLE COLOR JET PRESS					
	EQFN DP 002 EQUIPMENT AND FURNITURE	100	0	06/11		
	PRINTING/DUPLICATING					
111 PO187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM					
	EQFN DP 005 EQUIPMENT AND FURNITURE	806	0	06/12		
	PRINTING/DUPLICATING					



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR					
EQFN	001 EQUIPMENT AND FURNITURE	450	0	06/17		
111 PO187-PR9	SUPER WEB SERIES 180 PRESS					
EQFN DP 003	EQUIPMENT AND FURNITURE	390	0	06/11	PRINTING/DUPLICATING	
111 PO187-VCM	VIDEO COMPARISON MICROSCOPE					
EQFN	002 EQUIPMENT AND FURNITURE	340	0	06/10		
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR					
EQFN	003 EQUIPMENT AND FURNITURE	74	0	06/14		
111 PO187-VSM	VIDEO STEREO MICROSCOPE					
EQFN	004 EQUIPMENT AND FURNITURE	105	0	06/13		
EQFN	005 EQUIPMENT AND FURNITURE	51	0	06/14		
111 PO187-XRD	X-RAY DIFFRACTOMETER					
EQFN LB 002	EQUIPMENT AND FURNITURE	341	0	01/10	LABORATORY AND TEST EQUIP	
EQFN LB 004	EQUIPMENT AND FURNITURE	212	0	06/14	LABORATORY AND TEST EQUIP	
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER					
EQFN	002 EQUIPMENT AND FURNITURE	258	0	03/10		
EQFN	003 EQUIPMENT AND FURNITURE	215	0	06/11		
EQFN	004 EQUIPMENT AND FURNITURE	215	0	06/17		
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM					
EQFN PH 003	EQUIPMENT AND FURNITURE	54	0	01/10	PHOTOGRAPHIC EQUIPMENT	
EQFN PH 004	EQUIPMENT AND FURNITURE	60	0	06/16	PHOTOGRAPHIC EQUIPMENT	
111 PO187-20B	READERS PRINTERS					
EQFN ED 013	EQUIPMENT AND FURNITURE	128	0	06/12	COMPUTERS AND PERIPHERAL	
EQFN ED 014	EQUIPMENT AND FURNITURE	135	0	06/18	COMPUTERS AND PERIPHERAL	
111 PO187-25	OCCB PHOTO					
EQFN PH 006	EQUIPMENT AND FURNITURE	234	0	06/16	PHOTOGRAPHIC EQUIPMENT	
111 PO187-3	EXEC. ELEV. CARD ACCESS SYSTEM					
EQFN SR 004	EQUIPMENT AND FURNITURE	154	0	06/11	SECURITY SYSTEMS	
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM					
EQFN LB 003	EQUIPMENT AND FURNITURE	96	0	06/11	LABORATORY AND TEST EQUIP	
EQFN LB 004	EQUIPMENT AND FURNITURE	96	0	06/17	LABORATORY AND TEST EQUIP	
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS					
EQFN DP 003	EQUIPMENT AND FURNITURE	350	0	06/16	PRINTING/DUPLICATING	
111 PO187-36C	APOLLO OFFSET PRINTING PRESS					
EQFN DP 001	EQUIPMENT AND FURNITURE	418	0	06/15	PRINTING/DUPLICATING	
111 PO187-43	LONG ROLL PAPER PROCESSOR					
EQFN PH 003	EQUIPMENT AND FURNITURE	357	0	06/13	PHOTOGRAPHIC EQUIPMENT	
EQFN PH 004	EQUIPMENT AND FURNITURE	367	0	06/18	PHOTOGRAPHIC EQUIPMENT	
EQFN PH 005	EQUIPMENT AND FURNITURE	215	0	06/18	PHOTOGRAPHIC EQUIPMENT	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO187-43A	LONG ROLL PRINT SYSTEM								
	EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		244	0	06/12			
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		249	0	06/12			
	EQFN PH 005 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		397	0	06/16			
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		191	0	06/11			
111 PO187-6	CENTRAL MONITORING SYSTEM								
CO#: A1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		70	0	12/09			
CO#: A2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7	0	08/09			
CO#: A3	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		6	0	11/09			
111 PO187-60	COMPARISON MICROSCOPE								
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		78	0	06/10			
	EQFN LB 008 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		94	0	06/12			
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		48	0	06/12			
	EQFN LB 013 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		95	0	06/17			
	EQFN LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		50	0	06/18			
111 PO187-65	ROTARY HIGH TECH MICROFILM								
	EQFN PH 007 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		128	0	06/12			
	EQFN PH 008 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		88	0	06/16			
111 PO187-66	37" PREFECTOR PRESS								
	EQFN 001 EQUIPMENT AND FURNITURE			600	0	06/14			
111 PO187-76	PISTOL LICENSE FILING SYSTEM								
	EQFN 003 EQUIPMENT AND FURNITURE			353	0	06/16			
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE			115	0	06/11			
	EQFN 002 EQUIPMENT AND FURNITURE			129	0	06/16			
111 PO187-8	DELTA CRASH BARRIERS								
	EQFN SR 001 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS		76	0	06/11			
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS								
	EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		97	0	06/11			
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		51	0	06/14			
	EQFN LB 013 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		97	0	06/17			
111 PO187CALE	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU								
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE			53	0	06/10			
111 PO187CEMS	CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER								
	EQFN 002 EQUIPMENT AND FURNITURE			201	0	06/10			
111 PO187DUST	BMS SHOP DUST COLLECTOR								
	EQFN 001 EQUIPMENT AND FURNITURE			85	0	03/10			
111 PO187FIBF	FIBER FINDER								
	EQFN LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		89	0	06/13			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN LB 003	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		103	0	06/14		
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER								
	EQFN 004	EQUIPMENT AND FURNITURE			91	0	06/10		
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS								
	EQFN LB 009	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		687	0	01/10		
	EQFN LB 013	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		589	0	06/12		
	EQFN LB 014	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		485	0	06/14		
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.								
	EQFN 002	EQUIPMENT AND FURNITURE			153	0	06/11		
	EQFN 003	EQUIPMENT AND FURNITURE			153	0	06/17		
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM								
	EQFN 003	EQUIPMENT AND FURNITURE			83	0	06/12		
111 PO187HPLC	PREPARATIVE HIGH PERFORMANCE LIQUID CHROMATOGRAPH								
	EQFN 003	EQUIPMENT AND FURNITURE			83	0	06/11		
	EQFN 004	EQUIPMENT AND FURNITURE			83	0	06/17		
111 PO187ICPM	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER								
	EQFN 001	EQUIPMENT AND FURNITURE			79	0	06/14		
	EQFN 002	EQUIPMENT AND FURNITURE			91	0	06/14		
111 PO187LCM2	LIQUID CHROMAT./MASS SPECTROMETER/MASS SPECTROMETER								
	EQFN 005	EQUIPMENT AND FURNITURE			187	0	07/09		
	EQFN 006	EQUIPMENT AND FURNITURE			199	0	06/10		
	EQFN 007	EQUIPMENT AND FURNITURE			201	0	06/13		
	EQFN 010	EQUIPMENT AND FURNITURE			201	0	06/18		
111 PO187MSPT	MICROSPECTROMETER								
	EQFN 003	EQUIPMENT AND FURNITURE			143	0	06/12		
	EQFN 004	EQUIPMENT AND FURNITURE			200	0	06/18		
111 PO187MT11	AIR CURTAIN								
CO#: A	EQFN PE 001	EQUIPMENT AND FURNITURE	POWER EQUIPMENT		19	0	06/11		
	EQFN PE 002	EQUIPMENT AND FURNITURE	POWER EQUIPMENT		113	0	06/16		
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER								
	EQFN 003	EQUIPMENT AND FURNITURE			163	0	06/14		
111 PO187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC								
	EQFN 004	EQUIPMENT AND FURNITURE			262	0	06/10		
	EQFN 005	EQUIPMENT AND FURNITURE			334	0	06/15		
111 PO187PR14	IKON COLOR SYSTEM								
	EQFN DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		186	0	06/12		
111 PO187PR15	13 STAGE STITCHER/FOLDER/COLLATOR								
	EQFN 001	EQUIPMENT AND FURNITURE			150	0	06/11		
111 PO187PR16	45" POLAR CUTTER WITH EMC MONITOR								
	EQFN 001	EQUIPMENT AND FURNITURE			125	0	06/11		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO187PR20 CO#: A EQFN	TB SPRINT B-310VP COLLATOR, STITCHER, FOLDER, TRIMMER 001 EQUIPMENT AND FURNITURE	11	0	06/10			
111 PO187RAS EQFN	RAMAN SPECTROMETER 002 EQUIPMENT AND FURNITURE	192	0	01/10			
EQFN	004 EQUIPMENT AND FURNITURE	111	0	06/10			
EQFN	006 EQUIPMENT AND FURNITURE	117	0	06/13			
EQFN	008 EQUIPMENT AND FURNITURE	200	0	06/18			
111 PO187RFAS EQFN	RENOVATION OF THE FAS FIRING RANGE 003 EQUIPMENT AND FURNITURE	75	0	06/14			
111 PO187VIST EQFN	HQS VISITOR FAST PASS SYSTEM 003 EQUIPMENT AND FURNITURE	182	0	06/11			
850 PO187CT2 CO#: A2 IFDS	11 METRO - ACCESS CONTROL/ALARM SYSTEM 003 IFA DESIGN	30	0	06/10			CONSCOMP 01/07 01/08
DSGN	006 DESIGN	57	0	02/10			
CO#: 01 IFSP	012 IFA CONSTRUCTION SUPERVIS	350	0	06/10			

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

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

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

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*			9,436					9,436
APPROPRIATIONS (N)*								

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

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

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

BUDGET LINE: PO-196		FMS #: 056 259		70TH PRECINCT, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/09		\$9,000,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:		\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,800	*		*		*	9,808	*	(C)*	*		*		*	9,808	*
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	
056 PO196-001	NEW 70TH PCT												
	SITE 001 SITE			7,000		0		06/13					
	DSGN 002 DESIGN			2,808		0		06/13					
	CONS 003 CONSTRUCTION			19,502		0		06/14					
	EQFN 004 EQUIPMENT AND FURNITURE			720		0		06/16					

BUDGET LINE: PO-202		FMS #: 056 240		CONST., RECONST., & MODERNIZATION OF POLICE FIRING RANGE.													
AVAILABLE BALANCE AS OF: 11/30/09		\$2,540,003.74		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:		\$423,755.60		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:		\$26,991,220.62		(CITY)				\$ .00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,392	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2010															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,392	*	1,392
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,392	*	1,392
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PO202-LA	LEAD ABATEMENT & REMEDIATION @ RODMAN'S NECK FIRING RANGE -												
	CO#: B CONS GE 005 CONSTRUCTION			GENERAL		1,392		0		06/10			
	CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS					100		0		06/10			

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

BUDGET LINE: PO-205		FMS #: 056 263		CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/09		\$932,100,269.70		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$39,984,843.80		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$21,887,179.50		(CITY)								\$ .00		(NON-CITY)					
		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*												(C)*		708,995					
APPROPRIATIONS (N)*																			

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	43 *	219 *	2 *		7,071 *		596 *						701,064 *	708,995		
FORCST(C)*	43 *	219 *	2 *		7,071 *		596 *						701,064 *	708,995		
ACTUAL(C)*	43 *	219 *	2 *		7,072 *									7,335		
PLAN (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	PO205-PA	CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY						CONSCOMP 09/08 03/09
	DSGN	001 DESIGN	596	0	01/10			
CO#:	R4	DSGN 002 DESIGN	12	0	07/09			
	DSGN	003 DESIGN	30,626	0	06/10			
CO#:	07	DSGN 003 DESIGN	31	0	07/09			
	IFDS	006 IFA DESIGN	9,950	0	12/09			
CO#:	01	IFSP 007 IFA CONSTRUCTION SUPERVIS	60	0	07/09			
	CONS	101 CONSTRUCTION	667,732	0	06/10			
	CTGY	102 CONTINGENCY	25,000	0	06/10			
	IFSP	103 IFA CONSTRUCTION SUPERVIS	94,800	0	06/10			
	DSGN	105 DESIGN	22	0	06/10			
CO#:	FE	DSGN 105 DESIGN	2	0	09/09			
CO#:	FF	DSGN 105 DESIGN	219	0	08/09			
CO#:	TO	DSGN 105 DESIGN	7	0	11/09			
	CONS	113 CONSTRUCTION	7,064	0	11/09			
CO#:	D2	DSGN 114 DESIGN	1,376	0	06/10			
CO#:	D3	DSGN 114 DESIGN	372	0	06/10			
	CONS	118 CONSTRUCTION	936	0	06/10			

-----



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

BUDGET LINE: PO-208      FMS #: 056 269      NEW PUBLIC SAFETY ANSWERING CENTER																		
AVAILABLE BALANCE AS OF: 11/30/09      \$12,790,843.48 (CITY)      \$157,656,614.87 (NON-CITY)																		
CONTRACT LIABILITY:      \$29,091,263.61 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$86,246,205.47 (CITY)      \$114,868,050.13 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	10,550	*	*	*	*	*	*	*	(C)*	21,161	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO208-CAD	EQFN	CAD/E911						
CO#: B	EQFN	004 EQUIPMENT AND FURNITURE	909	0	06/10			
056 PO208CDDR	EQFN	CAD DIGITAL DISPATCH REFRESH PROJECT						
	EQFN	001 EQUIPMENT AND FURNITURE	3,239	0	04/10			
111 PO208-MDT	EQFN	MOBILE DATA COMPUTERS						
	EQFN	006 EQUIPMENT AND FURNITURE	7,053	0	06/10			
	EQFN	008 EQUIPMENT AND FURNITURE	9,960	0	06/10			
	EQFN	011 EQUIPMENT AND FURNITURE	3,320	0	06/14			
	EQFN	012 EQUIPMENT AND FURNITURE	3,320	0	06/15			
	EQFN	015 EQUIPMENT AND FURNITURE	3,320	0	06/16			
	EQFN	016 EQUIPMENT AND FURNITURE	3,320	0	06/17			
	EQFN	017 EQUIPMENT AND FURNITURE	3,250	0	06/18			
	EQFN	018 EQUIPMENT AND FURNITURE	3,320	0	06/19			

-----



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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$8,799,267.30 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$57,563,966.97 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,285,379.73 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					(C)* 57,167			
APPROPRIATIONS (N)*								

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	4,303	51,912	*	*	21	720	*	*	76	135	57,167
FORCST(C)*	*	*	*	4,303	51,912	*	*	21	720	*	*	76	135	57,167
ACTUAL(C)*	*	*	*	4,303	51,912	*	*	*	*	*	*	*	*	56,215
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO223-001		NEW STATEN ISLAND PRECINCT				CONSCOMP	05/08	12/10
	CNSP	001 CONSTRUCTION SUPERVISION	4,303	0	10/09			
	DSGN	002 DESIGN	13	0	06/10			
CO#: R4	DSGN	002 DESIGN	119	0	11/09			
CO#: R5	DSGN	002 DESIGN	21	0	02/10			
	CONS	003 CONSTRUCTION	76	0	05/10			
CO#: RG	CONS	003 CONSTRUCTION	1,937	0	11/09			
	EQFN	004 EQUIPMENT AND FURNITURE	720	0	03/10			
CO#: 02	IFDS	006 IFA DESIGN	100	0	06/10			
	CONS	009 CONSTRUCTION	5,247	0	11/09			
	CONS	014 CONSTRUCTION	44,609	0	11/09			
	DSGN	016 DESIGN	122	0	06/10			

-----



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

BUDGET LINE: PU-C016		FMS #: 856 C16	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/09			\$100,000.08	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$100,000.00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$3,111,987.73	(CITY)								\$ .00	(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	100	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CCN6IQS	EQFN	Upgrade of Internet Quorum/IQ System 002 EQUIPMENT AND FURNITURE	100	0	06/10			

BUDGET LINE: PU-D016		FMS #: 856 D16	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/09			\$1,819,932.08	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$167,973.45	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$4,675,094.47	(CITY)								\$ .00	(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,071	*		*		*		*	195
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,071	*	2,071
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,071	*	2,071
ACTUAL	(C)*	*	4	*	1	24	*	*	*	*	*	*	*	*	*	27
PLAN	(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 CCN4LMEDC	EQFN	Lutheran Medical Center public computer lab 001 EQUIPMENT AND FURNITURE	35	0	06/10			
	EQFN	002 EQUIPMENT AND FURNITURE	40	0	06/13			
111 CCN6CB6	EQFN	Community Board #6 Computers 001 EQUIPMENT AND FURNITURE	35	0	06/10			
111 CCN6CB7	EQFN	Community Board #7 Computers 001 EQUIPMENT AND FURNITURE	35	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 CCN6PADV	Public Advocate's Office						
EQFN	001 EQUIPMENT AND FURNITURE	165	0	06/10			
EQFN	002 EQUIPMENT AND FURNITURE	85	0	06/13			
111 CCN7COMP	City Council Computers						
EQFN	004 EQUIPMENT AND FURNITURE	64	0	06/10			
111 CCN7LIC	Long Island City WIFI						
EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/10			
EQFN	002 EQUIPMENT AND FURNITURE	55	0	06/13			
111 CCN8COMP	City Council Computers						
EQFN	003 EQUIPMENT AND FURNITURE	1,522	0	06/10			
111 CLERKCOMP	City Clerk Computers						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/10			
850 CCN3GSS	Grand Street Settlement Computer Room						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/10			
EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/13			

BUDGET LINE: PU-K001 FMS #: 856 K90 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/09 \$8,485.56 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,176,203.44 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	6	*	*	*	8	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8	8
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8	8
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 KBP3BBH	Brooklyn Borough Hall - Technology Improvements						
EQFN	006 EQUIPMENT AND FURNITURE	8	0	06/10			

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

BUDGET LINE: PU-R016    FMS #: 856 R92    PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/09    \$264,339.16 (CITY)    \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:    \$1,851.27 (CITY)    \$0.00 (NON-CITY)																			
ITD EXPENDITURES:    \$1,031,352.57 (CITY)    \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	264	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	264 *	264
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	264 *	264
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 RBP5RDA	EQFN	Richmond County District Attorney's Office Case Magmt System 004 EQUIPMENT AND FURNITURE	221	0	06/10			
111 RBP6RDA	CO#: AA EQFN EQFN	Richmond County District Attorney - Computer Equipment 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	9 34	0 0	06/10 06/10			

BUDGET LINE: PU-X016    FMS #: 856 X01    PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES																			
AVAILABLE BALANCE AS OF: 11/30/09    \$111,999.57 (CITY)    \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:    \$300.00 (CITY)    \$0.00 (NON-CITY)																			
ITD EXPENDITURES:    \$2,857,099.43 (CITY)    \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	112	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	112 *	112
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	112 *	112
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 XBP7COMP	EQFN	Bronx Borough President - Computer Equipment Upgrade 009 EQUIPMENT AND FURNITURE	112	0	06/10			

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

BUDGET LINE: PU-15		FMS #: 856 710		COMMUNICATIONS & OTHER EQUIPMENT															
AVAILABLE BALANCE AS OF: 11/30/09		\$59,047,428.76		(CITY)					\$30,000,600.29			(NON-CITY)							
CONTRACT LIABILITY:		\$32,820,568.50		(CITY)					\$0.59			(NON-CITY)							
ITD EXPENDITURES:		\$495,809,135.74		(CITY)					\$33,664,704.12			(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	18,519	*	26	*	624	*	3,517	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	7,781	*		*		*		*
										COMMITMENT PLAN									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	CCN7HDTV	Channel 13 WNET HDTV Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/10			
111	CITYCOMM	Citywide Communications Projects						
	EQFN	005 EQUIPMENT AND FURNITURE	0	7,781	06/10			
111	DA2CALEA	PU15 Lump Sum						
	EQFN	002 EQUIPMENT AND FURNITURE	2,278	0	06/10			
111	DOIT6CORT	DoITT: Bronx DA Courthouse Communications						
	EQFN	013 EQUIPMENT AND FURNITURE	41	0	06/10			
111	PU15PROJ	PU15 EDP Projects						
	EQFN	003 EQUIPMENT AND FURNITURE	12,277	0	06/10			
	EQFN	004 EQUIPMENT AND FURNITURE	26	0	06/11			
	EQFN	005 EQUIPMENT AND FURNITURE	624	0	06/12			
	EQFN	006 EQUIPMENT AND FURNITURE	3,517	0	06/13			
111	XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project						
	EQFN	001 EQUIPMENT AND FURNITURE	516	0	06/10			
858	DOITWNET	DoITT Wireless IFA						
	IFOT	002 IFA OTHER TECHNICAL SERVI	460	0	06/10			
858	DOITXGATE	DoITT: 700 MHz Interoperable Internet Protocol Gateway Ntwrk						
	EQFN	001 EQUIPMENT AND FURNITURE	1,875	0	06/10			
858	DOIT9WLQA	DoITT: Citywide Wireless Mobile Network FY09 PMQA						
	EQFN	001 EQUIPMENT AND FURNITURE	1,032	0	06/10			

-----

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

BUDGET LINE: PU-16		FMS #: 856 711	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES															
AVAILABLE BALANCE AS OF: 11/30/09		\$329,481,395.31	(CITY)								\$10,300,000.00	(NON-CITY)						
CONTRACT LIABILITY:		\$151,981,537.79	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$1,870,723,564.39	(CITY)								\$ .00	(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	50,000	*	78,847	*	35,206	*	40,831	*	(C)*	407,301	*	148,514	*	75,206	*	80,831	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
111 BICXUGRD	Business Integrity Commission Computer Upgrade																		
EQFN	001 EQUIPMENT AND FURNITURE													235	0	06/10			
111 CCRB8DAR	CCRB Digital Audio Recording System																		
EQFN	002 EQUIPMENT AND FURNITURE													29	0	06/10			
111 CCRB9COMP	CCRB LAN Upgrade																		
EQFN	002 EQUIPMENT AND FURNITURE													63	0	06/10			
111 CITYADMIN	Citywide Administrative Systems																		
EQFN	005 EQUIPMENT AND FURNITURE													5,241	0	06/10			
EQFN	006 EQUIPMENT AND FURNITURE													66,000	0	06/11			
EQFN	007 EQUIPMENT AND FURNITURE													62,525	0	06/12			
EQFN	008 EQUIPMENT AND FURNITURE													58,000	0	06/13			
111 CITYTIME	CityTime Lump Sum																		
EQFN	005 EQUIPMENT AND FURNITURE													50,604	0	06/10			
EQFN	007 EQUIPMENT AND FURNITURE													33,743	0	06/11			
EQFN	008 EQUIPMENT AND FURNITURE													6,045	0	06/12			
EQFN	009 EQUIPMENT AND FURNITURE													20,244	0	06/13			
111 CJC9LAS	CJC: Legal Aid Society Case Mgmt System																		
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE													602-	0	12/09			
CO#: 2	EQFN 001 EQUIPMENT AND FURNITURE													602	0	06/10			
EQFN	002 EQUIPMENT AND FURNITURE													2,723	0	06/10			
111 COMPXNGO	Comptroller - NGO Infrastructure Upgrade																		
EQFN	001 EQUIPMENT AND FURNITURE													212	0	06/10			
111 COMP8INQM	Comptroller - Communication and Contact Management system																		
EQFN	003 EQUIPMENT AND FURNITURE													28	0	06/10			
111 COMP8LAN2	Comptroller - Tech Infrastructure Upgrade Phase 2																		
EQFN	003 EQUIPMENT AND FURNITURE													975	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 COMP8OAI EQFN	Comptroller: Next Generation OAI 001 EQUIPMENT AND FURNITURE	231	0	06/10			
111 COMP9LAN EQFN	Comptroller - Tech Infrastructure Upgrade Phase 3 002 EQUIPMENT AND FURNITURE	1,045	0	06/10			
111 COM9PRINT EQFN	Comptroller: High Speed Printing System 001 EQUIPMENT AND FURNITURE	249	0	06/10			
111 DCASCAPS IFOT	NYCAPS - New York City Automated Personnel System IFA 002 IFA OTHER TECHNICAL SERVI	3,000	0	06/10			
111 DCAOSEP EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE	1,869	0	06/10			
111 DCAOSEP2 EQFN	DCA OSEP Hardware, Software, and Professional Services 001 EQUIPMENT AND FURNITURE	1,420	0	06/10			
111 DCA5LAN2 EQFN	DCA- LAN Upgrade - Phase II 003 EQUIPMENT AND FURNITURE	84	0	06/10			
111 DCA8HHQA EQFN	DCA- HandHeld PM/QA 001 EQUIPMENT AND FURNITURE	213	0	06/10			
111 DCA8OSEP2 EQFN	DCA- Online Services Enhancement Project Phase II 002 EQUIPMENT AND FURNITURE	294	0	06/10			
111 DCA9DOHQA EQFN	DCA- Online Services Enhancement Project 001 EQUIPMENT AND FURNITURE	1,012	0	06/10			
111 DCA9OSEP EQFN	DCA- Online Services Enhancement Project 002 EQUIPMENT AND FURNITURE	144	0	06/10			
111 DCP8LANU EQFN	Dept of City Planning - LAN and Network Upgrade 004 EQUIPMENT AND FURNITURE	19	0	06/10			
111 DJJXLANU EQFN	DJJ Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1,469	0	06/10			
111 DJJXRADIO EQFN	DJJ Bridges Bed Check System Installation 001 EQUIPMENT AND FURNITURE	100	0	06/10			
111 DOBxBFRST EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE	4,169	0	06/10			
111 DOB7BFRST EQFN	DOB: B-FIRST 003 EQUIPMENT AND FURNITURE	486	0	06/10			
111 DOB8BFRST EQFN	DOB: B-FIRST 003 EQUIPMENT AND FURNITURE	1,099	0	06/10			
111 DOB8LAN EQFN	DOB: Infrastructure Upgrade 003 EQUIPMENT AND FURNITURE	21	0	06/10			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOB9BFRST EQFN	DOB: B-FIRST 002 EQUIPMENT AND FURNITURE	323	0	06/10			
111 DOB9LAN EQFN	DOB: Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	1,496	0	06/10			
111 DOB9SCAN EQFN	DOB: Scan and Application Network Document Management System 001 EQUIPMENT AND FURNITURE	1,483	0	06/10			
111 DOB9SMRT EQFN	DOB: Business Intelligence Reporting Project 001 EQUIPMENT AND FURNITURE	131	0	06/10			
111 DOEXFAMS EQFN	DOE FAMIS/FMS Integration 001 EQUIPMENT AND FURNITURE	8,324	0	06/10			
111 DOE6FAMS EQFN	DOE FAMIS/FMS Integration 003 EQUIPMENT AND FURNITURE	861	0	06/10			
111 DOE7FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	31	0	06/10			
111 DOE9FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	110	0	06/10			
111 DOFACRIS EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	11,114	0	06/10			
111 DOFXLANU EQFN	Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	969	0	06/10			
111 DOFXSERVQ EQFN	DOF NYCServ PM/QA 001 EQUIPMENT AND FURNITURE	500	0	06/10			
111 DOF7COMP EQFN	DOF Computer Upgrade 002 EQUIPMENT AND FURNITURE	32	0	06/10			
111 DOF7LANU EQFN	DOF Lan Upgrade Phase II 003 EQUIPMENT AND FURNITURE	3,031	0	06/10			
111 DOF7POST EQFN	DOF Digital Postal Meters System 002 EQUIPMENT AND FURNITURE	19	0	06/10			
111 DOF8LANU EQFN	Local Area Network Upgrade 007 EQUIPMENT AND FURNITURE	4	0	06/10			
111 DOF8NSERV EQFN	DOF NYCServ Modernization Phase I 002 EQUIPMENT AND FURNITURE	2,884	0	06/10			
111 DOF9BARS EQFN	DOF Bail Automated Receipt System 001 EQUIPMENT AND FURNITURE	127	0	06/10			
111 DOF9EMC2 EQFN	DOF Relativity Project 002 EQUIPMENT AND FURNITURE	20	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOF9INTW EQFN	DOF Intelligent Workstation 001 EQUIPMENT AND FURNITURE	1,402	0	06/10			
111 DOF918B EQFN	DOF IJP 18B Web Application 001 EQUIPMENT AND FURNITURE	165	0	06/10			
111 DOITXESIG EQFN	DoITT eSignatures HPD-IVR 001 EQUIPMENT AND FURNITURE	1,122	0	06/10			
111 DOITXFJC EQFN	DoITT Family Justice Center 001 EQUIPMENT AND FURNITURE	226	0	06/10			
111 DOIT5IJP EQFN	DoITT: Integrated Justice Project SI 005 EQUIPMENT AND FURNITURE	216	0	06/10			
111 DOIT5IJPS EQFN	DoITT: Integrated Justice Project Software 005 EQUIPMENT AND FURNITURE	471	0	06/10			
111 DOIT6IHSS EQFN	DoITT Integrated Human Services System 005 EQUIPMENT AND FURNITURE	139	0	06/10			
111 DOI8PMQA EQFN	Department of Investigation: PMQA for Case Management System 001 EQUIPMENT AND FURNITURE	137	0	06/10			
111 DOI9HWSW EQFN	DOI: HW/SW/Training for Case Management System 002 EQUIPMENT AND FURNITURE	163	0	06/10			
111 DOI9ITCS2 EQFN	Department of Investigation: ITCS for Case Management System 001 EQUIPMENT AND FURNITURE	222	0	06/10			
111 DOI9TRAIN EQFN	DOI: Case Management System Training Services 001 EQUIPMENT AND FURNITURE	147	0	06/10			
111 DOP9MIS EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	230	0	06/10			
111 DOP9MIS1 EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	313	0	06/10			
111 DYCD6OSOS EQFN	DYCD SBS ACMS to OSOS Integration 003 EQUIPMENT AND FURNITURE	37	0	06/10			
111 DYCD7OSOS EQFN	DYCD ACMS-OSOS Integration 003 EQUIPMENT AND FURNITURE	297	0	06/10			
111 DYCD7PMQA EQFN	DYCD CCMS ECMS Upgrade PMQA 002 EQUIPMENT AND FURNITURE	585	0	06/10			
111 FISAFMSA IFOT	FMS - Financial Mgt System, Advantage 3.0 IFA 002 IFA OTHER TECHNICAL SERVI	6,000	0	06/10			
111 FISAXFMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	27,983	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISAXFMSB EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	16,164	0	06/10			
111 FISAXFMSE EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2010 001 EQUIPMENT AND FURNITURE	1,304	0	06/10			
111 FISAXFMSQ EQFN	FISA FMS3 QA 001 EQUIPMENT AND FURNITURE	2,384	0	06/10			
111 FISA7FMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2007 009 EQUIPMENT AND FURNITURE	84	0	06/10			
111 FISA8FMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2008 006 EQUIPMENT AND FURNITURE	2,685	0	06/10			
111 FISA8FMSE EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2008 003 EQUIPMENT AND FURNITURE	99	0	06/10			
111 FISA9FMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2009 004 EQUIPMENT AND FURNITURE	7,154	0	06/10			
111 FISA9FMSE EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2009 002 EQUIPMENT AND FURNITURE	138	0	06/10			
111 FISA9INTF EQFN	FISA: FMS Agency Interfaces 001 EQUIPMENT AND FURNITURE	2,516	0	06/10			
111 KDAXUPGR EQFN	Kings District Attorney: Digital Wiretap System 001 EQUIPMENT AND FURNITURE	674	0	06/10			
111 KDA5UPGR EQFN	Kings District Attorney: Computer Network Upgrade 003 EQUIPMENT AND FURNITURE	46	0	06/10			
111 KDA6UPGR EQFN	Kings District Attorney: SAN 002 EQUIPMENT AND FURNITURE	66	0	06/10			
111 LAWXCABL EQFN	Law Department LAN Upgrade 001 EQUIPMENT AND FURNITURE	382	0	06/10			
111 LAWXLAWU EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	218	0	06/10			
111 LAWXLMGR EQFN	Law Department Computer Network Upgrade 001 EQUIPMENT AND FURNITURE	275	0	06/10			
111 LAW4CNET EQFN	Law Department CaseNet System 006 EQUIPMENT AND FURNITURE	32	0	06/10			
111 LAW8LAWU EQFN	Law Department Local Area Network Upgrade 002 EQUIPMENT AND FURNITURE	14	0	06/10			
111 LAW8LITG EQFN	Law Department Litigation Support Tool System 002 EQUIPMENT AND FURNITURE	75	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 LAW9CTR EQFN	Law Department Citrix Upgrade 002 EQUIPMENT AND FURNITURE	515	0	06/10			
111 LAW9LAW EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	61	0	06/10			
111 LAW9NETL EQFN	Law Department Network Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	3,530	0	06/10			
111 LPC9PILL EQFN	Landmarks Preservation Comm Database Integration Project 001 EQUIPMENT AND FURNITURE	4,798	0	06/10			
111 MDA7STEN EQFN	NY County DA: Grand Jury Stenography Equipmenth 004 EQUIPMENT AND FURNITURE	26	0	06/10			
111 MDA8COPY EQFN	NY County DA: Reproduction & Imaging Upgrade 003 EQUIPMENT AND FURNITURE	178	0	06/10			
111 MDA8FNGR EQFN	NY County DA: Fingerprint System 001 EQUIPMENT AND FURNITURE	45	0	06/10			
111 MDA8LANU EQFN	New York County District Attorney: LAN Upgrade - Phase V 003 EQUIPMENT AND FURNITURE	534	0	06/10			
111 MDA9DAMS EQFN	NY County DA Digital Asset Management System 002 EQUIPMENT AND FURNITURE	370	0	06/10			
111 MDA9FCM EQFN	DANY: Facilities Management System 001 EQUIPMENT AND FURNITURE	121	0	06/10			
111 MOCSPRO IFOT	MOCs- End to End Procurement IFA 002 IFA OTHER TECHNICAL SERVI	300	0	06/10			
111 MOC SXPRO EQFN	MOCs- End to End Procurement PM/QA 001 EQUIPMENT AND FURNITURE	2,043	0	06/10			
111 MOC S8E2E EQFN	MOCs- End to End Procurement Phase I SI 004 EQUIPMENT AND FURNITURE	74	0	06/10			
111 MOC S9E2E EQFN	MOCs- End to End Procurement (Staging & Prod.) 003 EQUIPMENT AND FURNITURE	1,400	0	06/10			
111 NYC SERV EQFN	NYC SERV Lump Sum 005 EQUIPMENT AND FURNITURE	29,600	0	06/10			
111 OATH8LAN EQFN	OATH & OCB Joint Network Upgrade 002 EQUIPMENT AND FURNITURE	78	0	06/10			
111 OMB8LANU EQFN	OMB - LAN Upgrade 004 EQUIPMENT AND FURNITURE	1,569	0	06/10			
111 OOM7COMM EQFN	Mayor's Office Radio Communications 004 EQUIPMENT AND FURNITURE	16	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 OOM7MIS EQFN	Mayor's Office MIS Needs 003 EQUIPMENT AND FURNITURE	43	0	06/10			
111 OPAXSITP EQFN	OPA SITP 001 EQUIPMENT AND FURNITURE	116	0	06/10			
111 OPAXTIME1 EQFN	OPA CityTime SI 001 EQUIPMENT AND FURNITURE	52,994	0	06/10			
111 OPAXTIME2 EQFN	OPA CityTime PMQA 001 EQUIPMENT AND FURNITURE	2,500	0	06/10			
111 OPA7LODI2 EQFN	OPA LoDI Project 002 EQUIPMENT AND FURNITURE	280	0	06/10			
111 OPA8CITY4 EQFN	OPA CityTime Implementation 003 EQUIPMENT AND FURNITURE	785	0	06/10			
111 OPA8LANU EQFN	OPA Local Area Network Upgrade 005 EQUIPMENT AND FURNITURE	46	0	06/10			
111 OPA8LAN2 EQFN	OPA Local Area Network Upgrade 003 EQUIPMENT AND FURNITURE	38	0	06/10			
111 OPA9CHRM EQFN	OPA CHRMS Professional Services 001 EQUIPMENT AND FURNITURE	219	0	06/10			
111 OPA9LAN EQFN	OPA LAN Upgrade 002 EQUIPMENT AND FURNITURE	351	0	06/10			
111 OPA9OPAC2 EQFN	OPA 941-X Consultants 001 EQUIPMENT AND FURNITURE	384	0	06/10			
111 OPA9TIME EQFN	OPA CityTime SI 001 EQUIPMENT AND FURNITURE	978	0	06/10			
111 OPA9TIME2 EQFN	OPA CityTime PM/QA 002 EQUIPMENT AND FURNITURE	349	0	06/10			
111 OPA9TIME3 EQFN	OPA CityTime SAIC 002 EQUIPMENT AND FURNITURE	1,219	0	06/10			
111 OPA9TIME5 EQFN	OPA CityTime QA Services 001 EQUIPMENT AND FURNITURE	3,603	0	06/10			
111 OPA9WORK EQFN	OPA Web Developer for Workers Compensation System 001 EQUIPMENT AND FURNITURE	47	0	06/10			
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE	99,324	0	06/10			
111 PU16PROJ1 EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 012 EQUIPMENT AND FURNITURE	48,771	0	06/11			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 013	EQUIPMENT AND FURNITURE	6,636	0	06/12			
	EQFN 014	EQUIPMENT AND FURNITURE	2,587	0	06/13			
111 QDA5LAN	QDA: LAN Upgrade							
	EQFN 006	EQUIPMENT AND FURNITURE	81	0	06/10			
111 SBSXBZEX	SBS Business Express Professional Services							
	EQFN 001	EQUIPMENT AND FURNITURE	141	0	06/10			
111 SBSXBZEX2	SBS Business Express Professional Services							
	EQFN 001	EQUIPMENT AND FURNITURE	141	0	06/10			
111 SBSXWKSC	SBS Enhancement to the Worksource1 System							
	EQFN 001	EQUIPMENT AND FURNITURE	1,997	0	06/10			
111 SBS7LAN	SBS Lan Upgrade Phase I							
	EQFN 005	EQUIPMENT AND FURNITURE	348	0	06/10			
111 SBS8WKSC	SBS Worksource1							
	EQFN 003	EQUIPMENT AND FURNITURE	216	0	06/10			
111 SBS9BZEX	SBS Business Express Professional Services							
CO#: 04	EQFN 001	EQUIPMENT AND FURNITURE	22-	0	09/09			
CO#: 05	EQFN 001	EQUIPMENT AND FURNITURE	22	0	06/10			
	EQFN 002	EQUIPMENT AND FURNITURE	11	0	06/10			
111 TAXXPMQA	Tax Commission OTAR Project PM/QA Phase 0							
	EQFN 001	EQUIPMENT AND FURNITURE	204	0	06/10			
111 TLCXFHV	TLC For Hire Vehicles System							
	EQFN 001	EQUIPMENT AND FURNITURE	268	0	06/10			
111 TLCXPMQA	TLC PMQA Services- Data Network & Telecommunications Upgrade							
	EQFN 001	EQUIPMENT AND FURNITURE	135	0	06/10			
111 TLC9COMP	TLC Desktop Computers							
	EQFN 002	EQUIPMENT AND FURNITURE	120	0	06/10			
111 TLC9PMQA2	TLC Project Monitoring and Quality Assurance Services							
	EQFN 001	EQUIPMENT AND FURNITURE	372	0	06/10			
111 TLC9SCAN	TLC LiveScan Fingerprinting System							
	EQFN 002	EQUIPMENT AND FURNITURE	8	0	06/10			
111 TLC9SERV	TLC Network Upgrade							
	EQFN 001	EQUIPMENT AND FURNITURE	307	0	06/10			
111 XDA6CORT	Bronx DA LAN Upgrade for new Courthouse							
	EQFN 005	EQUIPMENT AND FURNITURE	83	0	06/10			
111 XDA7NETM	Bronx DA Computer Equipment and Server Upgrade							
	EQFN 004	EQUIPMENT AND FURNITURE	238	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 XDA8NETM EQFN	Bronx DA LAN Upgrade 002 EQUIPMENT AND FURNITURE	16	0	06/10			
111 XDA8VOIP EQFN	Bronx DA Network Infrastructure and VoIP 004 EQUIPMENT AND FURNITURE	17	0	06/10			
111 XDA9VOIP EQFN	Bronx DA Network Infrastructure and VoIP Project 004 EQUIPMENT AND FURNITURE	306	0	06/10			
858 DOITBZEX IFOT	DoITT Business Express IFA 002 IFA OTHER TECHNICAL SERVI	800	0	06/10			
858 DOITCAPS IFOT	NYCAPS IFA 002 IFA OTHER TECHNICAL SERVI	1,500	0	06/10			
858 DOITIJPA IFOT	DoITT Info Utility/Integrated Justice Project IFA 003 IFA OTHER TECHNICAL SERVI	700	0	06/10			
858 DOITXAAP EQFN	DoITT Business Express: Agency Adapter Platform 001 EQUIPMENT AND FURNITURE	758	0	06/10			
858 DOITXDATA EQFN	DoITT DataShare Integration Services Offering 001 EQUIPMENT AND FURNITURE	850	0	06/10			
858 DOIT6LMCC EQFN	DoITT Lower Manhattan Construction Command Center 002 EQUIPMENT AND FURNITURE	378	0	06/10			
858 DOIT7DISO EQFN	DoITT Integration Services Offering (ISO) 002 EQUIPMENT AND FURNITURE	82	0	06/10			
858 DOIT7IJPM EQFN	DoITT: Integrated Justice Project Manager 003 EQUIPMENT AND FURNITURE	118	0	06/10			
858 DOIT7OMB EQFN	DoITT: Citywide IT PMQA 002 EQUIPMENT AND FURNITURE	383	0	06/10			
858 DOIT7PRXY EQFN	DoITT: Blue Coat Proxy Servers 003 EQUIPMENT AND FURNITURE	90	0	06/10			
858 DOIT8BZCI EQFN	DoITT Business Express: DCA Common Intake Application 002 EQUIPMENT AND FURNITURE	499	0	06/10			
858 DOIT8BZEX EQFN	DoITT Business Express 004 EQUIPMENT AND FURNITURE	74	0	06/10			
858 DOIT8DBD2 EQFN	DoITT Doing Business Searchable Database Phases II and III 002 EQUIPMENT AND FURNITURE	174	0	06/10			
858 DOIT8DBSD EQFN	DoITT Doing Business Searchable Database 003 EQUIPMENT AND FURNITURE	47	0	06/10			
858 DOIT8ECAL EQFN	DoITT-DCLA Cultural Events Calendar 003 EQUIPMENT AND FURNITURE	50	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT8FJC EQFN	DoITT: Family Justice Center Intake System 002 EQUIPMENT AND FURNITURE	243	0	06/10			
858 DOIT8GUN EQFN	DoITT: Integrated Justice Project 002 EQUIPMENT AND FURNITURE	249	0	06/10			
858 DOIT8IJPH EQFN	DoITT: Integrated Justice Project Phase 2 Hardware/Software 003 EQUIPMENT AND FURNITURE	917	0	06/10			
858 DOIT9ACCL EQFN	DoITT Business Express: Enterprise Licensing & Permitting 002 EQUIPMENT AND FURNITURE	700	0	06/10			
858 DOIT9BZCI EQFN	DoITT Business Express: DCA Common Intake Application 002 EQUIPMENT AND FURNITURE	3,109	0	06/10			
858 DOIT9BZSI EQFN	DoITT Business Express: System Integration Services 001 EQUIPMENT AND FURNITURE	4,997	0	06/10			
858 DOIT9CAPS EQFN	NYCAPS PMQA 002 EQUIPMENT AND FURNITURE	1	0	06/10			
858 DOIT9CDA EQFN	DoITT Construction, Demolition and Abatement (CDA) System 001 EQUIPMENT AND FURNITURE	322	0	06/10			
858 DOIT9DBAP EQFN	DoITT Doing Business Searchable Database Phase IV 002 EQUIPMENT AND FURNITURE	1,239	0	06/10			
858 DOIT9DNA EQFN	DoITT: Integrated Justice Project DNA Hits 002 EQUIPMENT AND FURNITURE	56	0	06/10			
858 DOIT9ELOB EQFN	DoITT E-Lobbyist 002 EQUIPMENT AND FURNITURE	982	0	06/10			
858 DOIT9IJP EQFN	DoITT: Integrated Justice Project Phase 2 Cont. 001 EQUIPMENT AND FURNITURE	582	0	06/10			
858 DOIT9ITCS EQFN	DoITT Business Express: ITCS Resources 001 EQUIPMENT AND FURNITURE	3,500	0	06/10			

-----



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

BUDGET LINE: PU-16A      FMS #: 856 716      PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA																		
AVAILABLE BALANCE AS OF: 11/30/09      \$72,743,594.47 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$17,431,913.82 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$382,044,689.63 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*										(C)*	39,465		49,880		5,500		9,560	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOE6CAPS	EQFN	DOE NYCAPS Implementation 003 EQUIPMENT AND FURNITURE	107	0	06/10			
111 DOE9CAPS	EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	11,834	0	06/10			
111 FISACAPS	IFOT	FISA NYCAPS IFA 002 IFA OTHER TECHNICAL SERVI	5,500	0	06/10			
111 FISACITY	IFOT	FISA CityTime IFA 002 IFA OTHER TECHNICAL SERVI	350	0	06/10			
111 FISAXCAPS	EQFN	FISA NYCAPS Implementation FY10 001 EQUIPMENT AND FURNITURE	2,873	0	06/10			
111 FISAXDMS	EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE	1,357	0	06/10			
111 FISAXLAN	EQFN	FISA LAN Upgrade 001 EQUIPMENT AND FURNITURE	5,382	0	06/10			
111 FISAXWELF	EQFN	FISA: Welfare Benefits Annuity Subsystem 001 EQUIPMENT AND FURNITURE	1,164	0	06/10			
111 FISA5CAPS	EQFN	FISA NYCAPS Implementation 013 EQUIPMENT AND FURNITURE	32	0	06/10			
111 FISA5UGRD	EQFN	FISA CPU Upgrade to 1632MIPS 003 EQUIPMENT AND FURNITURE	680	0	06/10			
111 FISA7CHNL	EQFN	FISA Channel Extension Equipment 002 EQUIPMENT AND FURNITURE	55	0	06/10			
111 FISA7CPU	EQFN	FISA CPU Upgrade 003 EQUIPMENT AND FURNITURE	6	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 FISA7PPMS EQFN	PPMS FY 2007 005 EQUIPMENT AND FURNITURE	95	0	06/10			
111 FISA8CAPS EQFN	FISA NYCAPS Implementation FY08 007 EQUIPMENT AND FURNITURE	107	0	06/10			
111 FISA8DMS EQFN	FISA Debt Mgmt System 005 EQUIPMENT AND FURNITURE	98	0	06/10			
IFOT	006 IFA OTHER TECHNICAL SERVI	150	0	06/10			
111 FISA9CAPE EQFN	FISA NYCAPS DOE Implementation FY09 002 EQUIPMENT AND FURNITURE	37	0	06/10			
111 FISA9CAPS EQFN	FISA NYCAPS Implementation FY09 003 EQUIPMENT AND FURNITURE	1,941	0	06/10			
111 FISA9DMS EQFN	FISA Debt Mgmt System 002 EQUIPMENT AND FURNITURE	6	0	06/10			
111 FISA9WELF EQFN	FISA: Welfare Benefits Annuity Subsystem 002 EQUIPMENT AND FURNITURE	3	0	06/10			
111 NYCAPS EQFN	NYCAPS 005 EQUIPMENT AND FURNITURE	840	0	06/10			
EQFN	006 EQUIPMENT AND FURNITURE	36,000	0	06/11			
111 OPACAPS IFOT	OPA NYCAPS IFA 002 IFA OTHER TECHNICAL SERVI	150	0	06/10			
111 OPA7PPMS EQFN	OPA Pension Payroll Management System 001 EQUIPMENT AND FURNITURE	82	0	06/10			
111 OPA8PPMS EQFN	PPMS FY 2008 003 EQUIPMENT AND FURNITURE	151	0	06/10			
111 OPA9PPMS EQFN	PPMS FY 2009 002 EQUIPMENT AND FURNITURE	261	0	06/10			
111 PU16APROJ EQFN	FISA'S EDP Projects - Current Year Funds 002 EQUIPMENT AND FURNITURE	12,354	0	06/10			
111 PU16APRO1 EQFN	FISA'S EDP Projects - Outyear Funds 005 EQUIPMENT AND FURNITURE	13,880	0	06/11			
EQFN	007 EQUIPMENT AND FURNITURE	5,500	0	06/12			
EQFN	013 EQUIPMENT AND FURNITURE	9,560	0	06/13			

-----

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

BUDGET LINE: PU-19      FMS #: 856 722      EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000																			
AVAILABLE BALANCE AS OF: 11/30/09      \$154,562.98 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$134,913.40 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$286,048,913.77 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	163	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	163	*	163
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	163	*	163
ACTUAL(C)*	52	*	*	51	*	*	*	*	*	*	*	*	*	*	103
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
111 FISA5FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2005													
EQFN	003 EQUIPMENT AND FURNITURE									116	0	06/10		
111 FISA6FMSE	FMS - Financial Mgt System, DOE Integration FY06													
EQFN	004 EQUIPMENT AND FURNITURE									47	0	06/10		

BUDGET LINE: PU-22      FMS #: 856 715      JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJECTS																			
AVAILABLE BALANCE AS OF: 11/30/09      \$52,427,341.09 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$143,580,483.91 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	36,316	*		*		*		*	(C)*	4,433	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	4,433	*	*	*	*	*	*	*	*	*	*	*	4,433
FORCST(C)*	*	4,385	*	*	*	*	*	48	*	*	*	*	*	4,433
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION									CITY	NC	PLAN	CURRENT	MILESTONE
072 CLAIMS	JUDGEMENT & CLAIMS													
LEGL NE 002	LEGAL SERVICES									425	0	08/09		
806 CLAIMS	JUDGEMENT & CLAIMS													
LEGL NE 001	LEGAL SERVICES									14	0	08/09		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CLAIMS	JUDGEMENT & CLAIMS LEGL NE 002 LEGAL SERVICES	CLAIMS NEGOTIATIONS	2,443	0	08/09		
827 CLAIMS	JUDGEMENT & CLAIMS LEGL NE 002 LEGAL SERVICES	CLAIMS NEGOTIATIONS	630	0	08/09		
841 CLAIMS	JUDGEMENT & CLAIMS LEGL NE 002 LEGAL SERVICES	CLAIMS NEGOTIATIONS	797	0	08/09		
846 CLAIMS	JUDGEMENT & CLAIMS LEGL NE 002 LEGAL SERVICES	CLAIMS NEGOTIATIONS	76	0	08/09		
856 CLAIMS	JUDGEMENT & CLAIMS LEGL NE 001 LEGAL SERVICES	CLAIMS NEGOTIATIONS	48	0	08/09		

BUDGET LINE: PU-25		FMS #: 856 723		ENERGY EFFICIENCY AND SUSTAINABILITY									
AVAILABLE BALANCE AS OF: 11/30/09		\$279,315,187.00		(CITY)					\$0.00 (NON-CITY)				
CONTRACT LIABILITY:		\$56,813.00		(CITY)					\$0.00 (NON-CITY)				
ITD EXPENDITURES:		\$0.00		(CITY)					\$0.00 (NON-CITY)				
ADOPTED (C)*	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13	COMMITMENT PLAN (C)*	FY 10	FY 11	FY 12	FY 13
APPROPRIATIONS (N)*	279,372 *	79,800 *	79,800 *	79,800 *	113,911 *	79,800 *	79,800 *	79,800 *	(N)*	*	*	*	*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	349 *	*	*	*	*	*	*	113,562 *	113,911
FORCST(C)*	*	*	*	*	*	349 *	*	*	*	*	*	*	113,562 *	113,911
ACTUAL(C)*	*	*	*	*	57 *	*	*	*	*	*	*	*	*	57
PLAN (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 GREEN0400 CONS	PlaNYC School Energy Efficiency Upgrades Citywide 001 CONSTRUCTION	7,727	0	06/10			
042 BX200-006 CONS	Mechanical Systems & Infrastructure 004 CONSTRUCTION	7,638	0	06/10	DEVSCOPE	01/07	04/07
042 KG027-010 CONS	KINGSBOROUGH ENERGY EFFICIENCY UPGRADE - T2 BLDG. 001 CONSTRUCTION	57	0	06/10			
042 KG028-010 CONS	CUNY; Kingsborough Community College; 2001 Oriental Blvd 001 CONSTRUCTION	250	0	06/10			
042 KG029-010 CONS	CUNY; KCC, T-4 Building; 2001 Oriental Blvd 001 CONSTRUCTION	68	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 MC028-010 CONS	CUNY; BMCC; 199 Chambers Street 001 CONSTRUCTION	9,900	0	06/10			
042 QB039-010 CONS	CUNY; QCC, Medical Arts Building; 222-05 56th Avenue 001 CONSTRUCTION	514	0	06/10			
126 E09-00036 CONS	DCLA; Museum of the City of New York; 1220 Fifth Avenue 001 CONSTRUCTION	457	0	06/10			
126 PV022-09E CONS	DCLA; The Metropolitan Museum of Art; 1000 Fifth Avenue 001 CONSTRUCTION	1,900	0	06/10			
126 PV022-10E CONS	DCLA; The Metropolitan Museum of Art; 1000 Fifth Avenue 001 CONSTRUCTION	1,822	0	06/10			
126 PV034-09E CONS	DCLA; American Museum of Natural History; 200 Central Park W 001 CONSTRUCTION	3,526	0	06/10			
126 PV034-10E CONS	DCLA; American Museum of Natural History; 200 Central Park W 001 CONSTRUCTION	2,302	0	06/10			
126 PV264-09E CONS	DCLA; Brooklyn Academy of Music; 30 Lafayette Ave 001 CONSTRUCTION	281	0	06/10			
126 PV26410E1 CONS	DCLA; Brooklyn Academy of Music - Harvey Theatre; 651 Fulton 001 CONSTRUCTION	61	0	06/10			
126 PV26410E2 CONS	DCLA; Brooklyn Academy of Music - Opera House; 30 Lafayette 001 CONSTRUCTION	579	0	06/10			
126 PV289-09E CONS	DCLA; NY Shakespeare Festival-Public Theater; 425 Lafayette 001 CONSTRUCTION	443	0	06/10			
126 PV475-10E CONS	DCLA; David H. Koch Theater (New York State Theater) 001 CONSTRUCTION	1,443	0	06/10			
126 PV503-09E CONS	DCLA; Carnegie Hall; 881 Seventh Avenue 001 CONSTRUCTION	637	0	06/10			
126 PV503-10E CONS	DCLA; Carnegie Hall; 881 Seventh Avenue 001 CONSTRUCTION	1,923	0	06/10			
801 AMMI2004 CONS	FA - Museum of the Moving Image 023 CONSTRUCTION	722	0	06/10	DSGN	06/04	04/07
826 PR-113-L CONS	RECONSTRUCTION OF BOILER SYSTEM AT PORT RICHMOND (TOC) 002 CONSTRUCTION	3,000	0	06/10			
841 CTYWIDEL3 CONS	ENERGY EFFICIENT COBRA HEADS, MOP UP CITYWIDE 801 CONSTRUCTION	9,750	0	06/10			
841 LEDBRERB CONS	DOT; LED lights on East River Bridges 001 CONSTRUCTION	492	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 LEDTFCPRK CONS	DOT; LED Lights in Central Park 001 CONSTRUCTION	2,632	0	06/10			
841 LEDTFEPKY CONS	DOT; LED lights on Eastern Parkway 001 CONSTRUCTION	267	0	06/10			
846 P-415QART CONS	DPR; Queens Museum; Flushing Meadows Corona Park 001 CONSTRUCTION	324	0	06/10			
856 ENERGE3 EQFN	Energy Cost, Control, and Conservation (EC3) Database 001 EQUIPMENT AND FURNITURE	84	0	12/09			
	002 EQUIPMENT AND FURNITURE	265	0	12/09			
856 ENERG079 CONS	WATSON/LIBRARY COMPLEX - NYBG HVAC UPGRADE 002 CONSTRUCTION	346	0	06/10			
856 ENERG080 CONS	NYPD - 09-065; CENTRAL REPAIR SHOP LIGHTING 001 CONSTRUCTION	269	0	06/10			
856 ENERG081 CONS	DCLA - 10-009; Metropolitan Museum of Art, 1000 Fifth Avenue 001 CONSTRUCTION	1,113	0	06/10			
856 ENERG082 CONS	HPD - 05-059; 701 Euclid Avenue 001 CONSTRUCTION	80	0	06/10			
856 ENERG083 CONS	HRA, 09-063; 260 11th Avenue 001 CONSTRUCTION	209	0	06/10			
856 E08-00001 CONS	NYPD - 08-056; 100th Precinct; 92-24 Rockaway Beach Blvd 001 CONSTRUCTION	95	0	06/10			
856 E08-00002 CONS	NYPD - 08-057; 101st Precinct; 16-12 Mott Avenue 001 CONSTRUCTION	95	0	06/10			
856 E08-00003 CONS	NYPD - 08-058; 106th Precinct; 103-53 101st Street 001 CONSTRUCTION	95	0	06/10			
856 E08-00004 CONS	NYPD - 08-060; 114th Precinct; 34-16 Astoria Boulevard 001 CONSTRUCTION	95	0	06/10			
856 E08-00005 CONS	NYPD - 08-076; BMS/QMS Building; 59-06 Laurel Hill Boulevard 001 CONSTRUCTION	95	0	06/10			
856 E08-00006 CONS	NYPD - 08-147; Old 41st Precinct; 1086 Simpson Street 001 CONSTRUCTION	95	0	06/10			
856 E09-00001 CONS	DJJ - 09-027; Horizon Juvenile Center; 560 Brook Avenue 001 CONSTRUCTION	976	0	06/10			
856 E09-00002 CONS	DOHMH - 09-043; Tremont Health Center; 1826 Arthur Avenue 001 CONSTRUCTION	167	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E09-00003 CONS	DOHMH - 09-044; Chelsea Health Center; 303 Ninth Ave 001 CONSTRUCTION	80	0	06/10			
856 E09-00004 CONS	DOHMH - 09-045; Central Harlem Health Center; 2238 5th Ave. 001 CONSTRUCTION	130	0	06/10			
856 E09-00005 CONS	DOT - 09-046; Ferry Maintenance Facility; 1 Bay Street 001 CONSTRUCTION	1,101	0	06/10			
856 E09-00006 CONS	DPR - 09-047; Central Park Zoo; 830 5th Avenue 001 CONSTRUCTION	2,552	0	06/10			
856 E09-00007 CONS	DPR - 09-048; Ranaqua Garage and Shops; 1 Bronx River Pkwy 001 CONSTRUCTION	38	0	06/10			
856 E09-00009 CONS	DSNY - 09-050; Bronx 9, 10, & 11 Garage; 800 Zerega Ave. 001 CONSTRUCTION	76	0	06/10			
856 E09-00011 CONS	DCAS - 09-052; 137 Centre Street 001 CONSTRUCTION	125	0	06/10			
856 E09-00012 CONS	DSNY - 09-053; Queens North Boro Repair Shop; 52-07 58th St. 001 CONSTRUCTION	176	0	06/10			
856 E09-00014 CONS	HRA - 09-060; 33-28 Northern Boulevard 001 CONSTRUCTION	282	0	06/10			
856 E09-00015 CONS	HRA - 09-062; 30 Thornton Street 001 CONSTRUCTION	177	0	06/10			
856 E09-00016 CONS	NYPL - 09-066; Andrew Heiskell Library - 40 West 20th St 001 CONSTRUCTION	38	0	06/10			
856 E09-00017 CONS	HRA - 09-061; 109 East 16th Street 001 CONSTRUCTION	609	0	06/10			
856 E09-00018 CONS	QPL - 10-054; Richmond Hill Library; 118-14 Hillside Ave. 001 CONSTRUCTION	72	0	06/10			
856 E09-00020 CONS	DCLA - 09-011; New York Aquarium; 502 Surf Avenue 001 CONSTRUCTION	1,815	0	06/10			
856 E09-00021 CONS	DCLA - 09-026; New York Hall of Science; 47-01 111th Street 001 CONSTRUCTION	136	0	06/10			
856 E09-00022 CONS	FDNY - 09-058 ; Fleet Svcs: Trans/Repair; 48-34 35th St. 001 CONSTRUCTION	85	0	06/10			
856 E09-00023 CONS	DCLA - 09-012; Flushing Council on Culture; 137-35 N. Blvd. 001 CONSTRUCTION	38	0	06/10			
856 E09-00024 CONS	DPR - 09-016; Staten Island Zoo; 614 Broadway 001 CONSTRUCTION	413	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 E09-00025 CONS	DCLA - 09-017; Staten Island Museum; 75 Stuyvesant Place 001 CONSTRUCTION	46	0	06/10			
856 E09-00026 CONS	DSNY - 09-054; Queens 5 District Garage; 48-01 58th Road 001 CONSTRUCTION	281	0	06/10			
856 E09-00027 CONS	DSNY - 09-055; Queens 5A District Garage; 58-02 48th Street 001 CONSTRUCTION	95	0	06/10			
856 E09-00028 CONS	DSNY - 09-056; Betts Avenue; 58-73 53rd Avenue, Queens 001 CONSTRUCTION	948	0	06/10			
856 E09-00029 CONS	DSNY - 09-057; Cioffe Borough Shop; 106-01 Avenue D 001 CONSTRUCTION	533	0	06/10			
856 E09-00030 CONS	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue 001 CONSTRUCTION	81	0	06/10			
856 E09-00031 CONS	NYPL - 09-067; Belmont Branch Library; 610 East 186th Street 001 CONSTRUCTION	113	0	06/10			
856 E09-00032 CONS	NYPL - 09-068; Mid-Manhattan Library; 455 Fifth Avenue 001 CONSTRUCTION	1,447	0	06/10			
856 E09-00033 CONS	NYPL - 09-069; Mott Haven Branch Library; 321 East 140th St. 001 CONSTRUCTION	82	0	06/10			
856 E09-00034 CONS	NYPL - 09-070; Tremont Branch Library; 1866 Washington Ave. 001 CONSTRUCTION	62	0	06/10			
856 E09-00035 CONS	NYPL - 09-071; Pelham Bay Br. Library; 3060 Middletown Rd. 001 CONSTRUCTION	85	0	06/10			
856 E10-00001 CONS	BPL - 10-005; Leonard Branch Library; 81 Devoe Street 001 CONSTRUCTION	37	0	06/10			
856 E10-00002 CONS	NYFD - 10-052; Engine Company 268; 257 Beach 116th Street 001 CONSTRUCTION	41	0	06/10			
856 E10-00003 CONS	QPL - 09-072; Woodhaven Branch Library; 8541 Forest Pkwy 001 CONSTRUCTION	37	0	06/10			
856 E10-00004 CONS	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard 001 CONSTRUCTION	13,617	0	06/10			
856 E10-00005 CONS	CUNY - 10-010; Hostos CC, Allied Health/Science Bldg; 475 GC 001 CONSTRUCTION	1,042	0	06/10			
856 E10-00006 CONS	DCLA - 10-011; City Center; 130 West 56th Street 001 CONSTRUCTION	1,118	0	06/10			
856 E10-00007 CONS	DCLA - 10-012; Snug Harbor; 1000 Richmond Terrace 001 CONSTRUCTION	1,790	0	06/10			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E10-00008 CONS	DOHMH - 10-020; Public Health Lab; 447 First Avenue 001 CONSTRUCTION	1,934	0	06/10			
856 E10-00009 CONS	DCLA - 10-029; Brooklyn Botanic Garden; 1000 Washington Ave. 001 CONSTRUCTION	166	0	06/10			
856 E10-00010 CONS	DCLA - 10-030; Bx Museum of the Arts; 1040 Grand Concourse 001 CONSTRUCTION	621	0	06/10			
856 E10-00011 CONS	DCLA - 10-031; Jamaica Center for Arts; 161-04 Jamaica Ave. 001 CONSTRUCTION	79	0	06/10			
856 E10-00012 CONS	EDC - 10-033; Bklyn Terminal; Conover & Pioneer St., Pier 1 001 CONSTRUCTION	877	0	06/10			
856 E10-00013 CONS	NYPL - 10-037; Annex; 521, 531-33 West 43 Street 001 CONSTRUCTION	1,140	0	06/10			
856 E10-00014 CONS	DOT - 10-042; 5 Dubois Avenue 001 CONSTRUCTION	64	0	06/10			
856 E10-00015 CONS	DJJ - 10-044; Crossroads Center; 17 Bristol Street 001 CONSTRUCTION	731	0	06/10			
856 E10-00016 CONS	DOHMH - 10-045 ; Brownsville Health Center; 259 Bristol St. 001 CONSTRUCTION	75	0	06/10			
856 E10-00017 CONS	BPL - 10-051; Central Building; 10 Grand Army Plaza 001 CONSTRUCTION	277	0	06/10			
856 E10-00018 CONS	JOCs Energy Efficiency Projects Citywide 001 CONSTRUCTION	1,181	0	06/10			
856 E10-00019 EQVH	DCAS; Citywide Vehicle Strategy 001 EQUIPMENT - VEHICLES	1,800	0	06/10			
856 E10-00020 CONS	DCAS; Renewable Energy Program 001 CONSTRUCTION	1,500	0	06/10			
856 E10-00021 CONS	DSNY - 10-056; 44 Beaver Street 001 CONSTRUCTION	226	0	06/10			
856 PLANYC	ENERGY EFFICIENT PROJECTS						
CONS	006 CONSTRUCTION	79,800	0	06/13			
CONS	007 CONSTRUCTION	79,800	0	06/14			
CONS	008 CONSTRUCTION	79,800	0	06/15			
CONS	009 CONSTRUCTION	79,800	0	06/16			
CONS	010 CONSTRUCTION	79,800	0	06/17			
CONS	011 CONSTRUCTION	79,800	0	06/18			
CONS	012 CONSTRUCTION	79,800	0	06/19			
CO#: A CONS	013 CONSTRUCTION	9,319	0	06/10			
CO#: A CONS	014 CONSTRUCTION	79,800	0	06/11			
CO#: A CONS	015 CONSTRUCTION	79,800	0	06/12			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
858 ENRGDATA	PUBLIC BUILDING ENERGY PERFORMANCE DATABASE								
EQFN	002 EQUIPMENT AND FURNITURE		1,729	0	06/10				

-----

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

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 11/30/09	\$1,163,011,878.47 (CITY)	\$40,300,600.29 (NON-CITY)
CONTRACT LIABILITY:	\$202,775,691.68 (CITY)	\$.59 (NON-CITY)

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

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

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

BUDGET LINE: PV-C022		FMS #: 126 C22		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/09				\$884,000.64 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$887,181.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$11,912,023.36 (CITY)								\$0.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	810	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV022-CLO	MMA - Met Museum - Cloisters reconstruction																DSGN	06/03	12/03
CONS	011 CONSTRUCTION													810	0	06/10			
IFSP	013 IFA CONSTRUCTION SUPERVIS													20	0	06/10			
850 PV022-CL3	MMA - Met Museum - Cloisters Exterior Envelope Phase 3																		
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS													54	0	06/10			

BUDGET LINE: PV-C034		FMS #: 126 C02		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA															
AVAILABLE BALANCE AS OF: 11/30/09				\$458,000.75 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$12,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$63,968,191.88 (CITY)								\$0.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES																		
CTGY	043 CONTINGENCY													110	0	06/10			
850 PVO34-w1	AMNH - EXTERIOR RESTORATION																CONSCOMP	10/07	10/07
IFSP	004 IFA CONSTRUCTION SUPERVIS													33	0	06/10			



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

BUDGET LINE: PV-C101 FMS #: 126 C13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/09 \$488,000.87 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$141,713.75 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,486,355.34 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (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 PV101WIN	MJH - JEWISH HERITAGE MUSEUM - NEW WING									CONSCOMP 01/02	08/04
IFSP 008	IFA CONSTRUCTION SUPERVIS					400	0	06/10			
CO#: RR IFSP 008	IFA CONSTRUCTION SUPERVIS					88	0	06/10			

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

AVAILABLE BALANCE AS OF: 11/30/09 \$57,455.54 (CITY) \$300,058.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,205.24 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$8,793,438.21 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	8 *	*	*	*	*	*	14 *	18 *	40
FORCST(C)*	*	*	*	*	8 *	*	*	*	*	*	14 *	18 *	40
ACTUAL(C)*	*	*	*	*	8 *	*	*	*	*	*	*	*	8
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES										
CTGY 019	CONTINGENCY					3	0	06/10			
850 PVC175-Q	SIZ - SI ZOO ANIMAL HOSPITAL ENLARGEMENT									PROJSTRT 10/96	01/98
IFSP 003	IFA CONSTRUCTION SUPERVIS					10	0	06/10			
850 PV175-MST	SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons.									PROJSTRT 03/06	06/06
CO#: BL CONS 006	CONSTRUCTION					14	0	05/10			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS	008 CONSTRUCTION	18	0	06/10	
CO#: 02 SVCS	060 SERVICES	8	0	11/09	

BUDGET LINE: PV-C176 FMS #: 126 C01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/09 \$11,986.90 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$38,322.14 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$24,793,690.93 (CITY) \$ .00 (NON-CITY)

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

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 PV176-IRR	WCS - Bronx Zoo Irrigation System				
CO#: RR IFDS	003 IFA DESIGN	2	0	06/10	
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	9	0	06/10	

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

BUDGET LINE: PV-C205    FMS #: 126 C04    NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/09    \$311,500.51 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$688,060.00 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$6,064,721.49 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG
--	--	------	-----	------	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----



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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$100,433.53 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$78,092.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,799,002.98 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-MIC	WCS NEW YORK AQUARIUM - Animal Research Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	52	0	12/09			
EQFN	003 EQUIPMENT AND FURNITURE	23	0	12/09			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	001 CONTINGENCY	25	0	06/10			

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

AVAILABLE BALANCE AS OF: 11/30/09 \$8,010.86 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$348,662.56 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,477,255.58 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV262-N	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN						
CO#: RR IFDS	033 IFA DESIGN	8	0	06/10	CONSCOMP	07/07	07/07

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

BUDGET LINE: PV-C272 FMS #: 126 C14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$21,255.77 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,776,660.59 (CITY) \$ .00 (NON-CITY)

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

	FY 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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV272-K	QBG - Queens Botanical Garden Perimeter Fence/Energy Conserv					5	0	06/10			
IFDS	003 IFA DESIGN										

BUDGET LINE: PV-C274 FMS #: 126 C31 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$10,000.51 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$17,803.99 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$8,391,129.07 (CITY) \$ .00 (NON-CITY)

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					3	0	06/10			
CTGY	028 CONTINGENCY										
850 PV274-Q	NYHOS - NY Hall of Science Pre-school Playground								CONSCOMP	08/05	11/07
CO#: R1 IFSP	005 IFA CONSTRUCTION SUPERVIS					2	0	06/10			

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

BUDGET LINE: PV-C289 FMS #: 126 C10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$129,000.64 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$189,248.02 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,807,740.34 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV289-DSN	IFDS	NYSF - Public Theater Masterplan Design for Ph 4 & 5 003 IFA DESIGN	97	0	06/10	PROJSTRT	08/06	08/06
850 PV289-M	CO#: RR IFSP	NYSF - Public Theater/NYSF Fire Safety/Code Work 007 IFA CONSTRUCTION SUPERVIS	32	0	06/10	PROJSTRT	01/00	01/00

BUDGET LINE: PV-C291 FMS #: 126 C91 QUEENS MUSEUM OF ART, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$355,525.92 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,240.03 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,155,306.47 (CITY) \$.00 (NON-CITY)

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 003 CONTINGENCY	211	0	06/10			
	CTGY	012 CONTINGENCY	126	0	06/10			
850 PV291-PAN	IFDS	QMA - Queens Museum of Art Panorama Upgrade 012 IFA DESIGN	7	0	06/10	CONSCOMP	10/07	02/08
	IFSP	013 IFA CONSTRUCTION SUPERVIS	8	0	06/10			

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

BUDGET LINE: PV-C302		FMS #: 126 C32		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/09				\$46,392.97		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$1,324,734.03		(CITY)				\$ .00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	18	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

-----

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
CTGY	004 CONTINGENCY	9	0	06/10		
850 PVC302-E	SIIAS - SIIAS PARKING LOT REHAB					
CO#: 01 DSGN	008 DESIGN	18	0	06/10		
850 PV302-B	SIIAS - R* SIIAS BLDGS A & B PHASE I					
CO#: RR IFSP	013 IFA CONSTRUCTION SUPERVIS	18	0	06/10		



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

BUDGET LINE: PV-C464		FMS #: 126 C07		WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/09		\$566,564.55 (CITY)												\$ .00 (NON-CITY)				
CONTRACT LIABILITY:		\$115,434.29 (CITY)												\$ .00 (NON-CITY)				
ITD EXPENDITURES:		\$2,203,800.27 (CITY)												\$ .00 (NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	191	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	EXEC	MAYORAL CONTINGENCY LINES						
	CTGY	031 CONTINGENCY	94	0	06/10			
	CTGY	032 CONTINGENCY	117	0	06/10			
850 PV464-ADA	WH -	WAVE HILL AMERICAN DISABILITIES ACT				DSGN	05/03	05/03
	CONS	001 CONSTRUCTION	48	0	06/19			
CO#: CP	DSGN	001 DESIGN	191	0	06/10			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	102	0	06/10			
	CONS	018 CONSTRUCTION	8	0	06/19			
850 PV464-M	WH -	Wave Hill - New Maintenance Garage				CONSCOMP	11/05	11/06
CO#: RR	IFSP	05 IFA CONSTRUCTION SUPERVIS	10	0	06/10			

-----

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

BUDGET LINE: PV-C466	FMS #: 126 C46	QUEENS THEATER IN THE PARK, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 11/30/09		\$14,001.08	(CITY)								\$5.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$5.00	(NON-CITY)
ITD EXPENDITURES:		\$841,218.92	(CITY)								\$5.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					14							
APPROPRIATIONS (N)*												

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV466-COM	QTIP - Purchase and Installation of Computer Equipment					
CO#: C2 EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/10		
CO#: C3 EQFN	002 EQUIPMENT AND FURNITURE	9	0	06/10		
CO#: RR EQFN	004 EQUIPMENT AND FURNITURE	3	0	06/10		

BUDGET LINE: PV-C467	FMS #: 126 C67	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS										
AVAILABLE BALANCE AS OF: 11/30/09		\$2,066,778.56	(CITY)								\$1,336,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,430,567.30	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$61,907,690.31	(CITY)								\$1,200,000.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,423							
APPROPRIATIONS (N)*												

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	3	*	*	3	*	*	*	*	4	1,413	1,423
FORCST(C)*	*	*	3	*	*	3	*	*	*	*	4	1,413	1,423
ACTUAL(C)*	*	*	3	*	*	*	*	*	*	*	*	*	3
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV022-CLO	MMA - Met Museum - Cloisters reconstruction				DSGN	06/03 12/03
CONS	012 CONSTRUCTION	220	0	06/10		
126 PV466-COM	QTIP - Purchase and Installation of Computer Equipment					
EQFN	008 EQUIPMENT AND FURNITURE	40	0	06/10		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-LSE CO#: 01 EQFN	SST - Second Stage Theater - Purchase of Lighting Equipment 002 EQUIPMENT AND FURNITURE	21	0	06/10			
126 PV467-SGP EQFN	SGP - Slave Galleries Project Multi-media System Purchase 001 EQUIPMENT AND FURNITURE	35	0	06/10			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	030 CONTINGENCY	7	0	06/10			
CTGY	034 CONTINGENCY	180	0	06/10			
CTGY	035 CONTINGENCY	15	0	06/10			
CTGY	036 CONTINGENCY	7	0	06/10			
126 PV467USTR CONS	SHCC - UNDERGROUND STORAGE TANK REMOVAL 005 CONSTRUCTION	16	0	06/10		DEVSCOPE 09/07	12/07
126 PV467651A CONS	BHS - 651 Arts - Freedom Gates Project 001 CONSTRUCTION	56	0	06/10		DEVSCOPE 09/06	12/06
CO#: BL CONS	001 CONSTRUCTION	25	0	06/10			
IFDS	002 IFA DESIGN	5	0	06/10			
IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/10			
CONS	004 CONSTRUCTION	5	0	06/10			
850 PVCK467AA CO#: RR IFDS	BHS - BROOKLYN HISTORICAL SOCIETY REHABILITATION 001 IFA DESIGN	36	0	06/10			
850 PVC341-M CONS	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION 015 CONSTRUCTION	785	0	06/10		PROJSTRT 07/95	07/95
DSGN	023 DESIGN	1	0	06/10			
850 PV341-BLR CO#: BL CONS	SIHS - Richmondtown - Boiler Replacement 002 CONSTRUCTION	2	0	06/10		PROJSTRT 10/02	10/02
CO#: B1 CONS	002 CONSTRUCTION	1	0	06/10			
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/10			
850 PV467-ABT CO#: RR IFDS	ABT - American Ballet Theater - HVAC 003 IFA DESIGN	1	0	06/10			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	3	0	06/10			
850 PV467-AH CO#: C1 CONS	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION 016 CONSTRUCTION	3	0	09/09			
850 PV467-AR IFSP	JM - Jewish Museum - Exhibit Expansion Renovation 002 IFA CONSTRUCTION SUPERVIS	17	0	06/10			
850 PV467-A9 IFDS	Brooklyn Conservatory of Music - Reconstruction 001 IFA DESIGN	10	0	06/10			
850 PV467-BH3 IFSP	BHS - Brooklyn Historical Society - Reconstruction 002 IFA CONSTRUCTION SUPERVIS	30	0	06/10		PROJSTRT 02/01	03/01
850 PV467-CTY CO#: R1 IFDS	ELM - El Museo del Barrio - Courtyard/Master Plan 003 IFA DESIGN	5	0	06/10		PROJSTRT 02/94	02/94
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	7	0	06/10			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A7 CONS	133 CONSTRUCTION	3	0	12/09			
CO#: A\$ SVCS	133 SERVICES	7	0	06/10			
850 PV467-DT2	DTW - Dance Theater Workshop - HVAC				PROJSTRT	10/99	10/99
IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/10			
850 PV467-ELD	ESP - Eldridge Street Project - Electrical & HVAC systems				CONSCOMP	03/05	03/05
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
850 PV467-JCM	JCM - Jewish Children's Museum				PROJSTRT	10/01	10/01
CONS	005 CONSTRUCTION	4	0	05/10			
IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
CO#: RR IFSP	006 IFA CONSTRUCTION SUPERVIS	37	0	06/10			
850 PV467-KIO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit				DEVSCOPE	06/07	09/07
CONS	015 CONSTRUCTION	14	0	06/10			
850 PV467-PRT	PRTT - Puerto Rican Traveling Theater - Renovate Theater						
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/10			
CO#: RR IFDS	004 IFA DESIGN	1	0	06/10			
850 PV467-ROU	RTC - Roundabout Theater Co. Renovation						
IFSP	002 IFA CONSTRUCTION SUPERVIS	55	0	06/10			
850 PV467-SYM	SymS - Symphony Space - renovation				PROJSTRT	09/03	09/03
IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/10			
850 PV467-WPT	Women's Project Theatre HVAC & Renovation				PROJSTRT	08/08	08/08
DSGN	001 DESIGN	143	0	06/10			
CONS	003 CONSTRUCTION	1,200	0	06/19			
CONS	006 CONSTRUCTION	42	0	06/10			
850 PV467-W1	NYHS - NY Historical Society - Building Renovations						
CO#: RR IFDS	001 IFA DESIGN	8	0	06/10			
850 PV467AI	RTC - Roundabout Theater Co. Selwyn Theater Renovation						
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	3	0	06/10			
850 RE25-HECH	ELM - EL MUSEO - HECHSHER THEATRE BUILDING SYSTEMS IMPROV.						
CO#: RR IFSP	028 IFA CONSTRUCTION SUPERVIS	15	0	06/10			

-----

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

BUDGET LINE: PV-C475 FMS #: 126 C11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/09 \$43,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$268,415.23 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,948,870.20 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
AGY ID NO		DESCRIPTION																
850 PV475-INF		NYST - NY State Theater - Facade Renovation										43	0	06/10	PROJSTRT	01/01	01/01	
		IFSP 014 IFA CONSTRUCTION SUPERVIS																

BUDGET LINE: PV-C477 FMS #: 126 C77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$79,000.09 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,918,409.91 (CITY) \$.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	22
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	22
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
AGY ID NO		DESCRIPTION																
126 PV467CTGY		EXEC MAYORAL CONTINGENCY LINES										57	0	06/10				
		CTGY 037 CONTINGENCY																
850 PV477-TNT		SICM - Staten Island Children's Museum Expand West Terrace													PROJSTRT	06/05	02/06	
		CO#: XR DSGN 006 DESIGN										22	0	06/10				

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

BUDGET LINE: PV-C489 FMS #: 126 C48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 11/30/09 \$29,000.42 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$18,124,274.58 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (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
850 PV489-L	IFSP	LCPA - LINCOLN CENTER PLZ PH 6 002 IFA CONSTRUCTION SUPERVIS	29	0	06/10	PROJSTRT	02/99	03/99

BUDGET LINE: PV-C490 FMS #: 126 C05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/09 \$252,409.23 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,386.75 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,915,592.02 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	86	*	*
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	86	86
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	86	86
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 038 CONTINGENCY	7	0	06/10			
850 PV490-FIR	IFSP	SHCC - Fire Alarm Systems Upgrade 005 IFA CONSTRUCTION SUPERVIS	59	0	06/10	PROJSTRT	05/01	04/02
	CONS	008 CONSTRUCTION	24	0	06/10			
	CONS	025 CONSTRUCTION	62	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV490-Q1	SHCC - MUSIC HALL PHASE 2				PROJSTRT	03/00	08/01
CO#: RR IFDS	003 IFA DESIGN	41	0	06/10			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	27	0	06/10			

BUDGET LINE: PV-C502 FMS #: 126 C52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/09 \$85,000.61 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$165,520.78 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,139,869.61 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	008 CONTINGENCY	84	0	06/10			
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING						
CONS	044 CONSTRUCTION	1	0	12/09			

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

BUDGET LINE: PV-C503 FMS #: 126 C50 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/09 \$179,000.01 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$16,590,663.99 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (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 PV503-J	CH - Carnegie Hall - Zankel Hall Phase 3					PROJSTRT 10/01	10/01
IFSP	011 IFA CONSTRUCTION SUPERVIS	105	0	06/10			
CO#: RR IFSP	011 IFA CONSTRUCTION SUPERVIS	74	0	06/10			

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

AVAILABLE BALANCE AS OF: 11/30/09 \$195,953.47 (CITY) \$5,981.00 (NON-CITY)  
 CONTRACT LIABILITY: \$37,153.85 (CITY) \$24,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,261,980.28 (CITY) \$206,334.67 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					(C)*	132		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	5		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	11	*	*	*	*	*	*	*	*	*	*	121	132
FORCST(C)*	*	11	*	*	*	*	*	*	*	*	*	*	121	132
ACTUAL(C)*	*	11	*	*	*	*	*	*	*	*	*	*		11
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	5	5
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5	5
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV525-B	SMH - STUDIO MUSEUM SCULPTURE GARDEN PH 2					PROJSTRT 02/93	02/93
CO#: CA CONS	013 CONSTRUCTION	9	0	06/10			
CO#: C2 CONS	043 CONSTRUCTION	0	5	06/10			
850 PV525-C	SMH - Studio Museum of Harlem Phase 3					CONSCOMP 06/03	01/07
CO#: BL IFSP	002 IFA CONSTRUCTION SUPERVIS	74	0	06/10			
CO#: CO CONS	003 CONSTRUCTION	23	0	06/10			
CO#: 91 CONS	003 CONSTRUCTION	11	0	08/09			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: RR IFDS	010 IFA DESIGN	1	0	06/10		
850 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators				PROJSTRT	08/06 08/06
CONS	013 CONSTRUCTION	89	0	06/10		

BUDGET LINE: PV-DN001 FMS #: 126 A00 3 LEGGED DOG, INC  
 AVAILABLE BALANCE AS OF: 11/30/09 \$927,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*						852			
APPROPRIATIONS (N)*									

COMMITMENT PLAN

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	852	852
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	852	852
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-DOG	3LD - 3 Legged Dog Theater Company - Equipment					
EQFN	006 EQUIPMENT AND FURNITURE	2	0	06/10		
126 PV467-LDT	3LD - 3 Legged Dog Theater Company - Media Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/10		
998 PV4673LD2	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St				DEVSCOPE	09/09 12/09
CONS	001 CONSTRUCTION	250	0	06/10		
CONS	003 CONSTRUCTION	500	0	06/10		

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$275,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,063,750.00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					(C)* 125			
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)*	*	*	*	*	*	*	125	*	*	*	*	*	*	125
FORCST(C)*	*	*	*	*	*	*	125	*	*	*	*	*	*	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-52P	EQFN	CLG - 52nd Street Project - Inital Outfitting 002 EQUIPMENT AND FURNITURE	125	0	12/09			
850 PV467-52	IFSP	CLG - 52nd Street Project Rehab of Community Theater/Youth 005 IFA CONSTRUCTION SUPERVIS	66	0	06/10	DEVSCOPE	12/05	03/06

BUDGET LINE: PV-DN010 FMS #: 126 A03 AFRIKAN POETRY THEATRE

AVAILABLE BALANCE AS OF: 11/30/09 \$1,094,089.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$598,411.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$7,500.00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		112			(C)* 1,030	112		
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)*	*	*	*	5	*	*	*	*	*	*	*	*	1,030
FORCST(C)*	*	*	*	5	*	*	*	*	*	*	*	*	1,030
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
850 PV467-APT		APT - Afrikan Poetry Theater, Building Renovation				PROJSTRT	09/07	09/07
	CONS	001 CONSTRUCTION	46	0	06/10			
CO#: P2	CONS	001 CONSTRUCTION	5	0	10/09			
	CONS	002 CONSTRUCTION	29	0	06/10			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	69	0	06/10			
	CONS	009 CONSTRUCTION	375	0	06/10			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	014 CONSTRUCTION				375	0	06/10		
CONS	018 CONSTRUCTION				200	0	06/10		
CONS	019 CONSTRUCTION				112	0	06/11		

BUDGET LINE: PV-DN016 FMS #: 126 A05 ALLIANCE FOR THE ARTS, INC.  
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV467-AFA	AFA - Alliance for the Arts - Database								
EQFN	012 EQUIPMENT AND FURNITURE				500	0	06/10		
EQFN	016 EQUIPMENT AND FURNITURE				750	0	06/10		



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

BUDGET LINE: PV-DN017 FMS #: 126 A06 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)																			
AVAILABLE BALANCE AS OF: 11/30/09 \$3,805,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,805	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

						FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,805	*			3,805
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,805	*			3,805
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-ATT	EQFN	CLG - ART/NY PURCHASE OF EQUIPMENT 001 EQUIPMENT AND FURNITURE	55	0	06/10			
850 PV467-ANY	CONS	CLG - ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 011 CONSTRUCTION	750	0	06/10	DEVSCOPE	01/08	03/08
850 PV467ANYC	CONS	CLG - ART/NY initial outfit of new theater 001 CONSTRUCTION	3,000	0	06/10	DEVSCOPE	07/09	09/09

-----

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

BUDGET LINE: PV-DN022 FMS #: 126 A09 AMERICAN INSTITUTE OF ARCHITECTS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$175,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	75	*	*	*	*	*	100	175
FORCST(C)*		*	*	*	*	*	75	*	*	*	*	*	100	175
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-AIA		AIA - American Institute of Architects Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	12/09			
	EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/10			

BUDGET LINE: PV-DN027 FMS #: 126 A10 APOLLO THEATER FOUNDATION  
 AVAILABLE BALANCE AS OF: 11/30/09 \$3,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$750,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		1,500	*		*		*		*	3,500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*			*		*		*	*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
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 PV467APT3		Apollo Theater - Phase III Renovations						
	CONS	001 CONSTRUCTION	2,000	0	06/10			DEVSCOPE 07/09 09/09
	CONS	003 CONSTRUCTION	1,500	0	06/10			

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

BUDGET LINE: PV-DN031 FMS #: 126 AK5 ARC ON 4TH STREET  
 AVAILABLE BALANCE AS OF: 11/30/09 \$450,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467ARC2 FAB - ARC - 59-61 E. 4TH STREET PHASES II-III CONS 002 CONSTRUCTION	450	0	06/10		

BUDGET LINE: PV-DN038 FMS #: 126 A13 ATLANTIC THEATER COMPANY  
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,510,625.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$414,375.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,000				1,396			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	414	*	*	*	*	*	*	*	982	1,396
FORCST(C)*	*	*	*	*	414	*	*	*	*	*	*	*	982	1,396
ACTUAL(C)*	*	*	*	*	414	*	*	*	*	*	*	*		414
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 PVN038ATC ATC - Atlantic Theater - theater renovation CONS 001 CONSTRUCTION	500	0	06/18		
850 PV467-ATC ATC - ATLANTIC THEATER RECONSTRUCTION					PROJSTRT 08/06 08/06
EQFN 002 EQUIPMENT AND FURNITURE	414	0	11/09		
CO#: BL EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/10		
IFSP 005 IFA CONSTRUCTION SUPERVIS	10	0	06/10		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV999ATC2	ATC - Atlantic Theater - Renovation						
CONS	005 CONSTRUCTION	981	0	06/10			
IFSP	006 IFA CONSTRUCTION SUPERVIS	19	0	06/10			

BUDGET LINE: PV-DN042    FMS #: 126 A14    BALLET HISPANICO

AVAILABLE BALANCE AS OF: 11/30/09    \$1,095,000.00 (CITY)    \$ .00 (NON-CITY)

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

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	85				1,040			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,040	1,040
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,040	1,040
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV042BHEQ	BH - BALLET HISPANICO - Movable Stage & Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	85	0	06/10			
801 BALLETHIS	FA - Ballet Hispanico				DSGN	02/04	03/04
CONS	002 CONSTRUCTION	363	0	06/10			
850 PV-BALLET	BH - BALLET HISPANICO Renovation of old facility				PROJSTRT	01/08	01/08
CONS	001 CONSTRUCTION	393	0	06/10			
CO#: 32 DSGN	002 DESIGN	62	0	06/10			
IFDS	003 IFA DESIGN	7	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	48	0	06/10			
CONS	009 CONSTRUCTION	137	0	06/10			



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

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

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$1,082,257.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$399,743.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					541			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	359	*	*	*	*	*	*	*	182	541
FORCST(C)*	*	*	*	*	359	*	*	*	*	*	*	*	182	541
ACTUAL(C)*	*	*	*	*	359	*	*	*	*	*	*	*		359
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467-BH4	BHS - Brooklyn Historical Society Phase 4 Renovations									PROJSTRT 08/05	08/05
CONS	005 CONSTRUCTION					2	0	06/10			
850 PV467BHPE	BHS - Permanent Exhibition Space									PROJSTRT 01/07	01/07
DSGN	002 DESIGN					359	0	11/09			
CONS	010 CONSTRUCTION					71	0	06/10			
EQFN	024 EQUIPMENT AND FURNITURE					109	0	06/10			

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$6,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13		FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		2,250				(C)*	6,211			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,211	6,211
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,211	6,211
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV205GARG	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage					
CONS	004 CONSTRUCTION	1,961	0	06/10		
IFSP	012 IFA CONSTRUCTION SUPERVIS	39	0	06/10		
CONS	014 CONSTRUCTION	2,000	0	06/10		
CONS	023 CONSTRUCTION	2,250	0	06/10		

BUDGET LINE: PV-DN076 FMS #: 126 AB7 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA

AVAILABLE BALANCE AS OF: 11/30/09 \$650,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13		FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		100				(C)*	465			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467BPHL	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse					
CONS	001 CONSTRUCTION	465	0	06/10		
IFSP	003 IFA CONSTRUCTION SUPERVIS	185	0	06/10		

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

BUDGET LINE: PV-DN087 FMS #: 126 B10 CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)  
 AVAILABLE BALANCE AS OF: 11/30/09 \$750,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	750	*	750
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	750	*	750
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CCC	CONS	Caribbean Cultural Center - E. 125th Street Firehouse Renov. 002 CONSTRUCTION	750	0	06/10			

BUDGET LINE: PV-DN091 FMS #: 126 A18 CENTER FOR JEWISH HISTORY  
 AVAILABLE BALANCE AS OF: 11/30/09 \$4,225,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV091-CJH	EQFN	CJH - Center for Jewish History Technology System 001 EQUIPMENT AND FURNITURE	500	0	06/10			



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

BUDGET LINE: PV-DN111		FMS #: 126 A22	COMMUNITY WORKS															
AVAILABLE BALANCE AS OF: 11/30/09			\$483,475.01	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$12,290.77	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$319,234.22	(CITY)										\$ .00	(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	483	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN	(C)*	*	*	*	*	*	483	*	*	*	*	*	*	483
FORCST	(C)*	*	*	*	*	*	483	*	*	*	*	*	*	483
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CWK		CMWK - COMMUNITY WORKS PERMANENT HOME					DEVSCOPE 09/08	11/08
	EQFN	005 EQUIPMENT AND FURNITURE	299	0	12/09			
	EQFN	006 EQUIPMENT AND FURNITURE	184	0	12/09			

BUDGET LINE: PV-DN120		FMS #: 126 A23	CREATIVE TIME															
AVAILABLE BALANCE AS OF: 11/30/09			\$232,901.66	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$1,374.00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$35,724.34	(CITY)										\$ .00	(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	84	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN	(C)*	*	*	*	*	*	84	*	*	*	*	*	*	84
FORCST	(C)*	*	*	*	*	*	84	*	*	*	*	*	*	84
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CT		FAB - Creative Time Renovation and Outfitting of Space					DEVSCOPE 09/07	12/07
	EQFN	005 EQUIPMENT AND FURNITURE	84	0	12/09			

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

BUDGET LINE: PV-DN121 FMS #: 126 B12 DANCE NEW AMSTERDAM  
 AVAILABLE BALANCE AS OF: 11/30/09 \$230,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	230				230			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	230	230
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	230	230
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV121-DNA	CONS	DNA - Dance New Amsterdam - HVAC upgrade 001 CONSTRUCTION	230	0	06/10			

BUDGET LINE: PV-DN122 FMS #: 126 B13 DANCE THEATER OF HARLEM, INC.  
 AVAILABLE BALANCE AS OF: 11/30/09 \$375,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	375				375			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	375
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-EVE	CONS	DTH - Dance Theater of Harlem Window and Roof Renovations 015 CONSTRUCTION	375	0	06/10		PROJSTRT 08/06	08/06

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

BUDGET LINE: PV-DN123		FMS #: 126 A24		DANCE THEATER WORKSHOP											
AVAILABLE BALANCE AS OF: 11/30/09				\$274,526.95		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$168,473.05		(CITY)				\$ .00		(NON-CITY)			
		* FY 10		* FY 11		* FY 12		* FY 13		* FY 10		* FY 11		* FY 12	
ADOPTED (C)*										(C)* 443					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					

														FY 2010	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	168	*	*	*	*	127	*	*	*	*	*	148	*	443	
FORCST(C)*	168	*	*	*	*	127	*	*	*	*	*	148	*	443	
ACTUAL(C)*	168	*	*	*	*	*	*	*	*	*	*	*	*	168	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BXS		DTW - DANCE THEATER WORKSHOP COMMUNICATION SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	168	0	07/09			
	EQFN	003 EQUIPMENT AND FURNITURE	120	0	12/09			
	EQFN	004 EQUIPMENT AND FURNITURE	7	0	12/09			
126 PV467-DAS		DTW - Dance Theater Workshop Document / Archive System						
	EQFN	001 EQUIPMENT AND FURNITURE	148	0	06/10			

BUDGET LINE: PV-DN124		FMS #: 126 A25		DANCEWAVE, INC											
AVAILABLE BALANCE AS OF: 11/30/09				\$250,000.00		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)			
		* FY 10		* FY 11		* FY 12		* FY 13		* FY 10		* FY 11		* FY 12	
ADOPTED (C)*										(C)* 250					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467DANW		DWV - Dancewave outfitting of existing space						
	CONS	001 CONSTRUCTION	198	0	06/10			DEVSCOPE 08/07 11/07
	DSGN	005 DESIGN	24	0	06/10			
	EQFN	020 EQUIPMENT AND FURNITURE	28	0	06/10			

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

BUDGET LINE: PV-DN127		FMS #: 126 A26		DIXON PLACE															
AVAILABLE BALANCE AS OF: 11/30/09				\$128,197.74		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$725,902.26		(CITY)						\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	80	*		*		*		*	(C)*	115	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	35	*	*	*	*	*	*	80	*	115
FORCST	(C)*	*	*	*	*	*	35	*	*	*	*	*	*	80	*	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
126 PV127-DIX	EQFN	DXPL - DIXON PLACE - Furniture and Equipment I/O 002 EQUIPMENT AND FURNITURE	80	0	06/10			
126 PV467-LHV	EQFN	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM 005 EQUIPMENT AND FURNITURE	35	0	12/09			
850 PV467-RSE	IFSP	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE 004 IFA CONSTRUCTION SUPERVIS	13	0	06/10	DEVSCOPE	07/07	10/07

-----

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

BUDGET LINE: PV-DN131 FMS #: 126 A28 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER  
 AVAILABLE BALANCE AS OF: 11/30/09 \$736,630.45 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$93,500.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$63,581.64 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					579			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	579	579
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	579	579
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation								PROJSTRT 01/08 01/08
CONS	004 CONSTRUCTION				520	0	06/10		
IFSP	008 IFA CONSTRUCTION SUPERVIS				67	0	06/10		
IFDS	011 IFA DESIGN				11	0	06/10		
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega youth center project								PROJSTRT 08/06 08/06
IFSP	009 IFA CONSTRUCTION SUPERVIS				12	0	06/10		
IFDS	012 IFA DESIGN				2	0	06/10		
CO#: AA CONS	016 CONSTRUCTION				1	0	06/10		
CO#: R1 CONS	016 CONSTRUCTION				25	0	06/10		
CO#: BL DSGN	017 DESIGN				33	0	06/10		

-----

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

BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)

AVAILABLE BALANCE AS OF: 11/30/09 \$700,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					686			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	686	686
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	686	686
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION				DEVSCOPE	10/07	12/07
CONS	001 CONSTRUCTION	686	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	14	0	06/10			

BUDGET LINE: PV-DN143 FMS #: 126 A30 ELAINE KAUFMAN CULTURAL CENTER

AVAILABLE BALANCE AS OF: 11/30/09 \$87,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$20,884.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$911,160.20 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	67				67			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	67	67
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	67	67
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV 143SHL	EKC - Elaine Kaufman Center - Shelving System						
EQFN	002 EQUIPMENT AND FURNITURE	67	0	06/10			
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation				DEVSCOPE	09/05	12/05
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/10			

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

BUDGET LINE: PV-DN149		FMS #: 126 A32		EXIT ART															
AVAILABLE BALANCE AS OF: 11/30/09				\$293,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	93	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2010											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 10											
PLAN (C)*	*	*	*	*	*	*	93	*	*	*	*	*	*	*	*	*	93											
FORCST(C)*	*	*	*	*	*	*	93	*	*	*	*	*	*	*	*	*	93											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-EXA	EXIT - EXIT ART EQUIPMENT PURCHASE									93	0	12/09			
	EQFN 003 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-DN161		FMS #: 126 A35		FOURTH ARTS BLOCK															
AVAILABLE BALANCE AS OF: 11/30/09				\$146,236.27		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$40,767.93		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$995.80		(CITY)				\$ .00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	189	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2010											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 10											
PLAN (C)*	*	42	*	*	*	1	*	*	*	*	*	*	146	*	*	189												
FORCST(C)*	*	42	*	*	*	1	*	*	*	*	*	*	146	*	*	189												
ACTUAL(C)*	*	42	*	*	*	*	*	*	*	*	*	*	*	*	*	42												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PV46759E4	FAB - 59-61 East Fourth Street Improvements													PROJSTRT 04/07 04/07	
	CONS 013 CONSTRUCTION									1	0	08/09			
CO#: R2	CONS 013 CONSTRUCTION									41	0	08/09			
CO#: R3	CONS 013 CONSTRUCTION									48	0	06/10			
CO#: R4	CONS 013 CONSTRUCTION									1	0	12/09			
	CONS 014 CONSTRUCTION									98	0	06/10			

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

BUDGET LINE: PV-DN166		FMS #: 126 A37		GHETTO FILM SCHOOL															
AVAILABLE BALANCE AS OF: 11/30/09				\$605,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		230	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	150	*	*	*	*	*	*	80	*	230
FORCST	(C)*	*	*	*	*	*	150	*	*	*	*	*	*	80	*	230
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-DSS	GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV							
EQFN	004 EQUIPMENT AND FURNITURE			150	0	12/09		
EQFN	005 EQUIPMENT AND FURNITURE			80	0	06/10		

BUDGET LINE: PV-DN176		FMS #: 126 A39		GUGGENHEIM MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/09				\$1,040,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*		1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467GUG4	GUG - GUGGENHEIM MUSEUM - Conservation Lab/Lighting/Security							
CONS	002 CONSTRUCTION			1,000	0	06/10		
850 PV467GUG2	GUG - Guggenheim Exterior rehabilitation						PROJSTRT	10/06 10/06
IFSP	006 IFA CONSTRUCTION SUPERVIS			40	0	06/10		



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

BUDGET LINE: PV-DN180 FMS #: 126 B01 ART LAB AT THE SNUG HARBOR CULTURAL CENTER

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

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

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	100				89			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	89	89
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	89	89
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV180ARTL	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building "H"												
	CONS 001 CONSTRUCTION					79	0	06/10					
	DSGN 003 DESIGN					10	0	06/10					
	IFDS 004 IFA DESIGN					1	0	06/10					
	IFSP 005 IFA CONSTRUCTION SUPERVIS					10	0	06/10					

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

AVAILABLE BALANCE AS OF: 11/30/09 \$1,346,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	315				1,346			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,346	1,346
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,346	1,346
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PV467-HSA	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst.											PROJSTRT 08/06	08/06
	CONS 001 CONSTRUCTION					224	0	06/10					
	CONS 003 CONSTRUCTION					100	0	06/10					
	CONS 006 CONSTRUCTION					688	0	06/10					
	CONS 010 CONSTRUCTION					12	0	06/10					
	DSGN 011 DESIGN					7	0	06/10					
	CONS 013 CONSTRUCTION					315	0	06/10					

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

BUDGET LINE: PV-DN185		FMS #: 126 A42		HERE ARTS CENTER															
AVAILABLE BALANCE AS OF: 11/30/09		\$263,890.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$2,779.00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$10,331.00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		*	(C)*	250	*	*	*	*	*	*
APPROPRIATIONS												COMMITMENT PLAN							
	(N)*		*		*		*		*		*	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-HA3	HERE - HERE Arts Center Initial Outfitting						
	EQFN	001 EQUIPMENT AND FURNITURE	6	0	08/09			
	CO#: R2	EQFN 001 EQUIPMENT AND FURNITURE	5	0	09/09			
	CO#: R3	EQFN 001 EQUIPMENT AND FURNITURE	2	0	10/09			
	CO#: R4	EQFN 001 EQUIPMENT AND FURNITURE	27	0	06/10			
801	HEREARTS	FA - HERE Art Center's Building Renovation						
	CONS	011 CONSTRUCTION	210	0	06/10	DSGN	12/07	12/07

-----



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

BUDGET LINE: PV-DN195 FMS #: 126 A44 IRISH ARTS CENTER																			
AVAILABLE BALANCE AS OF: 11/30/09 \$1,750,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	1,250	*	1,250	*	1,750	*	(C)*		1,750	*	1,250	*	1,250	*	1,750	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

													FY 2010												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,750	*	1,750					
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,750	*	1,750					
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*						
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*						
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*						
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-IRE	IAC	Irish Arts Ctr. Construction of new cultural center						
CONS	002	CONSTRUCTION	1,750	0	06/10			
CONS	003	CONSTRUCTION	1,750	0	06/13			
CONS	004	CONSTRUCTION	1,250	0	06/11			
CONS	005	CONSTRUCTION	1,250	0	06/12			

BUDGET LINE: PV-DN196 FMS #: 126 A45 IRISH REPERTORY THEATRE																			
AVAILABLE BALANCE AS OF: 11/30/09 \$1,630,080.65 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$132,919.35 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	438	*		*		*		*	(C)*	1,497	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

													FY 2010												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*		*	*	*	37	*	*	*	*	*	*	*	*	*	*	*	1,460	*	1,497					
FORCST(C)*	*		*	*	*	37	*	*	*	*	*	*	*	*	*	*	*	1,460	*	1,497					
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*						
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*						
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*						
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-IR2	IRT	Irish Repertory Theatre - System Purchase for IRT						
EQFN	003	EQUIPMENT AND FURNITURE	37	0	12/09			
850 PV467IRT1	IRT	Irish Repertory Theatre - Phase 1 Renovations &						
CONS	010	CONSTRUCTION	917	0	06/10			
DSGN	011	DESIGN	110	0	06/10			



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

BUDGET LINE: PV-DN198 FMS #: 126 A47 NOGUCHI MUSEUM  
 AVAILABLE BALANCE AS OF: 11/30/09 \$58,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,689,766.00 (CITY) \$ .00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II					PROJSTRT 09/07	09/07
	IFSP	008 IFA CONSTRUCTION SUPERVIS	58	0	06/10			

BUDGET LINE: PV-DN199 FMS #: 126 A48 ITALIAN AMERICAN MUSEUM  
 AVAILABLE BALANCE AS OF: 11/30/09 \$700,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV467-IAM	IAM - Italian American Museum, Interior Reconstruction						
	IFDS	004 IFA DESIGN	8	0	06/10			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	48	0	06/10			

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

BUDGET LINE: PV-DN204 FMS #: 126 A49 JAZZ AT LINCOLN CENTER

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					350			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489-JZ1	CONS	Jazz at Lincoln Center - Rose Hall equip/enhancements 009 CONSTRUCTION	350	0	06/10	DEVSCOPE	08/07	11/07

BUDGET LINE: PV-DN205 FMS #: 126 B04 AMERICAN BALLET THEATER FOUNDATION

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVD205ABT	EQFN	ABT - American Ballet Theater, Audio/Computer Equipment 001 EQUIPMENT AND FURNITURE	100	0	06/10			

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

BUDGET LINE: PV-DN209 FMS #: 126 A50 JEWISH CHILDREN'S MUSEUM

AVAILABLE BALANCE AS OF: 11/30/09 \$3,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467JCM6	JCM - Jewish Children's Museum - Phase 6									
	CONS 001 CONSTRUCTION					1,000	0	06/17		
	CONS 002 CONSTRUCTION					500	0	06/17		
	CONS 005 CONSTRUCTION					1,500	0	06/10		

BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 11/30/09 \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13		FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		300	2,000	*	*	(C)*	*	2,000	*	*
APPROPRIATIONS (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 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting									DEVSCOPE 10/09 01/10
	IFDS 008 IFA DESIGN					206	0	06/10		
	IFSP 009 IFA CONSTRUCTION SUPERVIS					94	0	06/10		
	CONS 012 CONSTRUCTION					2,000	0	06/11		



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

BUDGET LINE: PV-DN222		FMS #: 126 A51		JOYCE THEATER													
AVAILABLE BALANCE AS OF: 11/30/09				\$325,693.00 (CITY)										\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$ .00 (CITY)										\$ .00 (NON-CITY)			
ITD EXPENDITURES:				\$165,307.00 (CITY)										\$ .00 (NON-CITY)			
		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		176 *								(C)* 392 *							
APPROPRIATIONS (N)*		*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*	

														FY 2010			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10			
PLAN (C)*		*	57 *	5 *	5 *	5 *	*	*	*	*	*	*	325 *	392			
FORCST(C)*		*	57 *	5 *	5 *	*	*	*	*	*	*	*	325 *	392			
ACTUAL(C)*		*	57 *	5 *	5 *	*	*	*	*	*	*	*	*	66			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV222JTDM	EQFN	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer 002 EQUIPMENT AND FURNITURE	176	0	06/10			
126 PV467-JTF	EQFN	JT - Joyce Theater - Ticketing System 002 EQUIPMENT AND FURNITURE	57	0	08/09			
	CO#: R2 EQFN	002 EQUIPMENT AND FURNITURE	5	0	09/09			
	CO#: R3 EQFN	002 EQUIPMENT AND FURNITURE	5	0	10/09			
	CO#: R4 EQFN	002 EQUIPMENT AND FURNITURE	148	0	06/10			
126 PV467-ST5	EQFN	JT - Joyce Theater Purchase of Seating & Furniture 003 EQUIPMENT AND FURNITURE	1	0	06/10			

-----

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

BUDGET LINE: PV-DN224 FMS #: 126 A53 KEHILA KEDOSH JANINA MUSEUM

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					40			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	40	*	*	*	*	*	*	40
FORCST(C)*	*	*	*	*	*	*	40	*	*	*	*	*	*	40
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-KKJ	Kehila Kedosh Janina Museum						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	12/09			

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

AVAILABLE BALANCE AS OF: 11/30/09 \$750,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV467-103	FA - Lower East Side Tenement Museum -103 Orchard St						
CONS	001 CONSTRUCTION	750	0	06/10	DSGN	04/08	04/09

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$63,662.44 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,027.96 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$183,309.60 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	144	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	19	*	62	*	*	*	*	*	*	*	*	63	*	144
FORCST(C)*	*	19	*	62	*	*	*	*	*	*	*	*	63	*	144
ACTUAL(C)*	*	19	*	62	*	*	*	*	*	*	*	*	*	*	80
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 PV467LMC1	LMCC - Lower Manhattan Cultural Council - Equipment									
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE					19	0	08/09		
EQFN	006 EQUIPMENT AND FURNITURE					62	0	09/09		
EQFN	007 EQUIPMENT AND FURNITURE					63	0	06/10		

BUDGET LINE: PV-DN256 FMS #: 126 A60 MANHATTAN THEATER CLUB

AVAILABLE BALANCE AS OF: 11/30/09 \$380,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		130	*		*		*		*	(C)*	130	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	130	*	130
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	130	*	130
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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-MTC	MTC - Manhattan Theater Club									
CONS	009 CONSTRUCTION					130	0	06/10		

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

BUDGET LINE: PV-DN266 FMS #: 126 A61 MIND-BUILDERS CREATIVE ARTS CENTER																			
AVAILABLE BALANCE AS OF: 11/30/09 \$1,022,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	889	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	889	*	889
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	889	*	889
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV467-MIN	MBCA - Mind Builders Creative Arts cellar, AC and elevator					PROJSTRT 09/07	09/07
	IFDS	005 IFA DESIGN	19	0	06/10			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	114	0	06/10			
	DSGN	023 DESIGN	95	0	06/10			
	CONS	025 CONSTRUCTION	794	0	06/10			

BUDGET LINE: PV-DN274 FMS #: 126 A63 MOVING IMAGE, INC./FILM FORUM																			
AVAILABLE BALANCE AS OF: 11/30/09 \$179,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	10	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-HDP	MIFF - MOVING IMAGE FILM FORUM PROJECTION SYSTEM						
	EQFN	008 EQUIPMENT AND FURNITURE	10	0	06/10			

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

BUDGET LINE: PV-DN277 FMS #: 126 AK1 MUSEUM FOR AFRICAN ART																			
AVAILABLE BALANCE AS OF: 11/30/09 \$1,350,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	600	*		*		*		*	(C)*	1,350	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,350	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,350	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 MUSMAFRI	FA - Museum for African Art												DSGN	06/06 03/07
CONS	015 CONSTRUCTION									1,350	0	06/10		

BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN																			
AVAILABLE BALANCE AS OF: 11/30/09 \$350,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,500,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	50	*		*		*		*	(C)*	350	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	300	*	*	*	50	*
FORCST(C)*	*	*	*	*	*	*	*	*	300	*	*	*	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
801 PV467-ACM	FA - Museum of Arts & Dsgn/ACM New Facility													DSGN	01/04 01/06
CONS	019 CONSTRUCTION										50	0	06/10		
850 PV467-MAD	MAD - Museum of Arts and Design Initial Outfitting														
EQFN	001 EQUIPMENT AND FURNITURE										300	0	02/10		

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

BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION																			
AVAILABLE BALANCE AS OF: 11/30/09 \$20,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$980,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
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 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg													DEVSCOPE 12/07	02/08
	IFSP	012 IFA CONSTRUCTION SUPERVIS								20	0	06/10			

BUDGET LINE: PV-DN281 FMS #: 126 A68 MUSEUM OF MODERN ART																			
AVAILABLE BALANCE AS OF: 11/30/09 \$324,698.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,175,302.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,226	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	1,175	*	*	*	*	*	*	*	*	51
FORCST(C)*		*	*	*	1,175	*	*	*	*	*	*	*	*	51
ACTUAL(C)*		*	*	*	1,175	*	*	*	*	*	*	*	*	1,175
		*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV540WEP2	MOMA - Museum of Modern Art West End Project														
	CONS	001 CONSTRUCTION								50	0	06/10			
850 PV540-WEP	MOMA - Museum of Modern Art West End Proj.Gallery Expansion													PROJSTRT 02/09	03/09
	CONS	003 CONSTRUCTION								1,175	0	10/09			
CO#: BL CONS		003 CONSTRUCTION								1	0	06/10			
	IFSP	007 IFA CONSTRUCTION SUPERVIS								24	0	06/10			

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

BUDGET LINE: PV-DN285		FMS #: 126 A69		NATIONAL BLACK THEATER															
AVAILABLE BALANCE AS OF: 11/30/09		\$150,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	151	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467-NBT	NBT - National Black Theater Equipment Purchase																		
	EQFN 002 EQUIPMENT AND FURNITURE								150			0	12/09						
	EQFN 004 EQUIPMENT AND FURNITURE								1			0	12/09						

BUDGET LINE: PV-DN288		FMS #: 126 A72		NATIONAL MUSEUM OF THE AMERICAN INDIAN															
AVAILABLE BALANCE AS OF: 11/30/09		\$375,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	125	*		*		*		*		(C)*	125	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	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																		
126 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center																		
	CONS 002 CONSTRUCTION								125			0	06/10						





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

BUDGET LINE: PV-DN304 FMS #: 126 A76 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/09 \$2,298,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,854,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,250				2,206			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,206	2,206
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,206	2,206
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV100THEA	NYHS - NY Historical Society Theater Orient/Kids Gallery					2,206	0	06/10			
CONS 001	CONSTRUCTION										
IFSP 005	IFA CONSTRUCTION SUPERVIS					44	0	06/10			
850 PV100-PH5	NYHS - NY Historical Society Phase 5 Improvements									PROJSTRT 08/06	08/06
IFSP 010	IFA CONSTRUCTION SUPERVIS					48	0	06/10			

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

AVAILABLE BALANCE AS OF: 11/30/09 \$280,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	275				280			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	280	280
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	280	280
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467NYTW	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop									PROJSTRT 08/06	08/06
CO#: B2 CONS 007	CONSTRUCTION					5	0	06/10			
CONS 013	CONSTRUCTION					275	0	06/10			

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

BUDGET LINE: PV-DN329 FMS #: 126 A78 PLAYWRIGHTS HORIZONS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$169,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	53	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	53	53
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	53	53
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467-PLA	PH - Playwrights Horizons New Building Completion									PROJSTRT 04/07 04/07
CONS	005 CONSTRUCTION					53	0	06/10		
IFSP	006 IFA CONSTRUCTION SUPERVIS					18	0	06/10		

BUDGET LINE: PV-DN330 FMS #: 126 A79 POETS HOUSE  
 AVAILABLE BALANCE AS OF: 11/30/09 \$170,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$750,000.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	170	170
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	170	170
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV467PTP3	POETS HOUSE - Phase 3, Initial Outfitting									
EQFN	002 EQUIPMENT AND FURNITURE					170	0	06/10		

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

BUDGET LINE: PV-DN332 FMS #: 126 A80 POPPENHUSEN INSTITUTE  
 AVAILABLE BALANCE AS OF: 11/30/09 \$860,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	860	860
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	860	860
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-POP	POP - Poppenhusen Institute Building Improvements				CONSCOMP	10/07	06/08
CONS	001 CONSTRUCTION	360	0	06/10			
CONS	009 CONSTRUCTION	500	0	06/10			

BUDGET LINE: PV-DN342 FMS #: 126 A82 QUEENS SYMPHONY ORCHESTRA  
 AVAILABLE BALANCE AS OF: 11/30/09 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-QSO	QSO - QUEENS SYMPHONY ORCHESTRA IT UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/10			

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

BUDGET LINE: PV-DN345		FMS #: 126 A83		REPERTORIO ESPANOL THEATER															
AVAILABLE BALANCE AS OF: 11/30/09		\$442,958.25		(CITY)				\$ .00				(NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00				(NON-CITY)							
ITD EXPENDITURES:		\$59,041.75		(CITY)				\$ .00				(NON-CITY)							
		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		322										413							
APPROPRIATIONS (N)*																			
										COMMITMENT PLAN									
										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV345-STT	EQFN	REP - Repertorio Espanol Theater - Translation System 002 EQUIPMENT AND FURNITURE	322	0	06/10			
126 PV467-RPI	EQFN	REP - Repertorio Espanol Theater Purchase New Technology 006 EQUIPMENT AND FURNITURE	55	0	06/10			
126 PV467-SPA	EQFN	REP - Repertorio Espanol Theater Equipment Purchase 001 EQUIPMENT AND FURNITURE	35	0	06/10			
126 PV467RELS	EQFN	REP - Repertorio Espanol Theater LIGHTING SYSTEM 005 EQUIPMENT AND FURNITURE	1	0	06/10			

-----

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$2,750,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					945			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	945	945
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	945	945
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-KID	Rosie's Broadway Kids - Renovation and Initial Outfitting				DEVSCOPE	06/07	09/07
CONS	003 CONSTRUCTION	945	0	06/10			
IFSP	007 IFA CONSTRUCTION SUPERVIS	55	0	06/10			

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

AVAILABLE BALANCE AS OF: 11/30/09 \$880,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	440				880			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	880	880
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	880	880
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467ROU2	RTC - Roundabout Theatre Company Studio 54 Equipment						
CONS	005 CONSTRUCTION	440	0	06/10			
850 PV467ROUN	RTC - Roundabout Theatre Co. Studio 54/H.Miller/Steinberg				PROJSTRT	08/08	08/08
CONS	007 CONSTRUCTION	440	0	06/10			

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

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

RUSH PHILANTHROPIC ARTS FOUNDATION															
AVAILABLE BALANCE AS OF: 11/30/09												\$500,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:												\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:												\$ .00	(CITY)	\$ .00	(NON-CITY)
* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	500	* (N)*	* (N)*	* (N)*	* (N)*		
ADOPTED (C)*															
APPROPRIATIONS (N)*															
COMMITMENT PLAN															

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV467RUSH	RUSH - Rush Philanthropic Arts Foundation - East NY Bldg.									500	0	06/10			
CONS	001 CONSTRUCTION														

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

AVAILABLE BALANCE AS OF: 11/30/09														\$22,119.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:														\$13,931.23	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:														\$13,949.77	(CITY)	\$ .00	(NON-CITY)
* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	5	* (N)*	* (N)*	* (N)*	* (N)*				
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	
COMMITMENT PLAN																	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PV467SCUL	SCUL - Sculpture Center Renovations												DEVSCOPE	07/07	10/07
CONS	001 CONSTRUCTION									12	0	06/12			
IFSP	006 IFA CONSTRUCTION SUPERVIS									5	0	06/10			
DSGN	008 DESIGN									5	0	06/10			

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

BUDGET LINE: PV-DN375		FMS #: 126 A90		SECOND STAGE THEATER														
AVAILABLE BALANCE AS OF: 11/30/09		\$200,000.00		(CITY)				\$ .00				(NON-CITY)						
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00				(NON-CITY)						
ITD EXPENDITURES:		\$ .00		(CITY)				\$ .00				(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	2,000	*		*		*		200	*	2,000	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV375-SST	CONS	SST - SECOND STAGE THEATER - Renovation 001 CONSTRUCTION	2,000	0	06/11			
126 PV467-LNS	EQFN	SST - SECOND STAGE THEATER - Seating/Lighting Equipment 006 EQUIPMENT AND FURNITURE	110	0	06/10			
126 PV467-RGS	EQFN	SST - SECOND STAGE THEATER RIGGING SYSTEM 001 EQUIPMENT AND FURNITURE	40	0	04/10			
126 PV467-SPS	EQFN	SST - SECOND STAGE THEATER PORTABLE STAGE 002 EQUIPMENT AND FURNITURE	50	0	12/09			

-----





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

BUDGET LINE: PV-DN409    FMS #: 126 A93    SYMPHONY SPACE																	
AVAILABLE BALANCE AS OF: 11/30/09    \$310,435.48 (CITY)    \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:    \$48.49 (CITY)    \$ .00 (NON-CITY)																	
ITD EXPENDITURES:    \$124,516.03 (CITY)    \$ .00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	184	*		*		*		*	(C)*	299	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV409-DFP	EQFN	SSP - Symphony Space - Digital Projector/Curtain System	184	0	06/10			
126 PV467-DFP	EQFN	SSP - Symphony Space Purchase of a Digital Film Projector	2	0	06/10			
126 PV467-TEC	EQFN	SSP - Symphony Space - Purchase of Video Monitoring System	75	0	06/10			
126 PV467SYSM	EQFN	SSP - Symphony Space - Renovation				DEVSCOPE	04/08	07/08
CO#: R3	EQFN	003 EQUIPMENT AND FURNITURE	3	0	08/09			
	EQFN	005 EQUIPMENT AND FURNITURE	35	0	06/10			
850 PV467SYM2	IFSP	SSP - Symphony Space Infrastructure Improvements Phase III				PROJSTRT	06/03	06/03
		004 IFA CONSTRUCTION SUPERVIS	15	0	06/10			

-----

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

BUDGET LINE: PV-DN411		FMS #: 126 A94		TEATRO CIRCULO																
AVAILABLE BALANCE AS OF: 11/30/09		\$1,318,500.00		(CITY)								\$ .00		(NON-CITY)						
CONTRACT LIABILITY:		\$54,750.00		(CITY)								\$ .00		(NON-CITY)						
ITD EXPENDITURES:		\$26,750.00		(CITY)								\$ .00		(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*		*		*	(C)*	1,318	*		*		*		*
APPROPRIATIONS																				
	(N)*		*		*		*		*		*	(N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467TEAC	EQFN	FAB - Teatro Circulo - Theater Equipment	50	0	06/10			
850 PV467-ITC	CONS	FAB - Teatro Circulo/Choices/IATI - 64 E 4th St - Renovation	240	0	06/10		PROJSTRT 09/06	09/06
CO#: N1	CONS	011 CONSTRUCTION	114	0	06/10			
	CONS	018 CONSTRUCTION	895	0	06/10			
CO#: NU	DSGN	019 DESIGN	19	0	06/10			

-----

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

BUDGET LINE: PV-DN413		FMS #: 126 B03	THE CHOCOLATE FACTORY																
AVAILABLE BALANCE AS OF: 11/30/09			\$29,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	29	*		*		*		*		(C)*	29	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
										COMMITMENT PLAN									

		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																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV413CHOC	CHOC - CHOCOLATE FACTORY - IT Computer Equipment									29	0	06/10							
	EQFN 001 EQUIPMENT AND FURNITURE																		

BUDGET LINE: PV-DN414		FMS #: 126 A95	ACTORS FUND																
AVAILABLE BALANCE AS OF: 11/30/09			\$364,474.45	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$222,767.30	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$102,233.25	(CITY)										\$ .00	(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	630	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
										COMMITMENT PLAN									

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		21	156	78	11	*	*	*	*	*	*	*	364	*	630
FORCST(C)*		21	156	78	11	*	*	*	*	*	*	*	364	*	630
ACTUAL(C)*		21	156	78	11	*	*	*	*	*	*	*	*	*	265
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV467AFA	AFND - Actors' Fund of America - Building Renovation																		
	CO#: R3 CONS 001 CONSTRUCTION									21	0	07/09							
	CO#: R4 CONS 001 CONSTRUCTION									156	0	08/09							
	CO#: R2 EQFN 002 EQUIPMENT AND FURNITURE									11	0	10/09							
	EQFN 003 EQUIPMENT AND FURNITURE									78	0	09/09							
	EQFN 004 EQUIPMENT AND FURNITURE									364	0	06/10							

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

BUDGET LINE: PV-DN417		FMS #: 126 A97	BROOKLYN CENTER FOR THE PERFORMING ARTS															
AVAILABLE BALANCE AS OF: 11/30/09			\$257,000.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	250	*		*		*		(C)*	257	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*		*		*		(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	257	*	257
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	257	*	257
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV417BCW2	EQFN	BCP - Brooklyn Center for the Performing Arts System upgrade	250	0	06/10			
126 PV467-BCP	EQFN	BCP - BROOKLYN CENTER FOR PERFORMING ARTS NEW TECHNOLOGY	7	0	06/10			

BUDGET LINE: PV-DN418		FMS #: 126 A98	THE BUILDERS ASSOCIATION															
AVAILABLE BALANCE AS OF: 11/30/09			\$46,001.31	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$123,998.69	(CITY)									\$ .00	(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		(C)*	1	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*		*		*		(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BAS	EQFN	BUILDERS ASSOCIATION SOUND & VIDEO EQUIPMENT	1	0	06/10			
		004 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: PV-DN419 FMS #: 126 B15 COOPER-HEWITT NATIONAL DESIGN MUSEUM																		
AVAILABLE BALANCE AS OF: 11/30/09 \$ .00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*	2,500	*		*	(C)*		*		*	2,500	*		*
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
126 PV467COOP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION									2,500	0	06/12		
	CONS 005 CONSTRUCTION													

BUDGET LINE: PV-DN424 FMS #: 126 A99 KITCHEN																		
AVAILABLE BALANCE AS OF: 11/30/09 \$125,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	125	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467-KIT	KIT - THE KITCHEN LIGHTING AND PROTECTION EQUIPMENT									125	0	12/09		
	EQFN 001 EQUIPMENT AND FURNITURE													

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

BUDGET LINE: PV-DN426		FMS #: 126 AA1		TOWN HALL													
AVAILABLE BALANCE AS OF: 11/30/09				\$500,000.00		(CITY)						\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)			
		* FY 10		* FY 11		* FY 12		* FY 13		* FY 10		* FY 11		* FY 12		* FY 13	
ADOPTED (C)*		*		*		*		*		(C)*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467TOWN	TH - TOWN HALL MANHATTAN HVAC & FIRE PROTECTION						PROJSTRT	08/04 08/04
	IFDS 004 IFA DESIGN			8	0	06/10		
	IFSP 005 IFA CONSTRUCTION SUPERVIS			43	0	06/10		

BUDGET LINE: PV-DN454		FMS #: 126 AA3		WNYC NEW YORK PUBLIC RADIO													
AVAILABLE BALANCE AS OF: 11/30/09				\$200,000.00		(CITY)						\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$3,000,000.00		(CITY)						\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)			
		* FY 10		* FY 11		* FY 12		* FY 13		* FY 10		* FY 11		* FY 12		* FY 13	
ADOPTED (C)*		*		*		*		*		(C)*		200		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467WNYC	WNYC - Emergency back up and broadcast equipment							
	EQFN 002 EQUIPMENT AND FURNITURE			200	0	06/10		

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

BUDGET LINE: PV-DN463		FMS #: 126 B14	ABC NO RIO																
AVAILABLE BALANCE AS OF: 11/30/09			\$900,000.00		(CITY)														\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$ .00		(CITY)														\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$ .00		(CITY)														\$ .00 (NON-CITY)
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	900	*		*		*		*		(C)*	717	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	717	*	717
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	717	*	717
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PVN463ABC		ABC NoRio - Construction of New Facility						
	CONS	002 CONSTRUCTION	717	0	06/10			
	IFDS	003 IFA DESIGN	26	0	06/10			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	157	0	06/10			

BUDGET LINE: PV-DN569		FMS #: 126 AH3	ARTS CONNECTION																	
AVAILABLE BALANCE AS OF: 11/30/09			\$85,000.00		(CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$ .00		(CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$ .00		(CITY)															\$ .00 (NON-CITY)
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(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)*		*	*	*	*	*	85	*	*	*	*	*	*	*	85
FORCST(C)*		*	*	*	*	*	85	*	*	*	*	*	*	*	85
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CON		ARTS CONNECTION - PURCHASE OF COMPUTER EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	85	0	12/09			

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

BUDGET LINE: PV-DN570		FMS #: 126 AH4		ARTSPACE PROJECTS INC.															
AVAILABLE BALANCE AS OF: 11/30/09		\$1,500,000.00		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
806 PV467A109	Artspace Projects - Cultural Space at PS109														
CONS	003 CONSTRUCTION	1,500	0	06/10											

BUDGET LINE: PV-DN573		FMS #: 126 AH7		FRIENDS OF THE NEW YORK TRANSIT MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/09		\$150,000.00		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		150	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV467NYTM	NYTM - NEW YORK TRANSIT MUSEUM ADA Improvements														
CONS	001 CONSTRUCTION	150	0	06/10											



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

BUDGET LINE: PV-DN574 FMS #: 126 AH9 ROD RODGERS DANCE CO & DUO THEATER  
 AVAILABLE BALANCE AS OF: 11/30/09 \$326,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	188	*		*		*		*	313	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	313	*	313
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	313	*	313	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements					PROJSTRT 08/06	08/06	
	CONS 012 CONSTRUCTION		125	0	06/10			
	CONS 015 CONSTRUCTION		188	0	06/10			

BUDGET LINE: PV-DN575 FMS #: 126 AG4 RUBIN MUSEUM OF ART  
 AVAILABLE BALANCE AS OF: 11/30/09 \$188,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	63	*		*		*		*	63	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	63	*	63
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	63	*	63	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-RUB	RUB - Rubin Museum of Art - Equipment Purchase							
	EQFN 002 EQUIPMENT AND FURNITURE		63	0	06/10			



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

BUDGET LINE: PV-DN579 FMS #: 126 AD7 BROOKLYN BALLET - SCHERMERHORN HOUSE  
 AVAILABLE BALANCE AS OF: 11/30/09 \$31,705.24 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,244.76 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$40,050.00 (CITY) \$ .00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	3	42	3	*	*	*	*	*	*	*	32	80
FORCST(C)*	*	3	42	3	*	*	*	*	*	*	*	32	80
ACTUAL(C)*	*	3	42	3	*	*	*	*	*	*	*	*	48
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-BT1	Brooklyn Ballet - Initial Outfitting					
EQFN	001 EQUIPMENT AND FURNITURE	3	0	08/09		
CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE	42	0	09/09		
CO#: R3 EQFN	001 EQUIPMENT AND FURNITURE	3	0	10/09		
EQFN	003 EQUIPMENT AND FURNITURE	32	0	06/10		

BUDGET LINE: PV-DN606 FMS #: 126 A64 ELDRIDGE STREET PROJECT  
 AVAILABLE BALANCE AS OF: 11/30/09 \$33,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467-EL3	ESP - Eldridge Street Project- History & Intrepretive Center					PROJSTRT 11/05 11/05
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/10		
IFSP	009 IFA CONSTRUCTION SUPERVIS	8	0	06/10		
850 PV467-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n					DEVSCOPE 12/04 03/05
IFSP	006 IFA CONSTRUCTION SUPERVIS	5	0	06/10		

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

BUDGET LINE: PV-D018 FMS #: 126 D18 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$16,846.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,458,154.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan					PROJSTRT 02/94	02/94	
	IFDS 122	IFA DESIGN	16	0	06/10			
	DSGN 139	DESIGN	1	0	03/10			

BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$15,257,791.31 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,494,336.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,863,601.59 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	3,000				3,685			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,685	3,685
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,685	3,685
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022-CLO	MMA - Met Museum - Cloisters reconstruction					DSGN	06/03	12/03
	CONS 008	CONSTRUCTION	185	0	06/10			
	CONS 010	CONSTRUCTION	500	0	06/10			
	IFSP 014	IFA CONSTRUCTION SUPERVIS	15	0	06/10			
126 PV022-SCT	MMA - Met Museum Southside Cooling Tower/Chiller/Morgan Wing							
	CONS 001	CONSTRUCTION	3,000	0	06/18			
	CONS 003	CONSTRUCTION	3,000	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV022IFS6 CONS	MMA - Met Museum - American Wing, Morgan Wing, Costume Inst. 001 CONSTRUCTION	8,500	0	06/18		
850 PV022-CL4 CO#: RR IFSP	MMA - Met Museum - Cloisters HVAC Phase 1 003 IFA CONSTRUCTION SUPERVIS	58	0	06/10	PROJSTRT	04/04 05/04

BUDGET LINE: PV-D034    FMS #: 126 D02    AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA

AVAILABLE BALANCE AS OF: 11/30/09    \$10,367,156.00 (CITY)    \$.00 (NON-CITY)

CONTRACT LIABILITY:    \$632,629.82 (CITY)    \$.00 (NON-CITY)

ITD EXPENDITURES:    \$26,955,422.85 (CITY)    \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,000				5,039			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	3,922	*	*	*	*	1,117	5,039
FORCST(C)*	*	*	*	*	*	*	*	3,922	*	*	*	*	1,117	5,039
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV034-IT2 CONS	AMNH - American Museum of Natural History - IT Upgrade Ph2 002 CONSTRUCTION	1,000	0	06/10		
846 P-3AMEMNH CONS	THEODORE ROOSEVELT PK - PERIMETER SIDEWALKS M053-106M 410 CONSTRUCTION	117	0	06/10	DEVSCOPE	07/04 09/04
850 PVO34-W1 CONS	AMNH - EXTERIOR RESTORATION 009 CONSTRUCTION	150	0	06/17	CONSCOMP	10/07 10/07
850 PV034-GEN IFSP	AMNH - AMNH Genomics/Ornithology/HVAC/Elev 011 IFA CONSTRUCTION SUPERVIS	100	0	06/10	PROJSTRT	10/04 10/04
850 PV034CPWR CONS IFSP	AMNH - Central Park West Facade & Rotunda 016 CONSTRUCTION 017 IFA CONSTRUCTION SUPERVIS	3,922 78	0 0	02/10 06/10	PROJSTRT	04/09 04/09

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

BUDGET LINE: PV-D101    FMS #: 126 D13    MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/09    \$1,462,358.79 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$1,615.08 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$4,003,016.13 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*										(C)*	1,439							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	18	*	*	*	*	*	*	*	*	*	*	1,421	1,439
FORCST(C)*	18	*	*	*	*	*	*	*	*	*	*	1,421	1,439
ACTUAL(C)*	18	*	*	*	*	*	*	*	*	*	*	*	18
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV101-REC	MJH - MUSEUM OF JEWISH HERITAGE IMPROVEMENTS				DEVSCOPE	12/07	03/08
	CONS	003 CONSTRUCTION	665	0	06/10			
	CONS	004 CONSTRUCTION	85	0	06/10			
	CONS	005 CONSTRUCTION	393	0	06/10			
	CONS	006 CONSTRUCTION	57	0	06/10			
	CONS	010 CONSTRUCTION	18	0	07/09			
	CONS	011 CONSTRUCTION	221	0	06/10			
850	PV101WIN3 IFSP	MJH - Museum of Jewish Heritage PH 3 Morganthau Construction 002 IFA CONSTRUCTION SUPERVIS	41	0	06/10	PROJSTRT	08/06	08/06

-----

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

BUDGET LINE: PV-D175    FMS #: 126 D03    STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/09    \$2,011,949.97 (CITY)    \$.00 (NON-CITY)  
 CONTRACT LIABILITY:    \$1,382,086.34 (CITY)    \$.00 (NON-CITY)  
 ITD EXPENDITURES:    \$8,828,026.56 (CITY)    \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,500				1,738			
APPROPRIATIONS (N)*								

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	176	*	*	*	*	*	*	59	1,503	1,738
FORCST(C)*	*	*	*	*	176	*	*	*	*	*	*	59	1,503	1,738
ACTUAL(C)*	*	*	*	*	176	*	*	*	*	*	*	*	*	176
PLAN (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 PV175-MST	SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons.													
CO#: BL CONS	001 CONSTRUCTION	56	0	05/10		PROJSTRT 03/06	06/06							
DSGN	021 DESIGN	1	0	06/10										
CONS	040 CONSTRUCTION	176	0	11/09										
850 PV175-R	SIZ - Reconstruction of a Food Service Facility													
CO#: 99 CONS	EL 009 CONSTRUCTION													
	ELECTRICAL	1	0	06/10		PROJSTRT 08/92	08/92							
850 PV175-REP	SIZ - SI Zoo - Reconstruction of Reptile Wing													
CONS	032 CONSTRUCTION	1	0	06/10		PROJSTRT 02/01	01/02							
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead													
IFDS	005 IFA DESIGN	7	0	06/10		PROJSTRT 02/08	02/08							
CONS	020 CONSTRUCTION	424	0	06/17										
CONS	050 CONSTRUCTION	1,500	0	06/10										
850 PV175INF1	SIZ - Staten Island Zoo Infrastructure Phase One													
CO#: BL CONS	040 CONSTRUCTION	3	0	05/10		PROJSTRT 04/04	05/04							

-----

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

BUDGET LINE: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/09 \$15,907,142.70 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,571,977.80 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$8,139,626.87 (CITY) \$ .00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		3,035								(C)*	14,865							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-AAB		WCS BRONX ZOO - Animal Ambassador Building						
	CONS	001 CONSTRUCTION	4,125	0	06/10			
	CONS	002 CONSTRUCTION	3,000	0	06/10			
126 PV176-ITF		WCS BRONX ZOO - Intermodal Transportation Facility						
	CONS	004 CONSTRUCTION		35	06/10			
126 PV176-WHC		WCS BRONX ZOO - Wildlife Health Center						DEVSCOPE 06/08 08/08
	CONS	001 CONSTRUCTION	4,000	0	06/10			
	CONS	004 CONSTRUCTION	3,000	0	06/10			
	CONS	005 CONSTRUCTION	67	0	06/10			
	CONS	006 CONSTRUCTION	119	0	06/10			
	CONS	007 CONSTRUCTION	56	0	06/10			
850 PV176-FOU		WCS BRONX ZOO - Italian Fountain Restoration						DEVSCOPE 01/08 03/08
	IFSP	005 IFA CONSTRUCTION SUPERVIS	21	0	06/10			
850 PV176-UST		WCS - Remediation of Underground Storage Tanks at BZ & NYA						DEVSCOPE 06/07 08/07
	IFSP	004 IFA CONSTRUCTION SUPERVIS	9	0	06/10			
850 PV176GREN		WCS - Bronx Zoo Green Fleet Vehicles						
	EQFN	001 EQUIPMENT AND FURNITURE	287	0	02/10			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	8	0	06/10			
850 PV176MISC		WCS BRONX ZOO - Miscellaneous Projects						DEVSCOPE 06/08 08/08
	CONS	001 CONSTRUCTION	176	0	06/10			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	4	0	06/10			

-----



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

BUDGET LINE: PV-D205		FMS #: 126 D04		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/09		\$4,514,000.95		(CITY)										\$ .00		(NON-CITY)		
CONTRACT LIABILITY:		\$1,774,925.54		(CITY)										\$ .00		(NON-CITY)		
ITD EXPENDITURES:		\$5,329,476.63		(CITY)										\$ .00		(NON-CITY)		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	49	*	*	*	*	*	*	*	(C)*	4,449	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205TRAC	EQFN	NYBG - New York Botanical Garden - Bio Diesel Tractor	49	0	06/10			
850 PV205-CHD	IFSP	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2	40	0	06/10	CONSCOMP	06/06	07/08
850 PV205-HSF	IFSP	NYBG - NY Botanical Garden - Horticulture Service Facility	11	0	06/10	DEVSCOPE	10/07	12/07
850 PV205GARG	CONS	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage	3,900	0	06/10			
	CONS	002 CONSTRUCTION	500	0	06/10			
850 PV205SNUF	IFSP	NYBG - NY Botanical Garden Snuff Mill Restor/Network Upgrade	10	0	06/10	DEVSCOPE	10/07	12/07
		005 IFA CONSTRUCTION SUPERVIS						

-----

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

BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/09 \$2,219,004.12 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,412,953.29 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,771,463.53 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,173				2,219			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	45	131	*	*	*	*	*	2,043	2,219
FORCST(C)*	*	*	*	*	*	45	131	*	*	*	*	*	2,043	2,219
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV230-MIC	WCS NEW YORK AQUARIUM - Animal Research Equipment					
CO#: 05 EQFN	007 EQUIPMENT AND FURNITURE	2	0	12/09		
	EQFN 010 EQUIPMENT AND FURNITURE	15	0	06/10		
126 PV230-OTR	WCS NEW YORK AQUARIUM - Oceanic Tank Roof					DEVSCOPE 04/08 06/08
CONS	003 CONSTRUCTION	30	0	06/10		
126 PV230-PLS	WCS NEW YORK AQUARIUM - Parking Lot Sweeper					
EQFN	001 EQUIPMENT AND FURNITURE	43	0	12/09		
126 PV230-RS1	WCS NEW YORK AQUARIUM - Purchase of Scientific Equipment					
EQFN	002 EQUIPMENT AND FURNITURE	125	0	06/10		
126 PV230-SEQ	WCS NEW YORK AQUARIUM - Scientific Research Equipment					
EQFN	002 EQUIPMENT AND FURNITURE	131	0	01/10		
126 PV230-SWI	WCS NEW YORK AQUARIUM - Sea Water Intake Filtration System					DEVSCOPE 04/08 06/08
CONS	006 CONSTRUCTION	1,173	0	06/10		
CONS	007 CONSTRUCTION	450	0	06/10		
CONS	008 CONSTRUCTION	250	0	06/10		

-----

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

BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/09 \$3,490,847.27 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,695,243.56 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,275,801.11 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,250				3,187			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,187	3,187
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,187	3,187
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV235CC4B	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B									PROJSTRT 11/07	11/07
IFSP	006 IFA CONSTRUCTION SUPERVIS					78	0	06/10			
850 PV235HACC	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control										
CONS	003 CONSTRUCTION					2,937	0	06/10			
CONS	004 CONSTRUCTION					250	0	06/10			
IFSP	006 IFA CONSTRUCTION SUPERVIS					63	0	06/10			

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

AVAILABLE BALANCE AS OF: 11/30/09 \$2,567,700.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,117,300.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	135	1,000			133	1,000		
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV236-WTR	BBG - Water Garden									DEVSCOPE 06/08	08/08
CONS	003 CONSTRUCTION					2,000	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236TERR CONS	BBG - Terrace Cafe Renovation at Conservatory Complex 002 CONSTRUCTION	1,000	0	06/11			
850 PV236-VEH EQVH IFSP	BBG - Brooklyn Botanic Garden - vehicular equipment 001 EQUIPMENT - VEHICLES 002 IFA CONSTRUCTION SUPERVIS	132 3	0 0	06/10 06/10			
850 PV236-VIS CONS IFSP	BBG - Visitor Center at Cherry Esplanade 016 CONSTRUCTION 022 IFA CONSTRUCTION SUPERVIS	1 182	0 0	06/10 06/10	DSGN	06/05	12/05

-----

BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/09												\$737,337.39 (CITY)		\$0.00 (NON-CITY)		
CONTRACT LIABILITY:												\$6,372,970.11 (CITY)		\$0.00 (NON-CITY)		
ITD EXPENDITURES:												\$8,937,646.72 (CITY)		\$0.00 (NON-CITY)		
ADOPTED (C)*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
APPROPRIATIONS (N)*		*		*		*		*	707	*		*		*		*
									COMMITMENT PLAN							

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10	
PLAN (C)*	*	*	12	*	18	*	*	*	*	*	*	*	677	*	707
FORCST(C)*	*	*	12	*	18	*	*	*	*	*	*	*	677	*	707
ACTUAL(C)*	*	*	12	*	18	*	*	*	*	*	*	*	*	*	30
PLAN (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 PV241-MOD CO#: BL CNSP IFSP	MCNY - Museum of City of New York Modernization/Preservation 003 CONSTRUCTION SUPERVISION 004 IFA CONSTRUCTION SUPERVIS	1 14	0 0	06/10 06/10	PROJSTRT	05/03	05/03
850 PV241-REN CONS CO#: S5 CONS	MCNY - Slate Tile Roof & Other Miscellaneous Reconstruction 013 CONSTRUCTION 013 CONSTRUCTION	11 12	0 0	10/09 06/10	CONSCOMP	12/04	03/05
850 PV241MOD1 CO#: 06 CONS	MCNY - Phase I Building Expansion 018 CONSTRUCTION	1	0	06/10	PROJSTRT	08/06	08/06
850 PV241MOD2 CONS CO#: C1 CONS CO#: L1 CONS CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS CONS	MCNY - Phase II Building Renovation/Expansion 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 013 CONSTRUCTION	517 7 6 2 2 2 146	0 0 0 0 0 0	06/10 10/09 09/09 09/09 09/09 09/09 06/10	PROJSTRT	01/08	01/08

-----



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

BUDGET LINE: PV-D264    FMS #: 126 D64    BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/09    \$11,060,000.00 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$162,455.75 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$6,885,544.25 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		2,220								(C)*	10,953							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV264-CHM	CONS	BAM- Brooklyn Academy of Music - Chimney Restoration	220	0	06/10			
126 PV264DROR	CONS	BAM - Dressing Room and Office Rehabilitation	150	0	06/10			
126 PV264REC2	CONS	BAM - Infrastructure improvements at Opera House and Harvey	683	0	06/10			
	CONS	002 CONSTRUCTION	2,000	0	06/10			
	CONS	003 CONSTRUCTION	2,100	0	06/10			
	CONS	004 CONSTRUCTION	110	0	06/10			
801 BAMFISHER	CONS	FA - BAM Salvation Army Site	5,000	0	06/10			
850 PV264-ALT	IFSP	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey	50	0	06/10	DSGN	06/03	12/03
850 PV264-FCH	IFSP	BAM - FACADE CANOPY, DISABLED ACCESS AND STREETSCAPE	40	0	06/10	DSGN	10/03	03/04
850 PV264REC2	EQFN	BAM - 2008 Infrastructure Improvements	690	0	06/10			
	IFSP	002 EQUIPMENT AND FURNITURE	17	0	06/10			
	IFSP	007 IFA CONSTRUCTION SUPERVIS						

-----

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

BUDGET LINE: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$5,180,040.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$569,457.05 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,585,728.69 (CITY) \$ .00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	500				750			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	205	*	*	*	*	*	750
FORCST(C)*	*	*	*	*	*	*	205	*	*	*	*	*	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance									PROJSTRT 07/06	07/06
IFSP	024 IFA CONSTRUCTION SUPERVIS					200	0	06/10			
CONS	028 CONSTRUCTION					500	0	06/10			
850 PV272-VHE	QBG - QUEENS BOTANICAL GARDEN VEHICLES PURCHASE										
EQFN	001 EQUIPMENT AND FURNITURE					205	0	01/10			
EQFN	020 EQUIPMENT AND FURNITURE					45	0	06/10			

BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$7,264,918.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$327,175.82 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$6,865,139.07 (CITY) \$ .00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,156				2,157			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	40-	*	*	*	*	*	*	*	*	*	2,157
FORCST(C)*	*	*	40-	*	*	*	*	*	*	*	*	*	2,157
ACTUAL(C)*	*	*	40-	*	*	*	*	*	*	*	*	*	40-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV274-AHU	NYHOS - NY Hall of Science Replace 3 Air Handling Units									PROJSTRT 01/09	01/09
CONS	007 CONSTRUCTION					500	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV274-Q DSGN	NYHOS - NY Hall of Science Pre-school Playground 017 DESIGN	1	0	06/10	CONSCOMP	08/05	11/07
850 PV274-SP1 CO#: CR CONS CO#: DR CONS	NYHOS - NY Hall of Science Spalling Fix 018 CONSTRUCTION 018 CONSTRUCTION	40 40-	0 0	06/10 09/09	CONSCOMP	04/08	12/08
850 PV274GHIN CONS DSGN IFDS IFSP CONS CONS CONS CONS CONS	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon. 002 CONSTRUCTION 004 DESIGN 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION 020 CONSTRUCTION 021 CONSTRUCTION 022 CONSTRUCTION 029 CONSTRUCTION	1,056 500 82 175 1,006 1,573 42 135 2,156	0 0 0 0 0 0 0 0 0	06/18 06/18 06/13 06/13 06/18 06/18 06/18 06/18 06/10	DEVSCOPE	06/09	09/09

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

AVAILABLE BALANCE AS OF: 11/30/09    \$7,568,089.00 (CITY)    \$ .00 (NON-CITY)

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

ITD EXPENDITURES:    \$7,612,911.00 (CITY)    \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		2,500	2,500		4,000	6,067	2,500	
APPROPRIATIONS (N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279-CC CONS CONS CONS	NYCC - NY CITY CENTER THEATER RENOVATION 010 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION	3,567 2,500 2,500	0 0 0	06/11 06/11 06/12			
850 PV279NYCC CONS	NYCC - New York City Center Theater Renovation Phase I 002 CONSTRUCTION	4,000	0	06/10			



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

BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/09 \$6,390,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$966,910.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,250	*	2,500	*		*		(C)*			6,390	*	2,500	*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

																			FY 2010																	
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,390	*	6,390															
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,390	*	6,390															
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
126 PV289-LOB	NYSF - Public Theater Lobby Restoration/Exterior Stair CONS																
CONS	003	CONSTRUCTION										4,140	0	06/10			
CONS	007	CONSTRUCTION										2,250	0	06/10			
CONS	008	CONSTRUCTION										2,500	0	06/11			

BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/09 \$2,544,654.96 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,663,108.46 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$992,236.58 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		(C)*			3,140	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

																			FY 2010																	
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10					
PLAN (C)*	*	595	*	*	*	*	153	*	*	*	*	*	*	*	*	*	*	2,392	*	3,140																
FORCST(C)*	*	595	*	*	*	*	153	*	*	*	*	*	*	*	*	*	*	2,392	*	3,140																
ACTUAL(C)*	*	595	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	595																
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 PV291-DMS	QMA - Queens Museum of Art Document Management System																
EQFN	003	EQUIPMENT AND FURNITURE										5	0	06/10			
850 PV291-QMX	QMA - Queens Museum of Art Expansion														PROJSTRT 01/02 07/03		
CO#: 01	DSGN	022	DESIGN										595	0	08/09		
CO#: 02	DSGN	022	DESIGN										38	0	06/10		
	DSGN	034	DESIGN										2	0	06/10		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START    END
CONS      035 CONSTRUCTION	2,347	0	06/10		
CO#: 02 CONS GE 035 CONSTRUCTION                      GENERAL	153	0	12/09		

BUDGET LINE: PV-D302      FMS #: 126 D32      STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/09      \$7,762,766.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$165,068.27 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$983,165.73 (CITY)      \$ .00 (NON-CITY)

ADOPTED (C)*	FY 10	FY 11	FY 12	FY 13	COMMITMENT PLAN (N)*
	5,300				7,763

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	34	16	7,763
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34	16	7,763
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START    END
850 PV302-AB      SIIAS - Interior Reconstruction of Buildings "A & B" at SHCC CONS      050 CONSTRUCTION	7,713	0	03/10		
850 PV302-F      SIIAS - WIND & DOOR RPEPL'MT BLDG A & B CO#: BL CONS      017 CONSTRUCTION	34	0	05/10	PROJSTRT	11/90 02/92
CONS      028 CONSTRUCTION	16	0	06/10		

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

BUDGET LINE: PV-D341    FMS #: 126 D34    RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/09    \$2,954,000.00 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$ .00 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	200	*	*	*	*	*	*	*	(C)*	2,653	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVC341-M	CONS	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION 025 CONSTRUCTION	1,750	0	06/10		PROJSTRT 07/95	07/95
850 PV341-BOB	EQVH	SIHS - PURCHASE OF A BOB CAT FOR SIHS 001 EQUIPMENT - VEHICLES	97	0	12/09			
	EQVH	002 EQUIPMENT - VEHICLES	7	0	03/10			
850 PV341-CAR	CONS	SIHS - Historic Richmondtown Carriage Barn 004 CONSTRUCTION	600	0	06/10		DEVSCOPE 09/07	12/07
	CONS	050 CONSTRUCTION	150	0	06/10			
850 PV341-TRK	EQVH	SIHS - STATEN ISLAND HISTORICAL SOCIETY - Vehicle Purchase 001 EQUIPMENT - VEHICLES	49	0	06/10			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/10			

-----

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

BUDGET LINE: PV-D464    FMS #: 126 D07    WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX																	
AVAILABLE BALANCE AS OF: 11/30/09    \$5,153,513.00 (CITY)    \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:    \$74,708.13 (CITY)    \$ .00 (NON-CITY)																	
ITD EXPENDITURES:    \$908,097.80 (CITY)    \$ .00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	2,500	*		*		*		*	(C)*	2,563	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT					DSGN	05/03	05/03
CONS	008 CONSTRUCTION		383	0	06/19			
CONS	010 CONSTRUCTION		800	0	06/19			
CONS	012 CONSTRUCTION		650	0	06/19			
CONS	014 CONSTRUCTION		275	0	06/19			
CONS	017 CONSTRUCTION		375	0	06/19			
CONS	022 CONSTRUCTION		108	0	06/19			
CONS	024 CONSTRUCTION		2,500	0	06/10			
850 PV464-M	WH - Wave Hill - New Maintenance Garage					CONSCOMP	11/05	11/06
CONS	15 CONSTRUCTION		63	0	06/10			

-----

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

BUDGET LINE: PV-D466	FMS #: 126 D46	QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/09		\$300,000.33	(CITY)														\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$1,236,379.50	(CITY)														\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$6,012,043.32	(CITY)														\$ .00 (NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	*
ADOPTED (C)*	300								(C)* 300								*
APPROPRIATIONS (N)*																	*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	196	*	*	*	*	*	*	104	300
FORCST(C)*	*	*	*	*	*	196	*	*	*	*	*	*	104	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
850 PVQ466-F	Q TIP - Queens Theater in the Park, Addition					CONSCOMP 06/08	06/08	
	DSGN 008	DESIGN	196	0	12/09			
	CONS 046	CONSTRUCTION	104	0	06/10			

BUDGET LINE: PV-D467	FMS #: 126 D67	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS															
AVAILABLE BALANCE AS OF: 11/30/09		\$22,851,897.90	(CITY)														\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$10,213,660.66	(CITY)														\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$55,609,137.31	(CITY)														\$ .00 (NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	*
ADOPTED (C)*	7,773								(C)* 22,373								*
APPROPRIATIONS (N)*																	*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	240	*	8	170	*	51	300	998	434	1,531	15	18,626	22,373
FORCST(C)*	240	*	8	170	*	51	300	998	434	1,531	15	18,626	22,373
ACTUAL(C)*	240	*	9	570	*	*	*	*	*	*	*	*	819
PLAN (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 QC029-009	LAH - Louis Armstrong House - Visitor Center - Phase One							
	CONS 006	CONSTRUCTION	250	0	06/10			
126 PVBRACEQ1	BRAC - Bronx River Art Center - Computer Equipment							
	EQFN 001	EQUIPMENT AND FURNITURE	35	0	06/10			
126 PV230-SCE	WCS NEW YORK AQUARIUM - Scientific Research Equipment							
	EQFN 001	EQUIPMENT AND FURNITURE	250	0	01/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-PUP EQFN	QMA - Queens Museum of Art Purchase of a Projector 003 EQUIPMENT AND FURNITURE	4	0	06/10			
126 PV467-AVS CO#: DR EQFN EQFN	LMCC - Lower Manhattan Cultural Council - Equipment 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1- 1	0 0	09/09 06/10			
126 PV467-BAA EQFN	JT - Joyce Theater - Computer/Lighting Purchase 006 EQUIPMENT AND FURNITURE	1	0	06/10			
126 PV467-BCH IFDS IFSP	BCHS - Bronx County Historical Society Archives Bldg Acq. 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	10 5	0 0	06/10 06/10			DEVSCOPE 12/03 03/04
126 PV467-CC CONS CONS	DCA - EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS 008 CONSTRUCTION 009 CONSTRUCTION	120 710	0 0	06/10 06/10			
126 PV467-EXL EQFN EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	15 83	0 0	06/10 06/10			
126 PV467-FUN EQFN	FUND - Cultural Enterprise Suite 001 EQUIPMENT AND FURNITURE	50	0	01/10			
126 PV467-PS CO#: 01 EQFN CONS	Performance Space 122 Reconstruction 006 EQUIPMENT AND FURNITURE 007 CONSTRUCTION	180 365	0 0	06/10 06/10			DEVSCOPE 06/08 08/08
126 PV467-QCA CO#: 03 EQFN CO#: 03 EQFN	QCA - QUEENS COUNCIL ON THE ARTS NEW TECHNOLOGY 002 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	20 8	0 0	06/10 06/10			
126 PV467-REN CO#: RR CONS	RTC - Roundabout Theater Co. - Renovation & Equipment 001 CONSTRUCTION	1	0	06/10			DEVSCOPE 09/06 12/06
126 PV467-RPI EQFN	REP - Repertorio Espanol Theater Purchase New Technology 004 EQUIPMENT AND FURNITURE	7	0	06/10			
126 PV467-SMS CO#: RR EQFN CO#: 02 EQFN	SMS - Smack Mellon Studios - Gallery reconstruction 006 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	7 32	0 0	06/10 06/10			DEVSCOPE 09/05 12/05
126 PV467-X3 EQFN	ADH - Harlem Stage/ADH Lighting Equipment 002 EQUIPMENT AND FURNITURE	150	0	06/10			
126 PV467-3LD EQFN	3LD - 3 Legged Dog Theater Company - Purchase of Equipment 002 EQUIPMENT AND FURNITURE	7	0	06/10			
126 PV467-3L1 EQFN	3LD - 3 Legged Dog Theater Company - Lighting Equipment 002 EQUIPMENT AND FURNITURE	4	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467BLKW DSGN	RIHS - ROOSEVELT ISLAND HIST. SOCIETY-Blackwell House Rest. 003 DESIGN	364	0	06/10			
126 PV467BRIC EQFN	BRIC - BROOKLYN INFORMATION & CULTURE EQUIPMENT 002 EQUIPMENT AND FURNITURE	340	0	06/10			
	004 EQUIPMENT AND FURNITURE	200	0	06/10			
126 PV467FLR1 CO#: 02 EQFN	ABT - American Ballet Theater, Equipment Purchase/Flooring 009 EQUIPMENT AND FURNITURE	85	0	07/09			
	010 EQUIPMENT AND FURNITURE	51	0	12/09			
126 PV467HECK CONS	East Harlem Arts/LDC - Heckschrer Bldg. Renovations 004 CONSTRUCTION	1,250	0	06/10			
126 PV467SRA2 CONS	SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade 002 CONSTRUCTION	2,000	0	06/10			
801 AMMI2004 CONS	FA - Museum of the Moving Image 020 CONSTRUCTION	4,000	0	06/10	DSGN	06/04	04/07
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 012 CONSTRUCTION	1,271	0	06/10	DSGN	01/08	01/09
801 INTREPID2 CONS	FA - Intrepid Sea & Air Museum Renovation Project 006 CONSTRUCTION	460	0	06/10	DSGN	05/03	11/03
801 PV467-FAD CONS	FA - Construction of a TKTS at Father Duffy Square 006 CONSTRUCTION	400	0	06/10	DSGN	06/06	07/06
846 P-200BRIC EQFN	BROOKLYN INFORMATION & CULTURE EQUIPMENT 260 EQUIPMENT AND FURNITURE	81	0	07/09			
	270 EQUIPMENT AND FURNITURE	39	0	06/10			
850 PV341-CAR CONS	SIHS - Historic Richmondtown Carriage Barn 002 CONSTRUCTION	340	0	06/10	DEVSCOPE	09/07	12/07
CO#: RR IFSP	030 IFA CONSTRUCTION SUPERVIS	74	0	06/10			
CO#: BL EQFN	040 EQUIPMENT AND FURNITURE	15	0	05/10			
850 PV467-CTY CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 144 CONSTRUCTION	998	0	02/10			
CO#: BC DSGN	147 DESIGN	434	0	03/10			
850 PV467-DAN IFSP	DNA - Dance Space Center Relocation / Expansion 006 IFA CONSTRUCTION SUPERVIS	12	0	06/10	PROJSTRT	02/05	02/05
850 PV467-EL2 IFSP	ESP - Eldridge Street Project - Improvements 002 IFA CONSTRUCTION SUPERVIS	20	0	06/10	PROJSTRT	12/03	12/03
850 PV467-EVE CO#: A1 IFSP	DTH - Dance Theater of Harlem Window and Roof Renovations 007 IFA CONSTRUCTION SUPERVIS	50	0	06/10	PROJSTRT	08/06	08/06
	011 CONSTRUCTION	208	0	06/10			
	013 DESIGN	150	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION				PROJSTRT	09/07	09/07
CONS	002 CONSTRUCTION	487	0	06/10			
IFDS	005 IFA DESIGN	12	0	06/10			
IFSP	007 IFA CONSTRUCTION SUPERVIS	71	0	06/10			
CO#: CP DSGN	011 DESIGN	51	0	06/10			
CO#: RG DSGN	011 DESIGN	9	0	09/09			
CONS	012 CONSTRUCTION	50	0	06/10			
850 PV467-HIS	BH - BALLET HISPANICO - NEW EDUCATIONAL FACILITY				PROJSTRT	02/04	02/04
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/10			
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation				PROJSTRT	08/07	12/07
CONS	010 CONSTRUCTION	9	0	06/10			
850 PV467-KIO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit				DEVSCOPE	06/07	09/07
CONS	004 CONSTRUCTION	170	0	10/09			
IFDS	011 IFA DESIGN	5	0	06/10			
CONS	016 CONSTRUCTION	23	0	06/10			
CO#: R1 CONS	016 CONSTRUCTION	19	0	06/10			
850 PV467-PRT	PRTT - Puerto Rican Traveling Theater - Renovate Theater				PROJSTRT	09/97	09/97
CO#: BL CONS	008 CONSTRUCTION	2	0	06/10			
850 PV467-RAE	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt.				PROJSTRT	12/04	12/04
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	26	0	06/10			
CO#: B7 CONS	002 CONSTRUCTION	1	0	06/10			
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements				PROJSTRT	08/06	08/06
IFSP	005 IFA CONSTRUCTION SUPERVIS	12	0	06/10			
IFDS	006 IFA DESIGN	2	0	06/10			
850 PV467-X	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE				PROJSTRT	06/93	06/93
CONS	033 CONSTRUCTION	2	0	06/10			
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage				DEVSCOPE	01/08	04/08
CONS	002 CONSTRUCTION	432	0	06/10			
DSGN	003 DESIGN	68	0	06/10			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
IFSP	008 IFA CONSTRUCTION SUPERVIS	214	0	06/10			
IFDS	009 IFA DESIGN	16	0	06/10			
CONS	019 CONSTRUCTION	1,786	0	06/10			
850 PV467BPHL	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse						
CONS	004 CONSTRUCTION	165	0	06/10			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				DSGNCOMP	05/07	02/10
CONS	001 CONSTRUCTION	476	0	04/10			
DSGN	010 DESIGN	74	0	07/09			
CONS	015 CONSTRUCTION	305	0	04/10			
CONS	019 CONSTRUCTION	750	0	04/10			
CONS	026 CONSTRUCTION	300	0	06/10			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467LIN	FTH - Linden Place Parking Lot						
CONS	003 CONSTRUCTION	331	0	06/10			
DSGN	004 DESIGN	40	0	06/10			
IFSP	101 IFA CONSTRUCTION SUPERVIS	40	0	06/10			
IFDS	103 IFA DESIGN	6	0	06/10			
850 PV467LTR	FTH - Flushing Town Hall; Parking Lot (Remediation 2007)					DEVSCOPE 06/07	08/07
IFSP	003 IFA CONSTRUCTION SUPERVIS	8	0	06/10			
DSGN	004 DESIGN	1	0	06/10			
IFDS	005 IFA DESIGN	1	0	06/10			
850 PV467ROUN	RTC - Roundabout Theatre Co. Studio 54/H.Miller/Steinberg					PROJSTRT 08/08	08/08
CONS	002 CONSTRUCTION	1,080	0	06/10			
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
CONS	008 CONSTRUCTION	400	0	06/10			
CONS	009 CONSTRUCTION	140	0	06/10			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction						
IFSP	003 IFA CONSTRUCTION SUPERVIS	139	0	06/16			
850 PV467THEA	FTH - Flushing Town Hall interior/exterior upgardes					DEVSCOPE 10/09	12/09
CONS	002 CONSTRUCTION	159	0	06/10			
DSGN	004 DESIGN	19	0	06/10			
IFDS	102 IFA DESIGN	3	0	06/10			
IFSP	103 IFA CONSTRUCTION SUPERVIS	19	0	06/10			
850 PV475-SEC	NYST - NY State Theater Security Monitoring & Access System					PROJSTRT 08/06	08/06
CO#: B3 EQFN	004 EQUIPMENT AND FURNITURE	13	0	06/10			
IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/10			

-----

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

BUDGET LINE: PV-D471    FMS #: 126 D71    BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX																	
AVAILABLE BALANCE AS OF: 11/30/09    \$1,634,541.74 (CITY)    \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:    \$287,168.17 (CITY)    \$ .00 (NON-CITY)																	
ITD EXPENDITURES:    \$4,728,290.09 (CITY)    \$ .00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	800	*	*	*	*	*	*	*	*	1,296	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,296	1,296
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,296	1,296
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV471-L		BxMA - Bronx Museum of the Arts - Expansion				CONSCOMP	10/03	08/09
	EQFN	032 EQUIPMENT AND FURNITURE	4	0	06/10			
	DSGN	034 DESIGN	161	0	06/10			
	CONS	037 CONSTRUCTION	253	0	06/10			
	DSGN	039 DESIGN	166	0	06/10			
850 PV471-LOT		BxMA - Site security and demolition at Carrol Street lots				PROJSTRT	01/09	01/09
	DSGN	001 DESIGN	192	0	06/10			
	CONS	005 CONSTRUCTION	520	0	06/10			
	IFDS	009 IFA DESIGN	13	0	06/10			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	75	0	06/10			

-----

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

BUDGET LINE: PV-D475		FMS #: 126 D11	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/09			\$101,838.42	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$800,000.00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$417,161.58	(CITY)											\$ .00	(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	902	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

						FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	902	*				902	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	902	*				902	
ACTUAL	(C)*	*	*	*	800	*	*	*	*	*	*	*	*	*	*				800	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 PV475-REN	FA - New York State Theater renovation and reconstruction																		
CONS	005 CONSTRUCTION								900		0	06/10						DEVSCOPE	07/09 10/09
850 PV475-SEC	NYST - NY State Theater Security Monitoring & Access System																		
CO#: B1 CONS	001 CONSTRUCTION								2		0	06/10						PROJSTRT	08/06 08/06

BUDGET LINE: PV-D477		FMS #: 126 D77	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/09			\$3,373,000.00	(CITY)															
CONTRACT LIABILITY:			\$16,766.79	(CITY)															
ITD EXPENDITURES:			\$912,233.21	(CITY)															
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,123	*		*		*		*		(C)*	1,423	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

						FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10					
PLAN	(C)*	*	*	*	*	*	*	*	1,123	*	*	295	*	*	5	*			1,423	
FORCST	(C)*	*	*	*	*	*	*	*	1,123	*	*	295	*	*	5	*			1,423	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace																		
DSGN	008 DESIGN								295		0	04/10							PROJSTRT
CO#: 02 DSGN	008 DESIGN								5		0	06/10							06/05 02/06
CONS	020 CONSTRUCTION								1,200		0	06/15							
CONS	050 CONSTRUCTION								1,123		0	02/10							

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

BUDGET LINE: PV-D489    FMS #: 126 D48    LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE																		
AVAILABLE BALANCE AS OF: 11/30/09    \$3,150,100.00 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$1,633,840.00 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$8,029,820.25 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	3,100	*		*		*		*	(C)*	3,100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LINCPRM	CONS	FA - Lincoln Center Promenade 002 CONSTRUCTION	3,100	0	06/10	DSGN	01/10	01/12
850 PV489-COM	IFSP	LCPA - CMP, Stage, Fee Reimbursement 002 IFA CONSTRUCTION SUPERVIS	20	0	06/10	PROJSTRT	05/00	05/00
850 PV489-HAR	IFSP	LCPA - Lincoln Center - LCDP renovation of Harmony Atrium 007 IFA CONSTRUCTION SUPERVIS	29	0	06/10			

-----

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$9,429,566.20 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,143,121.32 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,234,792.38 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,563				5,470			412
APPROPRIATIONS (N)*								

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	138	*	*	352	1,563	*	*	89	3,328	5,470
FORCST(C)*	*	*	*	*	138	*	*	352	1,563	*	*	89	3,328	5,470
ACTUAL(C)*	*	*	*	*	138	*	*	*	*	*	*	*	*	138
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV490-VHP CO#: R1 EQFN	SHCC - SNUG HARBOR CULTURAL CENTER PURCHASE OF A PAVILION 001 EQUIPMENT AND FURNITURE	6	0	06/10		
126 PV490SEWR CONS	SHCC - Cottages Sewer & Electrical Upgrade 003 CONSTRUCTION	11	0	06/10		
846 P-501SIBO CONS	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M 605 CONSTRUCTION	152	0	11/09	CLOSE	09/04 08/05
850 PV490-E CONS	SHCC - Building "E" Exterior Reconstruction & Restoration 030 CONSTRUCTION	1,563	0	03/10	PROJSTRT	05/06 02/07
850 PV490-FH CONS	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 060 CONSTRUCTION	482	0	06/10		
850 PV490-FIR CONS	SHCC - Fire Alarm Systems Upgrade 006 CONSTRUCTION	96	0	06/10	PROJSTRT	05/01 04/02
CO#: BL CONS	020 CONSTRUCTION	29	0	05/10		
CO#: DE CONS	021 CONSTRUCTION	14	0	11/09		
CO#: BL CONS	023 CONSTRUCTION	14	0	05/10		
850 PV490-MAT CO#: BL CONS	SHCC - MATRON'S HALL/MAIN HALL RESTR SNUG HARBOR 020 CONSTRUCTION	2	0	05/10	PROJSTRT	05/01 03/02
850 PV490-NWH CO#: BL CONS	SHCC - Reconstruction of the Air Conditioning System at SHCC 010 CONSTRUCTION	44	0	05/10	PROJSTRT	01/02 01/03
850 PV490-Q2 IFSP	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3 004 IFA CONSTRUCTION SUPERVIS	20	0	06/10		
DSGN	020 DESIGN	55	0	06/10		
CO#: BL DSGN	025 DESIGN	23	0	06/10		
CONS	026 CONSTRUCTION	20	0	06/10		
850 PV490-VIS CONS	SHCC - Addition to Music Hall 001 CONSTRUCTION	303	0	06/10		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
DSGN	002 DESIGN	31	0	06/10		
IFDS	003 IFA DESIGN	6	0	06/10		
IFSP	004 IFA CONSTRUCTION SUPERVIS	35	0	06/10		
850 PV490JNRF	SHCC - BUILDING "D" JOHN NOBLE COLLECTION ROOF REPLACEMENT				DEVSCOPE	08/07 11/07
CONS	010 CONSTRUCTION	352	0	02/10		
CONS	011 CONSTRUCTION	23	0	06/10		
850 PV490SITE	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads				PROJSTRT	12/04 09/06
CO#: XR CONS	005 CONSTRUCTION	56	0	06/10		
CO#: XR CONS	006 CONSTRUCTION	222	0	06/10		
CO#: 01 CONS	006 CONSTRUCTION	412	0	06/13		
DSGN	040 DESIGN	400	0	06/10		
CONS	041 CONSTRUCTION	100	0	06/10		
CONS	050 CONSTRUCTION	1,500	0	06/10		

-----

BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/09										\$3,632,656.71 (CITY)		\$0.00 (NON-CITY)	
CONTRACT LIABILITY:										\$385,397.53 (CITY)		\$0.00 (NON-CITY)	
ITD EXPENDITURES:										\$842,945.76 (CITY)		\$0.00 (NON-CITY)	
* ADOPTE	(C)*	FY 10	* FY 11	* FY 12	* FY 13	* (C)*	FY 10	* FY 11	* FY 12	* FY 13	* *	* *	
APPROPRIATIONS	(N)*	2,600	* *	* *	* *	COMMITMENT PLAN	3,606	* *	* *	* *	* *	* *	
						(N)*							

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,606 *	3,606
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,606 *	3,606
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV501-LGH	PS 1 - LIGHTING EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	186	0	06/10		
850 PV501-EMR	PS 1 - Exterior Reconstruction				CONSCOMP	10/02 06/07
CO#: BL CONS	017 CONSTRUCTION	130	0	06/10		
850 PV501-KIO	PS 1 - Visitors Center/Kiosk				CONSCOMP	07/07 03/08
CONS	010 CONSTRUCTION	350	0	06/10		
CONS	015 CONSTRUCTION	340	0	06/10		
CONS	020 CONSTRUCTION	100	0	06/10		
850 PV501HVAC	PS 1 - New HVAC System				DEVSCOPE	10/07 01/08
IFSP	005 IFA CONSTRUCTION SUPERVIS	27	0	06/10		
CONS	014 CONSTRUCTION	2,500	0	06/10		

-----

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

BUDGET LINE: PV-D502    FMS #: 126 D52    JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/09    \$2,121,309.00 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$626,428.15 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$2,889,402.21 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*										(C)*	2,591							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV502-BIR	CONS	JCAL - Jamaica Center for Arts & Learning, Boiler 003 CONSTRUCTION	6	0	06/10	CONSCOMP	08/04	06/07
850 PV502-L	CONS	JCAL - JAMAICA CENTER FOR ARTS & LEARNING 036 CONSTRUCTION	523	0	12/09	CONSCOMP	08/09	08/09
850 PV502-N	CONS	JCAL - Jamaica Center for Arts Reconstruction						
CO#: 01	CONS	018 CONSTRUCTION	99	0	11/09			
CO#: 02	CONS	018 CONSTRUCTION	1,591	0	12/09			
	CONS	024 CONSTRUCTION	10	0	11/09			
	CONS	028 CONSTRUCTION	362	0	11/09			

-----

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

BUDGET LINE: PV-D503    FMS #: 126 D50    CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/09    \$1,320,000.00 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$6,822,916.92 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,250	*		*		*		*	(C)*	1,250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	1,250	1,250
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	1,250	1,250
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV503MSTP	CONS	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance 007 CONSTRUCTION	1,250	0	06/10			
850 PV503HALL	IFSP	CH - Carnegie Hall, Stern Auditorium Reconstruction, Seating 005 IFA CONSTRUCTION SUPERVIS	47	0	06/10	DEVSCOPE	06/07	09/07
850 PV503MISC	IFSP	CH - Carnegie Hall Miscellaneous Projects 005 IFA CONSTRUCTION SUPERVIS	23	0	06/10	PROJSTRT	04/06	05/06

-----



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

BUDGET LINE: PV-D510 FMS #: 126 D51 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/09 \$66,654.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,160,724.33 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					51			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	48	*	*	*	3	51
FORCST(C)*	*	*	*	*	*	*	*	*	48	*	*	*	3	51
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV510-NET	SIBG - SI BOTANICAL GARDEN PURCHASE OF A TRACTOR					3	0	06/10		
	EQFN 002 EQUIPMENT AND FURNITURE									
850 PV510-TRK	SIBG - Staten Island Botanical Garden - Truck					48	0	03/10		
	EQFN 002 EQUIPMENT AND FURNITURE									
	IFSP 003 IFA CONSTRUCTION SUPERVIS					2	0	06/10		

BUDGET LINE: PV-D520 FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/09 \$1,014,244.26 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,141,825.75 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,929.99 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,000				1,064			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	49	*	*	*	*	*	*	*	14	1,001	1,064
FORCST(C)*	*	*	49	*	*	*	*	*	*	*	14	1,001	1,064
ACTUAL(C)*	*	*	49	*	*	*	*	*	*	*	*	*	49
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses									PROJSTRT 02/99 01/01
	CONS 032 CONSTRUCTION					1	0	06/10		
CO#: BL DSGN	091 DESIGN					14	0	05/10		
CO#: RG DSGN	091 DESIGN					11	0	09/09		
CO#: RG DSGN	095 DESIGN					38	0	09/09		
	CONS 150 CONSTRUCTION					1,000	0	06/10		



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

BUDGET LINE: PV-D999		FMS #: 126 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT														
AVAILABLE BALANCE AS OF: 11/30/09		\$1,495,961.05		(CITY)								\$0.00		(NON-CITY)				
CONTRACT LIABILITY:		\$6,907,544.33		(CITY)								\$0.00		(NON-CITY)				
ITD EXPENDITURES:		\$29,689,534.99		(CITY)								\$0.00		(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,453	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-ACS	CO#: 01 EQFN	IAC - ACSI SOLUIS IRISH ARTS CENTER PURCHASE OF EQUIPMENT 002 EQUIPMENT AND FURNITURE	4	0	06/10			
126 PV467-DOG	EQFN	3LD - 3 Legged Dog Theater Company - Equipment 010 EQUIPMENT AND FURNITURE	7	0	06/10			
126 PV467-EXA	CO#: 02 EQFN	EXIT - EXIT ART EQUIPMENT PURCHASE 009 EQUIPMENT AND FURNITURE	6	0	10/09			
	CO#: 03 EQFN	009 EQUIPMENT AND FURNITURE	17	0	06/10			
	EQFN	010 EQUIPMENT AND FURNITURE	11	0	06/10			
126 PV467-HDP	EQFN	MIFF - MOVING IMAGE FILM FORUM PROJECTION SYSTEM 012 EQUIPMENT AND FURNITURE	12	0	06/10			
126 PV467-PRB	EQFN	PROJ - PROJECT REBIRTH - DIGITAL CAMERA SYSTEM 003 EQUIPMENT AND FURNITURE	1	0	06/10			
126 PV467-SAL	EQFN	SST - SECOND STAGE THEATER LISTENING SYSTEM 003 EQUIPMENT AND FURNITURE	1	0	06/10			
126 PV467-THR	EQFN	THIR - THIRD STREET MUSEUM SCHOOL PIANO 002 EQUIPMENT AND FURNITURE	16	0	07/09			
126 PV467ALEQ	EQFN	ALV - Alvin Ailey Technology and Media Equipment 003 EQUIPMENT AND FURNITURE	62	0	06/10			
126 PV467SGEQ	EQFN	St. George Theater - Equipment 001 EQUIPMENT AND FURNITURE	379	0	08/09			
	EQFN	004 EQUIPMENT AND FURNITURE	371	0	06/10			
850 PV467-AL2	IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 006 IFA CONSTRUCTION SUPERVIS	22	0	06/10		PROJSTRT	01/05 01/05
850 PV467-ANY	CONS	CLG - ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 009 CONSTRUCTION	28	0	06/10		DEVSCOPE	01/08 03/08



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

BUDGET LINE: PV-KN028		FMS #: 126 K26		ISSUE PROJECT ROOM															
AVAILABLE BALANCE AS OF: 11/30/09		\$1,133,000.00		(CITY)						\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,133	*		*		*		*	(C)*		1,007	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

														FY 2010					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,007	*	1,007				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,007	*	1,007				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV028-ISS	Issue Project Room - interior fitout														
CONS	001 CONSTRUCTION	899	0	06/10											
IFSP	002 IFA CONSTRUCTION SUPERVIS	108	0	06/10											
IFDS	003 IFA DESIGN	18	0	06/10											
DSGN	004 DESIGN	108	0	06/10											

BUDGET LINE: PV-KN053		FMS #: 126 K07		BILLIE HOLIDAY THEATER															
AVAILABLE BALANCE AS OF: 11/30/09		\$900,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	860	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
850 PV467-BHT	BHT - Billie Holiday Theater Renovations							PROJSTRT	05/06	05/06					
DSGN	001 DESIGN	300	0	06/11											
CONS	002 CONSTRUCTION	10	0	06/11											
CONS	004 CONSTRUCTION	550	0	06/11											
CO#: CT IFSP	040 IFA CONSTRUCTION SUPERVIS	40	0	06/13											





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

BUDGET LINE: PV-KN075 FMS #: 126 K12 BROOKLYN MUSIC SCHOOL  
 AVAILABLE BALANCE AS OF: 11/30/09 \$260,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	260	260
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	260	260
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BMS	Brooklyn Music School Studio/Floor Upgrade&Roof Replacement				DEVSCOPE	02/07	05/07
CONS	001 CONSTRUCTION	110	0	06/10			
CONS	002 CONSTRUCTION	40	0	06/10			
CONS	003 CONSTRUCTION	110	0	06/10			

BUDGET LINE: PV-KN076 FMS #: 126 K13 BROOKLYN PHILHARMONIC  
 AVAILABLE BALANCE AS OF: 11/30/09 \$200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467BPHL	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse						
CONS	005 CONSTRUCTION	200	0	06/10			



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

BUDGET LINE: PV-KN088 FMS #: 126 AI3 BRIC ARTS MEDIA BROOKLYN

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 013 CONSTRUCTION	1,000	0	06/10	DSGN	01/08	01/09

BUDGET LINE: PV-KN112 FMS #: 126 K15 CONEY ISLAND USA

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

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	89	*	*	311	400
FORCST(C)*	*	*	*	*	*	*	*	*	89	*	*	311	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PVCIHVAC	CIUSA - CONEY ISLAND USA - HVAC and Roof Work						
CONS	002 CONSTRUCTION	311	0	06/10			
DSGN	003 DESIGN	89	0	03/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	86	0	06/10			
IFDS	005 IFA DESIGN	14	0	06/10			

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

BUDGET LINE: PV-KN113		FMS #: 126 K24	REEL WORKS TEEN FILMMAKING															
AVAILABLE BALANCE AS OF: 11/30/09			\$75,000.00	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	75	*		*		*		*	(C)*	75	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467REEL	Reel Works Teen Filmmaking Computer Equipment									75	0	06/10		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-KN124		FMS #: 126 K16	DANCEWAVE, INC															
AVAILABLE BALANCE AS OF: 11/30/09			\$156,000.00	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	156	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	156	*	156
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	156	*	156
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV467DANW	DWV - Dancewave outfitting of existing space														DEVSCOPE 08/07 11/07
	CONS 002 CONSTRUCTION										132	0	06/10		
	DSGN 010 DESIGN										24	0	06/10		

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

BUDGET LINE: PV-KN197 FMS #: 126 K17 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH																			
AVAILABLE BALANCE AS OF: 11/30/09 \$129,346.10 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$31,308.50 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$139,345.40 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		238	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		24	1	84	*	*	13	*	*	*	*	*	116	*	238
FORCST(C)*		24	1	84	*	*	13	*	*	*	*	*	116	*	238
ACTUAL(C)*		24	1	84	*	*	*	*	*	*	*	*	*	*	109
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV467-IOT	IOD - IRONDALE INITIAL OUTFITTING								
	EQFN 004 EQUIPMENT AND FURNITURE				84	0	09/09		
	EQFN 007 EQUIPMENT AND FURNITURE				24	0	07/09		
	EQFN 008 EQUIPMENT AND FURNITURE				1	0	08/09		
	EQFN 010 EQUIPMENT AND FURNITURE				13	0	12/09		
	EQFN 012 EQUIPMENT AND FURNITURE				116	0	06/10		

BUDGET LINE: PV-KN387 FMS #: 126 K20 SMACK MELLON STUDIOS																			
AVAILABLE BALANCE AS OF: 11/30/09 \$117,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		117	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	117	*	117
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	117	*	117
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV467-SMS	SMS - Smack Mellon Studios - Gallery reconstruction								DEVSCOPE 09/05 12/05
	EQFN 004 EQUIPMENT AND FURNITURE				117	0	06/10		

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

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

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

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 BAMTFANA CONS	FA - Theatre for a New Audience 003 CONSTRUCTION	1,500	0	06/10	DSGN	03/09	03/11

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

AVAILABLE BALANCE AS OF: 11/30/09 \$2,919,764.80 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,556,709.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$13,201,516.45 (CITY) \$ .00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	910				2,919			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1	2,918	2,919
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1	2,918	2,919
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV230-MHE CONS	WCS NYA - NY Aquarium Main Hall Exhibits 001 CONSTRUCTION	500	0	06/10			
126 PV230-NEW CONS	WCS NEW YORK AQUARIUM - Special Events Building 001 CONSTRUCTION	1,000	0	06/10			
126 PV230-OTR CONS	WCS NEW YORK AQUARIUM - Oceanic Tank Roof 002 CONSTRUCTION	410	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV230-SHA CONS	FA - Shark Exhibit 016 CONSTRUCTION	1,000	0	06/10	DSGN	01/05 12/06
850 PVK230-AH CO#: CR CONS CO#: 01 SVCS	WCS NEW YORK AQUARIUM - DISCOVERY COVE ADDITION & RESTROOMS 023 CONSTRUCTION 033 SERVICES	1 8	0 0	05/10 06/10	PROJSTRT	12/94 05/95

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

AVAILABLE BALANCE AS OF: 11/30/09	\$1,052,000.42 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$980,000.00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$32,573,330.58 (CITY)	\$ .00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,175	*	*	*	(C)*	980	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV235CC4B IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B 007 IFA CONSTRUCTION SUPERVIS	20	0	06/10	PROJSTRT	11/07 11/07
850 PV235HACC CONS IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 001 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	980 20	0 0	06/10 06/10		

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

BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$2,170,354.99 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,921,316.93 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,046,158.09 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236TERR	BBG - Terrace Cafe Renovation at Conservatory Complex										
CONS 001	CONSTRUCTION					1,000	0	06/10			
CONS 003	CONSTRUCTION					1,000	0	06/10			
850 PV236-VIS	BBG - Visitor Center at Cherry Esplanade								DSGN	06/05	12/05
IFSP 023	IFA CONSTRUCTION SUPERVIS					170	0	06/10			

BUDGET LINE: PV-K262 FMS #: 126 K04 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$4,094,306.02 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$408,963.32 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,682,932.66 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,000				3,637			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	603	127	*	*	*	53	2,854	3,637
FORCST(C)*	*	*	*	*	*	603	127	*	*	*	53	2,854	3,637
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV262-N	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN										
CO#: BL CONS 130	CONSTRUCTION					127	0	01/10	CONSCOMP	07/07	07/07
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy										
DSGN 002	DESIGN					603	0	12/09	DEVSCOPE	10/08	12/08

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: BL	DSGN	002	DESIGN	53	0	05/10			
	CONS	003	CONSTRUCTION	2,418	0	06/10			
	CONS	004	CONSTRUCTION	436	0	06/10			
	IFSP	008	IFA CONSTRUCTION SUPERVIS	390	0	06/10			

BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/09 \$4,765,725.27 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$122,746.50 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$19,412,512.13 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,000				4,543			
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,543	4,543
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,543	4,543
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 BAMFISHER	FA - BAM Salvation Army Site								
CONS	012 CONSTRUCTION			4,000	0	06/10			
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey						DSGN	06/03	12/03
CONS	003 CONSTRUCTION			543	0	06/10			
CO#: IF	IFSP	010	IFA CONSTRUCTION SUPERVIS	91	0	06/10			
850 PV264-FAC	BAM - Facade renovation								
IFSP	010 IFA CONSTRUCTION SUPERVIS			100	0	06/10			
CO#: RR	IFSP	010	IFA CONSTRUCTION SUPERVIS	32	0	06/10			

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

BUDGET LINE: PV-K467 FMS #: 126 K67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INSTITUTIONS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,309,761.34 (CITY) \$1,500,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,444.65 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,255,482.22 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,000			500	(C)* 1,322			1,000
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)*	*	4 *	*	*	9 *	*	*	*	*	*	*	*	1,309 *	1,322
FORCST(C)*	*	4 *	*	*	9 *	*	*	*	*	*	*	*	1,309 *	1,322
ACTUAL(C)*	*	4 *	*	*	9 *	*	*	*	*	*	*	*		13
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-CIU	CIUSA - CONEY ISLAND USA EQUIPMENT PURCHASE					
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	4	0	08/09		
EQFN	003 EQUIPMENT AND FURNITURE	9	0	11/09		
EQFN	004 EQUIPMENT AND FURNITURE	9	0	06/10		
126 PV467-UG	STRAND THEATER - Urban Glass					
CONS	001 CONSTRUCTION	1,000	0	06/10		
801 BAMTFANA	FA - Theatre for a New Audience				DSGN	03/09 03/11
CONS SF 002	CONSTRUCTION RESURFACING OF ROADS/STRE	300	0	06/10		
801 BAMUSIC	BAM Cultural District				DSGN	11/06 01/09
CONS	115 CONSTRUCTION	1,000	0	06/13		

-----



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

BUDGET LINE: PV-K520		FMS #: 126 K06	WEEKSVILLE, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/09			\$1,802,889.59	(CITY)					\$5,777,956.99	(CITY)	\$5,777,956.99	(NON-CITY)					
CONTRACT LIABILITY:			\$2,481,335.12	(CITY)					\$2,481,335.12	(CITY)	\$2,481,335.12	(NON-CITY)					
ITD EXPENDITURES:																	
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*			1,000	*		*		(C)*	1,751	*	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)*	*	*	*	*	*	*	*	*	*	*	*	98	*	1,751
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	98	*	1,751
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520-WKS		WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses				PROJSTRT 02/99	01/01	
	IFSP	036 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
	CONS	110 CONSTRUCTION	1,653	0	04/10			
	CONS	120 CONSTRUCTION	98	0	06/10			
	CONS	160 CONSTRUCTION	1,000	0	06/11			

BUDGET LINE: PV-K999		FMS #: 126 K99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT														
AVAILABLE BALANCE AS OF: 11/30/09			\$33,817.41	(CITY)					\$1,001,208.33	(CITY)	\$1,001,208.33	(NON-CITY)					
CONTRACT LIABILITY:			\$557,974.26	(CITY)					\$557,974.26	(CITY)	\$557,974.26	(NON-CITY)					
ITD EXPENDITURES:																	
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*				*		*		(C)*	36	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	1-	*	*	*	*	*	*	*	*	*	*	*	37	*	36
FORCST	(C)*	1-	*	*	*	*	*	*	*	*	*	*	*	37	*	36
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467DANW		DWV - Dancewave outfitting of existing space				DEVSCOPE 08/07	11/07	
	CO#:	BL EQFN 061 EQUIPMENT AND FURNITURE	28	0	06/10			
	CO#:	08 EQFN 061 EQUIPMENT AND FURNITURE	1	0	07/09			
	CO#:	BL EQFN 064 EQUIPMENT AND FURNITURE	2	0	06/10			
	CO#:	DR EQFN 065 EQUIPMENT AND FURNITURE	3-	0	07/09			
		EQFN 067 EQUIPMENT AND FURNITURE	1	0	07/09			



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

BUDGET LINE: PV-MN002 FMS #: 126 M48 52ND STREET PROJECT  
 AVAILABLE BALANCE AS OF: 11/30/09 \$410,000.00 (CITY)  
 CONTRACT LIABILITY: \$490,000.00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-52	IFSP	CLG - 52nd Street Project Rehab of Community Theater/Youth 012 IFA CONSTRUCTION SUPERVIS	10	0	06/10	DEVSCOPE	12/05	03/06
850 PV467ANYC	CONS	CLG - ART/NY initial outfit of new theater 005 CONSTRUCTION	400	0	06/10	DEVSCOPE	07/09	09/09

BUDGET LINE: PV-MN016 FMS #: 126 M11 ALLIANCE FOR THE ARTS, INC.  
 AVAILABLE BALANCE AS OF: 11/30/09 \$225,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	225	225
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	225	225
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-AFA	EQFN	AFA - Alliance for the Arts - Database 015 EQUIPMENT AND FURNITURE	225	0	06/10			





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

BUDGET LINE: PV-MN051		FMS #: 126 M16		BIG APPLE CIRCUS															
AVAILABLE BALANCE AS OF: 11/30/09				\$110,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		110	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

														FY 2010					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10					
PLAN (C)*	*	*	*	*	*	*	20	*	*	*	*	*	90	*	110				
FORCST(C)*	*	*	*	*	*	*	20	*	*	*	*	*	90	*	110				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
126 PV467-CR3	BAC - BIG APPLE CIRCUS	POWER/WATER AND BANDSTAGE											
EQFN	003 EQUIPMENT AND FURNITURE			20	0	12/09							
850 PV467-CR2	BAC - BIG APPLE CIRCUS	POWER/WATER AND BANDSTAGE											
EQFN	003 EQUIPMENT AND FURNITURE			90	0	06/10							

BUDGET LINE: PV-MN099		FMS #: 126 M19		CHILDREN'S MUSEUM OF MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/09				\$250,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	100	*		*		*	(C)*		250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
850 PV467-CMG	CMOM - Children's Museum of Manhattan - GREECE EXHIBITION												
EQFN	001 EQUIPMENT AND FURNITURE			250	0	12/09	DEVSCOPE	09/07	11/07				

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$120,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	120	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	120	120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DTC	EQFN	DTH - Dance Theater of Harlem Systems Purchase 007 EQUIPMENT AND FURNITURE	120	0	06/10			

BUDGET LINE: PV-MN127 FMS #: 126 M22 DIXON PLACE

AVAILABLE BALANCE AS OF: 11/30/09 \$82,161.79 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$92,838.21 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	73	*	*	19	*	*	*	*	*	*	83	175
FORCST(C)*	*	73	*	*	19	*	*	*	*	*	*	83	175
ACTUAL(C)*	*	73	*	*	19	*	*	*	*	*	*		93
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-LHV	EQFN	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM 002 EQUIPMENT AND FURNITURE	73	0	08/09			
	EQFN	007 EQUIPMENT AND FURNITURE	19	0	11/09			
	EQFN	008 EQUIPMENT AND FURNITURE	83	0	06/10			

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

BUDGET LINE: PV-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																		
AVAILABLE BALANCE AS OF: 11/30/09 \$248,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	198	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	198	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	198	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVDOWNALP		DOWN - Downtown Art / Alpha Omega Building Renovation				PROJSTRT	01/08	01/08
	CONS	006 CONSTRUCTION	198	0	06/10			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/10			
	IFDS	010 IFA DESIGN	4	0	06/10			
850 PV467DOWN		DOWN - Downtown Art/Alpha Omega youth center project				PROJSTRT	08/06	08/06
	IFSP	008 IFA CONSTRUCTION SUPERVIS	19	0	06/10			
	IFDS	011 IFA DESIGN	3	0	06/10			

-----



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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$275,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		275	*		*		*		*	(C)*	275	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	275	275
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	275	275
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION								DEVSCOPE	10/07 12/07
	CONS 005 CONSTRUCTION					200	0	06/10		
	CONS 007 CONSTRUCTION					75	0	06/10		

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

AVAILABLE BALANCE AS OF: 11/30/09 \$10,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$465,500.00 (CITY) \$ .00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation								DEVSCOPE	09/05 12/05
	IFSP 004 IFA CONSTRUCTION SUPERVIS					10	0	06/10		

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

BUDGET LINE: PV-MN176		FMS #: 126 M28		GUGGENHEIM MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/09				\$500,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
850 PV467GUG3	GUG - Guggenheim Museum Visitor Services Project, Phase II														
CONS	002 CONSTRUCTION	500	0	12/09	DEVSCOPE	06/09	09/09								

BUDGET LINE: PV-MN196		FMS #: 126 M29		IRISH REPERTORY THEATER															
AVAILABLE BALANCE AS OF: 11/30/09				\$500,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		445	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	445	445
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	445	445
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations &														
CONS	006 CONSTRUCTION	290	0	06/10	DEVSCOPE	03/09	05/09								
CO#: R1	DSGN 006 DESIGN	107	0	06/10											
	DSGN 007 DESIGN	48	0	06/10											
	IFSP 008 IFA CONSTRUCTION SUPERVIS	47	0	06/10											
	IFDS 009 IFA DESIGN	8	0	06/10											

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$950,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	250				950			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467103	LESTM - Lower East Side Tenement Museum Equipment						
EQFN	011 EQUIPMENT AND FURNITURE	200	0	06/10			
EQFN	012 EQUIPMENT AND FURNITURE	250	0	06/10			
801 PV467-103	FA - Lower East Side Tenement Museum -103 Orchard St				DSGN	04/08	04/09
CONS	003 CONSTRUCTION	500	0	06/10			

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

AVAILABLE BALANCE AS OF: 11/30/09 \$125,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	16	*	*	*	*	*	*	109	125
FORCST(C)*	*	*	*	*	*	16	*	*	*	*	*	*	109	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-LM1	LMCC - Lower Manhattan Cultural Council - Technology Equip						
EQFN	001 EQUIPMENT AND FURNITURE	109	0	06/10			
126 PV467LMC1	LMCC - Lower Manhattan Cultural Council - Equipment						
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	16	0	12/09			

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

BUDGET LINE: PV-MN255 FMS #: 126 M35 MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE																			
AVAILABLE BALANCE AS OF: 11/30/09 \$21,250.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$828,750.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	850	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	850
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	850
ACTUAL(C)*	*	*	*	*	829	*	*	*	*	*	*	*	*	829
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467-MNN	FA -	Manhattan Neighborhood Network Firehouse Renovation				DSGN	03/09	03/11
	CONS	001 CONSTRUCTION	829	0	06/10			
	CNSP	002 CONSTRUCTION SUPERVISION	21	0	06/10			

BUDGET LINE: PV-MN263 FMS #: 126 M36 METROPOLITAN OPERA ASSOCIATION																			
AVAILABLE BALANCE AS OF: 11/30/09 \$350,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	350	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467-RSW	FA -	MOH Metropolitan Opera Stage Wagon						
	EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/10			

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

BUDGET LINE: PV-MN277 FMS #: 126 M37 MUSEUM FOR AFRICAN ART																			
AVAILABLE BALANCE AS OF: 11/30/09 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	1,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-MAA	MAA - MUSEUM FOR AFRICAN ART - BUILD OUT							
CONS	001 CONSTRUCTION		500	0	06/10	DEVSCOPE	06/08	09/08
801 MUSMAFRI	FA - Museum for African Art							
CONS	014 CONSTRUCTION		500	0	06/10	DSGN	06/06	03/07

BUDGET LINE: PV-MN278 FMS #: 126 M38 MUSEUM OF ARTS AND DESIGN																			
AVAILABLE BALANCE AS OF: 11/30/09 \$200,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	200	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	188	*	*	*	12	200
FORCST(C)*	*	*	*	*	*	*	*	*	188	*	*	*	12	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
850 PV467-MAD	MAD - Museum of Arts and Design Initial Outfitting							
EQFN	002 EQUIPMENT AND FURNITURE		188	0	02/10			
EQFN	010 EQUIPMENT AND FURNITURE		12	0	06/10			

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

BUDGET LINE: PV-MN279		FMS #: 126 M39	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION															
AVAILABLE BALANCE AS OF: 11/30/09			\$14,500.00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$162,802.28	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$72,697.72	(CITY)										\$ .00	(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	9	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	*

						FY 2010									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	9 *	9
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	9 *	9
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg												DEVSCOPE	12/07 02/08
	IFSP 011 IFA CONSTRUCTION SUPERVIS									5	0	06/10		
CO#: BL CONS	014 CONSTRUCTION									9	0	06/10		

BUDGET LINE: PV-MN288		FMS #: 126 M47	NATIONAL MUSEUM OF THE AMERICAN INDIAN															
AVAILABLE BALANCE AS OF: 11/30/09			\$500,000.00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center														
CONS	003 CONSTRUCTION										500	0	06/10		

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

BUDGET LINE: PV-MN290		FMS #: 126 M52		NEW 42ND STREET INC.															
AVAILABLE BALANCE AS OF: 11/30/09				\$614,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		614	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	614 *	614
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	614 *	614
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-N42	NEW42 - New 42nd St - 2008 Renovation									614	0	06/10			
	CONS 003 CONSTRUCTION														

BUDGET LINE: PV-MN304		FMS #: 126 M55		NEW YORK HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 11/30/09				\$350,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	350	*		*		*		*	(C)*		343	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	343 *	343
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	343 *	343
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV100THEA	NYHS - NY Historical Society Theater Orient/Kids Gallery									343	0	06/10			
	CONS 004 CONSTRUCTION														
	IFSP 007 IFA CONSTRUCTION SUPERVIS									7	0	06/10			

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

BUDGET LINE: PV-MN307 FMS #: 126 M30 NEW YORK THEATER WORKSHOP

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PVNYTWEQ	FAB - NY Theatre Workshop - Set Shop Initial Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/10			

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

AVAILABLE BALANCE AS OF: 11/30/09 \$141,120.54 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,879.46 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*					145			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	4	*	85	*	*	*	*	*	145
FORCST(C)*	*	*	*	*	4	*	85	*	*	*	*	*	145
ACTUAL(C)*	*	*	*	*	4	*	*	*	*	*	*	*	4
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-ONY	OHNY - Open House NY, Inc. - Equipment Purchase						
EQFN	001 EQUIPMENT AND FURNITURE	4	0	11/09			
EQFN	002 EQUIPMENT AND FURNITURE	85	0	01/10			
EQFN	003 EQUIPMENT AND FURNITURE	56	0	06/10			



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

BUDGET LINE: PV-MN320 FMS #: 126 M42 ORCHESTRA OF ST. LUKES  
 AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV467-OSL CONS	FA - Orchestra of St. Lukes Theater Renovation 001 CONSTRUCTION	500	0	06/10	DSGN	01/10	01/11

BUDGET LINE: PV-MN354 FMS #: 126 M44 ROUNABOUT THEATRE COMPANY  
 AVAILABLE BALANCE AS OF: 11/30/09 \$28,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	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 PV467S541 IFSP	RTC - Roundabout Theater Co. Reno Ph 2/Theatrical Systems 004 IFA CONSTRUCTION SUPERVIS	28	0	06/10	PROJSTRT	02/04	02/04

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$129,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	129	129
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	129	129
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-SIG	SIG - Signature Theater - Purchase of a Computer System						
EQFN	003 EQUIPMENT AND FURNITURE	129	0	06/10			

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

AVAILABLE BALANCE AS OF: 11/30/09 \$41,694.56 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$23,599.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$80,705.94 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					65			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	24	*	*	*	*	*	*	*	65
FORCST(C)*	*	*	*	*	24	*	*	*	*	*	*	*	65
ACTUAL(C)*	*	*	*	*	24	*	*	*	*	*	*	*	24
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-SRT	SOHO - SOHO REP PURCHASE OF LIGHTING AND SOUND EQUIP						
EQFN	001 EQUIPMENT AND FURNITURE	24	0	11/09			
EQFN	004 EQUIPMENT AND FURNITURE	10	0	06/10			
EQFN	006 EQUIPMENT AND FURNITURE	31	0	06/10			

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

BUDGET LINE: PV-MN409		FMS #: 126 M54		SYMPHONY SPACE															
AVAILABLE BALANCE AS OF: 11/30/09				\$75,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		75	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV467-TEC SSP - Symphony Space - Purchase of Video Monitoring System										75	0	06/10		
EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-MN419		FMS #: 126 M49		COOPER-HEWITT NATIONAL DESIGN MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/09				\$1,000,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*	(C)*		1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV467COOP COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION										500	0	06/10		
CONS 001 CONSTRUCTION														
CONS 004 CONSTRUCTION										500	0	06/10		

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

BUDGET LINE: PV-MN423		FMS #: 126 M51	JEWISH MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/09			\$357,049.00 (CITY)														\$ .00 (NON-CITY)	
CONTRACT LIABILITY:			\$ .00 (CITY)														\$ .00 (NON-CITY)	
ITD EXPENDITURES:			\$52,951.00 (CITY)														\$ .00 (NON-CITY)	
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	350	*		*		*		*	(C)*	357	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	357 *	357
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	357 *	357
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467-JM1	JM - JEWISH MUSEUM EQUIPMENT PURCHASE													
EQFN	002 EQUIPMENT AND FURNITURE									7	0	06/10		
126 PV467-JM2	JM - Jewish Museum - Security Equipment													
EQFN	001 EQUIPMENT AND FURNITURE									350	0	06/10		

BUDGET LINE: PV-MN454		FMS #: 126 AB3	WNYC NEW YORK PUBLIC RADIO															
AVAILABLE BALANCE AS OF: 11/30/09			\$300,000.00 (CITY)														\$ .00 (NON-CITY)	
CONTRACT LIABILITY:			\$350,000.00 (CITY)														\$ .00 (NON-CITY)	
ITD EXPENDITURES:			\$ .00 (CITY)														\$ .00 (NON-CITY)	
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	300	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV467WNYC	WNYC - Emergency back up and broadcast equipment														
EQFN	003 EQUIPMENT AND FURNITURE										300	0	06/10		



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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$567,999.72 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,682,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,757,339.92 (CITY) \$.00 (NON-CITY)

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022-CI	CONS	MMA - Met Museum Renovation of Costume Institute 001 CONSTRUCTION	500	0	06/18			
850 PV022-IFS	IFSP	MMA - MET MUSEUM 21st CENTURY PROJECT/INFRASTRUCT UPGRADES 005 IFA CONSTRUCTION SUPERVIS	68	0	06/10	DESIGN	06/06	09/06

BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS

AVAILABLE BALANCE AS OF: 11/30/09 \$1,048,000.21 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,184,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,968,698.79 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	735	*	*	*	115	850
FORCST(C)*	*	*	*	*	*	*	*	735	*	*	*	115	850
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV034-MOD	CO#: BL IFSP	AMNH - Facility Modernization Program 038 IFA CONSTRUCTION SUPERVIS	183	0	06/10	DSGN	06/03	12/03
850 PV034CPWR	CONS	AMNH - Central Park West Facade & Rotunda 018 CONSTRUCTION	735	0	02/10	PROJSTRT	04/09	04/09
	IFSP	019 IFA CONSTRUCTION SUPERVIS	15	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV034GRAD CO#: BL CONS	AMNH - Comparative Biology Graduate School 001 CONSTRUCTION	115	0	06/10	DESIGN	04/08 07/08

BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/09 \$249,996.02 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$500,010.11 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$3,167,915.87 (CITY) \$ .00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		235	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*			*		*		*		*
										COMMITMENT PLAN							

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	235	*	235
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	235	*	235
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV241MOD2 CONS IFSP	MCNY - Phase II Building Renovation/Expansion 003 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS	235 15	0 0	06/10 06/10	PROJSTRT	01/08 01/08

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

BUDGET LINE: PV-M279		FMS #: 126 M09	CITY CENTER IMPROVEMENTS, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/09			\$497,837.47	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$2,168,873.53	(CITY)								\$ .00	(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	498	*		*		*
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	
126 PV279-CC	NYCC - NY CITY CENTER THEATER RENOVATION										498	0	06/11	DEVSCOPE	06/08	08/08	
	CONS 009 CONSTRUCTION																

BUDGET LINE: PV-M289		FMS #: 126 M04	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/09			\$515,352.12	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$647,540.00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$1,364,939.88	(CITY)									\$ .00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		400	*		*		*		(C)*		441	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

						FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	441	*				441
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	441	*				441
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126 PV289-LOB	NYSF - Public Theater Lobby Restoration/Exterior Stair CONS										41	0	06/10				
	CONS 004 CONSTRUCTION																
	CONS 005 CONSTRUCTION										400	0	06/10				
850 PV289-REC	NYSF - Public Theater Reconstruction																DEVSCOPE 07/07 09/07
	IFSP 027 IFA CONSTRUCTION SUPERVIS										73	0	06/10				



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

BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 11/30/09 \$2,414,174.64 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$220,194.73 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$16,010,298.33 (CITY) \$0.00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	500	*	*	*	*	*	*	*	*	2,475	*	*	*	*	*	80	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2010																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10					
PLAN (C)*	40	*	14	*	40	*	4	*	44	*	310	*	*	500	*	*	1,523	*	2,475
FORCST(C)*	40	*	14	*	40	*	4	*	44	*	310	*	*	500	*	*	1,523	*	2,475
ACTUAL(C)*	40	*	14	*	40	*	4	*	44	*	*	*	*	*	*	*	*	*	143
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CAR		Caribbean Cultural Center - Floor Renovation					DEVSCOPE 09/06	12/06
	CONS	005 CONSTRUCTION	13	0	06/10			
	CONS	007 CONSTRUCTION	25	0	06/10			
	CONS	010 CONSTRUCTION	1	0	06/10			
126 PV467-CME		BAC - BIG APPLE CIRCUS COMPUTER EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/10			
126 PV467PMEQ		POLICE MUSEUM - Police Museum equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	39	0	09/09			
	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/10			
126 PV467SSSF		SSS - South Street Seaport Museum Ferry Hotel Renovation						
	CONS	001 CONSTRUCTION	80	0	06/13			
126 PV540-MOM		MOMA - Museum of Modern Art Computer Equipment						
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/10			
801 INTREPMF		FA - Intrepid Museum Foundation					DSGN	07/06 11/06
	CONS	012 CONSTRUCTION	1,000	0	06/10			
850 PV467-CMG		CMOM - Children's Museum of Manhattan - GREECE EXHIBITION					DEVSCOPE 09/07	11/07
	EQFN	030 EQUIPMENT AND FURNITURE	118	0	12/09			
850 PV467-CTY		ELM - El Museo del Barrio - Courtyard/Master Plan						
	CO#: AC CONS	015 CONSTRUCTION	6	0	11/09			
	CO#: CP CONS	015 CONSTRUCTION	90	0	06/10			
	CO#: C7 CONS	015 CONSTRUCTION	192	0	12/09			
	CO#: EB CONS	015 CONSTRUCTION	16	0	11/09			
	CO#: FI CONS	015 CONSTRUCTION	1	0	09/09			
	CO#: GK CONS	015 CONSTRUCTION	10	0	07/09			
	CO#: QA CONS	015 CONSTRUCTION	4	0	10/09			
	CO#: ST CONS	015 CONSTRUCTION	5	0	11/09			
	CO#: SY CONS	015 CONSTRUCTION	14	0	08/09			
	CO#: TA CONS	015 CONSTRUCTION	9	0	11/09			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 98 CONS	015 CONSTRUCTION	30	0	07/09		
CO#: 99 CONS	015 CONSTRUCTION	8	0	11/09		
CO#: A2 SVCS	015 SERVICES	5	0	06/10		
	CONS	360	0	02/10		
CO#: CU CONS	142 CONSTRUCTION	140	0	06/10		
850 PV467-POL	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement					PROJSTRT 04/07 04/07
	CONS	140	0	02/10		
CO#: XS CONS	011 CONSTRUCTION	1	0	06/10		
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega youth center project					PROJSTRT 08/06 08/06
CO#: 02 CONS	001 CONSTRUCTION	7	0	06/10		

-----

BUDGET LINE: PV-M475 FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/09 \$217.02 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$2,009,929.46 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PV475-REN	FA - New York State Theater renovation and reconstruction					DEVSCOPE 07/09 10/09
	CONS	1,000	0	06/10		

-----

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

BUDGET LINE: PV-M489		FMS #: 126 M89	LINCOLN CENTER, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/09			\$136,955.36	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$1,980,000.00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$2,252,539.64	(CITY)								\$ .00	(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	98	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	98	*	98
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	98	*	98
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV489-HAR	LCPA - Lincoln Center - LCDP renovation of Harmony Atrium						PROJSTRT	08/08 08/08
IFSP	006 IFA CONSTRUCTION SUPERVIS			20	0	06/10		
850 PV489-L	LCPA - LINCOLN CENTER PLZ PH 6						PROJSTRT	02/99 03/99
CO#: D1 CONS	024 CONSTRUCTION			98	0	06/10		

BUDGET LINE: PV-M503		FMS #: 126 M07	CARNEGIE HALL, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/09			\$510,000.11	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$258,383.45	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$4,435,063.69	(CITY)								\$ .00	(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV503MSTP	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance							
CONS	005 CONSTRUCTION			500	0	06/10		
850 PV503HALL	CH - Carnegie Hall, Stern Auditorium Reconstruction, Seating						DEVSCOPE	06/07 09/07
IFSP	006 IFA CONSTRUCTION SUPERVIS			10	0	06/10		

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

BUDGET LINE: PV-M999		FMS #: 126 M99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT														
AVAILABLE BALANCE AS OF: 11/30/09				\$51,982.12 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$1,257,605.96 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$2,190,598.98 (CITY)								\$0.00 (NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	41	*	100	*		*		*
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
126 PV467-ICP	ICP - INTERNATIONAL CENTER OF PHOTOGRAPHY TECHNOLOGY EQUIP						36								36	0	12/09			
EQFN	002 EQUIPMENT AND FURNITURE						36													
126 PV999-CMA	CMA - Children's Museum of the Arts New Facility Renovation														100	0	06/11			
EQFN	001 EQUIPMENT AND FURNITURE																			
850 PV467-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n														5	0	06/10	DEVSCOPE	12/04	03/05
IFSP	005 IFA CONSTRUCTION SUPERVIS																			
850 PV467-PLA	PH - Playwrights Horizons New Building Completion														5	0	06/10	PROJSTRT	04/07	04/07
IFSP	008 IFA CONSTRUCTION SUPERVIS																			
CO#: R3 CONS	010 CONSTRUCTION														5	0	06/10			

-----

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

BUDGET LINE: PV-QN010 FMS #: 126 Q09 AFRIKAN POETRY THEATRE  
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,850,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,807			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,807	1,807
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,807	1,807
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation					09/07	09/07
CONS 003	CONSTRUCTION	207	0	06/10			
IFDS 004	IFA DESIGN	16	0	06/10			
IFSP 005	IFA CONSTRUCTION SUPERVIS	27	0	06/10			
CONS 010	CONSTRUCTION	250	0	06/10			
CONS 011	CONSTRUCTION	750	0	06/10			
CONS 017	CONSTRUCTION	600	0	06/10			

BUDGET LINE: PV-QN194 FMS #: 126 Q10 INTREPID SEA, AIR & SPACE MUSEUM  
 AVAILABLE BALANCE AS OF: 11/30/09 \$227,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	227	227
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	227	227
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 INTREPMF	FA - Intrepid Museum Foundation					07/06	11/06
CONS 013	CONSTRUCTION	227	0	06/10	DSGN		

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

BUDGET LINE: PV-QN198 FMS #: 126 Q11 NOGUCHI MUSEUM																			
AVAILABLE BALANCE AS OF: 11/30/09 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,270,150.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	2,000	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV467NOG3	NOG - Noguchi Museum Phase 1D - 10th Street St. Studio HVAC												DEVSCOPE	12/07	02/08
	CONS	004	CONSTRUCTION							1,000	0	06/10			
	CONS	005	CONSTRUCTION							1,000	0	06/10			

BUDGET LINE: PV-QN304 FMS #: 126 Q12 NEW YORK HISTORICAL SOCIETY																			
AVAILABLE BALANCE AS OF: 11/30/09 \$115,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV100-PH5	NYHS - NY Historical Society Phase 5 Improvements												PROJSTRT	08/06	08/06
	IFSP	008	IFA CONSTRUCTION SUPERVIS							115	0	06/10			

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

BUDGET LINE: PV-QN332 FMS #: 126 Q13 POPPENHUSEN INSTITUTE																		
AVAILABLE BALANCE AS OF: 11/30/09 \$1,694,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*	*	*	*	*	*	*	(C)*	1,686	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					MAY	JUNE	FY 10	
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,686	*	1,686
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,686	*	1,686
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467POPP	POP	POP - Poppenhusen Institute Window Restoration/Archive Stor.						
	CONS	001 CONSTRUCTION	358	0	06/10			
	CONS	002 CONSTRUCTION	1,000	0	06/10			
850 PV467-POP	POP	POP - Poppenhusen Institute Building Improvements					CONSCOMP 10/07	06/08
	CONS	007 CONSTRUCTION	26	0	06/10			
	CONS	010 CONSTRUCTION	100	0	06/10			
	DSGN	011 DESIGN	61	0	06/10			
	CONS	012 CONSTRUCTION	1	0	06/10			
	IFDS	013 IFA DESIGN	5	0	06/10			
CO#: RR IFSP	IFSP	014 IFA CONSTRUCTION SUPERVIS	3	0	06/10			
	CONS	015 CONSTRUCTION	140	0	06/10			

-----

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

BUDGET LINE: PV-QN373		FMS #: 126 Q14	SCULPTURE CENTER																
AVAILABLE BALANCE AS OF: 11/30/09		\$1,153,000.00	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$48,000.00	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	300	*		*		*		*	(C)*	300	*		*	797	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467SCUL		SCUL - Sculpture Center Renovations				DEVSCOPE 07/07	10/07	
	CONS	002 CONSTRUCTION	397	0	06/12			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	48	0	06/10			
	IFDS	005 IFA DESIGN	8	0	06/10			
	CONS	011 CONSTRUCTION	400	0	06/12			
	CONS	012 CONSTRUCTION	300	0	06/10			

BUDGET LINE: PV-QN412		FMS #: 126 Q15	THALIA SPANISH THEATER																
AVAILABLE BALANCE AS OF: 11/30/09		\$35,000.00	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	35	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-THA		THAS - Purchase of Equipment for Thalia Spanish Theater						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	01/10			





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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$4,208,934.50 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$277,630.88 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$11,907,846.40 (CITY) \$ .00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,300				4,040			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	225	17	8-	*	*	*	*	*	3,806	4,040
FORCST(C)*	*	*	*	225	17	8-	*	*	*	*	*	3,806	4,040
ACTUAL(C)*	*	*	*	225	16	*	*	*	*	*	*	*	241
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance									PROJSTRT 07/06 07/06
	IFDS 015 IFA DESIGN					7	0	06/10		
	IFSP 016 IFA CONSTRUCTION SUPERVIS					43	0	06/10		
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds									CONSCOMP 08/04 05/07
CO#: RR	IFDS 004 IFA DESIGN					3	0	06/10		
CO#: D1	IFSP 006 IFA CONSTRUCTION SUPERVIS					1	0	06/10		
CO#: CR	CONS 009 CONSTRUCTION					8	0	06/10		
CO#: DR	CONS 009 CONSTRUCTION					8-	0	12/09		
	CONS 048 CONSTRUCTION					653	0	06/10		
CO#: 00	CONS GE 048 CONSTRUCTION				GENERAL	5	0	11/09		
CO#: 01	CONS GE 048 CONSTRUCTION				GENERAL	4	0	10/09		
CO#: 02	CONS GE 048 CONSTRUCTION				GENERAL	221	0	10/09		
CO#: 03	CONS GE 048 CONSTRUCTION				GENERAL	12	0	11/09		
	CONS 050 CONSTRUCTION					300	0	06/10		
850 PV272PATH	QBG - QUEENS BOTANICAL GARDEN - Pathways									
	CONS 001 CONSTRUCTION					2,540	0	06/10		
	DSGN 003 DESIGN					305	0	06/10		
	IFDS 100 IFA DESIGN					51	0	06/10		
	IFSP 104 IFA CONSTRUCTION SUPERVIS					304	0	06/10		

-----

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

BUDGET LINE: PV-Q274		FMS #: 126 Q03		HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS																
AVAILABLE BALANCE AS OF: 11/30/09		\$4,535,145.60 (CITY)										\$156.00 (NON-CITY)								
CONTRACT LIABILITY:		\$342,549.20 (CITY)										\$.00 (NON-CITY)								
ITD EXPENDITURES:		\$55,063,640.86 (CITY)										\$424,844.00 (NON-CITY)								
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	2,000	*		*		*		*	(C)*		3,627	*		*		*		478	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*			*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,627	*	3,627
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,627	*	3,627
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(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 PV274-AHU		NYHOS - NY Hall of Science Replace 3 Air Handling Units					PROJSTRT	01/09 01/09
	IFDS	002 IFA DESIGN	10	0	06/10			
	CONS	003 CONSTRUCTION	478	0	06/13			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	64	0	06/10			
850 PV274-BOI		NYHOS - NY HALL OF SCIENCE INSTALLATION OF 2 NEW BOILERS						
	IFDS	004 IFA DESIGN	12	0	06/10			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	24	0	06/10			
850 PV274-N		NYHOS - NY HALL OF SCIENCE - MASTERPLAN PHASE IIA					CONSCOMP	10/01 06/07
	CO#: RR IFDS	002 IFA DESIGN	3	0	06/10			
	CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/10			
850 PV274-SP1		NYHOS - NY Hall of Science Spalling Fix					CONSCOMP	04/08 12/08
	IFSP	010 IFA CONSTRUCTION SUPERVIS	91	0	06/10			
850 PV274EXLT		NYHOS - NY Hall of Science Lighting for Outdoor Exhibits						
	DSGN	001 DESIGN	174	0	06/10			
	IFDS	003 IFA DESIGN	29	0	06/10			
	CONS	004 CONSTRUCTION	1,453	0	06/10			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	174	0	06/10			
850 PV274GHIN		NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.					DEVSCOPE	06/09 09/09
	CONS	023 CONSTRUCTION	1,000	0	06/10			
	CONS	027 CONSTRUCTION	1,000	0	06/10			

-----

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

BUDGET LINE: PV-Q291    FMS #: 126 Q02    QUEENS MUSEUM OF ART, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/09    \$113,921.41 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$17,392,278.81 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$11,900,059.67 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	81	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

						FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10				
PLAN	(C)*	*	*	*	*	*	47	*	*	*	*	*	*	34	*				81
FORCST	(C)*	*	*	*	*	*	47	*	*	*	*	*	*	34	*				81
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-CCP	EQFN	QMA - Queens Museum of Art Computer Equipment	6	0	06/10			
		002 EQUIPMENT AND FURNITURE						
126 PV291-H2O	EQFN	QMA - Queens Museum of Art Water Protection System	18	0	06/10			
		001 EQUIPMENT AND FURNITURE						
850 PV291-H	CO#: RR IFDS	QMA - QUEENS MUSEUM OF ART REPLACEMENT OF A/C	16	0	06/10			
	CO#: RR IFDS	004 IFA DESIGN	6	0	06/10			
		005 IFA DESIGN						
850 PV291-QMX	CONS	QMA - Queens Museum of Art Expansion	47	0	12/09	PROJSTRT	01/02	07/03
	DSGN	023 CONSTRUCTION	10	0	06/10			
		025 DESIGN						

-----

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

BUDGET LINE: PV-Q466    FMS #: 126 Q04    QUEENS THEATER IN THE PARK IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/09    \$1,402,050.37 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$17,374.00 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$11,567,491.62 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*	*	*	*	*	*	*	(C)*	1,245	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

						FY 2010								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,245	1,245	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,245	1,245	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVQ466-F	CO#: RR IFDS	QTIP - Queens Theater in the Park, Addition 006 IFA DESIGN	2	0	06/10	CONSCOMP	06/08	06/08
850 PV466CRLB	DSGN	QTIP - Queens Theater in the Park, original circular lobby 001 DESIGN	133	0	06/10			
	CONS	002 CONSTRUCTION	1,112	0	06/10			
	IFDS	050 IFA DESIGN	22	0	06/10			
	IFSP	051 IFA CONSTRUCTION SUPERVIS	133	0	06/10			

-----

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

BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INSTITUTIONS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$12,720,914.43 (CITY) \$31.81 (NON-CITY)  
 CONTRACT LIABILITY: \$410,509.44 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$33,037,753.42 (CITY) \$749,999.19 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		1,427								12,448							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC029-009	LAH -	Louis Armstrong House - Visitor Center - Phase One						
	CONS 003	CONSTRUCTION	1	0	06/10			
	CONS 004	CONSTRUCTION	2,500	0	06/10			
126 PV467-EM4	DCA -	EMERGENCY CAPITAL FUND #4 FOR DCA						
	CONS 003	CONSTRUCTION		4	06/10			
126 PV467-QCA	QCA -	QUEENS COUNCIL ON THE ARTS NEW TECHNOLOGY						
	CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE		1	06/10			
801 AMMI2004	FA -	Museum of the Moving Image				DSGN	06/04	04/07
	CONS 018	CONSTRUCTION	8,233	0	06/10			
850 PVQ467-Y	FTH -	FLUSHING TOWN HALL MASTER PLAN PH 111				PROJSTRT	12/93	12/93
	CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS	44	0	06/10			
850 PV272-ENT	QBG -	Queens Botanical Garden - Welcome Garden Entrance				PROJSTRT	07/06	07/06
	IFSP 014	IFA CONSTRUCTION SUPERVIS	38	0	06/10			
850 PV274-Q	NYHOS -	NY Hall of Science Pre-school Playground				CONSCOMP	08/05	11/07
	CONS 015	CONSTRUCTION	29	0	06/10			
850 PV467-FTR	FTH -	FLUSHING TOWN HALL BLDG RENOVATION				PROJSTRT	09/07	09/07
	CO#: CP CONS 004	CONSTRUCTION	245	0	06/10			
	IFDS 006	IFA DESIGN	4	0	06/10			
	IFSP 008	IFA CONSTRUCTION SUPERVIS	26	0	06/10			
	CONS 013	CONSTRUCTION	400	0	06/10			
850 PV467LIN	FTH -	Linden Place Parking Lot						
	CONS 001	CONSTRUCTION	457	0	06/10			
	DSGN 002	DESIGN	55	0	06/10			
	IFSP 100	IFA CONSTRUCTION SUPERVIS	55	0	06/10			
	IFDS 102	IFA DESIGN	9	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467NOG2 CO#: AD IFSP	NOG - Noguchi Museum - Entry Pavilion, Phase II 009 IFA CONSTRUCTION SUPERVIS	27	0	06/10	PROJSTRT	09/07	09/07
850 PV467THEA	FTH - Flushing Town Hall interior/exterior upgardes				DEVSCOPE	10/09	12/09
CONS	001 CONSTRUCTION	318	0	06/10			
DSGN	003 DESIGN	38	0	06/10			
IFDS	100 IFA DESIGN	6	0	06/10			
IFSP	101 IFA CONSTRUCTION SUPERVIS	38	0	06/10			
850 PV501-KIO CONS	PS 1 - Visitors Center/Kiosk 001 CONSTRUCTION	167	0	06/10	CONSCOMP	07/07	03/08

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

AVAILABLE BALANCE AS OF: 11/30/09	\$650,000.50 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$4,598,397.83 (CITY)	\$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	100				650			
APPROPRIATIONS (N)*								

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	650	650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	650	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
850 PV501-KIO CONS	PS 1 - Visitors Center/Kiosk 012 CONSTRUCTION	550	0	06/10	CONSCOMP	07/07	03/08
CONS	019 CONSTRUCTION	100	0	06/10			

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

BUDGET LINE: PV-Q502		FMS #: 126 Q07		JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/09				\$424,702.54		(CITY)						\$ .00		(NON-CITY)				
CONTRACT LIABILITY:				\$668,326.13		(CITY)						\$ .00		(NON-CITY)				
ITD EXPENDITURES:				\$7,713,354.92		(CITY)						\$ .00		(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	424	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	158	*	*	*	*	*	*	266	*	424
FORCST	(C)*	*	*	*	*	*	158	*	*	*	*	*	*	266	*	424
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV502HVAC	CONS	JCAL - Jamaica Center for Arts & Learning, Elec for HVAC	225	0	06/10	DEVSCOPE	07/07	10/07
850 PV502-BIR	CO#: HO CONS	JCAL - Jamaica Center for Arts & Learning, Boiler	40	0	06/10	CONSCOMP	08/04	06/07
850 PV502-L	CONS	JCAL - JAMAICA CENTER FOR ARTS & LEARNING	45	0	12/09	CONSCOMP	08/09	08/09
850 PV502-N	CO#: C2 SVCS	JCAL - Jamaica Center for Arts Reconstruction	3	0	12/09	CONSCOMP	02/04	11/08
	CO#: AA CONS	002 SERVICES	1	0	06/10			
	CO#: CR CONS	008 CONSTRUCTION	82	0	12/09			
	CO#: CR CONS	010 CONSTRUCTION	21	0	12/09			
	CO#: CR CONS	015 CONSTRUCTION	7	0	12/09			

-----



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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$700,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 INTREPMF	CONS	FA - Intrepid Museum Foundation 014 CONSTRUCTION	700	0	06/10	DSGN	07/06	11/06

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

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,333			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,333	1,333
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,333	1,333
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-STG	CONS	St. George Theater Capital Improvements Phase I 001 CONSTRUCTION	1,190	0	06/10	DEVSCOPE	09/06	12/06
	DSGN	004 DESIGN	143	0	06/10			
	IFDS	005 IFA DESIGN	24	0	06/10			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	143	0	06/10			

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

BUDGET LINE: PV-R175    FMS #: 126 R01    STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS																		
AVAILABLE BALANCE AS OF: 11/30/09    \$1,668,000.49 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$563,738.88 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$2,959,119.35 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		310								(C)*	292							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV175AQUA	SIZ	- Staten Island Zoo - Aquarium Reconstruction						
CONS	001	CONSTRUCTION	181	0	06/10			
IFSP	020	IFA CONSTRUCTION SUPERVIS	19	0	06/10			
126 PV175BCAT	SIZ	- Staten Island Zoo Truck and Bobcat Vehicle						
EQFN	001	EQUIPMENT AND FURNITURE	110	0	06/10			
126 PV175TECH	SIZ	- Staten Island Zoo - Computer system purchase						
EQFN	004	EQUIPMENT AND FURNITURE	1	0	06/10			
850 PV175CHLD	SIZ	- Staten Island Zoo Children's Farmstead						
CONS	007	CONSTRUCTION	1,350	0	06/17			
CONS	040	CONSTRUCTION	3,847	0	06/17			
850 PV175INF1	SIZ	- Staten Island Zoo Infrastructure Phase One						
CO#: RR IFDS	003	IFA DESIGN	2	0	06/10			
CO#: RR IFSP	004	IFA CONSTRUCTION SUPERVIS	5	0	06/10			PROJSTRT 04/04 05/04

-----



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

BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/09 \$854,999.51 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,712,780.47 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	186				850			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV341-SSY	SIHS - PURCHASE OF A SECURITY SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/10		
850 PVC341-M	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION					PROJSTRT 07/95 07/95
CONS	005 CONSTRUCTION	286	0	06/10		
CONS	010 CONSTRUCTION	227	0	06/10		
850 PV341-BLR	SIHS - Richmondtown - Boiler Replacement					PROJSTRT 10/02 10/02
CONS	006 CONSTRUCTION	6	0	06/10		
850 PV341-GEN	SIHS - VEHICLE PURCHASE					
EQFN	001 EQUIPMENT AND FURNITURE	181	0	06/10		
IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/10		

-----

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

BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,030,000.11 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$62,874.86 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$404,211.03 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (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			
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
850 PV477-TNT	SICM - Staten Island Children's Museum	Expand West Terrace								PROJSTRT 06/05	02/06
IFSP	003 IFA CONSTRUCTION SUPERVIS					57	0	06/10			
CONS	004 CONSTRUCTION					321	0	06/15			
CO#: XR	CONS 005 CONSTRUCTION					1	0	06/15			
CO#: 01	DSGN 010 DESIGN					1	0	06/15			
CONS	030 CONSTRUCTION					650	0	06/15			

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,168,308.07 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$212,730.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,135,432.99 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	305				(C)*	1,033		
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
126 PV490TLL2	SHCC - SNUG HARBOR CULTURAL CENTER TROLLEY PURCHASE										
EQFN	001 EQUIPMENT AND FURNITURE					100	0	06/10			
850 PV180ARTL	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building "H"										
CONS	002 CONSTRUCTION					99	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
DSGN 006	DESIGN	12	0	06/10			
IFDS 007	IFA DESIGN	2	0	06/10			
IFSP 008	IFA CONSTRUCTION SUPERVIS	12	0	06/10			
850 PV490-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade				PROJSTRT	03/06	12/06
DSGN 006	DESIGN	24	0	06/10			
CONS 007	CONSTRUCTION	198	0	06/10			
CONS 030	CONSTRUCTION	445	0	06/10			
IFDS 040	IFA DESIGN	11	0	06/10			
IFSP 050	IFA CONSTRUCTION SUPERVIS	72	0	06/10			
850 PV490-JOS	SHCC - Bldg E-Emergency Floor Joist Replacement				PROJSTRT	05/01	06/01
CO#: BL CONS 008	CONSTRUCTION	2	0	05/10			
850 PV490JNAC	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC				PROJSTRT	06/07	06/07
IFDS 004	IFA DESIGN	4	0	06/10			
IFSP 005	IFA CONSTRUCTION SUPERVIS	28	0	06/10			
CONS 006	CONSTRUCTION	80	0	06/10			
CO#: BL CONS 020	CONSTRUCTION	25	0	05/10			
850 PV490JNRF	SHCC - BUILDING "D" JOHN NOBLE COLLECTION ROOF REPLACEMENT				DEVSCOPE	08/07	11/07
IFDS 002	IFA DESIGN	1	0	06/10			
CONS 003	CONSTRUCTION	48	0	02/10			
IFSP 004	IFA CONSTRUCTION SUPERVIS	5	0	06/10			

-----

BUDGET LINE: PV-R510 FMS #: 126 R06 STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/09 \$49,999.67 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$200,000.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$232,303.33 (CITY) \$0.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	200	*	*	*	50	*	*	*	*	250
FORCST(C)*	*	*	*	*	200	*	*	*	50	*	*	*	*	250
ACTUAL(C)*	*	*	*	*	200	*	*	*	*	*	*	*	*	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
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M				DEVSCOPE	07/03	09/03
CONS 305	CONSTRUCTION	200	0	11/09			
850 PV510-TRK	SIBG - Staten Island Botanical Garden - Truck						
EQFN 001	EQUIPMENT AND FURNITURE	50	0	03/10			

-----

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

BUDGET LINE: PV-XN074 FMS #: 126 AG2 NEW YORK BOTANICAL GARDEN PARKING GARAGE  
 AVAILABLE BALANCE AS OF: 11/30/09 \$303,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					297			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	297	297
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	297	297
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV205GARG	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage						
CONS	003 CONSTRUCTION	294	0	06/10			
CONS	009 CONSTRUCTION	3	0	06/10			
IFSP	011 IFA CONSTRUCTION SUPERVIS	6	0	06/10			

BUDGET LINE: PV-XN166 FMS #: 126 A70 THE GHETTO FILM SCHOOL  
 AVAILABLE BALANCE AS OF: 11/30/09 \$750,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DSS	GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV						
EQFN	006 EQUIPMENT AND FURNITURE	750	0	06/10			

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

BUDGET LINE: PV-XN266 FMS #: 126 X09 MIND BUILDERS CREATIVE ARTS CENTER  
 AVAILABLE BALANCE AS OF: 11/30/09 \$3,078,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$749,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	482				3,705			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	749	2,474	*	*	*	*	*	482	3,705
FORCST(C)*	*	*	*	*	749	2,474	*	*	*	*	*	482	3,705
ACTUAL(C)*	*	*	*	*	749	*	*	*	*	*	*	*	749
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467-MIN	MBCA - Mind Builders Creative Arts cellar, AC and elevator					PROJSTRT 09/07 09/07
IFDS	004 IFA DESIGN	17	0	06/10		
CONS	007 CONSTRUCTION	2,453	0	12/09		
IFSP	011 IFA CONSTRUCTION SUPERVIS	105	0	06/10		
CONS	016 CONSTRUCTION	21	0	12/09		
CONS	019 CONSTRUCTION	749	0	11/09		
CONS	022 CONSTRUCTION	482	0	06/10		

BUDGET LINE: PV-XN333 FMS #: 126 X10 PREGONES THEATER  
 AVAILABLE BALANCE AS OF: 11/30/09 \$58,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	58				58			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	58	58
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	58	58
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV333-SOU	PREG - PREGONES THEATER - Theatrical Sound System					
EQFN	001 EQUIPMENT AND FURNITURE	58	0	06/10		





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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV176-LIO CONS	WCS BRONX ZOO - Lion House Reconstruction 036 CONSTRUCTION	76	0	06/10		
850 PV176-MOR IFSP	WCS BRONX ZOO - Monorail Upgrade 001 IFA CONSTRUCTION SUPERVIS	6	0	06/10	CONSCOMP	07/05 03/08
850 PV176-VHE EQFN IFSP	WCS BRONX ZOO - Purchase of Vehicular Equipment 002 EQUIPMENT AND FURNITURE 003 IFA CONSTRUCTION SUPERVIS	224 6	0 0	06/10 06/10		
850 PV176-WOB IFSP	WCS BRONX ZOO - World of Birds Ramps 003 IFA CONSTRUCTION SUPERVIS	13	0	06/10	PROJSTRT	09/07 09/07

BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 11/30/09 \$1,455,999.58 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$108,290.46 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$8,467,519.96 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	1,374	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,374
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,374
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV205-MUP IFSP	NYBG - NY Botanical Garden - Master Utility Project 005 IFA CONSTRUCTION SUPERVIS	56	0	06/10		
850 PV205-VH2 EQVH	NYBG - NY Botanical Garden - VEHICLE PURCHASE 003 EQUIPMENT - VEHICLES	100	0	06/10		
850 PV205GARG CONS CONS IFSP	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage 016 CONSTRUCTION 017 CONSTRUCTION 020 IFA CONSTRUCTION SUPERVIS	224 1,050 26	0 0 0	06/10 06/10 06/10		



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

BUDGET LINE: PV-X467      FMS #: 126 X46      CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INSTITUTIONS  
 AVAILABLE BALANCE AS OF: 11/30/09      \$2,450,000.31 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$450,972.28 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$571,083.41 (CITY)      \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*		2,511	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010						FY 10			
								JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	61	*	*	*	*	*	*	*	*	*	*	950	*	*	1,500	*	2,511
FORCST(C)*	61	*	*	*	*	*	*	*	*	*	*	950	*	*	1,500	*	2,511
ACTUAL(C)*	61	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	61
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
126 PV467BxCM	BxCM - BRONX CHILDREN'S MUSEUM Fit Out Bldg J																		
	CONS 003 CONSTRUCTION						250	0		06/10									
	CONS 004 CONSTRUCTION						250	0		06/10									
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-108M/408M																		
	CONS 500 CONSTRUCTION						100	0		06/10				DEVSCOPE	07/06	09/06			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction																		
	CONS 002 CONSTRUCTION						437	0		04/10				DSGNCOMP	05/07	02/10			
	DSGN 011 DESIGN						61	0		07/09									
	CONS 016 CONSTRUCTION						513	0		04/10									
	CONS 022 CONSTRUCTION						900	0		06/10									

-----

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

BUDGET LINE: PV-N001    FMS #: 126 AC6    3 LEGGED DOG, INC  
 AVAILABLE BALANCE AS OF: 11/30/09    \$8,000.00 (CITY)    \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)  
 ITD EXPENDITURES:    \$ .00 (CITY)    \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					8			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8	8
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8	8
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DOG	EQFN	3LD - 3 Legged Dog Theater Company - Equipment 007 EQUIPMENT AND FURNITURE	8	0	06/10			

BUDGET LINE: PV-N002    FMS #: 126 AC8    52ND STREET PROJECT  
 AVAILABLE BALANCE AS OF: 11/30/09    \$4,510,534.60 (CITY)    \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:    \$619,900.21 (CITY)    \$ .00 (NON-CITY)  
 ITD EXPENDITURES:    \$5,938,071.32 (CITY)    \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					4,081			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	217	24	6	*	*	*	*	*	125	*	3,709	4,081
FORCST(C)*	*	217	24	6	*	*	*	*	*	125	*	3,709	4,081
ACTUAL(C)*	*	217	24	6	*	*	*	*	*	*	*	*	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
126 PV467-52P	EQFN	CLG - 52nd Street Project - Inital Outfitting						
	EQFN	001 EQUIPMENT AND FURNITURE	125	0	04/10			
	EQFN	003 EQUIPMENT AND FURNITURE	91	0	08/09			
	EQFN	004 EQUIPMENT AND FURNITURE	126	0	08/09			
CO#: R2	EQFN	004 EQUIPMENT AND FURNITURE	153	0	06/10			
CO#: R3	EQFN	004 EQUIPMENT AND FURNITURE	24	0	09/09			
CO#: R4	EQFN	004 EQUIPMENT AND FURNITURE	6	0	10/09			



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

BUDGET LINE: PV-N016		FMS #: 126 AD2		ALLIANCE FOR THE ARTS, INC															
AVAILABLE BALANCE AS OF: 11/30/09		\$1,400,000.00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,400	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*	1,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*	1,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY			NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST	COMM DATE	MILESTONE	START	END				
126 PV467-AFA	AFA - Alliance for the Arts - Database											
	EQFN 008 EQUIPMENT AND FURNITURE	14		0	06/10							
	EQFN 014 EQUIPMENT AND FURNITURE	500		0	06/10							
CO#: 01	EQFN 014 EQUIPMENT AND FURNITURE	350		0	06/10							
	EQFN 017 EQUIPMENT AND FURNITURE	536		0	06/10							

BUDGET LINE: PV-N017		FMS #: 126 AD4		ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)															
AVAILABLE BALANCE AS OF: 11/30/09		\$11,125,000.00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,000	*		*		*		*		(C)*	9,525	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,525	*	9,525
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,525	*	9,525
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY			NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST	COMM DATE	MILESTONE	START	END				
850 PV467-ANY	CLG - ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS											DEVSCOPE 01/08 03/08
	CONS 010 CONSTRUCTION	593		0	06/10							
	CONS 012 CONSTRUCTION	32		0	06/10							
850 PV467ANYC	CLG - ART/NY initial outfit of new theater											DEVSCOPE 07/09 09/09
	DSGN 002 DESIGN	178		0	06/10							

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: R1	DSGN	002	DESIGN		1,193	0	06/10		
	CONS	003	CONSTRUCTION		5,000	0	06/10		
	CONS	004	CONSTRUCTION		2,000	0	06/10		
	IFSP	008	IFA CONSTRUCTION SUPERVIS		1,371	0	06/10		
	IFDS	009	IFA DESIGN		229	0	06/10		
	CONS	010	CONSTRUCTION		529	0	06/10		

BUDGET LINE: PV-N021    FMS #: 126 AD8    AMERICAN FOLK ART MUSEUM

AVAILABLE BALANCE AS OF: 11/30/09    \$232,000.00 (CITY)    \$ .00 (NON-CITY)

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
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	PV467AFAM	AFAM	American Folk Art Museum Creation of Educational Center						
	IFSP	006	IFA CONSTRUCTION SUPERVIS		199	0	06/10		
	IFDS	007	IFA DESIGN		33	0	06/10		



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

BUDGET LINE: PV-N022		FMS #: 126 AD9		AMERICAN INSTITUTE OF ARCHITECTS															
AVAILABLE BALANCE AS OF: 11/30/09				\$50,000.00 (CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$ .00 (CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$ .00 (CITY)										\$ .00 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-AIA	AIA - American Institute of Architects Equipment									50	0	12/09			
	EQFN 003 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-N027		FMS #: 126 AE1		APOLLO THEATER FOUNDATION															
AVAILABLE BALANCE AS OF: 11/30/09				\$531,835.00 (CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$18,165.00 (CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$700,000.00 (CITY)										\$ .00 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	550	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	18	*	*	*	*	*	*	*	532	550
FORCST(C)*		*	*	*	18	*	*	*	*	*	*	*	532	550
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
801 APOLLO	FA - Apollo Theater Renovation												DSGN	10/02	01/03
	CNSP 004 CONSTRUCTION SUPERVISION									32	0	06/10			
	CO#: A1 CNSP 004 CONSTRUCTION SUPERVISION									18	0	10/09			
801 PV467APT3	Apollo Theater - Phase III Renovations												DEVSCOPE	07/09	09/09
	CONS 002 CONSTRUCTION									500	0	06/10			





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

BUDGET LINE: PV-N058	FMS #: 126 AA7	LONG ISLAND CITY CULTURAL ALLIANCE (LICCA)																
AVAILABLE BALANCE AS OF: 11/30/09		\$83,000.00 (CITY)											\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$25,203.10 (CITY)											\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$10,029.90 (CITY)											\$ .00 (NON-CITY)					
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13										
ADOPTED (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-LIC		LICCA - LIC Cultural Alliance wayfinding and signage project						
	IFDS	004 IFA DESIGN	4	0	06/10			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	27	0	06/10			

BUDGET LINE: PV-N066	FMS #: 126 AE6	BROOKLYN ARTS COUNCIL INC.																
AVAILABLE BALANCE AS OF: 11/30/09		\$3,286.00 (CITY)											\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$21,714.00 (CITY)											\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00 (CITY)											\$ .00 (NON-CITY)					
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13										
ADOPTED (C)*									(C)*	25	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	22	*	*	*	*	*	*	*	*	3	*	25
FORCST(C)*	*	*	*	22	*	*	*	*	*	*	*	*	3	*	25
ACTUAL(C)*	*	*	*	22	*	*	*	*	*	*	*	*	*	*	22
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BBA		BKAC - Brooklyn Arts Council Outfitting of New Space						
	EQFN	001 EQUIPMENT AND FURNITURE	22	0	10/09			
	EQFN	004 EQUIPMENT AND FURNITURE	3	0	06/10			

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

BUDGET LINE: PV-N067 FMS #: 126 AA8 WHITNEY MUSEUM OF AMERICAN ART  
 AVAILABLE BALANCE AS OF: 11/30/09 \$169,670.99 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$66,170.01 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,264,159.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				41,500	236			41,500
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	66	*	*	*	*	*	*	*	170	236
FORCST(C)*	*	*	*	66	*	*	*	*	*	*	*	170	236
ACTUAL(C)*	*	*	*	66	*	*	*	*	*	*	*	*	66
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467WHIT	FA - Whitney Museum Renovation and Expansion						
CO#:	007 CONSTRUCTION	170	0	06/10			
CO#:	007 CONSTRUCTION	66	0	10/09			
CO#:	012 CONSTRUCTION	41,500	0	06/13			

BUDGET LINE: PV-N072 FMS #: 126 AE7 BROOKLYN HISTORICAL SOCIETY  
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,165,928.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$20,322.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$54,749.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					931			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	5	1	*	*	14	*	*	*	*	*	911	931
FORCST(C)*	*	5	1	*	*	14	*	*	*	*	*	911	931
ACTUAL(C)*	*	5	1	*	*	*	*	*	*	*	*	*	6
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BHS	BHS - TECHNOLOGY EQUIPMENT AND FURNITURE						
CO#:	R2 EQFN 001 EQUIPMENT AND FURNITURE	5	0	08/09			
	EQFN 004 EQUIPMENT AND FURNITURE	14	0	12/09			
CO#:	R3 EQFN 004 EQUIPMENT AND FURNITURE	1	0	09/09			
	EQFN 005 EQUIPMENT AND FURNITURE	11	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467BHPE	BHS - Permanent Exhibition Space				PROJSTRT	01/07 01/07
CONS	001 CONSTRUCTION	350	0	06/10		
CONS	003 CONSTRUCTION	400	0	06/10		
IFDS	021 IFA DESIGN	34	0	06/10		
IFSP	022 IFA CONSTRUCTION SUPERVIS	207	0	06/10		
EQFN	030 EQUIPMENT AND FURNITURE	150	0	06/10		

BUDGET LINE: PV-N074    FMS #: 126 AA9    NEW YORK BOTANICAL GARDEN PARKING GARAGE

AVAILABLE BALANCE AS OF: 11/30/09	\$4,010,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	750	*	*	*	(C)*	4,010	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,010	4,010
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,010	4,010
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV205GARG	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage					
CONS	001 CONSTRUCTION	3,000	0	06/10		
CONS	008 CONSTRUCTION	260	0	06/10		
CONS	022 CONSTRUCTION	750	0	06/10		



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

BUDGET LINE: PV-N087		FMS #: 126 B11		CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)															
AVAILABLE BALANCE AS OF: 11/30/09		\$500,000.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010												
		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
126 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.	500	0	06/10		
CONS	001 CONSTRUCTION					

BUDGET LINE: PV-N099		FMS #: 126 AF1		CHILDREN'S MUSEUM OF MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/09		\$375,000.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	375	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN	(C)*	*	*	*	*	*	375	*	*	*	*	*	*	375
FORCST	(C)*	*	*	*	*	*	375	*	*	*	*	*	*	375
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467-CMG	CMOM - Children's Museum of Manhattan - GREECE EXHIBITION	375	0	12/09	DEVSCOPE	09/07 11/07
EQFN	002 EQUIPMENT AND FURNITURE					



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

BUDGET LINE: PV-N112		FMS #: 126 AF4		CONEY ISLAND USA															
AVAILABLE BALANCE AS OF: 11/30/09				\$400,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		400	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PVCIHVAC CONS	CIUSA - CONEY ISLAND USA - HVAC and Roof Work								400	0	06/10			

BUDGET LINE: PV-N120		FMS #: 126 AF5		CREATIVE TIME															
AVAILABLE BALANCE AS OF: 11/30/09				\$182,603.63		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$508,497.66		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$8,898.71		(CITY)						\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		111	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	111	*	111
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	111	*	111
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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	PV467CT6W	FAB - Creative Time Buildout of Condo 6W @ 59-61 E. 4th													
	CONS	001 CONSTRUCTION								100	0	06/10			
	CONS	007 CONSTRUCTION								11	0	06/10			
	IFSP	008 IFA CONSTRUCTION SUPERVIS								72	0	06/10			



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

BUDGET LINE: PV-N123		FMS #: 126 AF9		DANCE THEATER WORKSHOP														
AVAILABLE BALANCE AS OF: 11/30/09				\$140,982.10 (CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$35,017.90 (CITY)								\$ .00 (NON-CITY)						
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)						
		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*											176	*						
APPROPRIATIONS (N)*																		
										COMMITMENT PLAN								
										(N)*								

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	*	*	*	35	*	*	*	*	*	*	141	*	176	
FORCST(C)*		*	*	*	*	35	*	*	*	*	*	*	141	*	176	
ACTUAL(C)*		*	*	*	*	35	*	*	*	*	*	*			35	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END	
126 PV467-BXS	DTW - DANCE THEATER WORKSHOP COMMUNICATION SYSTEM									
EQFN	002	EQUIPMENT AND FURNITURE				35	0	11/09		
EQFN	005	EQUIPMENT AND FURNITURE				141	0	06/10		

BUDGET LINE: PV-N127		FMS #: 126 AG1		DIXON PLACE														
AVAILABLE BALANCE AS OF: 11/30/09				\$51,000.00 (CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)						
ITD EXPENDITURES:				\$520,900.00 (CITY)								\$ .00 (NON-CITY)						
		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			40	*							40	*						
APPROPRIATIONS (N)*																		
										COMMITMENT PLAN								
										(N)*								

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	40	*	40	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	40	*	40	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*				
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 PV127-DIX	DXPL - DIXON PLACE - Furniture and Equipment I/O									
EQFN	001	EQUIPMENT AND FURNITURE				40	0	06/10		
850 PV467-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE							DEVSCOPE	07/07 10/07	
IFSP	003	IFA CONSTRUCTION SUPERVIS				11	0	06/10		

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

BUDGET LINE: PV-N131    FMS #: 126 AG3    DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																		
AVAILABLE BALANCE AS OF: 11/30/09    \$2,217,816.00 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$144,184.00 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$ .00 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	7	*	1,941	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
--	--	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------

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

BUDGET LINE: PV-N132		FMS #: 126 AG5		DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)															
AVAILABLE BALANCE AS OF: 11/30/09				\$714,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	700	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	700 *	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	700 *	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-N143		FMS #: 126 AG7		ELAINE KAUFMAN CULTURAL CENTER															
AVAILABLE BALANCE AS OF: 11/30/09				\$43,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$500,000.00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		33	*		*		*		(C)*	33	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	33 *	33
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	33 *	33
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV 143SHL	EKC - Elaine Kaufman Center - Shelving System														
	EQFN 001 EQUIPMENT AND FURNITURE										33	0	06/10		
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation													DEVSCOPE	09/05 12/05
	IFSP 006 IFA CONSTRUCTION SUPERVIS										10	0	06/10		

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

BUDGET LINE: PV-N144		FMS #: 126 AG8		STREB/RINGSIDE													
AVAILABLE BALANCE AS OF: 11/30/09				\$20,000.00		(CITY)				\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$250,000.00		(CITY)				\$ .00		(NON-CITY)					
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV-STREB	STREB/RINGSIDE -Acquisition of facility													PROJSTRT	09/07	09/07
IFSP	004 IFA CONSTRUCTION SUPERVIS								20	0	06/10					

BUDGET LINE: PV-N161		FMS #: 126 AH8		FOURTH ARTS BLOCK													
AVAILABLE BALANCE AS OF: 11/30/09				\$2,590,829.80		(CITY)				\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,244,170.20		(CITY)				\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)					
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	2,360	*	*	*	*	*	*	
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

															FY 2010		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 10			
PLAN (C)*	*	*	*	10	*	*	*	*	*	*	*	2,350	*	2,360			
FORCST(C)*	*	*	*	10	*	*	*	*	*	*	*	2,350	*	2,360			
ACTUAL(C)*	*	*	*	10	*	*	*	*	*	*	*	*	*	10			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END		
850 PVARCROOF	FAB - ARC - 59-61 E. 4th St. Roof													PROJSTRT	02/09	02/09
CONS	002 CONSTRUCTION								21	0	06/10					
IFSP	004 IFA CONSTRUCTION SUPERVIS								103	0	06/10					
850 PV467-ITC	FAB - Teatro Circulo/Choices/IATI - 64 E 4th St - Renovation													PROJSTRT	09/06	09/06
IFSP	006 IFA CONSTRUCTION SUPERVIS								13	0	06/10					
CONS	017 CONSTRUCTION								1,557	0	06/10					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements				PROJSTRT	08/06	08/06
	DSGN 003 DESIGN	1	0	06/10			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	29	0	06/10			
	IFDS 009 IFA DESIGN	5	0	06/10			
	CONS 011 CONSTRUCTION	87	0	06/10			
850 PV467LAMA	FAB - LA MAMA ETC - Archives Project				DEVSCOPE	07/09	09/09
	CONS 001 CONSTRUCTION	402	0	06/10			
CO#: R1	CONS 001 CONSTRUCTION	173	0	06/10			
	DSGN 002 DESIGN	57	0	06/10			
CO#: R1	DSGN 002 DESIGN	12	0	06/10			
	IFDS 003 IFA DESIGN	12	0	06/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	69	0	06/10			
850 PV46759E4	FAB - 59-61 East Fourth Street Improvements				PROJSTRT	04/07	04/07
	IFSP 005 IFA CONSTRUCTION SUPERVIS	10	0	06/10			
	CONS 011 CONSTRUCTION	20	0	06/10			
CO#: R1	CONS 011 CONSTRUCTION	20	0	06/10			
CO#: R2	CONS 011 CONSTRUCTION	10	0	10/09			

-----

BUDGET LINE: PV-N166	FMS #: 126 AI2	GHETTO FILM SCHOOL											
AVAILABLE BALANCE AS OF: 11/30/09		\$150,000.00	(CITY)								\$ .00 (NON-CITY)		
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)		
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)		
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	
ADOPTED (C)*									(C)* 150				
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	150	*	*	*	*	*	*	150
FORCST(C)*	*	*	*	*	*	150	*	*	*	*	*	*	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DSS	GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV						
	EQFN 003 EQUIPMENT AND FURNITURE	150	0	12/09			

-----

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

BUDGET LINE: PV-N176 FMS #: 126 AP2 GUGGENHEIM MUSEUM  
 AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					480			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	480	480
FORCST(C)*	*	*	*	*	*	480	*	*	*	*	*	*	*	480
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV467GUG3	GUG - Guggenheim Museum Visitor Services Project, Phase II				DEVSCOPE	06/09	09/09
CONS 001	CONSTRUCTION	480	0	06/10			
IFSP 003	IFA CONSTRUCTION SUPERVIS	20	0	06/10			

BUDGET LINE: PV-N181 FMS #: 126 AI4 HARLEM SCHOOL OF THE ARTS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$158,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	158				158			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	158	158
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	158	158
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV467-HSA	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst.						
CONS 012	CONSTRUCTION	158	0	06/10			



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

BUDGET LINE: PV-N185    FMS #: 126 AI5    HERE ARTS CENTER  
 AVAILABLE BALANCE AS OF: 11/30/09    \$324,000.00 (CITY)    \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)  
 ITD EXPENDITURES:    \$ .00 (CITY)    \$ .00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	294	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	294	*	294
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	294	*	294	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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	HEREARTS	FA - HERE Art Center's Building Renovation				DSGN	12/07	12/07
	IFSP	001 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
	CONS	009 CONSTRUCTION	282	0	06/10			
	CNSP	010 CONSTRUCTION SUPERVISION	12	0	06/10			

BUDGET LINE: PV-N194    FMS #: 126 AI6    INTREPID SEA, AIR & SPACE MUSEUM  
 AVAILABLE BALANCE AS OF: 11/30/09    \$500,000.00 (CITY)    \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:    \$531,664.19 (CITY)    \$ .00 (NON-CITY)  
 ITD EXPENDITURES:    \$968,335.81 (CITY)    \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	INTREPMF	FA - Intrepid Museum Foundation				DSGN	07/06	11/06
	CONS	011 CONSTRUCTION	500	0	06/10			

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

BUDGET LINE: PV-N195		FMS #: 126 AI7		IRISH ARTS CENTER															
AVAILABLE BALANCE AS OF: 11/30/09		\$1,750,000.00		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$0.00		(CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$0.00		(CITY)								\$0.00 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,750	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,750	*	1,750
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,750	*	1,750
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-IRE	IAC - Irish Arts Ctr. Construction of new cultural center			1,750	0	06/10		
CONS	001 CONSTRUCTION							

BUDGET LINE: PV-N196		FMS #: 126 AI8		IRISH REPERTORY THEATRE															
AVAILABLE BALANCE AS OF: 11/30/09		\$688,000.00		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$0.00		(CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$0.00		(CITY)								\$0.00 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	438	*		*		*		*	(C)*		660	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	660	*	660
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	660	*	660
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations &						DEVSCOPE	03/09 05/09
CONS	001 CONSTRUCTION			198	0	06/10		
DSGN	014 DESIGN			24	0	06/10		
IFSP	015 IFA CONSTRUCTION SUPERVIS			24	0	06/10		
IFDS	016 IFA DESIGN			4	0	06/10		
CONS	018 CONSTRUCTION			438	0	06/10		

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

BUDGET LINE: PV-N197		FMS #: 126 AJ2	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH															
AVAILABLE BALANCE AS OF: 11/30/09			\$68,982.09	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$81,156.91	(CITY)										\$ .00	(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	69	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*	*		*	*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	35	*	*	*	*	*	34	69
FORCST(C)*		*	*	*	*	*	35	*	*	*	*	*	34	69
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
126 PV467-IOT	IOD - IRONDALE INITIAL OUTFITTING																	
	EQFN 009 EQUIPMENT AND FURNITURE						35	0	12/09									
	EQFN 011 EQUIPMENT AND FURNITURE						34	0	06/10									

BUDGET LINE: PV-N198		FMS #: 126 AJ3	NOGUCHI MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/09			\$81,000.00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$44,400.50	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$3,860,733.50	(CITY)										\$ .00	(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*	*		*	*

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II																	
	IFSP 010 IFA CONSTRUCTION SUPERVIS						81	0	06/10				PROJSTRT 09/07	09/07				

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

BUDGET LINE: PV-N204 FMS #: 126 AJ6 JAZZ AT LINCOLN CENTER

AVAILABLE BALANCE AS OF: 11/30/09 \$1,100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV489-JZ1	Jazz at Lincoln Center - Rose Hall equip/enhancements				DEVSCOPE	08/07	11/07
CONS	005 CONSTRUCTION	250	0	06/10			
CONS	010 CONSTRUCTION	850	0	06/10			

BUDGET LINE: PV-N205 FMS #: 126 B07 AMERICAN BALLET THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 11/30/09 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PVD205ABT	ABT - American Ballet Theater, Audio/Computer Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/10			

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

BUDGET LINE: PV-N209		FMS #: 126 AJ7		JEWISH CHILDREN'S MUSEUM											
AVAILABLE BALANCE AS OF: 11/30/09				\$500,000.00 (CITY)								\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)			
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)			
		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 10 *		* FY 11 *		* FY 12 *	
ADOPTED (C)*		500 *								(C)* 500 *					
APPROPRIATIONS										COMMITMENT PLAN					
(N)*		*		*		*		*		(N)*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467JCM6	JCM - Jewish Children's Museum - Phase 6							
CONS	003 CONSTRUCTION			500	0	06/17		
CONS	004 CONSTRUCTION			500	0	06/10		

BUDGET LINE: PV-N214		FMS #: 126 AB5		ENSEMBLE STUDIO THEATRE											
AVAILABLE BALANCE AS OF: 11/30/09				\$400,000.00 (CITY)								\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)			
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)			
		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 10 *		* FY 11 *		* FY 12 *	
ADOPTED (C)*		*		6,000 *						(C)*		6,000 *			
APPROPRIATIONS										COMMITMENT PLAN					
(N)*		*		*		*		*		(N)*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting						DEVSCOPE	10/09 01/10
CONS	003 CONSTRUCTION			6,000	0	06/11		
IFSP	006 IFA CONSTRUCTION SUPERVIS			400	0	06/10		

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

BUDGET LINE: PV-N219 FMS #: 126 B06 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 11/30/09 \$200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-CRG	IFSP	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 007 IFA CONSTRUCTION SUPERVIS	200	0	06/10	DEVSCOPE	10/09	01/10

BUDGET LINE: PV-N220 FMS #: 126 AB6 FUND FOR CITY OF NEW YORK

AVAILABLE BALANCE AS OF: 11/30/09 \$20,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*					20			
APPROPRIATIONS (N)*								

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	20	*	*	*	*	*	20
FORCST(C)*	*	*	*	*	*	*	20	*	*	*	*	*	20
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-FUN	EQFN	FUND - Cultural Enterprise Suite 003 EQUIPMENT AND FURNITURE	20	0	01/10			

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

BUDGET LINE: PV-N222		FMS #: 126 B16		JOYCE THEATER															
AVAILABLE BALANCE AS OF: 11/30/09				\$174,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	174	*		*		*		*	(C)*	174	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	174 *	174
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	174 *	174
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV222JTD	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer EQFN 001 EQUIPMENT AND FURNITURE	174	0	06/10											

BUDGET LINE: PV-N247		FMS #: 126 AJ9		LOWER EAST SIDE TENEMENT MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/09				\$872,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	872	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	872 *	872
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	872 *	872
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
801 LOWERESTM CONS	FA - Lower East Side Tenement Museum-97 Orchard St 005 CONSTRUCTION	122	0	06/10	DSGN	05/04	03/06								
801 PV467-103 CONS	FA - Lower East Side Tenement Museum -103 Orchard St 002 CONSTRUCTION	750	0	06/10	DSGN	04/08	04/09								







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

BUDGET LINE: PV-N268 FMS #: 126 AK8 MORGAN LIBRARY & MUSEUM  
 AVAILABLE BALANCE AS OF: 11/30/09 \$91,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-MRG	ML - Morgan Library - Reconstruction IFSP 003 IFA CONSTRUCTION SUPERVIS	71	0	06/10			

BUDGET LINE: PV-N277 FMS #: 126 AD5 MUSEUM FOR AFRICAN ART  
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,150,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*		400	*		*		*		*	(C)*	1,150	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	1,150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	1,150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MUSMAFRI	FA - Museum for African Art CONS 016 CONSTRUCTION	1,150	0	06/10	DSGN	06/06	03/07

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

BUDGET LINE: PV-N278 FMS #: 126 AL1 MUSEUM OF ARTS AND DESIGN  
 AVAILABLE BALANCE AS OF: 11/30/09 \$127,372.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$22,628.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,900,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	50								150							
APPROPRIATIONS	(N)*																

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	*	*	*	23	*	*	*	*	*	*	*	127	*	150
FORCST	(C)*	*	*	*	23	*	*	*	*	*	*	*	127	*	150
ACTUAL	(C)*	*	*	*	23	*	*	*	*	*	*	*			23
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467-ACM	FA -	Museum of Arts & Dsgn/ACM New Facility				DSGN	01/04	01/06
	CNSP	018 CONSTRUCTION SUPERVISION	77	0	06/10			
CO#: A1	CNSP	018 CONSTRUCTION SUPERVISION	23	0	10/09			
	CONS	020 CONSTRUCTION	50	0	06/10			

BUDGET LINE: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION  
 AVAILABLE BALANCE AS OF: 11/30/09 \$45,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,250,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*									20							
APPROPRIATIONS	(N)*																

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	*	*	*	*	*	*	20	*	*	*	*	*	*	20
FORCST	(C)*	*	*	*	*	*	*	20	*	*	*	*	*	*	20
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-FUN	FUND -	Cultural Enterprise Suite						
	EQFN	004 EQUIPMENT AND FURNITURE	20	0	01/10			
850 PV467MCA1	MCA -	Museum of Chinese in Americas New Bldg				DEVSCOPE	12/07	02/08
	IFSP	013 IFA CONSTRUCTION SUPERVIS	25	0	06/10			

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$5,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	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
126 PV540WEP2	CONS	MOMA - Museum of Modern Art West End Project 002 CONSTRUCTION	5,000	0	06/13			

BUDGET LINE: PV-N288 FMS #: 126 AL6 NATIONAL MUSEUM OF THE AMERICAN INDIAN

AVAILABLE BALANCE AS OF: 11/30/09 \$125,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	125				(C)*	125		
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	125	125	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	125	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN288FVC	CONS	NMAI - Nat'l Museum of the Amer Indian Film and Video Center 001 CONSTRUCTION	125	0	06/10			

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

BUDGET LINE: PV-N290		FMS #: 126 AL8		NEW 42ND STREET INC.													
AVAILABLE BALANCE AS OF: 11/30/09				\$1,271,500.00		(CITY)						\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$1.00		(CITY)						\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$465,024.00		(CITY)						\$ .00		(NON-CITY)			
		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		650 *								(C)* 1,136 *							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,136 *	1,136
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	600 *	600
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

-----

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-N42	NEW42 - New 42nd St - 2008 Renovation							
CONS	001 CONSTRUCTION			600	0	06/10		
126 PV467LEED	NEW42 - New 42nd St - LEED studios/HVAC/Seating							
CONS	001 CONSTRUCTION			536	0	06/10		
850 PV467-42	NEW42 - New 42nd St - Theater Renovation							DEVSCOPE 09/09 12/09
IFSP	003 IFA CONSTRUCTION SUPERVIS			11	0	06/10		

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

BUDGET LINE: PV-N291		FMS #: 126 AM2		NEW MUSEUM														
AVAILABLE BALANCE AS OF: 11/30/09				\$80,000.00		(CITY)				\$ .00		(NON-CITY)						
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)						
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)						
		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*																		
APPROPRIATIONS (N)*																		
										COMMITMENT PLAN								
										(N)*								


MGN PROJECT										CITY		NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-NM	NM - New Museum - Construction of contemporary art museum															
IFSP	002 IFA CONSTRUCTION SUPERVIS										80	0	06/10	PROJSTRT	01/05	01/05

BUDGET LINE: PV-N304		FMS #: 126 AM3		NEW YORK HISTORICAL SOCIETY														
AVAILABLE BALANCE AS OF: 11/30/09				\$3,879,340.00		(CITY)				\$ .00		(NON-CITY)						
CONTRACT LIABILITY:				\$10,735,660.00		(CITY)				\$ .00		(NON-CITY)						
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)						
		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			3,750	*		*		*			(C)*	3,691	*		*			
APPROPRIATIONS (N)*																		
										COMMITMENT PLAN								
										(N)*								


MGN PROJECT										CITY		NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
126 PV100THEA	NYHS - NY Historical Society Theater Orient/Kids Gallery															
CONS	002 CONSTRUCTION										2,427	0	06/10			
CONS	003 CONSTRUCTION										1,250	0	06/10			
IFSP	006 IFA CONSTRUCTION SUPERVIS										73	0	06/10			
850 PV100-PH5	NYHS - NY Historical Society Phase 5 Improvements															
CONS	005 CONSTRUCTION										14	0	06/10	PROJSTRT	08/06	08/06
IFSP	009 IFA CONSTRUCTION SUPERVIS										115	0	06/10			

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

BUDGET LINE: PV-N307    FMS #: 126 AM5    NEW YORK THEATER WORKSHOP  
 AVAILABLE BALANCE AS OF: 11/30/09    \$97,000.00 (CITY)    \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)  
 ITD EXPENDITURES:    \$ .00 (CITY)    \$ .00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	25	*	*	*	*	*	*	*	97	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467NYTW	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop		72	0	06/10	PROJSTRT 08/06	08/06	08/06
	CONS 009 CONSTRUCTION		25	0	06/10			
	CONS 012 CONSTRUCTION							

BUDGET LINE: PV-N314    FMS #: 126 AC3    MAMA FOUNDATION FOR THE ARTS  
 AVAILABLE BALANCE AS OF: 11/30/09    \$175,000.00 (CITY)    \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)  
 ITD EXPENDITURES:    \$ .00 (CITY)    \$ .00 (NON-CITY)

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

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	175	*	175
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	175	*	175
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467MAEQ	Mama Foundation for the Arts - Equipment Purchase		175	0	06/10			
	EQFN 001 EQUIPMENT AND FURNITURE							

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$8,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13		FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		5,000				(C)*	8,000			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PV467-OSL	FA - Orchestra of St. Lukes Theater Renovation								DSGN	01/10	01/11
	CONS 002 CONSTRUCTION					3,000	0	06/10			
	CONS 003 CONSTRUCTION					5,000	0	06/10			

BUDGET LINE: PV-N329 FMS #: 126 AM8 PLAYWRIGHTS HORIZONS

AVAILABLE BALANCE AS OF: 11/30/09 \$183,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13		FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*						(C)*	156			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	156	156
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	156	156
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467-PLA	PH - Playwrights Horizons New Building Completion								PROJSTRT	04/07	04/07
	IFSP 007 IFA CONSTRUCTION SUPERVIS					27	0	06/10			
	CONS 014 CONSTRUCTION					156	0	06/10			



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

BUDGET LINE: PV-N330		FMS #: 126 AN1		POETS HOUSE													
AVAILABLE BALANCE AS OF: 11/30/09				\$145,000.00 (CITY)												\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$220,040.00 (CITY)												\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$1,960,195.00 (CITY)												\$ .00 (NON-CITY)	
		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		80 *		*		*				(C)* 80 *		*		*		*	
APPROPRIATIONS (N)*		*		*		*				COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467PTP3	EQFN	POETS HOUSE - Phase 3, Initial Outfitting 001 EQUIPMENT AND FURNITURE	80	0	06/10			
850 PV467POET	IFSP	POETS HOUSE - Expansion project 006 IFA CONSTRUCTION SUPERVIS	45	0	06/10	DEVSCOPE	08/05	11/05
850 PV467PTP2	IFSP	POETS HOUSE - Phase 2 New Facility Fit Out 002 IFA CONSTRUCTION SUPERVIS	20	0	06/10			

-----

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

BUDGET LINE: PV-N333		FMS #: 126 AP3		PREGONES THEATER											
AVAILABLE BALANCE AS OF: 11/30/09				\$1,650,000.00		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)			
		* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 13
ADOPTED (C)*						650									
APPROPRIATIONS (N)*															

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
801 PV467PRE2	FA - Pregones Theater, Second Site Acquisition									DSGN		01/05	01/05
	CONS 001 CONSTRUCTION			634		0		06/10					
	CNSP 003 CONSTRUCTION SUPERVISION			16		0		06/10					

BUDGET LINE: PV-N345		FMS #: 126 AG6		REPERTORIO ESPANOL THEATER											
AVAILABLE BALANCE AS OF: 11/30/09				\$85,000.00		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)			
		* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 13
ADOPTED (C)*		30	*			85									
APPROPRIATIONS (N)*															

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	85	*	85
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	85	*	85
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
126 PV345-STT	REP - Repertorio Espanol Theater - Translation System												
	EQFN 001 EQUIPMENT AND FURNITURE			30		0		06/10					
126 PV467-RPI	REP - Repertorio Espanol Theater Purchase New Technology												
	EQFN 005 EQUIPMENT AND FURNITURE			55		0		06/10					

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

BUDGET LINE: PV-N354 FMS #: 126 AN5 ROUNABOUT THEATRE COMPANY

AVAILABLE BALANCE AS OF: 11/30/09 \$1,050,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					987			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	987	987
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	987	987
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467ROU2	RTC - Roundabout Theatre Company Studio 54 Equipment	987	0	06/10			
	CONS 003 CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 11/30/09 \$585,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					585			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	35	*	*	*	*	*	*	585	585
FORCST(C)*	*	*	*	*	*	35	*	*	*	*	*	*	585	585
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467SGEQ	St. George Theater - Equipment	35	0	12/09			
	EQFN 003 EQUIPMENT AND FURNITURE						
850 PV467-STG	St. George Theater Capital Improvements Phase I				DEVSCOPE	09/06	12/06
	CONS 002 CONSTRUCTION	348	0	06/10			
	DSGN 003 DESIGN	59	0	06/10			
	CONS 008 CONSTRUCTION	143	0	06/10			



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

BUDGET LINE: PV-N389 FMS #: 126 AO3 SOHO REPERTORY THEATRE, INC.

AVAILABLE BALANCE AS OF: 11/30/09 \$2,220.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$47,780.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	48	*	*	*	*	*	*	2	50
FORCST(C)*	*	*	*	*	48	*	*	*	*	*	*	2	50
ACTUAL(C)*	*	*	*	*	48	*	*	*	*	*	*	*	48
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-SRT	SOHO - SOHO REP PURCHASE OF LIGHTING AND SOUND EQUIP						
EQFN	002 EQUIPMENT AND FURNITURE	48	0	11/09			
EQFN	005 EQUIPMENT AND FURNITURE	2	0	06/10			

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

AVAILABLE BALANCE AS OF: 11/30/09 \$2,391,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,125	1,000		
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	333	*	*	*	792	1,125
FORCST(C)*	*	*	*	*	*	*	*	333	*	*	*	792	1,125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels						
CONS	008 CONSTRUCTION	304	0	06/10			
DSGN	009 DESIGN	333	0	02/10			
IFDS	011 IFA DESIGN	38	0	06/10			
IFSP	013 IFA CONSTRUCTION SUPERVIS	228	0	06/10			
DSGN	014 DESIGN	488	0	06/10			
CONS	015 CONSTRUCTION	1,000	0	06/11			

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

BUDGET LINE: PV-N409		FMS #: 126 AO5		SYMPHONY SPACE														
AVAILABLE BALANCE AS OF: 11/30/09				\$148,402.55		(CITY)				\$ .00		(NON-CITY)						
CONTRACT LIABILITY:				\$103,597.45		(CITY)				\$ .00		(NON-CITY)						
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2	*	*	*	*	*	*	*	(C)*	237	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10			
							JAN	FEB	MARCH	APRIL	MAY					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	133	*	237
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	133	*	237
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	104
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DFP	EQFN	SSP - Symphony Space Purchase of a Digital Film Projector	2	0	06/10			
126 PV467-TEC	EQFN	SSP - Symphony Space - Purchase of Video Monitoring System	75	0	06/10			
126 PV467SYSM	EQFN	SSP - Symphony Space - Renovation	104	0	11/09	DEVSCOPE	04/08	07/08
	EQFN	001 EQUIPMENT AND FURNITURE	56	0	06/10			
850 PV467SYM2	IFSP	SSP - Symphony Space Infrastructure Improvements Phase III	15	0	06/10	PROJSTRT	06/03	06/03
		003 IFA CONSTRUCTION SUPERVIS						

-----

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

BUDGET LINE: PV-N413		FMS #: 126 B09	THE CHOCOLATE FACTORY																
AVAILABLE BALANCE AS OF: 11/30/09			\$28,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	28	*		*		*		*		(C)*	28	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	28	*	28
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	28	*	28
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV413CHOC	CHOC - CHOCOLATE FACTORY - IT Computer Equipment									28	0	06/10		
	EQFN 002 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-N419		FMS #: 126 AI9	COOPER-HEWITT NATIONAL DESIGN MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/09			\$ .00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*	5,000	*		(C)*		*		*		*	5,000	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467COOP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION									2,500	0	06/13		
	CONS 002 CONSTRUCTION													
	CONS 003 CONSTRUCTION									2,500	0	06/13		







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

BUDGET LINE: PV-N606		FMS #: 126 AB2		ELDRIDGE STREET PROJECT													
AVAILABLE BALANCE AS OF: 11/30/09				\$24,000.00		(CITY)				\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)					
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-EL3	ESP - Eldridge Street Project- History & Intrepretive Center									8	0	06/10	PROJSTRT	11/05	11/05
IFSP	006 IFA CONSTRUCTION SUPERVIS														
850 PV467-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n									16	0	06/10	DEVSCOPE	12/04	03/05
IFSP	004 IFA CONSTRUCTION SUPERVIS														

BUDGET LINE: PV-N613		FMS #: 126 AM6		NEW YORK TRANSIT MUSEUM													
AVAILABLE BALANCE AS OF: 11/30/09				\$150,000.00		(CITY)				\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)					
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		150								(C)*		150					
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV467NYTM	NYTM - NEW YORK TRANSIT MUSEUM ADA Improvements									150	0	06/10			
CONS	002 CONSTRUCTION														



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 004 CONSTRUCTION	52	0	06/10			
850 PV022-ACR IFSP	MMA - Met Museum - Wings A and C Roof renovation 003 IFA CONSTRUCTION SUPERVIS	28	0	06/10	PROJSTRT	08/06	08/06
850 PV022-IFS CO#: BL CONS	MMA - MET MUSEUM 21st CENTURY PROJECT/INFRASTRUCT UPGRADES 001 CONSTRUCTION	67	0	06/10	DESIGN	06/06	09/06
850 PV022-REC CO#: BL IFSP	MMA - MET MUSEUM IMPROVEMENTS 017 IFA CONSTRUCTION SUPERVIS	1	0	06/10			
850 PV022IFS2 CONS IFSP CONS	MMA - Met Museum Infrastructure - American Wing Phase II 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION	5,700 114 850	0 0 0	06/10 06/10 06/10			
850 PV022IFS3 IFSP	MMA - Met Museum Infrastructure - Lehman & Kravis Wing 002 IFA CONSTRUCTION SUPERVIS	54	0	06/10	DEVSCOPE	01/09	04/09
850 PV022IFS4 CONS IFSP	MMA - Met Museum - 5th Ave Plaza (Stairs) Project Phase I 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	2,900 38	0 0	06/10 06/10	PROJSTRT	08/08	08/08
850 PV022KRVS IFSP	MMA - Met Museum Kravis Wing Roof Rehabilitation 002 IFA CONSTRUCTION SUPERVIS	45	0	06/10	PROJSTRT	02/09	02/09

-----

BUDGET LINE: PV-34 FMS #: 126 202 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION																		
AVAILABLE BALANCE AS OF: 11/30/09				\$15,711,999.94 (CITY)				\$427,893.67 (NON-CITY)										
CONTRACT LIABILITY:				\$3,117,365.20 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$101,721,141.75 (CITY)				\$154,351.33 (NON-CITY)										
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	500	*	*	*	*	*	*	*	(C)*	15,477	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*
FY 2010																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10					
PLAN (C)*	*	*	*	*	*	*	*	14,705	*	*	*	*	772	*	15,477			
FORCST(C)*	*	*	*	*	*	*	*	14,705	*	*	*	*	682	*	15,387			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV034-IT2 CONS CONS	AMNH - American Museum of Natural History - IT Upgrade Ph2 001 CONSTRUCTION 003 CONSTRUCTION	500 90	0 0	06/10 06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVO34-W1 CONS	AMNH - EXTERIOR RESTORATION 008 CONSTRUCTION	450	0	06/17	CONSCOMP	10/07	10/07
850 PV034-GEN IFSP CO#: RR IFSP	AMNH - AMNH Genomics/Ornithology/HVAC/Elev 010 IFA CONSTRUCTION SUPERVIS 010 IFA CONSTRUCTION SUPERVIS	204 1	0 0	06/10 06/10	PROJSTRT	10/04	10/04
850 PV034CPWR CONS CO#: AM CONS IFSP IFSP IFSP EQFN	AMNH - Central Park West Facade & Rotunda 010 CONSTRUCTION 010 CONSTRUCTION 011 IFA CONSTRUCTION SUPERVIS 013 IFA CONSTRUCTION SUPERVIS 015 IFA CONSTRUCTION SUPERVIS 020 EQUIPMENT AND FURNITURE	182 13,155 113 157 25 1,550	0 0 0 0 0 0	06/10 02/10 06/10 06/10 06/10 02/10	PROJSTRT	04/09	04/09

BUDGET LINE: PV-175 FMS #: 126 203 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/09	\$223,000.02 (CITY)	\$343,197.10 (NON-CITY)
CONTRACT LIABILITY:	\$1,244,207.46 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$19,523,033.68 (CITY)	\$821,407.90 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*						306			
APPROPRIATIONS (N)*						44			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	300	*	*	*	*	*	*	*	6	306
FORCST(C)*	*	*	*	*	300	*	*	*	*	*	*	*	6	306
ACTUAL(C)*	*	*	*	*	300	*	*	*	*	*	*	*	*	300
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	44	44
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	44	44
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV175-MST CONS CO#: A2 IFSP	SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons. 004 CONSTRUCTION SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300 100	0 0	11/09 06/10	PROJSTRT	03/06	06/06
850 PV175-REP CONS CO#: XR IFSP CO#: BL CONS	SIZ - SI Zoo - Reconstruction of Reptile Wing 017 CONSTRUCTION 027 IFA CONSTRUCTION SUPERVIS 111 CONSTRUCTION	0 17 5	44 0 0	06/10 06/10 06/10	PROJSTRT	02/01	01/02
850 PV175CHLD DSGN CONS CO#: AA IFSP	SIZ - Staten Island Zoo Children's Farmstead 008 DESIGN 009 CONSTRUCTION 012 IFA CONSTRUCTION SUPERVIS	1 1,384 100	0 0 0	06/10 06/17 06/10	PROJSTRT	02/08	02/08

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

BUDGET LINE: PV-176      FMS #: 126 204      NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/09      \$7,354,895.09 (CITY)      \$9,738,999.74 (NON-CITY)  
 CONTRACT LIABILITY:      \$7,783,154.39 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$58,770,164.80 (CITY)      \$5,813,403.26 (NON-CITY)

		FY 10		FY 11		FY 12		FY 13			FY 10		FY 11		FY 12		FY 13	
ADOPTED (C)*		2,500	*		*		*		*	(C)*	7,273	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	26	*	*	*	JAN	*	*	*	*	*	*	7,247	7,273
FORCST(C)*	*	*	26	*	*	*		*	*	*	*	*	*	7,031	7,057
ACTUAL(C)*	*	*	26	*	*	*		*	*	*	*	*	*		26
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-ITF CONS	WCS BRONX ZOO - Intermodal Transportation Facility 002 CONSTRUCTION	3,000	0	06/10			
126 PV176-WHC CONS CONS CONS	WCS BRONX ZOO - Wildlife Health Center 002 CONSTRUCTION 003 CONSTRUCTION 008 CONSTRUCTION	25 2,500 216	0 0 0	06/10 06/10 06/10		DEVSCOPE 06/08	08/08
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 020 CONTINGENCY	35	0	06/10			
850 PV176-FOU IFSP	WCS BRONX ZOO - Italian Fountain Restoration 008 IFA CONSTRUCTION SUPERVIS	15	0	06/10			
850 PV176-GEN IFSP	WCS BRONX ZOO - Co-Generation Upgrade 003 IFA CONSTRUCTION SUPERVIS	66	0	06/10		DEVSCOPE 07/07	09/07
850 PV176-LIO CO#: CR IFDS CONS CONS CO#: R4 CONS	WCS BRONX ZOO - Lion House Reconstruction 007 IFA DESIGN 030 CONSTRUCTION 035 CONSTRUCTION 035 CONSTRUCTION	17 487 38 26	0 0 0 0	06/10 06/10 06/10 09/09			
850 PV176-MOR IFSP IFSP	WCS BRONX ZOO - Monorail Upgrade 009 IFA CONSTRUCTION SUPERVIS 010 IFA CONSTRUCTION SUPERVIS	28 7	0 0	06/10 06/10		CONSCOMP 07/05	03/08
850 PV176-UST CONS IFSP	WCS - Remediation of Underground Storage Tanks at BZ & NYA 002 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	1 10	0 0	06/10 06/10		DEVSCOPE 06/07	08/07
850 PV176-W3 IFSP	WCS - Bronx Zoo IMPROVEMENTS 008 IFA CONSTRUCTION SUPERVIS	25	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV176MISC	WCS BRONX ZOO - Miscellaneous Projects				DEVSCOPE	06/08	08/08
CONS	003 CONSTRUCTION	980	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/10			

BUDGET LINE: PV-205      FMS #: 126 205      NEW YORK BOTANICAL GARDENS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/09      \$14,859,199.96 (CITY)      \$1.25 (NON-CITY)

CONTRACT LIABILITY:      \$7,227,686.72 (CITY)      \$.01- (NON-CITY)

ITD EXPENDITURES:      \$50,211,514.94 (CITY)      \$2,788,753.76 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	9,631	*	*	*	14,307	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,307	14,307
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,314	14,314
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 ENRG205LT	NYBG - NY Botanical Garden Interior Lighting Plus						
CONS	001 CONSTRUCTION	320	0	06/10			
850 PV205-BRN	NYBG - NY Botanical Garden - Tram Barn				CONSCOMP	12/05	10/06
IFDS	012 IFA DESIGN	1	0	06/10			
850 PV205-CHD	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2				CONSCOMP	06/06	07/08
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/10			
850 PV205-FCC	NYBG - NY Botanical Garden Fountain/Conservatory Courtyard				DSGN	04/03	04/03
CO#: CR IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/10			
850 PV205-INF	NYBG - NY Botanical Garden - Site Irrig, Night Illum				CONSCOMP	02/06	02/08
IFSP	007 IFA CONSTRUCTION SUPERVIS	10	0	06/10			
850 PV205GARG	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage						
CONS	005 CONSTRUCTION	1,500	0	06/10			
CONS	006 CONSTRUCTION	1,177	0	06/10			
CONS	007 CONSTRUCTION	4,740	0	06/10			
CONS	010 CONSTRUCTION	2,000	0	06/10			
IFSP	013 IFA CONSTRUCTION SUPERVIS	214	0	06/10			
CONS	015 CONSTRUCTION	1,300	0	06/10			
CONS	018 CONSTRUCTION	970	0	06/10			
CONS	019 CONSTRUCTION	2,300	0	06/10			
IFSP	021 IFA CONSTRUCTION SUPERVIS	65	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV205PERI CO#: IA IFSP	NYBG - NY Botanical Garden - Perimeter Fence 006 IFA CONSTRUCTION SUPERVIS	69	0	06/10			
850 PV205SNUF CO#: A1 IFSP	NYBG - NY Botanical Garden Snuff Mill Restor/Network Upgrade 006 IFA CONSTRUCTION SUPERVIS	76	0	06/10	DEVSCOPE	10/07	12/07

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

AVAILABLE BALANCE AS OF: 11/30/09	\$4,503,000.07 (CITY)	\$0.74 (NON-CITY)
CONTRACT LIABILITY:	\$4,838,329.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$37,800,772.16 (CITY)	\$1,904,349.26 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	2,052			19,000	4,288			19,000
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,288	4,288
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,288	4,288
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-PBS CONS	WCS NEW YORK AQUARIUM - Perimeter Boardwalk Security 001 CONSTRUCTION	280	0	06/10			
126 PV230-RS1 EQFN	WCS NEW YORK AQUARIUM - Purchase of Scientific Equipment 001 EQUIPMENT AND FURNITURE	125	0	06/10			
126 PV230-SWI CONS CONS CONS	WCS NEW YORK AQUARIUM - Sea Water Intake Filtration System 001 CONSTRUCTION 002 CONSTRUCTION 005 CONSTRUCTION	765 435 1,173	0 0 0	06/10 06/10 06/10	DEVSCOPE	04/08	06/08
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 042 CONTINGENCY	134	0	06/10			
801 PV230-SHA CONS CONS CONS CONS	FA - Shark Exhibit 017 CONSTRUCTION 019 CONSTRUCTION 021 CONSTRUCTION 022 CONSTRUCTION	1,510 19,000 18,000 1,400	0 0 0 0	06/10 06/13 06/14 06/15	DSGN	01/05	12/06
850 PV176-UST IFSP	WCS - Remediation of Underground Storage Tanks at BZ & NYA 006 IFA CONSTRUCTION SUPERVIS	13	0	06/10	DEVSCOPE	06/07	08/07



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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$2,280,999.69 (CITY) \$11,612.02- (NON-CITY)  
 CONTRACT LIABILITY: \$15,248,033.81 (CITY) \$4,666,000.27 (NON-CITY)  
 ITD EXPENDITURES: \$65,229,436.04 (CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV235CC4B IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B 008 IFA CONSTRUCTION SUPERVIS	220	0	06/10	PROJSTRT	11/07 11/07
850 PV235F4A1 IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 1 & 2 007 IFA CONSTRUCTION SUPERVIS	60	0	06/10	PROJSTRT	02/02 05/02
850 PV235HACC CONS IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 002 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	2,000 40	0 0	06/10 06/10		

-----

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

BUDGET LINE: PV-236		FMS #: 126 210		BROOKLYN BOTANIC GARDEN, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/09				\$541,999.98 (CITY)						\$1.38 (NON-CITY)									
CONTRACT LIABILITY:				\$10,071,186.65 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$16,894,492.05 (CITY)						\$538,999.62 (NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236-WTR	CONS	BBG - Water Garden 004 CONSTRUCTION	5,000	0	06/15			
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 024 CONTINGENCY	300	0	06/10			
850 PV236-VIS	IFSP	BBG - Visitor Center at Cherry Esplanade 021 IFA CONSTRUCTION SUPERVIS	211	0	06/10	DSGN	06/05	12/05
850 PV236HVAC	CO#: BL CONS	BBG - HVAC 1000 Washington Ave. Bldg. 004 CONSTRUCTION	2	0	06/10			
	CO#: AD SVCS	004 SERVICES	2-	0	06/10		PROJSTRT 02/06	02/06

-----

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

BUDGET LINE: PV-241		FMS #: 126 211		MUSEUM OF CITY OF N. Y. IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/09				\$1,592,260.69		(CITY)				\$14,067,152.16		(NON-CITY)							
CONTRACT LIABILITY:				\$13,244,607.28		(CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$19,753,564.94		(CITY)						\$9,109,997.84 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	815	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	1	*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FEB	MARCH	APRIL	MAY	JUNE	FY 10	COST	COST	COMM DATE	MILESTONE	START	END	
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES																							
	CTGY 025 CONTINGENCY																	678	0	06/10				
850 PV241-C	MCNY - MUS CITY OF NEW YORK COMPR STDY,EXTR, MASTER PLAN																							
	IFSP 601 IFA CONSTRUCTION SUPERVIS																	10	0	06/10				
850 PV241MOD1	MCNY - Phase I Building Expansion																						PROJSTRT 08/06 08/06	
	CO#: BL CONS 006 CONSTRUCTION																	0	1	06/10				
	CONS 013 CONSTRUCTION																	484	0	06/10				
	CONS 017 CONSTRUCTION																	331	0	06/10				
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion																						PROJSTRT 01/08 01/08	
	IFSP 007 IFA CONSTRUCTION SUPERVIS																	89	0	06/10				

-----

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

BUDGET LINE: PV-262		FMS #: 126 212		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/09				\$263,200.26 (CITY)					\$8,228,500.74 (NON-CITY)								
CONTRACT LIABILITY:				\$512,107.33 (CITY)					\$134,054.61 (NON-CITY)								
ITD EXPENDITURES:				\$25,523,382.03 (CITY)					\$474,235.65 (NON-CITY)								
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	200	*	*	*	*	*	*	(C)*	245	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	45	*	*	*	*	*	200	*	245
FORCST	(C)*	*	*	*	*	*	*	45	*	*	*	*	*	200	*	245
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV262-N	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN						CONSCOMP	07/07 07/07
CO#: BL CONS	135 CONSTRUCTION			45	0	01/10		
IFSP	180 IFA CONSTRUCTION SUPERVIS			1	0	06/10		
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy						DEVSCOPE	10/08 12/08
CONS	020 CONSTRUCTION			200	0	06/10		

BUDGET LINE: PV-264		FMS #: 126 213		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/09				\$15,818,000.44 (CITY)					\$6.54 (NON-CITY)								
CONTRACT LIABILITY:				\$.01 (CITY)					\$.01- (NON-CITY)								
ITD EXPENDITURES:				\$20,624,063.08 (CITY)					\$2,897,939.07 (NON-CITY)								
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	6,000	*	*	*	*	*	4,000	(C)*	15,737	*	*	*	*	*	4,000	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,737	*	15,737
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,737	*	15,737
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV264REC2	BAM - Infrastructure improvements at Opera House and Harvey							
CONS	005 CONSTRUCTION			1,025	0	06/10		
CONS	006 CONSTRUCTION			2,100	0	06/10		
CONS	008 CONSTRUCTION			112	0	06/10		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMFISHER CONS	FA - BAM Salvation Army Site 002 CONSTRUCTION	12,500	0	06/10			
801 BAMSOSITE CONS	BAM South Site - Cultural Condo Acquisition 001 CONSTRUCTION	4,000	0	06/13	DSGN	01/10	01/12
850 PV264-ALT IFSP	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 017 IFA CONSTRUCTION SUPERVIS	81	0	06/10	DSGN	06/03	12/03

BUDGET LINE: PV-272      FMS #: 126 216      QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/09      \$551,301.34 (CITY)      \$88,000.00 (NON-CITY)

CONTRACT LIABILITY:      \$1,475,122.83 (CITY)      \$16,800.00 (NON-CITY)

ITD EXPENDITURES:      \$9,865,559.38 (CITY)      \$310,797.31 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 002 CONTINGENCY	30	0	06/10			
CTGY	027 CONTINGENCY	22	0	06/10			
850 PV272-ENT CONS	QBG - Queens Botanical Garden - Welcome Garden Entrance 027 CONSTRUCTION	500	0	06/10	PROJSTRT	07/06	07/06

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

BUDGET LINE: PV-274      FMS #: 126 217      HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS  
 AVAILABLE BALANCE AS OF: 11/30/09      \$6,213,875.42 (CITY)      \$703,000.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$2,035,167.06 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$23,250,823.19 (CITY)      \$692,000.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,156				4,988			1,000
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	13	129	265	56	224	41						4,260	4,988
FORCST(C)*	13	129	265	56	224	41						4,260	4,988
ACTUAL(C)*	13	129	265	56	224								687
PLAN (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 PV274-AHU	NYHOS - NY Hall of Science Replace 3 Air Handling Units													
CO#: HD	CONS 005	CONSTRUCTION				500	0	06/13						
	CONS 006	CONSTRUCTION				500	0	06/13						
850 PV274-EXT	NYHOS - NY Hall of Science - Extreme Life Exhibit													
IFSP	002	IFA CONSTRUCTION SUPERVIS				8	0	06/10						
850 PV274-N	NYHOS - NY HALL OF SCIENCE - MASTERPLAN PHASE IIA													
CONS	046	CONSTRUCTION				123	0	08/09						
850 PV274-SP1	NYHOS - NY Hall of Science Spalling Fix													
CONS	007	CONSTRUCTION				1,682	0	06/10						
IFSP	011	IFA CONSTRUCTION SUPERVIS				453	0	06/10						
CONS	017	CONSTRUCTION				422	0	06/10						
CO#: 01	CONS GE 017	CONSTRUCTION			GENERAL	13	0	07/09						
CO#: 02	CONS GE 017	CONSTRUCTION			GENERAL	6	0	08/09						
CO#: 03	CONS GE 017	CONSTRUCTION			GENERAL	5	0	09/09						
CO#: 04	CONS GE 017	CONSTRUCTION			GENERAL	232	0	09/09						
CO#: 05	CONS GE 017	CONSTRUCTION			GENERAL	28	0	09/09						
CO#: 06	CONS GE 017	CONSTRUCTION			GENERAL	56	0	10/09						
CO#: 07	CONS GE 017	CONSTRUCTION			GENERAL	224	0	11/09						
CO#: 08	CONS GE 017	CONSTRUCTION			GENERAL	41	0	12/09						
850 PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.													
IFSP	003	IFA CONSTRUCTION SUPERVIS				317	0	06/10						
IFDS	013	IFA DESIGN				14	0	06/10						
IFSP	014	IFA CONSTRUCTION SUPERVIS				83	0	06/10						
IFDS	015	IFA DESIGN				43	0	06/10						
IFSP	016	IFA CONSTRUCTION SUPERVIS				135	0	06/10						
CONS	028	CONSTRUCTION				2,156	0	06/10						

-----

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

BUDGET LINE: PV-279      FMS #: 126 219      CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/09      \$14,078,000.40 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$12,926,372.31 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*				8,656						(C)*	4,937		17,641					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279-CC		NYCC - NY CITY CENTER THEATER RENOVATION						
	CONS	001 CONSTRUCTION	2,140	0	06/11			
	CONS	004 CONSTRUCTION	1,500	0	06/11			
	CONS	005 CONSTRUCTION	12,500	0	06/11			
	CONS	007 CONSTRUCTION	1,501	0	06/11			
	CONS	011 CONSTRUCTION	115	0	06/10			
850 PV279-DOM		NYCC - NY CITY CENTER Dome Reconstruction						
	IFDS	010 IFA DESIGN	36	0	06/10			CONSCOMP 06/02 06/02
850 PV279-FLO		NYCC - NY CITY CENTER Exterior Waterproofing & Roof Repair						
	IFDS	003 IFA DESIGN	30	0	06/10			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	30	0	06/10			PROJSTRT 05/01 05/01
850 PV279NYCC		NYCC - New York City Center Theater Renovation Phase I						
	CONS	001 CONSTRUCTION	4,822	0	06/10			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	115	0	06/10			

-----

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

BUDGET LINE: PV-289      FMS #: 126 221      NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/09      \$2,576,855.47 (CITY)      \$.56 (NON-CITY)  
 CONTRACT LIABILITY:      \$519,805.87 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$13,005,589.98 (CITY)      \$538,979.44 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,000				2,509			
APPROPRIATIONS (N)*								

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,509	2,509
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,509	2,509
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289-LOB		NYSF - Public Theater Lobby Restoration/Exterior Stair CONS						
	CONS	001 CONSTRUCTION	1,001	0	06/10			
	CONS	002 CONSTRUCTION	11,157	0	06/16			
	CONS	006 CONSTRUCTION	1,000	0	06/10			
126 PV467CTGY	EXEC	MAYORAL CONTINGENCY LINES						
	CTGY	029 CONTINGENCY			25	0	06/10	
850 PV289-DSN		NYSF - Public Theater Masterplan Design for Ph 4 & 5						PROJSTRT 08/06 08/06
	CO#: BL DSGN	006 DESIGN	9	0	06/10			
	CO#: BL DSGN	007 DESIGN	3	0	06/10			
	CO#: BL DSGN	009 DESIGN	496	0	06/10			
850 PV289-EMG		NYSF - Public Theater Emergency Wall Reconstruction						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	06/10			
850 PV289-M		NYSF - Public Theater/NYSF Fire Safety/Code Work						PROJSTRT 01/00 01/00
	IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/10			

-----



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

BUDGET LINE: PV-291		FMS #: 126 222		QUEENS MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/09				\$142,181.06 (CITY)								\$15,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$18,555,284.19 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$14,377,857.65 (CITY)								\$.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	130	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	15,000	*		*		*		*	(N)*	15,000	*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	121	*	*	*	*	*	*	9 * 130
FORCST(C)*		*	*	*	*	*	121	*	*	*	*	*	*	9 * 130
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	15,000 *	15,000
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	15,000 *	15,000
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 011 CONTINGENCY	3	0	06/10			
850 PV291-I	CO#: RO IFSP	QMA - QUEENS MUSEUM OF ART STORM LEADER DRAINAGE SYSTEM 003 IFA CONSTRUCTION SUPERVIS	4	0	06/10			
850 PV291-QMX	CO#: 02	QMA - Queens Museum of Art Expansion CONS 013 CONSTRUCTION	1	0	06/10			
	CO#: 03	CONS GE 013 CONSTRUCTION	11	0	12/09			
		CONS GE 013 CONSTRUCTION	92	0	12/09			
		CONS 033 CONSTRUCTION	7	0	12/09			
		CONS 036 CONSTRUCTION	6	0	12/09			
		DSGN 037 DESIGN	8	0	06/10			
		CONS 038 CONSTRUCTION	5	0	12/09			
		CONS 039 CONSTRUCTION	0	15,000	06/10			

-----

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

BUDGET LINE: PV-302		FMS #: 126 241		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/09		\$12,797,207.70		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$507,068.30		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$4,502,312.85		(CITY)								\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	12,797	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10,873	*	*	*	1,924	*	12,797
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10,873	*	*	*	1,924	*	12,797
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV302-AB		SIAS - Interior Reconstruction of Buildings "A & B" at SHCC					PROJSTRT 04/05	01/06
CO#: 03	DSGN	003 DESIGN	367	0	06/10			
	CONS	030 CONSTRUCTION	10,873	0	03/10			
	CONS	040 CONSTRUCTION	957	0	06/10			
850 PV302-H		SIAS - Building "H" Archival Storage						
	CONS	001 CONSTRUCTION	424	0	06/10			
	DSGN	003 DESIGN	51	0	06/10			
	IFDS	004 IFA DESIGN	8	0	06/10			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	51	0	06/10			
	EQFN	006 EQUIPMENT AND FURNITURE	125	0	06/10			

-----

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

BUDGET LINE: PV-341      FMS #: 126 224      RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/09      \$3,901,937.78 (CITY)      \$2,501.10 (NON-CITY)  
 CONTRACT LIABILITY:      \$59,063.01 (CITY)      \$2,501.10 (NON-CITY)  
 ITD EXPENDITURES:      \$3,360,677.31 (CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	150				3,926			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	59	*	*	*	*	*	*	*	*	*	3,867	3,926
FORCST(C)*	*	*	59	*	*	*	*	*	*	*	*	*	3,867	3,926
ACTUAL(C)*	*	*	59	*	*	*	*	*	*	*	*	*		59
PLAN (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 PVC341-M		SIHS - SIHS TYSEN COURT ST RECONSTRUCTION					PROJSTRT	07/95 07/95
CO#: XR CONS		018 CONSTRUCTION	375	0	06/10			
CONS		026 CONSTRUCTION	3,176	0	06/10			
850 PV341PS28		SIHS - Roof Renovation at PS28 Located at SIHS					DEVSCOPE	07/08 10/08
CONS		002 CONSTRUCTION	166	0	06/10			
DSGN		003 DESIGN	59	0	09/09			
IFDS		004 IFA DESIGN	5	0	06/10			
IFSP		005 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
CONS		010 CONSTRUCTION	150	0	06/10			

-----

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

BUDGET LINE: PV-464 FMS #: 126 225 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/09 \$2,584,000.59 (CITY) \$7,500,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$34,999.02 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,970,388.55 (CITY) \$.00 (NON-CITY)

		* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*		2,500				2,572			
APPROPRIATIONS (N)*		2,500				2,500			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,572	2,572
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,572	2,572
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT					DSGN	05/03	05/03
	CONS	002 CONSTRUCTION	219	0	06/19			
CO#: LO	DSGN	004 DESIGN	43	0	06/10			
	IFDS	005 IFA DESIGN	2	0	06/10			
	CONS	006 CONSTRUCTION	34	0	06/19			
	CONS	009 CONSTRUCTION	1,100	0	06/19			
	CONS	011 CONSTRUCTION	546	0	06/19			
	CONS	016 CONSTRUCTION	375	0	06/19			
	CONS	020 CONSTRUCTION	550	0	06/19			
	CONS	021 CONSTRUCTION	108	0	06/19			
	CONS	023 CONSTRUCTION	0	2,500	06/10			
	CONS	025 CONSTRUCTION	2,500	0	06/10			
850 PV464-L	WH - WAVE HILL VISITORS CENTER							
	CONS	026 CONSTRUCTION	29	0	06/10			
850 PV464-WW	WH - Wave Hill Garden Well Water System							
	IFDS	008 IFA DESIGN	10	0	06/10			

-----

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

BUDGET LINE: PV-466		FMS #: 126 226		QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/09		\$1,388,765.88		(CITY)										\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$1,144,453.08		(CITY)										\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$6,257,663.96		(CITY)										\$ .00		(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	300	*	*	*	*	*	*	*	*	1,352	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
	CTGY	044 CONTINGENCY	46	0	06/10			
850	PVQ466-F	QTIP - Queens Theater in the Park, Addition					CONSCOMP 06/08	06/08
	DSGN	036 DESIGN	48	0	06/10			
	CONS	038 CONSTRUCTION	670	0	06/10			
	CONS	040 CONSTRUCTION	105	0	06/10			
CO#: 15	CONS	040 CONSTRUCTION	9	0	08/09			
	CONS	043 CONSTRUCTION	220	0	06/10			
	CONS	045 CONSTRUCTION	300	0	06/10			

-----

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

BUDGET LINE: PV-467      FMS #: 126 228      CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 11/30/09			\$69,188,190.07 (CITY)				\$20,467,420.00 (NON-CITY)										
CONTRACT LIABILITY:			\$23,249,839.45 (CITY)				\$.00 (NON-CITY)										
ITD EXPENDITURES:			\$136,937,820.24 (CITY)				\$370,580.00 (NON-CITY)										
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	4,309	*		*	5,755	*	12,070	*	(C)*	63,477	*	8,000	*	8,000	*	12,070	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	467	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	QC029-009	LAH - Louis Armstrong House - Visitor Center - Phase One						
	CONS	001 CONSTRUCTION	5,000	0	06/13			
	CONS	005 CONSTRUCTION	2,250	0	06/10			
126	PV230-SWI	WCS NEW YORK AQUARIUM - Sea Water Intake Filtration System					DEVSCOPE 04/08	06/08
	CONS	003 CONSTRUCTION	180	0	06/10			
	CONS	004 CONSTRUCTION	20	0	06/10			
126	PV467-ADE	LAH - LOUIS ARMSTRONG HOUSE EQUIPMENT PURCHASE						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/13			
126	PV467-ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE						
	EQFN	005 EQUIPMENT AND FURNITURE	41	0	10/09			
	EQFN	006 EQUIPMENT AND FURNITURE	28	0	08/09			
	EQFN	007 EQUIPMENT AND FURNITURE	18	0	06/10			
	EQFN	008 EQUIPMENT AND FURNITURE	159	0	06/10			
126	PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA						
	CONS	018 CONSTRUCTION	4,331	0	06/10			
	CONS	019 CONSTRUCTION	900	0	06/10			
	CONS	020 CONSTRUCTION	13	0	06/10			
	CONS	022 CONSTRUCTION	411	0	06/16			
	CONS	023 CONSTRUCTION	249	0	06/10			
	CONS	024 CONSTRUCTION	3,456	0	06/17			
	CONS	025 CONSTRUCTION	2,274	0	06/16			
	CONS	026 CONSTRUCTION	60	0	06/14			
	CONS	027 CONSTRUCTION	2,000	0	06/16			
126	PV467-EM2	DCA - EMERGENCY CAPITAL FUND #2 FOR DCA						
	CONS	021 CONSTRUCTION	790	0	06/17			
126	PV467-EM4	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA						
	CONS	001 CONSTRUCTION	1,205	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-FUN EQFN	FUND - Cultural Enterprise Suite 005 EQUIPMENT AND FURNITURE	40	0	01/10			
126 PV467-IT EQFN	DCA - IT Upgrade 011 EQUIPMENT AND FURNITURE	5	0	06/10			
	EQFN 015 EQUIPMENT AND FURNITURE	1,893	0	12/09			
	EQFN 016 EQUIPMENT AND FURNITURE	13	0	08/09			
	EQFN 017 EQUIPMENT AND FURNITURE	3	0	06/10			
	EQFN 018 EQUIPMENT AND FURNITURE	394	0	06/10			
	EQFN 019 EQUIPMENT AND FURNITURE	1	0	06/10			
126 PV467-IT2 EQFN	DCA - IT Siebel Analytics Upgrade 002 EQUIPMENT AND FURNITURE	15	0	12/09			
	EQFN 003 EQUIPMENT AND FURNITURE	8	0	12/09			
126 PV467-PCT CONS	DCA PFA - Percent for Art Conservation of Public Art 001 CONSTRUCTION	992	0	06/10		DEVSCOPE 04/08	06/08
126 PV467-PS CO#: 01 EQFN	Performance Space 122 Reconstruction 010 EQUIPMENT AND FURNITURE	20	0	06/10		DEVSCOPE 06/08	08/08
126 PV467-SSS EQFN	PRTT - Puerto Rican Traveling Theater Equipment Purchase 002 EQUIPMENT AND FURNITURE	35	0	09/09			
	EQFN 004 EQUIPMENT AND FURNITURE	27	0	06/10			
126 PV467-X3 EQFN	ADH - Harlem Stage/ADH Lighting Equipment 001 EQUIPMENT AND FURNITURE	40	0	06/10			
126 PV467CARO CONS	DCA PFA - CARO - Riverbank State Pk Totally Kid Carousel 003 CONSTRUCTION	69	0	06/10		DEVSCOPE 09/09	12/09
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 015 CONTINGENCY	3	0	06/10			
	CTGY 033 CONTINGENCY	12	0	06/10			
	CTGY 040 CONTINGENCY	3	0	06/10			
	CTGY 045 CONTINGENCY	5,000	0	06/10			
	CTGY 047 CONTINGENCY	2,000	0	06/10			
	CTGY 048 CONTINGENCY	0	5,000	06/10			
	CTGY 049 CONTINGENCY	0	5,000	06/10			
	CTGY 050 CONTINGENCY	0	5,000	06/10			
126 PV467MFT2 EQFN	DCA - Materials for the Arts Warehouse Expansion 002 EQUIPMENT AND FURNITURE	12	0	08/09			
	EQFN 003 EQUIPMENT AND FURNITURE	13	0	06/10			
126 PV467M125 CONS	Mart 125 Development 001 CONSTRUCTION	1,000	0	06/13			
	CONS 002 CONSTRUCTION	3,000	0	06/11			
	CONS 003 CONSTRUCTION	2,000	0	06/13			
126 PV467SRA2 CONS	SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade 001 CONSTRUCTION	500	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467SSSF CONS	SSS - South Street Seaport Museum Ferry Hotel Renovation 002 CONSTRUCTION	20	0	06/13			
126 PV467USTR DSGN IFDS CONS IFSP	SHCC - UNDERGROUND STORAGE TANK REMOVAL 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	11 2 73 11	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	09/07	12/07
126 PV489MP CONS	LCPA - LCCDP New Master Plan 009 CONSTRUCTION	9,055	0	06/10	DSGN	06/03	12/03
801 AMMI2004 CONS	FA - Museum of the Moving Image 017 CONSTRUCTION	8,110	0	06/10	DSGN	06/04	04/07
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 014 CONSTRUCTION	1,500	0	06/10	DSGN	01/08	01/09
801 BAMSTRTS CONS	BAM Cultural District Streetscapes 005 CONSTRUCTION	500	0	06/13	DSGN	01/05	01/05
801 BAMUSIC CONS CONS	BAM Cultural District 114 CONSTRUCTION 116 CONSTRUCTION	3,500 5,000	0 0	06/13 06/15	DSGN	11/06	01/09
801 INTREPMF CONS	FA - Intrepid Museum Foundation 017 CONSTRUCTION	1,000	0	06/10	DSGN	07/06	11/06
801 PV467NMAI CNSP CONS	FA - Nat'l Museum of the Amer. Indian - Rotunda Renovations 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	50 950	0 0	06/10 06/10	DEVSCOPE	01/08	04/08
806 PV467A109 CONS CONS	Artspace Projects - Cultural Space at PS109 001 CONSTRUCTION 002 CONSTRUCTION	1,000 1,000	0 0	06/10 06/10			
846 P-200BRIC EQFN	BROOKLYN INFORMATION & CULTURE EQUIPMENT 250 EQUIPMENT AND FURNITURE	46	0	07/09			
850 PVC341-M DSGN CONS DSGN	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION 016 DESIGN 017 CONSTRUCTION 021 DESIGN	239 286 5	0 0 0	09/09 06/10 06/10	PROJSTRT	07/95	07/95
850 PV022-CHL IFSP	MMA - Met Museum - Chiller Relocation & Replacement 003 IFA CONSTRUCTION SUPERVIS	34	0	06/10	PROJSTRT	08/06	08/06
850 PV022-FAC CO#: AA IFSP	MMA - Met Museum Perimeter Lights/5th Ave Facade Restoration 004 IFA CONSTRUCTION SUPERVIS	79	0	06/10	CONSCOMP	09/07	09/07
850 PV034-MOD CO#: BL IFSP	AMNH - Facility Modernization Program 043 IFA CONSTRUCTION SUPERVIS	200	0	06/10	DSGN	06/03	12/03



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV176-W3	WCS - Bronx Zoo IMPROVEMENTS						
	IFDS 001 IFA DESIGN	20	0	06/10			
	IFDS 002 IFA DESIGN	40	0	06/10			
	IFDS 003 IFA DESIGN	20	0	06/10			
850 PV235-SOF	BMA - Brooklyn Museum - Emergency Reconstruction of Soffit					PROJSTRT 12/98	12/98
	IFSP 005 IFA CONSTRUCTION SUPERVIS	4	0	06/10			
850 PV262-N	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN					CONSCOMP 07/07	07/07
	CONS 140 CONSTRUCTION	422	0	01/10			
CO#: BL	CONS 140 CONSTRUCTION	87	0	05/10			
	CONS 141 CONSTRUCTION	2	0	06/10			
	DSGN 170 DESIGN	1	0	05/10			
850 PV289-MP	NYSF - Public Theater/NY Shakespeare Festival Masterplan					PROJSTRT 05/01	05/01
CO#: BL	IFSP 005 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
CO#: RR	IFSP 005 IFA CONSTRUCTION SUPERVIS	41	0	06/10			
850 PV302-F	SIAS - WIND & DOOR RPEPL'MT BLDG A & B					PROJSTRT 11/90	02/92
CO#: BL	CONS 030 CONSTRUCTION	10	0	06/10			
850 PV341PS28	SIHS - Roof Renovation at PS28 Located at SIHS					DEVSCOPE 07/08	10/08
	CONS 001 CONSTRUCTION	54	0	06/10			
850 PV467-AH	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION						
	CONS 002 CONSTRUCTION	2	0	09/09			
850 PV467-ANY	CLG - ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS					DEVSCOPE 01/08	03/08
	CONS 014 CONSTRUCTION	4	0	06/10			
850 PV467-AR2	JM - Jewish Museum - Exhibit Expansion Phase II					PROJSTRT 12/97	12/97
CO#: NU	IFSP 002 IFA CONSTRUCTION SUPERVIS	18	0	06/10			
850 PV467-BCW	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM					PROJSTRT 11/09	11/09
	IFSP 002 IFA CONSTRUCTION SUPERVIS	26	0	06/10			
	CONS 003 CONSTRUCTION	10	0	06/10			
CO#: BL	CONS 006 CONSTRUCTION	13	0	05/10			
850 PV467-CJH	CJH - Center for Jewish History - New Facility						
	IFSP 003 IFA CONSTRUCTION SUPERVIS	38	0	06/10			
CO#: RE	IFSP 003 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage					PROJSTRT 01/02	01/02
	CONS 004 CONSTRUCTION	145	0	06/10			
CO#: BL	CONS 004 CONSTRUCTION	186	0	06/10			
CO#: W1	CONS 004 CONSTRUCTION	2	0	06/10			
CO#: BL	CONS 017 CONSTRUCTION	8	0	06/10			
	CONS 018 CONSTRUCTION	2,596	0	06/10			
CO#: W1	CONS 020 CONSTRUCTION	459	0	06/10			
	CONS 021 CONSTRUCTION	2,200	0	06/10			
CO#: C2	DSGN 022 DESIGN	133	0	06/10			
CO#: C3	DSGN 022 DESIGN	173	0	09/09			
	CONS 023 CONSTRUCTION	10	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	02/94	02/94
	CONS 006 CONSTRUCTION	0	117	12/09			
CO#: A1	IFSP 019 IFA CONSTRUCTION SUPERVIS	138	0	06/10			
CO#: A3	IFDS 021 IFA DESIGN	52	0	06/10			
CO#: 06	CONS 131 CONSTRUCTION	2,693	0	12/09			
	CONS 141 CONSTRUCTION	2,876	0	02/10			
CO#: AD	CONS 141 CONSTRUCTION	10	0	11/09			
CO#: B0	CONS 141 CONSTRUCTION	41	0	06/10			
CO#: N7	CONS 141 CONSTRUCTION	144	0	12/09			
CO#: SY	CONS 141 CONSTRUCTION	18	0	11/09			
	IFSP 145 IFA CONSTRUCTION SUPERVIS	100	0	10/09			
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION				PROJSTRT	09/07	09/07
	CONS 010 CONSTRUCTION	50	0	06/10			
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation				PROJSTRT	08/07	12/07
	CONS 002 CONSTRUCTION	153	0	09/09			
	IFDS 004 IFA DESIGN	5	0	06/10			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	19	0	06/10			
	CONS 009 CONSTRUCTION	9	0	06/10			
850 PV467-IS2	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES				PROJSTRT	01/08	01/08
	IFDS 002 IFA DESIGN	30	0	06/10			
850 PV467-KIO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit				DEVSCOPE	06/07	09/07
CO#: DE	CONS 003 CONSTRUCTION	5-	0	10/09			
CO#: D2	CONS 003 CONSTRUCTION	2-	0	12/09			
	EQFN 006 EQUIPMENT AND FURNITURE	16	0	06/10			
CO#: R1	CONS 007 CONSTRUCTION	83	0	10/09			
CO#: R2	CONS 007 CONSTRUCTION	4	0	10/09			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	38	0	06/10			
CO#: BL	DSGN 012 DESIGN	4	0	06/10			
	CONS 014 CONSTRUCTION	54	0	06/10			
850 PV467-POL	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement				PROJSTRT	04/07	04/07
	CONS 001 CONSTRUCTION	86	0	02/10			
CO#: 1A	CONS 001 CONSTRUCTION	90	0	12/09			
	DSGN 002 DESIGN	23	0	06/10			
	CONS 005 CONSTRUCTION	0	350	02/10			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	271	0	06/10			
CO#: BL	DSGN 009 DESIGN	1	0	06/10			
CO#: G1	SVCS 012 SERVICES	2	0	02/10			
	CONS 013 CONSTRUCTION	2,588	0	02/10			
	CONS 014 CONSTRUCTION	140	0	06/10			
850 PV467-RAE	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt.						
	IFSP 005 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
	IFDS 006 IFA DESIGN	4	0	06/10			
CO#: XR	CONS 010 CONSTRUCTION	3	0	06/10			
CO#: X2	CONS 010 CONSTRUCTION	1	0	06/10			
CO#: S2	SVCS 010 SERVICES	24	0	12/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements				PROJSTRT	08/06	08/06
	DSGN 013 DESIGN	4	0	06/10			
CO#: R1	DSGN 013 DESIGN	56	0	06/10			
850 PV467-WPT	Women's Project Theatre HVAC & Renovation				PROJSTRT	08/08	08/08
	IFDS 002 IFA DESIGN	25	0	06/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	149	0	06/10			
850 PV467-X	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE				PROJSTRT	06/93	06/93
	IFSP 035 IFA CONSTRUCTION SUPERVIS	10	0	06/10			
CO#: B!	EQFN 040 EQUIPMENT AND FURNITURE	68	0	06/10			
CO#: F8	EQFN 040 EQUIPMENT AND FURNITURE	11	0	09/09			
CO#: SM	EQFN 040 EQUIPMENT AND FURNITURE	21	0	07/09			
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage				DEVSCOPE	01/08	04/08
	CONS 001 CONSTRUCTION	256	0	06/10			
	IFDS 004 IFA DESIGN	11	0	06/10			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	67	0	06/10			
CO#: BL	DSGN 006 DESIGN	1	0	06/10			
	CONS 007 CONSTRUCTION	2	0	06/10			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
	CONS 003 CONSTRUCTION	457	0	06/10			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	1,720	0	06/10			
CO#: 02	IFSP 006 IFA CONSTRUCTION SUPERVIS	1,080	0	06/10			
CO#: 03	IFDS 007 IFA DESIGN	1,142	0	06/10			
	CONS 017 CONSTRUCTION	5,000	0	06/11			
	CONS 020 CONSTRUCTION	8,000	0	06/12			
850 PV467AI	RTC - Roundabout Theater Co. Selwyn Theater Renovation						
CO#: RE	IFSP 003 IFA CONSTRUCTION SUPERVIS	1	0	06/10			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				DSGNCOMP	05/07	02/10
	CONS 003 CONSTRUCTION	223	0	06/10			
	IFDS 009 IFA DESIGN	4	0	06/10			
	IFSP 012 IFA CONSTRUCTION SUPERVIS	27	0	06/10			
	CONS 014 CONSTRUCTION	15	0	06/10			
	CONS 017 CONSTRUCTION	512	0	06/10			
	CONS 018 CONSTRUCTION	750	0	06/10			
	DSGN 020 DESIGN	10	0	06/10			
	DSGN 021 DESIGN	5	0	06/10			
CO#: RG	DSGN 021 DESIGN	223	0	07/09			
	CONS 023 CONSTRUCTION	1,000	0	06/10			
	CONS 024 CONSTRUCTION	500	0	06/10			
	CONS 025 CONSTRUCTION	300	0	06/10			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega youth center project				PROJSTRT	08/06	08/06
CO#: XC	CONS 020 CONSTRUCTION	2	0	06/10			
850 PV467JCM5	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory				PROJSTRT	04/06	04/06
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467MAMA	FAB - LA MAMA ETC - 66-68 East 4th St.- Archives Renovation				PROJSTRT	04/07	04/07
	CONS 001 CONSTRUCTION	47	0	06/10			
CO#: CP	CONS 001 CONSTRUCTION	3	0	06/10			
CO#: JG	CONS 001 CONSTRUCTION	1	0	06/10			
850 PV467NYTW	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop				PROJSTRT	08/06	08/06
	CONS 008 CONSTRUCTION	69	0	06/10			
CO#: R3	CONS 008 CONSTRUCTION	3	0	09/09			
CO#: R4	CONS 008 CONSTRUCTION	32	0	10/09			
CO#: R5	CONS 008 CONSTRUCTION	8	0	11/09			
850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION				PROJSTRT	11/06	11/06
	IFDS 002 IFA DESIGN	6	0	06/10			
	CONS 003 CONSTRUCTION	224	0	06/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	34	0	06/10			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction						
	IFSP 004 IFA CONSTRUCTION SUPERVIS	219	0	06/16			
850 PV467SRA1	SRAC - Seventh Regiment Armory Conservancy Heating Plant						
	CONS 001 CONSTRUCTION	2,451	0	06/10			
	CONS 003 CONSTRUCTION	2,451	0	06/10			
	CONS 004 CONSTRUCTION	735	0	06/10			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	49	0	06/10			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	15	0	06/10			
	CONS 009 CONSTRUCTION	64	0	06/10			
850 PV467122F	122C - 122 Community Center Facade Restoration				PROJSTRT	09/06	09/06
	CONS 005 CONSTRUCTION	59	0	06/10			
CO#: 04	CONS 005 CONSTRUCTION	10	0	07/09			
CO#: 06	CONS 005 CONSTRUCTION	6	0	10/09			
CO#: 09	CONS 005 CONSTRUCTION	14	0	10/09			
CO#: 10	CONS 005 CONSTRUCTION	30	0	10/09			
CO#: 11	CONS 005 CONSTRUCTION	15	0	10/09			
CO#: 12	CONS 005 CONSTRUCTION	15	0	10/09			
CO#: 15	CONS 005 CONSTRUCTION	68	0	10/09			
	CONS 007 CONSTRUCTION	4	0	06/10			
CO#: CP	CONS 007 CONSTRUCTION	466	0	06/10			
850 PV489-JAZ	Jazz at Lincoln Center - Rose Hall Theater Improvements						
	IFSP 005 IFA CONSTRUCTION SUPERVIS	49	0	06/10			
850 PV490-E	SHCC - Building "E" Exterior Reconstruction & Restoration				PROJSTRT	05/06	02/07
	DSGN 007 DESIGN	30	0	06/10			
850 PV490EMER	SHCC - Building "G" Emergency Reconstr. of Condensate Line				PROJSTRT	12/04	12/04
CO#: BL	CONS 002 CONSTRUCTION	27	0	02/10			
	CONS 009 CONSTRUCTION	1	0	06/10			
850 PV490JNAC	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC				PROJSTRT	06/07	06/07
CO#: BL	CONS 008 CONSTRUCTION	6	0	05/10			
	CONS 021 CONSTRUCTION	164	0	11/09			
CO#: 04	SVCS 030 SERVICES	3	0	11/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490JNRF	SHCC - BUILDING "D" JOHN NOBLE COLLECTION ROOF REPLACEMENT				DEVSCOPE	08/07	11/07
	IFDS 006 IFA DESIGN	9	0	06/10			
	CONS 007 CONSTRUCTION	202	0	02/10			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	54	0	06/10			
850 PV501-EMR	PS 1 - Exterior Reconstruction				CONSCOMP	10/02	06/07
	IFSP 020 IFA CONSTRUCTION SUPERVIS	14	0	06/10			
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses				PROJSTRT	02/99	01/01
	CO#: BL CONS 029 CONSTRUCTION	443	0	05/10			
	CO#: 01 CONS 029 CONSTRUCTION	28	0	08/09			
	CO#: 02 CONS 029 CONSTRUCTION	6	0	01/10			
850 PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade				CONSCOMP	11/06	11/06
	CO#: CP CONS 007 CONSTRUCTION	25	0	06/10			
	CO#: C1 CONS 007 CONSTRUCTION	30	0	06/10			
850 PWD999SRG	SRAC - SEVENTH REGIMENT ARMORY CONSERVANCY						
	IFSP 006 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
856 PV467MFT1	DCA - Materials for the Arts Warehouse Expansion						
	CONS 002 CONSTRUCTION	75	0	09/09			
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	24	0	01/10			
	CO#: 03 EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1	0	08/09			
	CO#: 04 EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	4	0	10/09			

-----

BUDGET LINE: PV-471	FMS #: 126 237	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/09		\$688,720.34	(CITY)												\$20,694.60	(NON-CITY)
CONTRACT LIABILITY:		\$9,773.99	(CITY)												\$10,620.52	(NON-CITY)
ITD EXPENDITURES:		\$10,159,399.87	(CITY)												\$1,761,377.88	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	400	*	*		400	*			400	*	*			*	*	*
APPROPRIATIONS (N)*	*	*	*		20	*			20	*	*			*	*	*
	COMMITMENT PLAN															
	FY 2010															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	20	*	20	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	20	*	20	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
	CTGY 013 CONTINGENCY	162	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV471-L CONS	BxMA - Bronx Museum of the Arts - Expansion 025 CONSTRUCTION	0	20	06/10	CONSCOMP	10/03	08/09
850 PV471-LOT DSGN CONS IFDS IFSP	BxMA - Site security and demolition at Carrol Street lots 003 DESIGN 007 CONSTRUCTION 011 IFA DESIGN 013 IFA CONSTRUCTION SUPERVIS	44 356 6 38	0 0 0 0	06/10 06/10 06/10 06/10	PROJSTRT	01/09	01/09

BUDGET LINE: PV-475      FMS #: 126 242      NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.

AVAILABLE BALANCE AS OF: 11/30/09      \$11,999.96 (CITY)      \$0.00 (NON-CITY)

CONTRACT LIABILITY:      \$10,601,000.00 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$18,491,157.62 (CITY)      \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	16,875	*	*	*	(C)* 23,351	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	23,351	23,351
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	23,351	23,351
ACTUAL(C)*	*	*	*	13,351	10,000	*	*	*	*	*	*	*	23,351
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV475-REN CONS	FA - New York State Theater renovation and reconstruction 003 CONSTRUCTION	23,351	0	06/10	DEVSCOPE	07/09	10/09
850 PV475-INF IFSP	NYST - NY State Theater - Facade Renovation 015 IFA CONSTRUCTION SUPERVIS	12	0	06/10	PROJSTRT	01/01	01/01

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$1,125,000.11 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,077,414.75 (CITY) \$0.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,123				1,125			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	868	*	*	*	*	257	1,125
FORCST(C)*	*	*	*	*	*	*	*	868	*	*	*	*	257	1,125
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
850 PV477-TNT		SICM - Staten Island Children's Museum Expand West Terrace				PROJSTRT 06/05	02/06	
CO#: XR DSGN	007	DESIGN	2	0	06/10			
CONS	040	CONSTRUCTION	868	0	02/10			
CONS	060	CONSTRUCTION	255	0	06/10			

BUDGET LINE: PV-489 FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 11/30/09 \$20,195,878.79 (CITY) \$12,375,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$13,862,377.23 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$178,221,494.98 (CITY) \$0.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	13,019	10,532		22,977	51,050		8,509	
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	36	*	*	*	*	*	*	*	51,014	51,050
FORCST(C)*	*	*	*	36	*	*	*	*	*	*	*	20,155	20,191
ACTUAL(C)*	*	*	*	36	*	*	*	*	*	*	*	*	36
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	EXEC	MAYORAL CONTINGENCY LINES						
CTGY	006	CONTINGENCY	5	0	06/10			
126 PV489MP	LCPA -	LCCDP New Master Plan				DSGN	06/03	12/03
CONS	010	CONSTRUCTION	30,903	0	06/10			
CONS	011	CONSTRUCTION	8,509	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 LINCPRM CONS	FA - Lincoln Center Promenade 001 CONSTRUCTION	20,042	0	06/10	DSGN	01/10 01/12
801 PV489-ATH CNSP CO#: A2 CNSP	FA - LCPA Lincoln Ctr Alice Tully Hall 002 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION	64 36	0 0	06/10 10/09	DSGN	03/09 03/11
801 PV489MP1 CONS	LCPA - FA - Lincoln Center Master Plan 1 005 CONSTRUCTION	5	0	06/10	DSGN	12/01 07/06
850 PV489-HAR IFSP	LCPA - Lincoln Center - LCDP renovation of Harmony Atrium 005 IFA CONSTRUCTION SUPERVIS	20	0	06/10	PROJSTRT	08/08 08/08

-----

BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$8,945,016.46 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$805,308.35 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,531,669.73 (CITY) \$0.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,563			2,552	(C)*	4,445	3,126	3,088
APPROPRIATIONS (N)*					(N)*			

COMMITMENT PLAN

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	92	200	*	*	130	1,618	*	54	2,351	4,445
FORCST(C)*	*	*	*	92	200	*	*	130	1,618	*	54	2,351	4,445
ACTUAL(C)*	*	*	*	92	200	*	*	*	*	*	*	*	292
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 007 CONTINGENCY	154	0	06/10		
846 P-501SIBO CONS IFSP CO#: 01 IFSP	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M 606 CONSTRUCTION 607 IFA CONSTRUCTION SUPERVIS 607 IFA CONSTRUCTION SUPERVIS	200 1 24	0 0 0	11/09 12/09 06/10	CLOSE	09/04 08/05
850 PV490-E CONS CO#: A IFSP CONS CONS CONS	SHCC - Building "E" Exterior Reconstruction & Restoration 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 006 CONSTRUCTION 020 CONSTRUCTION	3,126 299 14 325 1,618	0 0 0 0 0	06/12 06/10 06/10 06/10 03/10	PROJSTRT	05/06 02/07
850 PV490-FH DSGN	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 003 DESIGN	1	0	06/10	PROJSTRT	03/06 12/06



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	005 CONSTRUCTION	1,870	0	06/10			
IFDS	045 IFA DESIGN	80	0	06/10			
IFSP	055 IFA CONSTRUCTION SUPERVIS	482	0	06/10			
850 PV490-FIR	SHCC - Fire Alarm Systems Upgrade				PROJSTRT	05/01	04/02
DSGN	026 DESIGN	92	0	10/09			
CO#: BL CONS	030 CONSTRUCTION	44	0	05/10			
CONS	040 CONSTRUCTION	112	0	06/10			
DSGN	050 DESIGN	1	0	06/10			
850 PV490-Q1	SHCC - MUSIC HALL PHASE 2				PROJSTRT	03/00	08/01
CONS	020 CONSTRUCTION	27	0	06/10			
850 PV490EMER	SHCC - Building "G" Emergency Reconstr. of Condensate Line				PROJSTRT	12/04	12/04
CONS	008 CONSTRUCTION	127	0	02/10			
CO#: BL CONS	008 CONSTRUCTION	10	0	05/10			
SVCS	010 SERVICES	3	0	02/10			
850 PV490SITE	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads				PROJSTRT	12/04	09/06
CONS	003 CONSTRUCTION	1,000	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	12/09			
CO#: BL IFSP	004 IFA CONSTRUCTION SUPERVIS	75	0	06/10			
DSGN	011 DESIGN	88	0	06/13			
DSGN	013 DESIGN	1	0	06/10			
CONS	020 CONSTRUCTION	2,000	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/09      \$933,427.23 (CITY)      \$0.00 (NON-CITY)

CONTRACT LIABILITY:      \$22,085.00 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$14,016,487.69 (CITY)      \$3,099,049.65 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					448			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	448
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	448
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	016 CONTINGENCY	10	0	06/10			
CTGY	039 CONTINGENCY	8	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501-REC	PS 1 - HVAC Improvements						
	CONS 009 CONSTRUCTION	643	0	06/17			
	CONS 013 CONSTRUCTION	1,000	0	06/15			
850 PV501-EMR	PS 1 - Exterior Reconstruction					CONSCOMP 10/02	06/07
CO#: CR	IFSP 010 IFA CONSTRUCTION SUPERVIS	1	0	06/10			
	IFDS 601 IFA DESIGN	10	0	06/10			
850 PV501-KIO	PS 1 - Visitors Center/Kiosk					CONSCOMP 07/07	03/08
	CONS 002 CONSTRUCTION	300	0	06/10			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	36	0	06/10			
	CONS 016 CONSTRUCTION	86	0	06/10			
	CONS 017 CONSTRUCTION	62	0	06/10			
850 PV501HVAC	PS 1 - New HVAC System					DEVSCOPE 10/07	01/08
	IFSP 003 IFA CONSTRUCTION SUPERVIS	212	0	06/10			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
	CONS 010 CONSTRUCTION	2,301	0	06/17			

BUDGET LINE: PV-502      FMS #: 126 262      JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/09      \$1,400,740.74 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$838,124.40 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$5,907,557.03 (CITY)      \$ .00 (NON-CITY)

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

COMMITMENT PLAN

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	212	*	*	*	*	*	*	1,188	1,400
FORCST(C)*	*	*	*	*	*	212	*	*	*	*	*	*	1,188	1,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING					CONSCOMP 08/09	08/09
	CONS 024 CONSTRUCTION	8	0	12/09			
	CONS 043 CONSTRUCTION	267	0	06/10			
CO#: 00	CONS GE 043 CONSTRUCTION	183	0	12/09			
850 PV502-N	JCAL - Jamaica Center for Arts Reconstruction					CONSCOMP 02/04	11/08
CO#: CR	CONS 004 CONSTRUCTION	58	0	06/10			
CO#: 12	CONS 004 CONSTRUCTION	20	0	12/09			
	CONS 017 CONSTRUCTION	50	0	06/10			
	DSGN 020 DESIGN	1	0	12/09			
	CONS 023 CONSTRUCTION	450	0	06/10			
	CONS 027 CONSTRUCTION	363	0	06/10			

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

BUDGET LINE: PV-503      FMS #: 126 263      CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/09      \$1,043,999.55 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$9,924.94 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$43,866,755.51 (CITY)      \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	750	7,000	2,000	26,000	(C)* 750	(C)* 7,000	(C)* 2,000	(C)* 26,000
APPROPRIATIONS (N)*	*	*	*	*	(N)* *	(N)* *	(N)* *	(N)* *

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 018 CONTINGENCY	123	0	06/10			
126 PV503MSTP	CONS	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance 001 CONSTRUCTION	5,000	0	06/11			
	CONS	002 CONSTRUCTION	2,000	0	06/11			
	CONS	003 CONSTRUCTION	2,000	0	06/12			
	CONS	004 CONSTRUCTION	26,000	0	06/13			
	CONS	006 CONSTRUCTION	750	0	06/10			
850 PV503HALL	IFSP	CH - Carnegie Hall, Stern Auditorium Reconstruction, Seating 004 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
850 PV503MISC	IFSP	CH - Carnegie Hall Miscellaneous Projects 004 IFA CONSTRUCTION SUPERVIS	141	0	06/10	PROJSTRT	04/06	05/06

-----

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

BUDGET LINE: PV-510		FMS #: 126 271		STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/09				\$69,311.65 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$354,639.55 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$1,007,896.22 (CITY)					\$0.00 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		69	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	69	*	69
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	69	*	69
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 PV510-HLG	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M						DEVSCOPE	07/08 09/08
CONS	050 CONSTRUCTION			24	0	06/10		
CONS	055 CONSTRUCTION			34	0	06/10		
846 PV510-IRR	SIBG -SI BOTANICAL GARDEN Site Irrigation						DEVSCOPE	07/08 09/08
CONS	015 CONSTRUCTION			11	0	06/10		

BUDGET LINE: PV-520		FMS #: 126 276		WEEKSVILLE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/09				\$1,999,999.62 (CITY)					\$838,000.00 (NON-CITY)										
CONTRACT LIABILITY:				\$8,367,941.85 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$2,172,917.53 (CITY)					\$0.00 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*		2,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		750	*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses						PROJSTRT	02/99 01/01
CO#: ST CONS	005 CONSTRUCTION			0	750	06/10		
CONS	130 CONSTRUCTION			1,000	0	06/10		
CONS	140 CONSTRUCTION			1,000	0	06/10		

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

BUDGET LINE: PV-525		FMS #: 126 280		STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/09		\$1,026,096.75		(CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:		\$509,465.60		(CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$5,383,397.10		(CITY)								\$0.00 (NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	375	*	*	*	*	*	*	*	(C)*	1,169	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV525-C		SMH - Studio Museum of Harlem Phase 3				CONSCOMP	06/03	01/07
CO#: XC	CONS	001 CONSTRUCTION	7	0	06/10			
CO#: X3	CONS	001 CONSTRUCTION	29-	0	10/09			
CO#: 39	CONS	001 CONSTRUCTION	23	0	11/09			
	CONS	024 CONSTRUCTION	3	0	08/09			
	EQFN	028 EQUIPMENT AND FURNITURE	75	0	06/10			
850 PV525-ELV		SMH - Studio Museum in Harlem, Upgrade of Elevators				PROJSTRT	08/06	08/06
	CONS	007 CONSTRUCTION	350	0	06/10			
850 PV525-FAC		SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade				CONSCOMP	11/06	11/06
CO#: BL	CONS	001 CONSTRUCTION	3	0	06/10			
CO#: R1	CONS	001 CONSTRUCTION	163	0	11/09			
CO#: R2	CONS	001 CONSTRUCTION	3	0	11/09			
CO#: RR	IFDS	002 IFA DESIGN	2	0	06/10			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	1	0	06/10			
850 PV525FIRE		SMH - Installation of Fire Alarm and Security Systems				PROJSTRT	08/06	08/06
	CONS	002 CONSTRUCTION	457	0	06/17			
CO#: CP	DSGN	003 DESIGN	43	0	06/10			
CO#: XC	DSGN	003 DESIGN	3	0	06/10			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	14	0	06/10			
	IFDS	008 IFA DESIGN	2	0	06/10			
850 PV525HVAC		SMH - Studio Museum of Harlem, Chiller Replacement				PROJSTRT	01/10	01/10
	CONS	002 CONSTRUCTION	60	0	06/10			
	CONS	003 CONSTRUCTION	600	0	06/17			
	IFDS	006 IFA DESIGN	12	0	06/10			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	7	0	06/10			
	DSGN	009 DESIGN	90	0	06/10			
	CONS	010 CONSTRUCTION	375	0	06/10			

-----

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

BUDGET LINE: PV-540		FMS #: 126 283	MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/09			\$285,000.42	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$61,120.96	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$64,942,311.62	(CITY)								\$ .00	(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
850 PV540-MOM	MOMA - Museum of Modern Art Reconstruction/Expansion									285	0	06/10							
	IFSP 010 IFA CONSTRUCTION SUPERVIS																		

BUDGET LINE: PV-544		FMS #: 126 286	LINCOLN CENTER, FEDERAL IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/09			\$ .00	(CITY)								\$8,110,179.00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$10,820,689.00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$7,813,132.00	(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	1,744	*		*		*		*		(N)*	24,502	*		*		*		*

						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)*	*	*	18,634	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
126 PV489MP	LCPA - LCCDP New Master Plan												DSGN	06/03	12/03				
	CONS 022 CONSTRUCTION									0	2,543	06/10							
	CONS 023 CONSTRUCTION									0	2,661	06/10							
	CONS 032 CONSTRUCTION									0	551	06/10							
801 LCENFRFTA	LCPA - FA - Lincoln Center FTA												DSGN	03/09	03/11				
	CONS SJ 001 CONSTRUCTION									0	7,088	06/10							
	CONS SJ 002 CONSTRUCTION									0	886	06/10							
	CONS SJ 003 CONSTRUCTION									0	1,787	06/10							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS SJ 004	CONSTRUCTION	0	223	06/10		
CONS SJ 005	CONSTRUCTION	0	7,789	06/10		
CONS SJ 006	CONSTRUCTION	0	974	06/10		

BUDGET LINE: PV-545      FMS #: 126 287      WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/09	\$ .00 (CITY)	\$10,700,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$ .00 (CITY)	\$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* (N)*	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	10,395	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV176-REC	WCS BRONX ZOO - Reconstruction					
CONS 007	CONSTRUCTION	0	9,240	06/10		
CONS 008	CONSTRUCTION	0	1,155	06/10		

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

BUDGET LINE: PV-546		FMS #: 126 288		BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/09				\$ .00 (CITY)						\$10,200,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		9,675	*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,675	9,675
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,675	9,675
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV262-REC	BCM - Brooklyn Children's Museum Reconstruction							
CONS	005 CONSTRUCTION			0	8,600	06/10		
CONS	006 CONSTRUCTION			0	1,075	06/10		

BUDGET LINE: PV-999		FMS #: 126 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/09				\$1,519,139.57 (CITY)						\$15,100,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$10,023,200.30 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$28,674,686.43 (CITY)						\$ .00 (NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,317	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		100	*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	*	64	29	*	*	606	*	*	*	*	*	*	618	1,317
FORCST	(C)*	*	64	29	*	*	606	*	*	*	*	*	*	618	1,317
ACTUAL	(C)*	*	64	29	*	*	*	*	*	*	*	*	*	*	93
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-DOG	3LD - 3 Legged Dog Theater Company - Equipment							
EQFN	009 EQUIPMENT AND FURNITURE			35	0	06/10		
126 PV467-DSS	GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV							
EQFN	001 EQUIPMENT AND FURNITURE			500	0	12/09		
126 PV467-EXA	EXIT - EXIT ART EQUIPMENT PURCHASE							
CO#: 01 EQFN	011 EQUIPMENT AND FURNITURE			106	0	12/09		



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-LNS EQFN	SST - SECOND STAGE THEATER - Seating/Lighting Equipment 004 EQUIPMENT AND FURNITURE	26	0	06/10			
126 PV467-NM3 EQFN	NM - New Museum - initial outfitting 003 EQUIPMENT AND FURNITURE	35	0	06/10			
126 PV467-PRB EQFN	PROJ - PROJECT REBIRTH - DIGITAL CAMERA SYSTEM 004 EQUIPMENT AND FURNITURE	17	0	06/10			
126 PV467ALEQ EQFN	ALV - Alvin Ailey Technology and Media Equipment 006 EQUIPMENT AND FURNITURE	1	0	06/10			
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 051 CONTINGENCY	0	5,000	06/10			
126 PV467CTGY CTGY	052 CONTINGENCY	0	5,000	06/10			
126 PV467ROU2 CONS	RTC - Roundabout Theatre Company Studio 54 Equipment 004 CONSTRUCTION	13	0	06/10			
126 PV467SGEQ EQFN	St. George Theater - Equipment 002 EQUIPMENT AND FURNITURE	48	0	08/09			
126 PV467SGEQ EQFN	005 EQUIPMENT AND FURNITURE	117	0	06/10			
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 011 IFA CONSTRUCTION SUPERVIS	4	0	06/10		PROJSTRT 01/05	01/05
850 PV467-APT CONS	APT - Afrikan Poetry Theater, Building Renovation 015 CONSTRUCTION	0	100	06/10		PROJSTRT 09/07	09/07
850 PV467-CIR EQVH	BAC - BIG APPLE CIRCUS - VEHICULAR EQUIPMENT 005 EQUIPMENT - VEHICLES	9	0	06/10			
850 PV467-HSA CONS	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst. 002 CONSTRUCTION	55	0	06/10		PROJSTRT 08/06	08/06
850 PV467-JME IFSP	JM - Jewish Museum - Renovation/Equipment Purchase 004 IFA CONSTRUCTION SUPERVIS	34	0	06/10		PROJSTRT 03/07	03/07
850 PV467-MMD IFSP	MMDG - Mark Morris Dance Group Studio Renovation 001 IFA CONSTRUCTION SUPERVIS	10	0	06/10		PROJSTRT 01/06	02/06
850 PV467-NM2 IFSP	NM - New Museum - Construction of contemporary art museum 003 IFA CONSTRUCTION SUPERVIS	44	0	06/10		PROJSTRT 01/07	01/07
850 PV467-PLA CONS	PH - Playwrights Horizons New Building Completion 004 CONSTRUCTION	60	0	06/10		PROJSTRT 04/07	04/07
CO#: 05 CONS	004 CONSTRUCTION	29	0	09/09			
850 PV467WNYC IFSP	WNYC - New Facility 008 IFA CONSTRUCTION SUPERVIS	202	0	06/10		PROJSTRT 08/06	08/06
850 PV46759E4 CO#: BL CONS	FAB - 59-61 East Fourth Street Improvements 010 CONSTRUCTION	16	0	08/09		PROJSTRT 04/07	04/07

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
998 PV4673LD2	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St		250	0	06/10	DEVSCOPE	09/09	12/09	
	CONS 002 CONSTRUCTION								

-----

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

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

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

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

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

BUDGET LINE: PW-C077    FMS #: 856 C77    PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/09    \$442,000.56 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$33,837.39 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$7,197,320.39 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	269	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	269	*	269
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	269	*	269
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 YWCABKLYN	FA - YWCA Brooklyn -- PWC077							
	CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	175	0
					06/10			
850 LOWEREAST	FA - Lower East Side Credit Union							
	CONS 002	CONSTRUCTION				DSGN	24	0
					06/10			01/05 01/05
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage							
	CONS 014	CONSTRUCTION				PROJSTRT	70	0
					06/10			01/02 01/02

-----

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

BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)																		
AVAILABLE BALANCE AS OF: 11/30/09 \$5,002,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,902	*		*		*		*	(C)*	5,002	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

																		FY 2010																
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,002	*	5,002														
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,002	*	5,002														
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWC30892Y	FA - 92nd Street Y Library and Technology Initiative							
	CONS 007 CONSTRUCTION		2,302	0	06/10	DSGN	06/06	07/06
801 PWD9Y92ND	FA - 92nd Street Y Library and Generator							
	CONS 003 CONSTRUCTION		2,700	0	06/10	DSGN	06/06	07/06

BUDGET LINE: PW-DN009 FMS #: 856 A01 AFIKIM FOUNDATION																		
AVAILABLE BALANCE AS OF: 11/30/09 \$462,000.04 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$599,999.96 (CITY) \$ .00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	462	*		*		*		*	(C)*	462	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

																		FY 2010																
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	462	*	462														
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	462	*	462														
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN (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 PWD998AFK	AFIKIM FOUNDATION							
	EQFN 003 EQUIPMENT AND FURNITURE		462	0	06/10			

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

BUDGET LINE: PW-DN034 FMS #: 856 A03 ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANIBIC)  
 AVAILABLE BALANCE AS OF: 11/30/09 \$900,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								400
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						
850 PWCN062	ANIBIC RENOVATION WORK						
CONS	001 CONSTRUCTION	300	0	06/13			
DSGN	002 DESIGN	100	0	06/13			

BUDGET LINE: PW-DN054 FMS #: 856 A92 BLACK VETERANS FOR SOCIAL JUSTICE  
 AVAILABLE BALANCE AS OF: 11/30/09 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								720
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						
850 PWD999BVS	BLACK VETERANS FOR SOCIAL JUSTICE						
CONS	001 CONSTRUCTION	620	0	06/13			
DSGN	002 DESIGN	100	0	06/13			

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

BUDGET LINE: PW-DN055 FMS #: 856 A06 BOROUGH PARK JEWISH COMMUNITY CENTER																			
AVAILABLE BALANCE AS OF: 11/30/09 \$1,100,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PWD9BORO	BORO PARK JCC EQUIPMENT						PROJSTRT	09/07	09/07
EQFN	001 EQUIPMENT AND FURNITURE			100	0	06/10			
850 PWD9BORO1	FA - Boro Park JCC						DSGN	01/07	01/07
CONS	001 CONSTRUCTION			500	0	06/10			
CONS	002 CONSTRUCTION			500	0	06/10			

BUDGET LINE: PW-DN060 FMS #: 856 A07 BRONX EDUCATIONAL OPPORTUNITY CENTER																			
AVAILABLE BALANCE AS OF: 11/30/09 \$200,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		200
APPROPRIATIONS											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 PWD998EEC	BRONX EDUCATIONAL OPPORTUNITY CENTER								
EQFN	001 EQUIPMENT AND FURNITURE			200	0	06/13			

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

BUDGET LINE: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)

AVAILABLE BALANCE AS OF: 11/30/09 \$101,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	101				101			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	101	101
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	101	101
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 PWMLEGAL	NEW YORK LEGAL ASSISTANCE GROUP						
EQFN	002 EQUIPMENT AND FURNITURE	101	0	06/10			

BUDGET LINE: PW-DN070 FMS #: 856 A08 BROOKLYN CHINESE-AMERICAN ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/09 \$3,334,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,934				2,784			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,784	2,784
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,784	2,784
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 PWKBCAA	FA - Brooklyn Chinese American Association						PROJSTRT 09/07 09/07
CONS	002 CONSTRUCTION	50	0	06/10			
CONS	003 CONSTRUCTION	500	0	06/10			
CONS	004 CONSTRUCTION	300	0	06/10			
CONS	010 CONSTRUCTION	1,934	0	06/10			



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

BUDGET LINE: PW-DN077		FMS #: 856 A09		BROTHERHOOD/SISTER SOL															
AVAILABLE BALANCE AS OF: 11/30/09				\$41,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		41	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	41 *	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	41 *	41
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWD9TECH	BROTHERHOOD SISTER SOL TECH									41	0	06/10		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PW-DN085		FMS #: 856 A10		CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)															
AVAILABLE BALANCE AS OF: 11/30/09				\$4,200,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		3,100	*		*		*		1,100 *
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,100 *	3,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,100 *	3,100
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 CARIBBEAN	FA - Caribbean American Chamber of Commerce and Industry												DSGN	08/06 04/07
	CONS 005 CONSTRUCTION									3,100	0	06/10		
	CONS 008 CONSTRUCTION									1,100	0	06/13		

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

BUDGET LINE: PW-DN090 FMS #: 856 A11 CENTER FOR FAMILY LIFE  
 AVAILABLE BALANCE AS OF: 11/30/09 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD998CFL	EQFN	CENTER FOR FAMILY LIFE COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/10			

BUDGET LINE: PW-DN094 FMS #: 856 A13 CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)  
 AVAILABLE BALANCE AS OF: 11/30/09 \$940,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					940			
APPROPRIATIONS (N)*								

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	90	*	*	*	*	*	*	850	*	940
FORCST(C)*	*	*	*	*	*	90	*	*	*	*	*	*	850	*	940
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSDN005CQ	CO#:	RENOVATION BUILDING FOR CENTRAL QUEENS YM & YWHA 003 CONSTRUCTION	90	0	12/09			
850 PWD9QYWHA	CONS	CENTRAL QUEENS YM-YWHA 001 CONSTRUCTION	650	0	06/10			
	CONS	002 CONSTRUCTION	200	0	06/10			

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

BUDGET LINE: PW-DN116 FMS #: 856 A17 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART																			
AVAILABLE BALANCE AS OF: 11/30/09 \$948,150.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,051,850.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	41	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	41	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	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
801 PWD99COOP	FA - Cooper Union												DSGN	01/04	06/06
CONS	007 CONSTRUCTION									41	0	06/10			

BUDGET LINE: PW-DN119 FMS #: 856 A18 COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO)																			
AVAILABLE BALANCE AS OF: 11/30/09 \$285,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	285	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	285	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	285	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
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 EDCN123CJ	Council of Jewish Organizations (COJO) of Flatbush														
EQFN	001 EQUIPMENT AND FURNITURE									35	0	06/10			
850 PWD9COJO	COJO FLATBUSH														
CONS	001 CONSTRUCTION									250	0	06/10			

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

BUDGET LINE: PW-DN128		FMS #: 856 A19	DOE FUND INC.																
AVAILABLE BALANCE AS OF: 11/30/09			\$1,002,660.00	(CITY)														\$ .00 (NON-CITY)	
CONTRACT LIABILITY:			\$580,862.31	(CITY)														\$ .00 (NON-CITY)	
ITD EXPENDITURES:			\$416,477.69	(CITY)														\$ .00 (NON-CITY)	
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,003	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,003	*	1,003
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,003	*	1,003
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 DOEFUND	EQFN	Doe Fund Porter Avenue Annex 002 EQUIPMENT AND FURNITURE	1,003	0	06/10			

BUDGET LINE: PW-DN141		FMS #: 856 A21	EDUCATION AND ASSISTANCE CORPORATION																
AVAILABLE BALANCE AS OF: 11/30/09			\$16,000.00	(CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$ .00	(CITY)															\$ .00 (NON-CITY)
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	16	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16	*	16
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16	*	16
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PWD9EDUC	EQFN	EDUCATION AND ASSISTANCE CORP. 002 EQUIPMENT AND FURNITURE	16	0	06/10			

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

BUDGET LINE: PW-DN142 FMS #: 856 A22 EDUCATIONAL ALLIANCE

AVAILABLE BALANCE AS OF: 11/30/09 \$10,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	250	3,000			7,750	3,000		2,250
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,750	7,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,750	7,750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWM999EDA	THE EDUCATIONAL ALLIANCE					
CONS	003 CONSTRUCTION	7,500	0	06/10		
CONS	004 CONSTRUCTION	2,250	0	06/13		
CONS	005 CONSTRUCTION	3,000	0	06/11		
CONS	006 CONSTRUCTION	250	0	06/10		

BUDGET LINE: PW-DN165 FMS #: 856 A25 GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK

AVAILABLE BALANCE AS OF: 11/30/09 \$35,899.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$138,378.59 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$81,722.41 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWD9GAY	GAY LESBIAN STRAIGHT EDUCATION NETWORK					
IFSP	002 IFA CONSTRUCTION SUPERVIS	36	0	06/10		











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

BUDGET LINE: PW-DN211		FMS #: 856 A31		JEWISH COMMUNITY CENTER OF CANARSIE															
AVAILABLE BALANCE AS OF: 11/30/09		\$500,000.00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 PWD9JCCC	JCC OF CANARSIE									500	0	06/10	PROJSTRT 12/09	12/09					
	CONS 001 CONSTRUCTION																		

BUDGET LINE: PW-DN212		FMS #: 856 A32		JEWISH COMMUNITY CENTER OF CROWN HEIGHTS															
AVAILABLE BALANCE AS OF: 11/30/09		\$1,500,000.00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		1,500
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWD5CHJC	CROWN HEIGHTS JCC												PROJSTRT 09/07	09/07					
	CONS 002 CONSTRUCTION									500	0	06/13							
	CONS 003 CONSTRUCTION									500	0	06/13							
	CONS 004 CONSTRUCTION									500	0	06/13							

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

BUDGET LINE: PW-DN213 FMS #: 856 A33 JEWISH COMMUNITY CENTER IN MANHATTAN

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

		FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	*	*	*	*	*	(C)*	*	*	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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PWD99JCCM	FA - JCC Manhattan								DSGN	07/06 04/07
	CONS 003 CONSTRUCTION					250	0	06/13		
	CONS 004 CONSTRUCTION					500	0	06/13		

BUDGET LINE: PW-DN218 FMS #: 856 A35 JEWISH COMMUNITY HOUSE OF BENSONHURST

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

		FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	*	*	*	*	*	(C)*	*	*	1,000
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
801 PWD5JCHB	FA - Jewish Community House of Bensonhurst								DSGN	01/04 01/06
	CONS 008 CONSTRUCTION					1,000	0	06/13		



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

BUDGET LINE: PW-DN231 FMS #: 856 A40 LATIN TECHNOLOGIES, INC

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					(C)*			600
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 PWD9LATIN	LATIN TECHNOLOGIES COMPUTERS										
EQFN	001 EQUIPMENT AND FURNITURE					400	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE					200	0	06/13			

BUDGET LINE: PW-DN234 FMS #: 856 A41 LEGAL SERVICES FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 11/30/09 \$350,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					(C)*	350		
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWD998LEG	LEGAL SERVICES FOR NY CITY										
EQFN	001 EQUIPMENT AND FURNITURE					100	0	06/10			
EQFN	002 EQUIPMENT AND FURNITURE					250	0	06/10			

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

BUDGET LINE: PW-DN236 FMS #: 856 A05 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)																			
AVAILABLE BALANCE AS OF: 11/30/09 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD05GLCC	FA - LGBT Center					DEVSCOPE	11/06	01/07
	CONS	015 CONSTRUCTION	1,000	0	06/10			
	CONS	016 CONSTRUCTION	2,000	0	06/10			

BUDGET LINE: PW-DN237 FMS #: 856 B05 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES																			
AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					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 PWDJBOD	JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES							
	CONS	001 CONSTRUCTION	500	0	06/10			

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

BUDGET LINE: PW-DN242 FMS #: 856 A42 LOCUST POINT CIVIC ASSOCIATION

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD999LPC	CONS	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 001 CONSTRUCTION	100	0	06/13			

BUDGET LINE: PW-DN243 FMS #: 856 B06 FLATBUSH VOLUNTEERS OF HATZOLOH INC

AVAILABLE BALANCE AS OF: 11/30/09 \$225,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	225	225
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	225	225
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDFLAT	EQFN	FLABUSH VOLUNTEER' S OF HATZOLAH 001 EQUIPMENT AND FURNITURE	225	0	06/10			

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

BUDGET LINE: PW-DN246 FMS #: 856 B07 THE ARMORY FOUNDATION

AVAILABLE BALANCE AS OF: 11/30/09 \$1,220,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,220				1,220			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,220	1,220
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,220	1,220
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDFORT	ARMORY FOUNDATION EVENT STAGE EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	1,220	0	06/10			

BUDGET LINE: PW-DN248 FMS #: 856 B08 LEAKE AND WATTS SERVICES, INC.

AVAILABLE BALANCE AS OF: 11/30/09 \$79,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	79				79			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	79	79
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	79	79
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PWDLEAK	LEAKE AND MATTS COMPUTER ROOM						
EQFN	001 EQUIPMENT AND FURNITURE	79	0	06/10			



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

BUDGET LINE: PW-DN249 FMS #: 856 A43 LOWER EASTSIDE GIRLS CLUB

AVAILABLE BALANCE AS OF: 11/30/09 \$3,200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,200	3,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,200	3,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GIRLSCLUB	FA -	Girls Club - Lower East Side, Manhattan				DSGN	12/06	06/07
	CONS GE 004	CONSTRUCTION GENERAL	3,200	0	06/10			

BUDGET LINE: PW-DN257 FMS #: 856 B10 MANHATTAN YOUTH

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDMYRE	EQFN	MANHATTAN YOUTH RECREATION AND RESOURCES						
	001	EQUIPMENT AND FURNITURE	75	0	06/10			

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

BUDGET LINE: PW-DN259 FMS #: 856 A44 MCBURNEY YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

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

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

	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						
801 PWD9MYMC	FA - YMCA McBurney						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/13			

BUDGET LINE: PW-DN270 FMS #: 856 A45 MOUNT HOPE COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 11/30/09 \$2,001,392.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,845.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,763.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					2,025			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	13	11	*	*	*	*	*	*	*	2,001	2,025
FORCST(C)*	*	*	13	11	*	*	*	*	*	*	*	2,001	2,025
ACTUAL(C)*	*	*	13	11	*	*	*	*	*	*	*	*	24
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 MTHOPE	FA - Mount Hope Community Center, Bronx BP				DSGN	01/04	01/06
CONS	013 CONSTRUCTION	2,001	0	06/10			
CO#: A1	CONS 013 CONSTRUCTION	11	0	10/09			
CO#: A2	CONS 013 CONSTRUCTION	13	0	09/09			

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

BUDGET LINE: PW-DN272 FMS #: 856 A46 MOUNT SINAI CENTER FOR COMMUNITY ENRICHMENT

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

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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 PWD9SINAI	MT. SINAI CENTER FOR COMMUNITY ENRICHMENT						
CONS 001	CONSTRUCTION	500	0	06/13			

BUDGET LINE: PW-DN293 FMS #: 856 A47 NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								550
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5NURC	NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION						
CONS 001	CONSTRUCTION	50	0	06/13			PROJSTRT 09/07 09/07
CONS 002	CONSTRUCTION	500	0	06/13			

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

BUDGET LINE: PW-DN302 FMS #: 856 A49 NEW YORK GAY AND LESBIAN PROJECT

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 PWD998GLP	NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/11			

BUDGET LINE: PW-DN310 FMS #: 856 A51 NORTH BRONX CAREER COUNSELING

AVAILABLE BALANCE AS OF: 11/30/09 \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWD998NBC	NORTH BRONX CAREER COUNSELING						
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/13			

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

BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES																			
AVAILABLE BALANCE AS OF: 11/30/09 \$617,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,950,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	617	*		*		*		*	(C)*	617	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	617	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	617	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWKOHEL	OHEL CHILDREN' S HOME AND FAMILY SERVICES - TELECOM UPGRADE									617	0	06/10		
	EQFN 002 EQUIPMENT AND FURNITURE													

BUDGET LINE: PW-DN318 FMS #: 856 A53 ON YOUR MARK, INC.																			
AVAILABLE BALANCE AS OF: 11/30/09 \$4,060,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	60	*		*		*		*	(C)*	4,060	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,060	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,060	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWDMARK	ON YOUR MARK - LIFE FITNESS EQUIPMENT SYSTEM										60	0	06/10		
	EQFN 001 EQUIPMENT AND FURNITURE														
850 PWD3OYMK1	FA - On Your Mark													DSGN	07/04 08/06
	DSGN 001 DESIGN										500	0	06/10		
	CONS 002 CONSTRUCTION										3,500	0	06/10		

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

BUDGET LINE: PW-DN325		FMS #: 856 A54		PER SCHOLAS													
AVAILABLE BALANCE AS OF: 11/30/09				\$603,000.00		(CITY)				\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)					
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*	(C)*	603	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	603	*	603
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	603	*	603
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD CARG	EQFN	PER SCHOLAS - CARGO TRUCK 001 EQUIPMENT AND FURNITURE	103	0	06/10			
850 PWD999PER	CONS	PER SCHOLAS 001 CONSTRUCTION	500	0	06/10			

BUDGET LINE: PW-DN331		FMS #: 856 A55		POLICE ATHLETIC LEAGUE (PAL)													
AVAILABLE BALANCE AS OF: 11/30/09				\$2,128,000.00		(CITY)				\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)					
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*	(C)*	128	*		*		*		2,000
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	128	*	128
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	128	*	128
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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 PWC005WEB	CONS	Webster-Giannone Ctr PAL 012 CONSTRUCTION	100	0	06/10	CONSCOMP	12/09	12/09
	CONS	014 CONSTRUCTION	28	0	06/10			
850 PWD9PALBX	CONS	PAL CENTER NORTH EAST BRONX 001 CONSTRUCTION	2,000	0	06/13	PROJSTRT	01/09	01/09



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

BUDGET LINE: PW-DN347 FMS #: 856 A60 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWQ9YMCA CONS	FA - 69-02 64th St. Ridgewood YMCA Reconstruction 004 CONSTRUCTION	500	0	06/10	DSGN	09/08	10/10

BUDGET LINE: PW-DN348 FMS #: 856 A61 RIVERDALE YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA)

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD9RYWHA EQFN	YM-YWHA OF RIVERDALE 001 EQUIPMENT AND FURNITURE	500	0	06/10			



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

BUDGET LINE: PW-DN361		FMS #: 856 A62		SAFE HORIZON															
AVAILABLE BALANCE AS OF: 11/30/09				\$375,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		375	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2010	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	*		375	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	*		375	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*					
	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(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 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC									375	0	06/10	DEVSCOPE	07/06	09/06		
	CONS 009 CONSTRUCTION																

BUDGET LINE: PW-DN371		FMS #: 856 A64		SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)															
AVAILABLE BALANCE AS OF: 11/30/09				\$1,710,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,710	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2010	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,710	*		1,710	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,710	*		1,710	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*					
	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(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 PWD5SFYM1	FA - Samuel Fields YM & YWHA Building												DSGN	01/06	01/06		
	CONS 001 CONSTRUCTION									210	0	06/10					
	CONS 004 CONSTRUCTION									1,350	0	06/10					
	DSGN 009 DESIGN									150	0	06/10					

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

BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 11/30/09 \$76,455.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$432,211.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,591,334.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	24	*	*	*	*	*	*	*	76	100
FORCST(C)*	*	*	*	24	*	*	*	*	*	*	*	76	100
ACTUAL(C)*	*	*	*	24	*	*	*	*	*	*	*	*	24
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SEPHACC	FA - Sephardic Community Center				DSGN	01/05	01/06
CNSP	002 CONSTRUCTION SUPERVISION	76	0	06/10			
CO#: A1 CNSP	002 CONSTRUCTION SUPERVISION	24	0	10/09			

BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 11/30/09 \$799,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,328,450.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					809			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	809	809
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,186	3,186
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467SRA1	SRAC - Seventh Regiment Armory Conservancy Heating Plant						
CONS	002 CONSTRUCTION	809	0	06/10			
IFSP	005 IFA CONSTRUCTION SUPERVIS	49	0	06/10			
IFSP	006 IFA CONSTRUCTION SUPERVIS	15	0	06/10			

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

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 11/30/09 \$1,100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWD9SHEMA	SHEMA KOLAINU										
CONS	001 CONSTRUCTION					600	0	06/10			
CONS	004 CONSTRUCTION					500	0	06/10			

BUDGET LINE: PW-DN384 FMS #: 856 A70 SHOREFRONT YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)

AVAILABLE BALANCE AS OF: 11/30/09 \$512,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		* FY 10	* FY 11	* FY 12	* FY 13		* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*						(C)*				502
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										
850 PWD9SYWHA	SHOREFRONT YM-YWHA										
CONS	001 CONSTRUCTION					502	0	06/13			



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

BUDGET LINE: PW-DN422 FMS #: 856 A76 HETRICK-MARTIN INSTITUTE

AVAILABLE BALANCE AS OF: 11/30/09 \$474,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					474 *			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	474 *	474
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	474 *	474
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD9MART	HETRICK-MARTIN INSTITUTE IT UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	220	0	06/10			
EQFN	002 EQUIPMENT AND FURNITURE	254	0	06/10			

BUDGET LINE: PW-DN427 FMS #: 856 A77 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

AVAILABLE BALANCE AS OF: 11/30/09 \$2,100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	100 *	*	*	*	*	*	*	2,000 *	2,100
FORCST(C)*	*	*	*	*	*	100 *	*	*	*	*	*	*	2,000 *	2,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD9JEWS	UNITED JEWISH ORGANIZATIONS EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	12/09			
850 PWD9WILL	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG						
CONS	001 CONSTRUCTION	1,500	0	06/10			
CONS	004 CONSTRUCTION	500	0	06/10			

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

BUDGET LINE: PW-DN428		FMS #: 856 A78		THEATER ARTS PRODUCTION COMPANY SCHOOL															
AVAILABLE BALANCE AS OF: 11/30/09		\$120,000.00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	120	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWD998TPC	TAPCO THEATER COMPANY EQUIPMENT														
	EQFN 001 EQUIPMENT AND FURNITURE	120	0	04/11											

BUDGET LINE: PW-DN430		FMS #: 856 A79		THIRTEEN/WNET															
AVAILABLE BALANCE AS OF: 11/30/09		\$600,000.00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	600	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
850 CCN6WNET	Channel 13 WNET														
	EQFN 003 EQUIPMENT AND FURNITURE	600	0	06/10											

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

BUDGET LINE: PW-DN441 FMS #: 856 A83 VANDERBILT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

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

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD999VSP CONS	FA - Vanderbuilt Y Swimming Pool 001 CONSTRUCTION	500	0	06/13	DSGN	01/08	01/09

BUDGET LINE: PW-DN443 FMS #: 856 A84 VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY

AVAILABLE BALANCE AS OF: 11/30/09 \$1,100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,100			135
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD999AERO CONS	FA - College of Aeronautics 001 CONSTRUCTION	135	0	06/13	DSGN	06/06	07/06
CONS	002 CONSTRUCTION	1,100	0	06/10			

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

BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					490			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	115	*	*	*	*	*	*	375	490
FORCST(C)*	*	*	*	*	*	115	*	*	*	*	*	*	375	490
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD9WEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION				PROJSTRT 09/07	09/07	
CONS	001 CONSTRUCTION	375	0	06/10			
CO#: R1 CONS	001 CONSTRUCTION	115	0	12/09			
IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/10			

BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK

AVAILABLE BALANCE AS OF: 11/30/09 \$3,410,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					3,410			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,410	3,410
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,410	3,410
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWD9YCTYW	FA - YMCA Citywide				DSGN	01/08	01/09
CONS	001 CONSTRUCTION	2,910	0	06/10			
806 ARVERNEY	BENJAMIN BEECHWOOD LLC						
CONS	008 CONSTRUCTION	500	0	06/10			



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

BUDGET LINE: PW-DN465 FMS #: 856 A91 YWCA ROBERTA BRIGHT EARLY LEARNING CENTER  
 AVAILABLE BALANCE AS OF: 11/30/09 \$300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	300	300	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	801 PWD9RBIT	FA - YMCA NYC Roberta Bright				DSGN	01/08	01/09
	CONS	001 CONSTRUCTION	300	0	06/10			

BUDGET LINE: PW-DN531 FMS #: 856 A97 FOREST HILLS COMMUNITY HOUSE  
 AVAILABLE BALANCE AS OF: 11/30/09 \$10,227.81 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$89,926.71 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$501,143.44 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	36	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*			*		*		*	*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	25	*	*	*	*	*	*	*	*	11	36	
FORCST(C)*		*	*	25	*	*	*	*	*	*	*	*	11	36	
ACTUAL(C)*		*	*	25	*	*	*	*	*	*	*	*		25	
PLAN (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 PWD99HILL	THE FOREST HILLS COMMUNITY HOUSE				CONSCOMP	11/09	11/09
	CONS	001 CONSTRUCTION	11	0	06/10			
	CO#: R4 CONS	001 CONSTRUCTION	25	0	09/09			



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

BUDGET LINE: PW-DN581 FMS #: 856 AA4 GLEN OAKS VOLUNTEER AMBULANCE CORPS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$150,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	146	146
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	146	146
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDGLEN	GLEN OAKS VOLUNTEER AMBULANCE CORPS						
EQFN	001 EQUIPMENT AND FURNITURE	146	0	06/10			
IFSP	002 IFA CONSTRUCTION SUPERVIS	4	0	06/10			

BUDGET LINE: PW-DN582 FMS #: 856 AA6 DOWNTOWN ALLIANCE  
 AVAILABLE BALANCE AS OF: 11/30/09 \$44,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$690.50 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$39,309.50 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	43				37			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDTOWN	DOWNTOWN ALLIANCE - TRUCK AND LIGHTPOLE PURCHASE						
IFSP	002 IFA CONSTRUCTION SUPERVIS	7	0	06/10			
EQFN	003 EQUIPMENT AND FURNITURE	37	0	06/10			

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

BUDGET LINE: PW-DN583 FMS #: 856 AA7 RIVERDALE NEIGHBORHOOD HOUSE

AVAILABLE BALANCE AS OF: 11/30/09 \$782,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					782			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	782	782
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	782	782
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 RIVERDALE CONS	RIVERDALE NEIGHBORHOOD HOUSE 001 CONSTRUCTION						782	0	06/10			

BUDGET LINE: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		300			250	300		
APPROPRIATIONS (N)*								

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWC77HES2 CONS	Hebrew Educational Society 004 CONSTRUCTION						250	0	06/10	PROJSTRT	04/08	04/08
CONS	005 CONSTRUCTION						300	0	06/11			

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

BUDGET LINE: PW-DN585 FMS #: 856 AA9 JASA BRONX FRIENDSHIP HOUSE

AVAILABLE BALANCE AS OF: 11/30/09 \$51,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					51			
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	51	51	
FORCST(C)*	*	*	*	*	*	*							51	51	
ACTUAL(C)*	*	*	*	*	*	*							*	*	
PLAN (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 PWDJASA	EQFN	JASA BRONX FRIENDSHIP HOUSE 001 EQUIPMENT AND FURNITURE	51	0	06/10			

BUDGET LINE: PW-DN586 FMS #: 856 AB1 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 11/30/09 \$1,005,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	900				900			
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	900	900	
FORCST(C)*	*	*	*	*	*	*							900	900	
ACTUAL(C)*	*	*	*	*	*	*							*	*	
PLAN (N)*	*	*	*	*	*	*							*	*	
FORCST(N)*	*	*	*	*	*	*							*	*	
ACTUAL(N)*	*	*	*	*	*	*							*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PWD005KIP	CONS	KIPS BAY BOYS AND GIRLS CLUB 003 CONSTRUCTION	900	0	06/10			

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

BUDGET LINE: PW-DN588 FMS #: 856 AB3 YWCA OF THE CITY OF NEW YORK

AVAILABLE BALANCE AS OF: 11/30/09 \$200,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		200	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		200	
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
801 YCAWIDE	CONS	FA - YWCA of the City of New York 001 CONSTRUCTION	200	0	05/10	DSGN	07/09	07/10

BUDGET LINE: PW-DN589 FMS #: 856 AB4 SANCTUARY FOR FAMILIES

AVAILABLE BALANCE AS OF: 11/30/09 \$701,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					701			
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		701	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		701	
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 PWDSANT	CONS	SANCTUARY FOR FAMILIES - RENOVATIONS 001 CONSTRUCTION	701	0	06/10			

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

BUDGET LINE: PW-DN590 FMS #: 856 AB5 COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES  
 AVAILABLE BALANCE AS OF: 11/30/09 \$58,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	58	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10	
								JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	58	58
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	58	58
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDCOMM	COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES						
EQFN	001 EQUIPMENT AND FURNITURE	58	0	06/10			

BUDGET LINE: PW-DN591 FMS #: 856 AB6 THE POINT REHAB AND UPGRADE OF SPACE  
 AVAILABLE BALANCE AS OF: 11/30/09 \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10	
								JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDPOIN	THE POINT REHAB AND UPGRADE OF SPACE						
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/10			







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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWD9Y92ND CONS	FA - 92nd Street Y Library and Generator 004 CONSTRUCTION	500	0	06/13	DSGN	06/06 07/06
801 SEAVIEW CONS	FA - Seaview Senior Housing - Met Council 002 CONSTRUCTION	35,150	0	06/10	DSGN	09/08 10/10
801 TOTTENCBD CONS	Tottenville Central Business District GE 006 CONSTRUCTION GENERAL	100	0	06/10	DSGN	01/99 01/99
806 ARVERNEY CONS	BENJAMIN BEECHWOOD LLC 001 CONSTRUCTION	3,000	0	06/10		
806 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 001 CONSTRUCTION	750	0	06/10		
850 FORTWSH3 CONS IFSP	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME3 007 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	5,292 108	0 0	08/09 06/10		
850 PWC77HES2 CONS EQFN	Hebrew Educational Society 001 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	900 235	0 0	06/10 06/10	PROJSTRT	04/08 04/08
850 PWC77JCC2 IFSP	JCC of Staten Island - New Facility 013 IFA CONSTRUCTION SUPERVIS	51	0	06/10		
850 PWD005FS CONS	FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/13	PROJSTRT	04/08 04/08
850 PWD005NEW CONS CO#: R6 CONS CO#: BL CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION 001 DESIGN 006 CONSTRUCTION 006 CONSTRUCTION 021 CONSTRUCTION	114 63 62 103 500	0 0 0 0 0	06/10 11/09 06/10 06/10 06/10	PROJSTRT	04/05 04/05
850 PWD005YMP CONS CONS	YOUTH MINISTRIES FOR PEACE AND JUSTICE 001 CONSTRUCTION 002 CONSTRUCTION	1,000 1,000	0 0	06/10 06/10		
850 PWD05MASP CO#: BL CO#: R5 CO#: R6 CO#: R7	MASPETH TOWN HALL 002 CONSTRUCTION 002 DESIGN 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	360 33 3 2	0 0 0 0	06/10 09/09 09/09 09/09	CONSSTRT	12/06 12/06
850 PWD5BIG EQFN	1 CENTRE ST.- BIG APPLE GREETER 001 EQUIPMENT AND FURNITURE	55	0	06/10		
850 PWD5BSSP2 EQFN IFSP	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 001 EQUIPMENT AND FURNITURE 002 IFA CONSTRUCTION SUPERVIS	197 2	0 0	12/09 06/10		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWD5GVYC EQFN	GREENWICH VILLAGE YOUTH COUNCIL 001 EQUIPMENT AND FURNITURE	56	0	06/10		
850 PWD5SHOR CONS	SOUTH SHORE BABE RUTH LEAGUE 001 CONSTRUCTION	331	0	06/10		
850 PWD9NECK CONS	THROGS NECK LITTLE LEAGUE LIGHTS 005 CONSTRUCTION	183	0	06/10	CONSCOMP	11/09 11/09
CO#: RG	CONS 005 CONSTRUCTION	58	0	08/09		
CO#: R2	CONS 005 CONSTRUCTION	3	0	10/09		
CO#: R3	EQFN 005 EQUIPMENT AND FURNITURE	5	0	10/09		
CO#: R1	SVCS 005 SERVICES	1	0	08/09		
850 PWD998FSB EQFN	FLEET STREET AND THORTON PLACE BLEACHERS 002 EQUIPMENT AND FURNITURE	50	0	06/10		
850 PWD999LPC CONS	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 002 CONSTRUCTION	100	0	06/10		
850 WHAMBEACH CONS	WEST HAMILTON BEACH BULKHEADS 001 CONSTRUCTION	2,500	0	06/10		
	CONS 002 CONSTRUCTION	300	0	06/10		
856 PWD5BAG CONS	1 CENTRE ST.- BIG APPLE GREETER 004 CONSTRUCTION	200	0	06/10		

-----

BUDGET LINE: PW-D078		FMS #: 856 D78		COURT FACILITES, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/09				\$200,000.00 (CITY)								\$ .00 (NON-CITY)								
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)								
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)								
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		200	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*
FY 2010																				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	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 PWD78SSCT CONS	360 ADAMS ST.- HVAC STATE SUPREME COURT 001 CONSTRUCTION	200	0	04/13		

-----

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

BUDGET LINE: PW-D308    FMS #: 856 D30    PURCHASE OF EQUIPMENT FOR CITY PURPOSES																				
AVAILABLE BALANCE AS OF: 11/30/09    \$639,207.05 (CITY)    \$ .00 (NON-CITY)																				
CONTRACT LIABILITY:    \$7,051.00 (CITY)    \$ .00 (NON-CITY)																				
ITD EXPENDITURES:    \$428,741.95 (CITY)    \$ .00 (NON-CITY)																				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*			*		*		*		*	(C)*		1,942	*		*		*		100	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD308OUR	EQFN	FA - Council Van Our Place 001 EQUIPMENT AND FURNITURE	85	0	06/10			
850 PWD308JCI	CONS	JCC OF GREATER CONEY ISLAND 003 CONSTRUCTION	1,474	0	06/10			
850 PWD308LEX	EQFN	COUNCIL VAN PURCHASE - LEXINGTON SCHOOL 001 EQUIPMENT AND FURNITURE	35	0	06/10			
850 PWD308NBR	EQFN	Northeast Bronx Redevelopment Corp 001 EQUIPMENT AND FURNITURE	100	0	06/13			
850 PWD308RC2	EQFN	RODEPH CHESED COMPUTERS 001 EQUIPMENT AND FURNITURE	40	0	06/10			
850 PWD308SAF	EQFN	Safe Horizons - New Client Data Mgmt System 001 EQUIPMENT AND FURNITURE	40	0	06/10			
850 PWD308TRE	EQFN	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES 001 EQUIPMENT AND FURNITURE	100	0	06/10			
850 REX24HARD	CONS	Harding Park Community Center 003 CONSTRUCTION	100	0	06/10			
856 PWD308CB3	EQFN	Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE	50	0	04/10			
856 PWRDACE	CO#: E EQFN	Staten Island DA's Computer 001 EQUIPMENT AND FURNITURE	9	0	06/10			
856 PW77SIDA	EQFN	130 STUYVESANT PLACE- STATEN ISLAND DA 004 EQUIPMENT AND FURNITURE	9	0	06/10		DEVSCOPE 09/05	10/05

-----

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

BUDGET LINE: PW-D999		FMS #: 856 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/09				\$3.27 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,046,908.31 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$18,004,478.34 (CITY)								\$95,000.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	110	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	35	*	75	110
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	35	*	75	110
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
856 PWD998WWC	WILLOUGHBY WALK COOPERATIVE							
EQFN	001 EQUIPMENT AND FURNITURE			35	0	04/10		
856 PWD99813	WNET THIRTEEN EQUIPMENT							
EQFN	002 EQUIPMENT AND FURNITURE			75	0	06/10		

BUDGET LINE: PW-I001		FMS #: 856 I01		ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 11/30/09				\$8,122,003.72 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$8,106,350.51 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$150,559,237.79 (CITY)								\$0.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,644	*		*		*		*		(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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
037 LNC4WLEX	WOODLAWN BRANCH EXPANSION							
IFDS	231 IFA DESIGN			25	0	06/10	PROJSTRT	08/06 08/06
850 CSDN015MP	MONTESSORI PROGRESSIVE LEARNING CENTER IMPROVEMENTS							
CO#: 03 IFSP	008 IFA CONSTRUCTION SUPERVIS			100	0	06/10	PROJSTRT	12/04 12/04

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82NYAMD IFSP	NY ACADEMY OF MEDICINE CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	111	0	06/10	PROJSTRT	09/07	09/07
850 HL82SIPCA CO#: 06 IFSP CO#: 03 IFDS	Surgical suite at the CACC shelter in Staten Island 007 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN	100 20	0 0	06/10 06/10	PROJSTRT	01/06	01/06
850 HL99CHN CO#: 01 IFSP	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV 603 IFA CONSTRUCTION SUPERVIS	40	0	06/10	CONSSRT	06/09	06/09
850 LBCA00KHY CO#: 09 IFSP	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION 030 IFA CONSTRUCTION SUPERVIS	100	0	06/10	CONSCOMP	09/06	03/08
850 LBCA00SRT CO#: 02 IFSP	SARATOGA ADA LIFT AND MEETING ROOM REHABILITATION 010 IFA CONSTRUCTION SUPERVIS	25	0	06/10			
850 LBCA04FHT CO#: 04 IFDS CO#: 03 IFSP CO#: 04 IFSP	Fort Hamilton Branch Rehabilitation and Expansion 013 IFA DESIGN 018 IFA CONSTRUCTION SUPERVIS 018 IFA CONSTRUCTION SUPERVIS	20 250 100	0 0 0	06/10 07/09 06/10	CONSCOMP	11/07	03/08
850 LBCA06RHK CO#: 01 IFDS	Red Hook Technology System 007 IFA DESIGN	20	0	06/10	CONSCOMP	05/07	02/08
850 LBCA07CEN CO#: 02 IFDS	CENTRAL EMERGENCY AND SAFETY SYSTEMS 006 IFA DESIGN	50	0	06/10	PROJSTRT	01/07	09/07
850 LBCA07COR CO#: A2 IFDS	CORTELYOU BRANCH REHABILITATION 005 IFA DESIGN	70	0	06/10	PROJSTRT	06/07	06/07
850 LBCA07DKR CO#: 01 IFDS CO#: 02 IFDS	DYKER BRANCH REHABILITATION 005 IFA DESIGN 005 IFA DESIGN	36 20	0 0	06/10 06/10	PROJSTRT	01/08	01/08
850 LBCA07FBH IFSP	FLATBUSH BRANCH REHABILITATION 006 IFA CONSTRUCTION SUPERVIS	40	0	06/10	PROJSTRT	07/07	07/07
850 LBCA94BED CO#: 05 IFSP	BEDFORD LIBS 011 IFA CONSTRUCTION SUPERVIS	125	0	06/10			
850 LBC08BVHC CO#: 01 IFDS	BROWNSVILLE HVAC REPLACEMENT 006 IFA DESIGN	25	0	06/10	PROJSTRT	11/07	11/07
850 LBC09SWCN CO#: 01 IFDS	CENTRAL RENOVATIONS 007 IFA DESIGN	50	0	06/10			
850 LBC10LDHC IFDS	LEONARD BOILER REPLACEMENT 005 IFA DESIGN	20	0	06/10			
850 LBEM99CRR CO#: 01 IFDS	SYSTEM WIDE CONSTRUCTION 057 IFA DESIGN	50	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBKA02BCR CO#: 03 IFDS	CENTRAL REAR ADDITION 013 IFA DESIGN	190	0	06/10			
850 LBKA02PKS CO#: 06 IFDS	PARK SLOPE RENOVATION/REHABILITATION AND HVAC REPLACEMENT 009 IFA DESIGN	100	0	06/10	CONSCOMP	05/07	08/08
850 LBM08CNEV CO#: 02 IFDS	CENTRAL ELEVATOR REPAIRS 006 IFA DESIGN	50	0	06/10	PROJSTRT	11/07	11/07
850 LBM08DKRF CO#: 02 IFDS	DEKALB ROOF REPLACEMENT 005 IFA DESIGN	34	0	06/10	PROJSTRT	01/08	05/08
850 LBM08SWFS CO#: 02 IFSP	SYSTEM-WIDE LIFE SAFETY INITIATIVE 008 IFA CONSTRUCTION SUPERVIS	25	0	06/10	PROJSTRT	07/08	07/08
850 LHSSLFACA IFDS	HSSL: FACADE RESTORATION 017 IFA DESIGN	20	0	06/10	PROJSTRT	06/06	06/06
850 LNBXA08LS CO#: 01 IFDS	Life Safety Projects @ 12 Branch Libraries - Bronx 015 IFA DESIGN	100	0	06/10			
850 LNCA07ALL CO#: 03 IFDS	ALLERTON - Ejector System/Water Infiltration 006 IFA DESIGN	25	0	06/10	PROJSTRT	10/06	07/07
850 LNCA07WCH CO#: 01 IFSP CO#: 02 IFSP	WESTCHESTER SQUARE - HVAC Replacement 009 IFA CONSTRUCTION SUPERVIS 009 IFA CONSTRUCTION SUPERVIS	60 50	0 0	07/09 06/10	PROJSTRT	10/06	07/07
850 LNCA08PBY CO#: 03 IFDS IFSP	Pelham Bay - Exterior renovation including lighting 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	50 20	0 0	06/10 06/10	PROJSTRT	04/08	04/08
850 LNCA09BPC IFSP	BATTERY PARK CITY - New Branch Construction 012 IFA CONSTRUCTION SUPERVIS	40	0	06/10			
850 LNCA09DOH IFDS IFSP	DONGAN HILLS - New Roof and Facade Rehabilitation 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	150 50	0 0	06/10 06/10			
850 LNCA09KIP CO#: 01 IFDS	KIPS BAY - Exterior Rehabilitation 006 IFA DESIGN	25	0	06/10			
850 LNCA10BLD IFDS	Bloomingtondale - Exterior Lighting 006 IFA DESIGN	20	0	06/10			
850 LNCA10PCH IFDS	Parkchester - Replace Automated Int/Ext Doors - ADA 006 IFA DESIGN	20	0	06/10			
850 LNCA10115 IFDS	115th Street: Removal and Replacement of Floors 006 IFA DESIGN	20	0	06/10			
850 LNCM09HP CO#: 02 IFDS	HUDSON PARK - New Elevator 006 IFA DESIGN	40	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC3AGREA CO#: 08 IFSP	St Agnes Branch: ADA and Renovation 026 IFA CONSTRUCTION SUPERVIS	200	0	06/10	DEVSCOPE	07/03	07/03
850 LNC005CC1 CO#: 03 IFDS	Countee Cullen-New windows, doors, HVAC and lighting 019 IFA DESIGN	150	0	06/10	PROJSTRT	08/06	08/06
850 LNC02MHNB CO#: A7 IFDS IFSP	MARINERS HARBOR NEW BRANCH 191 IFA DESIGN 198 IFA CONSTRUCTION SUPERVIS	100 25	0 0	06/10 06/10	PROJSTRT	12/05	01/07
850 LNC2STAPL CO#: 05 IFDS	STAPLETON BRANCH EXPANSION 012 IFA DESIGN	60	0	06/10	DEVSCOPE	03/06	06/06
850 LNC3JMADA CO#: 05 IFDS	JEFFERSON MARKET EXTERIOR RENOVATION 013 IFA DESIGN	25	0	06/10	CONSCOMP	04/07	04/07
850 LNC4HBREN CO#: 07 IFSP	HIGHBRIDGE: FULL RENOVATION 031 IFA CONSTRUCTION SUPERVIS	250	0	06/10	PROJSTRT	03/06	03/06
850 LNC4JPREN CO#: 06 IFSP	JEROME PARK: RENOVATION 036 IFA CONSTRUCTION SUPERVIS	200	0	06/10	CONSCOMP	10/00	07/01
850 LNC4KBREN CO#: 03 IFDS CO#: 04 IFSP	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY 029 IFA DESIGN 030 IFA CONSTRUCTION SUPERVIS	20 40	0 0	06/10 06/10	DSGN	02/02	02/02
850 LNC4PBSI CO#: 02 IFSP	Pelham Bay Site Improvements and Community Room Renovation 012 IFA CONSTRUCTION SUPERVIS	50	0	08/09	PROJSTRT	06/03	06/03
850 LNEA08DOH IFDS CO#: 01 IFDS	Dongan Hills - HVAC 007 IFA DESIGN 007 IFA DESIGN	30 80	0 0	09/09 06/10			
850 LNE08MNBW IFSP	MANHATTAN BOROWIDE - Roof and Facade Restorations 008 IFA CONSTRUCTION SUPERVIS	20	0	06/10	PROJSTRT	07/08	01/09
850 LNMNA08LS CO#: 03 IFDS	Life Safety Projects @ 17 Branch Libraries - Manhattan 016 IFA DESIGN	40	0	06/10			
850 LNSIA08LS CO#: 02 IFDS	Life Safety Projects @ 4 Branch Libraries - Staten Island 006 IFA DESIGN	50	0	06/10			
850 LNXBXBC CO#: 04 IFSP	BRONX BOROUGH CENTER 033 IFA CONSTRUCTION SUPERVIS	100	0	06/10	DEVSCOPE	11/03	02/04
850 LNX001WS2 CO#: 05 IFDS CO#: 04 IFSP	WOODSTOCK BRANCH LIBRARY - FULL RENOVATION 034 IFA DESIGN 035 IFA CONSTRUCTION SUPERVIS	25 150	0 0	06/10 05/10	DSGN	06/97	06/97
850 LNX1CPCRM CO#: 01 IFDS	Clason's Point-Community Room & Partial Interior Renovation 031 IFA DESIGN	20	0	06/10	PROJSTRT	09/98	09/98



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQC122-GK CO#: 02 IFSP	GLEN OAKS - REPLACEMENT FACILITY 029 IFA CONSTRUCTION SUPERVIS	50	0	06/10	PROJSTRT	09/07	09/07
850 LQC122-RD CO#: 04 IFDS	RIDGEWOOD BRANCH HVAC 015 IFA DESIGN	20	0	06/10			
850 LQC122AC2 CO#: 06 IFSP	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT 026 IFA CONSTRUCTION SUPERVIS	80	0	06/10			
850 LQD122-A2 CO#: 02 IFSP	ASTORIA LIBRARY - MASONRY / WATERPROOFING 006 IFA CONSTRUCTION SUPERVIS	30	0	06/10	CONSCOMP	04/09	04/09
850 LQD122-GL CO#: 05 IFSP	GLENDALE BRANCH - RENOVATION 006 IFA CONSTRUCTION SUPERVIS	80	0	06/10			
850 LQD122-NF CO#: 01 IFDS	NORTH FOREST PARK - RENOVATION 005 IFA DESIGN	50	0	06/10			
850 LQD122-QH IFSP	ADA RENOVATION - QUEENSBORO HILL 012 IFA CONSTRUCTION SUPERVIS	20	0	06/10	CONSCOMP	03/08	03/09
850 LQD122-RO CO#: 04 IFDS	ROCHDALE VILLAGE - ALC RENOVATION 005 IFA DESIGN	35	0	06/10	PROJSTRT	09/07	09/07
850 LQD122-SJ CO#: 01 IFSP IFDS	South Jamaica - HVAC / BMS 005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN	60 50	0 0	06/10 06/10			
850 LQD122AR1 IFSP	Arverne Library - Renovation 008 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
850 LQD122HV3 IFDS	HVAC - BP, OZ & RS 013 IFA DESIGN	20	0	06/10			
850 LQD122LIC IFDS	LONG ISLAND CITY LIBRARY - SECURITY LIGHTING 005 IFA DESIGN	20	0	06/10			
850 LQD122RF3 IFDS IFSP	ROOF REPLACEMENTS - BP, HB, SA 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	25 25	0 0	06/10 06/10			
850 LQQ122-FA CO#: 01 IFDS	FAR ROCKAWAY LIBRARY - REPLACEMENT FACILITY 006 IFA DESIGN	150	0	06/10			
850 LQQ122-KE CO#: 02 IFDS	KEW GARDENS HILLS LIBRARY - EXPANSION 009 IFA DESIGN	100	0	06/10			
850 LQQ122-1E CO#: 07 IFDS	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY 020 IFA DESIGN	30	0	06/10	CONSCOMP	04/07	07/08
850 PVCIHVAC IFDS	CIUSA - CONEY ISLAND USA - HVAC and Roof Work 006 IFA DESIGN	70	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVDOWNALP CO#: 01 IFDS	DOWN - Downtown Art / Alpha Omega Building Renovation 017 IFA DESIGN	40	0	06/10	PROJSTRT	01/08	01/08
850 PVQ466-F CO#: A1 IFSP	QTIP - Queens Theater in the Park, Addition 037 IFA CONSTRUCTION SUPERVIS	240	0	06/10	CONSCOMP	06/08	06/08
850 PV175-REP CO#: 03 IFSP	SIZ - SI Zoo - Reconstruction of Reptile Wing 031 IFA CONSTRUCTION SUPERVIS	200	0	06/10	PROJSTRT	02/01	01/02
850 PV175CHLD CO#: 01 IFDS	SIZ - Staten Island Zoo Children's Farmstead 041 IFA DESIGN	100	0	06/10	PROJSTRT	02/08	02/08
850 PV176-FOU IFSP	WCS BRONX ZOO - Italian Fountain Restoration 009 IFA CONSTRUCTION SUPERVIS	60	0	06/10	DEVSCOPE	01/08	03/08
850 PV176-LIO CO#: 03 IFSP	WCS BRONX ZOO - Lion House Reconstruction 027 IFA CONSTRUCTION SUPERVIS	350	0	06/10			
850 PV176-UST IFSP	WCS - Remediation of Underground Storage Tanks at BZ & NYA 007 IFA CONSTRUCTION SUPERVIS	25	0	07/09	DEVSCOPE	06/07	08/07
850 PV176MISC IFSP	WCS BRONX ZOO - Miscellaneous Projects 005 IFA CONSTRUCTION SUPERVIS	35	0	06/10	DEVSCOPE	06/08	08/08
850 PV241-MOD CO#: A1 IFSP	MCNY - Museum of City of New York Modernization/Preservation 007 IFA CONSTRUCTION SUPERVIS	50	0	06/10	PROJSTRT	05/03	05/03
850 PV241MOD1 CO#: 04 IFSP	MCNY - Phase I Building Expansion 012 IFA CONSTRUCTION SUPERVIS	160	0	06/10	PROJSTRT	08/06	08/06
850 PV262-N CO#: 04 IFSP CO#: 03 IFDS	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN 068 IFA CONSTRUCTION SUPERVIS 070 IFA DESIGN	250 25	0 0	06/10 06/10	CONSCOMP	07/07	07/07
850 PV272-ENT CO#: 01 IFDS	QBG - Queens Botanical Garden - Welcome Garden Entrance 025 IFA DESIGN	55	0	06/10	PROJSTRT	07/06	07/06
850 PV272-L CO#: 03 IFDS CO#: 03 IFSP	QBG - Queens Botanical Garden -Admin Bldg design funds 039 IFA DESIGN 040 IFA CONSTRUCTION SUPERVIS	25 350	0 0	06/10 06/10	CONSCOMP	08/04	05/07
850 PV274-AHU IFDS	NYHOS - NY Hall of Science Replace 3 Air Handling Units 008 IFA DESIGN	70	0	06/10	PROJSTRT	01/09	01/09
850 PV274GHIN CO#: 02 IFDS	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon. 025 IFA DESIGN	70	0	06/10	DEVSCOPE	06/09	09/09
850 PV289-DSN CO#: 02 IFDS	NYSF - Public Theater Masterplan Design for Ph 4 & 5 005 IFA DESIGN	160	0	06/10	PROJSTRT	08/06	08/06
850 PV291-QMX CO#: 03 IFDS CO#: 03 IFSP	QMA - Queens Museum of Art Expansion 030 IFA DESIGN 031 IFA CONSTRUCTION SUPERVIS	120 120	0 0	06/10 06/10	PROJSTRT	01/02	07/03

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV302-AB IFSP	SIIAS - Interior Reconstruction of Buildings "A & B" at SHCC 051 IFA CONSTRUCTION SUPERVIS	250	0	06/10	PROJSTRT	04/05	01/06
850 PV341-CAR CO#: 03 IFDS	SIHS - Historic Richmondtown Carriage Barn 041 IFA DESIGN	60	0	06/10	DEVSCOPE	09/07	12/07
850 PV464-ADA CO#: 02 IFDS	WH - WAVE HILL AMERICAN DISABILITIES ACT 015 IFA DESIGN	25	0	06/10	DSGN	05/03	05/03
850 PV467-ANY CO#: 01 IFDS	CLG - ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 020 IFA DESIGN	25	0	06/10	DEVSCOPE	01/08	03/08
850 PV467-APT CO#: 03 IFDS	APT - Afrikan Poetry Theater, Building Renovation 007 IFA DESIGN	45	0	06/10	PROJSTRT	09/07	09/07
850 PV467-CSV CO#: 04 IFDS CO#: 01 IFSP	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	130 25	0 0	06/10 06/10	PROJSTRT	01/02	01/02
850 PV467-CTY IFSP	ELM - El Museo del Barrio - Courtyard/Master Plan 146 IFA CONSTRUCTION SUPERVIS	300	0	06/10	PROJSTRT	02/94	02/94
850 PV467-FTR CO#: 02 IFDS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 009 IFA DESIGN	110	0	06/10	PROJSTRT	09/07	09/07
850 PV467-HSA CO#: 03 IFSP	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst. 004 IFA CONSTRUCTION SUPERVIS	130	0	06/10	PROJSTRT	08/06	08/06
850 PV467-HTC CO#: 01 IFDS CO#: 01 IFSP	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	120 160	0 0	06/10 06/10	PROJSTRT	08/07	12/07
850 PV467-ITC CO#: 01 IFSP	FAB - Teatro Circulo/Choices/IATI - 64 E 4th St - Renovation 014 IFA CONSTRUCTION SUPERVIS	60	0	06/10	PROJSTRT	09/06	09/06
850 PV467-KIO IFSP	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 017 IFA CONSTRUCTION SUPERVIS	50	0	06/10	DEVSCOPE	06/07	09/07
850 PV467-LIC CO#: 01 IFDS	LICCA - LIC Cultural Alliance wayfinding and signage project 006 IFA DESIGN	35	0	06/10			
850 PV467-MIN CO#: 03 IFDS	MBCA - Mind Builders Creative Arts cellar, AC and elevator 014 IFA DESIGN	50	0	06/10	PROJSTRT	09/07	09/07
850 PV467-POP CO#: 03 IFDS	POP - Poppenhusen Institute Building Improvements 008 IFA DESIGN	60	0	06/10	CONSCOMP	10/07	06/08
850 PV467-RAE CO#: 02 IFSP	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt. 013 IFA CONSTRUCTION SUPERVIS	90	0	06/10	PROJSTRT	12/04	12/04
850 PV467-X2 CO#: 01 IFDS	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage 008 IFA DESIGN	30	0	06/10	DEVSCOPE	01/08	04/08

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467AFAM CO#: RR IFSP CO#: RR IFDS	AFAM American Folk Art Museum Creation of Educational Center 009 IFA CONSTRUCTION SUPERVIS 010 IFA DESIGN	10 10	0 0	06/10 06/10	DEVSCOPE	09/07	11/07
850 PV467BHPE CO#: 01 IFDS	BHS - Permanent Exhibition Space 023 IFA DESIGN	40	0	06/10	PROJSTRT	01/07	01/07
850 PV467BRAC CO#: 04 IFDS	BRAC - Bronx River Art Center Reconstruction 013 IFA DESIGN	90	0	06/10	DSGNCOMP	05/07	02/10
850 PV467CT6W CO#: 01 IFSP	FAB - Creative Time Buildout of Condo 6W @ 59-61 E. 4th 009 IFA CONSTRUCTION SUPERVIS	25	0	06/10	PROJSTRT	08/08	08/08
850 PV467DCTV CO#: 01 IFSP	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION 006 IFA CONSTRUCTION SUPERVIS	170	0	06/10	DEVSCOPE	10/07	12/07
850 PV467DOWN CO#: 04 IFDS CO#: 03 IFSP	DOWN - Downtown Art/Alpha Omega youth center project 014 IFA DESIGN 018 IFA CONSTRUCTION SUPERVIS	60 65	0 0	06/10 06/10	PROJSTRT	08/06	08/06
850 PV467IRT1 CO#: 01 IFDS	IRT - Irish Repertory Theatre - Phase 1 Renovations & 017 IFA DESIGN	100	0	06/10	DEVSCOPE	03/09	05/09
850 PV467LAMA IFDS	FAB - LA MAMA ETC - Archives Project 005 IFA DESIGN	30	0	06/10	DEVSCOPE	07/09	09/09
850 PV467MAMA CO#: A IFSP	FAB - LA MAMA ETC - 66-68 East 4th St.- Archives Renovation 004 IFA CONSTRUCTION SUPERVIS	55	0	06/10	PROJSTRT	04/07	04/07
850 PV467NYTW CO#: 01 IFSP	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 003 IFA CONSTRUCTION SUPERVIS	120	0	06/10	PROJSTRT	08/06	08/06
850 PV467POL2 CO#: 01 IFDS	POLICE MUSEUM - ELEVATOR RENOVATION 005 IFA DESIGN	25	0	06/10	PROJSTRT	11/06	11/06
850 PV467SCUL CO#: 02 IFDS	SCUL - Sculpture Center Renovations 009 IFA DESIGN	130	0	06/10	DEVSCOPE	07/07	10/07
850 PV467THEA IFDS	FTH - Flushing Town Hall interior/exterior upgardes 104 IFA DESIGN	25	0	06/10	DEVSCOPE	10/09	12/09
850 PV467122F CO#: A1 IFSP	122C - 122 Community Center Facade Restoration 006 IFA CONSTRUCTION SUPERVIS	220	0	06/10	PROJSTRT	09/06	09/06
850 PV46759E4 CO#: A1 IFSP	FAB - 59-61 East Fourth Street Improvements 012 IFA CONSTRUCTION SUPERVIS	240	0	06/10	PROJSTRT	04/07	04/07
850 PV471-L CO#: 03 IFSP IFDS	BxMA - Bronx Museum of the Arts - Expansion 035 IFA CONSTRUCTION SUPERVIS 038 IFA DESIGN	30 25	0 0	06/10 06/10	CONSCOMP	10/03	08/09
850 PV471-LOT CO#: A IFDS	BxMA - Site security and demolition at Carrol Street lots 010 IFA DESIGN	25	0	06/10	PROJSTRT	01/09	01/09

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV477-TNT CO#: A3 IFDS	SICM - Staten Island Children's Museum Expand West Terrace 009 IFA DESIGN	120	0	06/10	PROJSTRT	06/05	02/06
850 PV490-FIR CO#: 04 IFSP	SHCC - Fire Alarm Systems Upgrade 010 IFA CONSTRUCTION SUPERVIS	240	0	06/10	PROJSTRT	05/01	04/02
850 PV490EMER CO#: 02 IFSP	SHCC - Building "G" Emergency Reconstr. of Condensate Line 005 IFA CONSTRUCTION SUPERVIS	40	0	06/10	PROJSTRT	12/04	12/04
850 PV490JNAC CO#: 02 IFDS CO#: 01 IFSP	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC 007 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	15 120	0 0	06/10 06/10	PROJSTRT	06/07	06/07
850 PV490SITE CO#: 04 IFDS IFSP	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads 007 IFA DESIGN 052 IFA CONSTRUCTION SUPERVIS	130 50	0 0	06/10 06/10	PROJSTRT	12/04	09/06
850 PV501-KIO CO#: 04 IFDS	PS 1 - Visitors Center/Kiosk 008 IFA DESIGN	40	0	06/10	CONSCOMP	07/07	03/08
850 PV501HVAC CO#: 01 IFDS	PS 1 - New HVAC System 011 IFA DESIGN	80	0	06/10	DEVSCOPE	10/07	01/08
850 PV502-L CO#: 04 IFSP	JCAL - JAMAICA CENTER FOR ARTS & LEARNING 030 IFA CONSTRUCTION SUPERVIS	70	0	06/10	CONSCOMP	08/09	08/09
850 PV520-WKS CO#: A4 IFDS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses 038 IFA DESIGN	50	0	06/10	PROJSTRT	02/99	01/01
850 PV525-ELV CO#: 01 IFDS	SMH - Studio Museum in Harlem, Upgrade of Elevators 010 IFA DESIGN	40	0	06/10	PROJSTRT	08/06	08/06
850 PV525-FAC CO#: 04 IFSP CO#: 02 IFDS	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade 006 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN	220 100	0 0	06/10 06/10	CONSCOMP	11/06	11/06
850 PWC005WEB CO#: 02 IFSP CO#: 01 IFDS	Webster-Giannone Ctr PAL 007 IFA CONSTRUCTION SUPERVIS 013 IFA DESIGN	25 40	0 0	06/10 06/10	CONSCOMP	12/09	12/09
850 PWD005NEW CO#: 03 IFDS CO#: 02 IFSP	NONTRADITIONAL EMPLOYMENT FOR WOMEN 005 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	25 60	0 0	06/10 06/10	PROJSTRT	04/05	04/05
850 PWD9NECK CO#: 02 IFSP	THROGS NECK LITTLE LEAGUE LIGHTS 004 IFA CONSTRUCTION SUPERVIS	65	0	06/10	CONSCOMP	11/09	11/09
850 PWD99HILL CO#: AA IFSP	THE FOREST HILLS COMMUNITY HOUSE 005 IFA CONSTRUCTION SUPERVIS	250	0	06/10	CONSCOMP	11/09	11/09
850 PWD99MTGH CO#: R3 IFSP	QUAKER MEETING HOUSE 601 IFA CONSTRUCTION SUPERVIS	45	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD999SRG IFSP	SRAC - SEVENTH REGIMENT ARMORY CONSERVANCY 601 IFA CONSTRUCTION SUPERVIS	49	0	06/10	PROJSTRT	01/08	01/08
850 PWK001PE1 CO#: 02 IFSP	BP - REPLACE WINDOWS AND DOORS AT 127 PENN. AVE. 016 IFA CONSTRUCTION SUPERVIS	20	0	06/10			

BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE

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

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

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKBBUR CONS	BROOKLYN BUREAU OF COMMUNITY SERVICE 001 CONSTRUCTION	1,000	0	06/10			

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

BUDGET LINE: PW-KN037 FMS #: 856 K15 PRATT AREA COMMUNITY COUNCIL (PACC) INC.

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWKPART	PRATT AREA COMMUNITY CENTER						
CONS	001 CONSTRUCTION	1,000	0	06/11			

BUDGET LINE: PW-KN064 FMS #: 856 K08 BROOKLYN AMITY SCHOOL

AVAILABLE BALANCE AS OF: 11/30/09 \$125,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWK9AMITY	Brooklyn Amity School Computers						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/10			

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

BUDGET LINE: PW-KN070 FMS #: 856 K09 BROOKLYN CHINESE- AMERICAN ASSOCIATION  
 AVAILABLE BALANCE AS OF: 11/30/09 \$950,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	350								950							
APPROPRIATIONS	(N)*																

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKBCAA		FA - Brooklyn Chinese American Association				PROJSTRT 09/07	09/07	
	CONS	001 CONSTRUCTION	300	0	06/10			
	CONS	007 CONSTRUCTION	300	0	06/10			
	CONS	009 CONSTRUCTION	350	0	06/10			

BUDGET LINE: PW-KN071 FMS #: 856 K10 BROOKLYN DEFENDER SERVICES  
 AVAILABLE BALANCE AS OF: 11/30/09 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKDEFE		BROOKLYN DEFENDER SERVICES						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/10			





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

BUDGET LINE: PW-KN221 FMS #: 856 K14 JOEL BRAVERMAN FOUNDATION

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD999JBF	JOEL BRAVERMAN FOUNDATION						
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/10			

BUDGET LINE: PW-KN227 FMS #: 856 A02 KINGS BAY YOUTH ORGANIZATION

AVAILABLE BALANCE AS OF: 11/30/09 \$780,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					735			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	735	735
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	735	735
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWM999KBY	KINGS BAY YOUTH ORGANIZATION						
CONS	001 CONSTRUCTION	735	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	45	0	06/10			

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

BUDGET LINE: PW-KN253 FMS #: 856 K16 MAGNOLIA TREE EARTH CENTER INC

AVAILABLE BALANCE AS OF: 11/30/09 \$105,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					105			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	105	105
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	105	105
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWK5MTC1	FA - Magnolia Tree Earth Center	CONS 001 CONSTRUCTION	105	0	06/10	DSGN	06/06	07/06

BUDGET LINE: PW-KN317 FMS #: 856 K17 OHEL CHILDREN'S HOME & FAMILY SERVICES

AVAILABLE BALANCE AS OF: 11/30/09 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$80,000.00 (CITY) \$ .00 (NON-CITY)

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

	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
850 PWKOHEL	OHEL CHILDREN' S HOME AND FAMILY SERVICES -	TELECOM UPGRADE	250	0	06/10			
	EQFN	001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: PW-KN323 FMS #: 856 K18 PARK SLOPE NEIGHBORHOOD FAMILY CENTER  
 AVAILABLE BALANCE AS OF: 11/30/09 \$175,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PSLOPEFS2	FA - Park Slope Neighborhood Family Services				DSGN	01/05	01/05
CONS	001 CONSTRUCTION	150	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/10			

BUDGET LINE: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES  
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD9SHEMA	SHEMA KOLAINU						
CONS	003 CONSTRUCTION	1,000	0	06/10			

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

BUDGET LINE: PW-KN392 FMS #: 856 K22 SOUTH BROOKLYN LEGAL SERVICES

AVAILABLE BALANCE AS OF: 11/30/09 \$70,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWK077BL2	BROOKLYN LEGAL SERVICES										
EQFN	001 EQUIPMENT AND FURNITURE					70	0	06/10			

BUDGET LINE: PW-KN398 FMS #: 856 K26 ST. JOHN'S FAMILY CENTER

AVAILABLE BALANCE AS OF: 11/30/09 \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	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 PWKJOHN	ST. JOHN'S FAMILY CENTER										
EQFN	001 EQUIPMENT AND FURNITURE					300	0	06/10			

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

BUDGET LINE: PW-KN436		FMS #: 856 K24		UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG															
AVAILABLE BALANCE AS OF: 11/30/09		\$900,000.00		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		500	*		*		*	400	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
801	BEDFRDAVE FA - Bedford Avenue - United Jewish Organization																		
	CONS SJ 009 CONSTRUCTION													400	0	06/13	DSGN	06/06	07/06
850	PWD9WILL UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG																		
	CONS 002 CONSTRUCTION													350	0	06/10			
	CONS 003 CONSTRUCTION													150	0	06/10			

BUDGET LINE: PW-K002		FMS #: 856 K02		BROOKLYN BOROUGH HALL															
AVAILABLE BALANCE AS OF: 11/30/09		\$411,743.90		(CITY)								\$100,000.00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,065,050.84		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$1,248,996.32		(CITY)								\$0.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,340	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
856	PWK02EXLT 209 JORALEMON ST.- BROOKLYN BOROUGH HALL EXTERIOR LIGHTING																		
	CO#: B CONS 003 CONSTRUCTION													134	0	06/10			
856	PWK2MEDIA BROOKLYN BORO HALL MEDIA ROOM																		
	CO#: B CONS 001 CONSTRUCTION													928	0	09/09			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 09 CONS	001 CONSTRUCTION	267	0	04/10		
856 PWK2TOPO	BROOKLYN BORO HALL TOPOGRAPHICAL EQUIPMENT					
CO#: 01 CONS	001 CONSTRUCTION	11	0	04/10		

BUDGET LINE: PW-K005    FMS #: 856 K05    PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/09    \$1,100,000.00 (CITY)    \$ .00 (NON-CITY)

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

ITD EXPENDITURES:    \$550,000.00 (CITY)    \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	1,100	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWC77HES2	Hebrew Educational Society				PROJSTRT	04/08 04/08
CONS	002 CONSTRUCTION	850	0	06/10		
850 PWK005IMP	I MATTER: PARENTS AND CHILDREN TOGETHER					
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/10		

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

BUDGET LINE: PW-K291 FMS #: 856 K03 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.

AVAILABLE BALANCE AS OF: 11/30/09 \$873,000.26 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$168,373.74 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					873			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	873
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	873
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWK03PPY	CONS	FA - YMCA Prospect Park 001 CONSTRUCTION	250	0	06/10	DSGN	01/06	01/06
801 PWK291	CONS	FA - YMCA of Prospect Park 001 CONSTRUCTION	623	0	06/10	DSGN	01/08	01/09

BUDGET LINE: PW-K308 FMS #: 856 K04 PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/09 \$110,122.80 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$105,658.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$138,619.20 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD308JCI	IFSP	JCC OF GREATER CONEY ISLAND 601 IFA CONSTRUCTION SUPERVIS	35	0	06/10			
850 PWK308BRI	EQFN	BRIGHTON NEIGHBORHOOD ASSOCIATION 001 EQUIPMENT AND FURNITURE	35	0	06/10			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWK308VOI	ASSOCIATION OF INFORMED VOICES						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/10			

BUDGET LINE: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)

AVAILABLE BALANCE AS OF: 11/30/09 \$626,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					484			71
APPROPRIATIONS (N)*								

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	484	*	484
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	484	*	484
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 92NDSMART	FA - 92nd Street YMHA City Smart Classrooms						
EQFN	001 EQUIPMENT AND FURNITURE	359	0	06/10			
EQFN	002 EQUIPMENT AND FURNITURE	71	0	06/13			
801 92NDSTY	FA - 92nd Street Y Security Upgrade				DSGN	08/06	08/06
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	125	0	06/10			

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

BUDGET LINE: PW-MN005 FMS #: 856 M03 ABYSSINIAN DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/09 \$1,650,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWM999ABY	FA - Abyssinian Development Corp				DSGN	04/08	04/09
CONS	001 CONSTRUCTION	1,500	0	06/10			

BUDGET LINE: PW-MN061 FMS #: 856 M26 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)

AVAILABLE BALANCE AS OF: 11/30/09 \$102,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	102				102			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	102
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	102
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PWMLEGAL	NEW YORK LEGAL ASSISTANCE GROUP						
EQFN	001 EQUIPMENT AND FURNITURE	102	0	06/10			

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

BUDGET LINE: PW-MN142		FMS #: 856 M05	EDUCATIONAL ALLIANCE																
AVAILABLE BALANCE AS OF: 11/30/09			\$500,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWM999EDA		THE EDUCATIONAL ALLIANCE						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/10			
	CONS	002 CONSTRUCTION	250	0	06/10			

BUDGET LINE: PW-MN174		FMS #: 856 M07	GREENHOPE SERVICES FOR WOMEN, INC																
AVAILABLE BALANCE AS OF: 11/30/09			\$60,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	60	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWM9GREEN		PROJECT GREENHOPE						
	EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/10			

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

BUDGET LINE: PW-MN182 FMS #: 856 M08 HARLEM TEXTILE WORKS, LTD.

AVAILABLE BALANCE AS OF: 11/30/09 \$170,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	170	170
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	170	170
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PWM77HTW	FA - Harlem Textile Works				DSGN	06/06	07/06
EQFN	001 EQUIPMENT AND FURNITURE	170	0	06/10			

BUDGET LINE: PW-MN236 FMS #: 856 M09 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWD05GLCC	FA - LGBT Center				DEVSCOPE	11/06	01/07
CONS	019 CONSTRUCTION	1,000	0	06/10			

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

BUDGET LINE: PW-MN249 FMS #: 856 M10 LOWER EASTSIDE GIRLS CLUB

AVAILABLE BALANCE AS OF: 11/30/09 \$900,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	900	900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	900	900
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 GIRLSCLUB	FA - Girls Club - Lower East Side, Manhattan				DSGN	12/06	06/07
	CONS GE 001 CONSTRUCTION GENERAL	900	0	06/10			

BUDGET LINE: PW-MN361 FMS #: 856 M11 SAFE HORIZON

AVAILABLE BALANCE AS OF: 11/30/09 \$90,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					90			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	90	90
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	90	90
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWM9SAFE	SAFE HORIZON MANHATTAN						
	EQFN 001 EQUIPMENT AND FURNITURE	90	0	06/10			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD005NEW CO#: RE CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 003 CONSTRUCTION	1	0	06/10	PROJSTRT	04/05	04/05
850 PWM77GNMT IFSP	GREEN MARKET, COUNCIL ON THE ENVIRONMENT OF NYC 004 IFA CONSTRUCTION SUPERVIS	2	0	06/10			
856 PWM77CST1 CONS	1 CENTRE ST-INTERIOR RENOVATION BOROUGH PRESIDENT 001 CONSTRUCTION	1,500	0	04/13			

BUDGET LINE: PW-QN034 FMS #: 856 Q07 ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANIBIC)  
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWCN062 CONS	ANIBIC RENOVATION WORK 003 CONSTRUCTION	500	0	06/10			
	CONS 004 CONSTRUCTION	500	0	06/10			

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

BUDGET LINE: PW-QN113 FMS #: 856 Q08 CONGREGATION TIFEREETH ISRAEL

AVAILABLE BALANCE AS OF: 11/30/09 \$1,100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWQCONG	CONGREGATION TIFEREETH ISRAEL										
CONS	001 CONSTRUCTION					700	0	06/10			
CONS	002 CONSTRUCTION					400	0	06/10			

BUDGET LINE: PW-QN177 FMS #: 856 Q09 HAITIAN AMERICANS UNITED FOR PROGRESS

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

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PWD9HAITI	FA - Haitian Americans United for Progress										
CONS	002 CONSTRUCTION					250	0	06/10	DSGN	12/06	03/07



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

BUDGET LINE: PW-QN311 FMS #: 856 Q10 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD99COUN CONS	QUEENS JEWISH COMMUNITY COUNCIL 002 CONSTRUCTION	500	0	06/10			

BUDGET LINE: PW-QN347 FMS #: 856 Q11 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 ARVERNEY CONS	BENJAMIN BEECHWOOD LLC 006 CONSTRUCTION	1,000	0	06/10			

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

BUDGET LINE: PW-QN371		FMS #: 856 Q12		SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)															
AVAILABLE BALANCE AS OF: 11/30/09		\$573,000.00		(CITY)						\$0.00						(NON-CITY)			
CONTRACT LIABILITY:		\$0.00		(CITY)						\$0.00						(NON-CITY)			
ITD EXPENDITURES:		\$0.00		(CITY)						\$0.00						(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	573	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	573	*	573
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	573	*	573
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CSQ999SFR	SAMUEL FIELD YM & YWHA RENOVATIONS						DEVSCOPE	06/08 09/08
CONS	001 CONSTRUCTION			500	0	06/10		
850 PWD998SFY	SAMUEL FIELD YMHA							
EQFN	002 EQUIPMENT AND FURNITURE			73	0	06/10		

BUDGET LINE: PW-QN393		FMS #: 856 Q13		SOUTH QUEENS BOYS AND GIRLS CLUB															
AVAILABLE BALANCE AS OF: 11/30/09		\$3,000,000.00		(CITY)						\$0.00						(NON-CITY)			
CONTRACT LIABILITY:		\$0.00		(CITY)						\$0.00						(NON-CITY)			
ITD EXPENDITURES:		\$0.00		(CITY)						\$0.00						(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,000	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PWQCLUB	FA - South Queens Boys and Girls Club						DSGN	03/05 02/07
CONS	001 CONSTRUCTION			3,000	0	06/10		

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

BUDGET LINE: PW-QN394 FMS #: 856 AC2 ROCKAWAY WATERFRONT ALLIANCE, INC.

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

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWRCKWAT CONS	Rockaway Waterfront Alliance-Firehouse for Sustain Envi. 001 CONSTRUCTION	1,500	0	06/10			

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.

AVAILABLE BALANCE AS OF: 11/30/09 \$18,172,479.96 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,243,705.63 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,734,839.81 (CITY) \$ .00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*					1,077	17,240		
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	589	*	*	*	*	*	473	*	*	15	1,077
FORCST(C)*	*	*	*	589	*	*	*	*	*	473	*	*	15	1,077
ACTUAL(C)*	*	*	*	589	*	*	*	*	*	*	*	*		589
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWQ077ATR CONS	120-55 QUEENS BLVD ATRIUM 001 CONSTRUCTION	15,940	0	06/11			
CONS	005 CONSTRUCTION	800	0	04/11			
CO#: 09 CONS	006 CONSTRUCTION	500	0	04/11			
856 PWQ077QBH CO#: 03 CONS	120-55 QUEENS BLVD.- RENOVATION AND UPGRADE 009 CONSTRUCTION	4	0	06/10	DEVSCOPE	06/04	01/07

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWQ77COMP EQFN	QUEENS BP COMPUTERS 002 EQUIPMENT AND FURNITURE	473	0	04/10		
856 PWQ77TOPO CONS CO#: A CONS	120-55 QUEENS BLVD- 001 CONSTRUCTION 001 CONSTRUCTION	11 589	0 0	06/10 10/09		

BUDGET LINE: PW-RN272 FMS #: 856 R04 MOUNT SINAI CENTER FOR COMMUNITY ENRICHMENT

AVAILABLE BALANCE AS OF: 11/30/09	\$700,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* (N)*	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* (N)*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*
												197

	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 END
850 PWD9SINAI CONS	MT. SINAI CENTER FOR COMMUNITY ENRICHMENT 002 CONSTRUCTION	197	0	06/13		

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

BUDGET LINE: PW-RN318		FMS #: 856 R05	ON YOUR MARK, INC																
AVAILABLE BALANCE AS OF: 11/30/09		\$1,500,000.00	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PWD3OYMK1	FA - On Your Mark						DSGN	07/04	08/06
CONS	003 CONSTRUCTION			1,500	0	06/10			

BUDGET LINE: PW-RN402		FMS #: 856 R06	STATEN ISLAND JEWISH COMMUNITY CENTER																
AVAILABLE BALANCE AS OF: 11/30/09		\$220,000.00	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$250,000.00	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	220	*		*		*		*		(C)*	215	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PWC77JCC2	JCC of Staten Island - New Facility								
IFSP	014 IFA CONSTRUCTION SUPERVIS			5	0	06/10			
850 PWRJCCR	JCC OF STATEN ISLAND BUSES								
EQFN	001 EQUIPMENT AND FURNITURE			215	0	06/10			

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

BUDGET LINE: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.

AVAILABLE BALANCE AS OF: 11/30/09 \$7,455,844.19 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$98,756.27 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$5,400,349.29 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					(C)* 1,284			4,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,284	1,284
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,284	1,284
ACTUAL(C)*	*	*	*	*	123-	*	*	*	*	*	*	*		123-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 PWR077124	10 RICHMOND TERR.- RENOVATIONS								DEVSCOPE	06/01 09/03
	CONS 011 CONSTRUCTION					9	0	06/10		
CO#: 02	CONS 011 CONSTRUCTION					13	0	06/10		
	CONS 014 CONSTRUCTION					50	0	06/10		
CO#: C	CONS 014 CONSTRUCTION					60	0	06/10		
	CONS 016 CONSTRUCTION					114	0	06/10		
CO#: C	CONS 016 CONSTRUCTION					81	0	06/10		
CO#: D	CONS 016 CONSTRUCTION					140	0	06/10		
CO#: C	CONS 022 CONSTRUCTION					11	0	06/10		
	DSGN 024 DESIGN					6	0	06/10		
856 PWR77GRGE	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA									
	CONS 001 CONSTRUCTION					4,000	0	04/13		
856 STGESPLND	ST. GEORGE ESPLANADE								DEVSCOPE	06/04 09/04
	CONS 008 CONSTRUCTION					800	0	06/10		

-----

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

BUDGET LINE: PW-XN292 FMS #: 856 X08 NEW SETTLEMENT APARTMENTS

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 XBP5SETT	New Settlement Apartments Comm Services Comp Equip						
EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/10			

BUDGET LINE: PW-XN327 FMS #: 856 X09 PILOT COVE MANOR HOUSING DEVELOPMENT FUND CO, INC

AVAILABLE BALANCE AS OF: 11/30/09 \$35,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					35			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWX9PILOT	PILOT COVE MANOR						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/10			

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

BUDGET LINE: PW-XN455		FMS #: 856 X10	WOODYCREST CENTER FOR HUMAN DEVELOPMENT INC.																
AVAILABLE BALANCE AS OF: 11/30/09			\$35,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	35	*		*		*	35	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HRXNEW1WC	Woodycrest Center for Human Development Inc. - van purchase	35	0	06/10		
	EQVH 002 EQUIPMENT - VEHICLES					
850 PWX9WOOD	WOODYCREST CENTER	35	0	06/13		
	EQFN 001 EQUIPMENT AND FURNITURE					

BUDGET LINE: PW-XN586		FMS #: 856 X11	KIPS BAY BOYS AND GIRLS CLUB																
AVAILABLE BALANCE AS OF: 11/30/09			\$1,500,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,500	*		*		*		*		(C)*	1,500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 PWD005KIP	KIPS BAY BOYS AND GIRLS CLUB	1,500	0	06/10		
	CONS 004 CONSTRUCTION					



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

BUDGET LINE: PW-X001 FMS #: 856 X07 P.A.L. CENTERS, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,813,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$66,024.96 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$45,183.04 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,813			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,813	1,813
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,813	1,813
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWC005WEB	Webster-Giannone Ctr PAL				CONSCOMP	12/09	12/09
CONS	005 CONSTRUCTION	1,063	0	06/10			
CONS	008 CONSTRUCTION	750	0	06/10			

BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.  
 AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.04 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$243,291.95 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,227,868.01 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 PWX78LGT	851 GRAND CONCOURSE- EXTERIOR LIGHTING						
CONS	001 CONSTRUCTION	200	0	04/13			
CONS	002 CONSTRUCTION	300	0	06/13			



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

BUDGET LINE: PW-N070		FMS #: 856 A95		BROOKLYN CHINESE-AMERICAN ASSOCIATION															
AVAILABLE BALANCE AS OF: 11/30/09				\$666,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	666	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	666	*	666
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	666	*	666
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PWKBCAA	FA - Brooklyn Chinese American Association							PROJSTRT 09/07 09/07
CO#: AD CONS	006 CONSTRUCTION			500	0	06/10		
CONS	008 CONSTRUCTION			166	0	06/10		

BUDGET LINE: PW-N085		FMS #: 856 A12		CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)															
AVAILABLE BALANCE AS OF: 11/30/09				\$100,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	100	*		*		*		*		(C)*	100	*		*		*		*
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 CARIBBEAN	FA - Caribbean American Chamber of Commerce and Industry							DSGN 08/06 04/07
CONS	002 CONSTRUCTION			100	0	06/10		

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

BUDGET LINE: PW-N236 FMS #: 856 A96 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)																			
AVAILABLE BALANCE AS OF: 11/30/09 \$3,000,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*	1,000	*		*		*	(C)*	3,000	*	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000													
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
801 PWD05GLCC	FA - LGBT Center													DEVSCOPE	11/06	01/07
	CONS	012 CONSTRUCTION								3,000	0	06/10				
	CONS	014 CONSTRUCTION								1,000	0	02/11				

BUDGET LINE: PW-N249 FMS #: 856 AJ9 LOWER EASTSIDE GIRLS CLUB																			
AVAILABLE BALANCE AS OF: 11/30/09 \$5,500,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	5,500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
806 GIRLSCLUB	FA - Girls Club - Lower East Side, Manhattan													DSGN	12/06	06/07
	CONS	GE 006 CONSTRUCTION								3,000	0	06/10				
	CONS	007 CONSTRUCTION								2,500	0	06/10				

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

BUDGET LINE: PW-N402 FMS #: 856 AA1 STATEN ISLAND JEWISH COMMUNITY CENTER  
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,983,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,088,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,982			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,982	1,982
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,982	1,982
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PWC77JCC2	JCC of Staten Island - New Facility						
CONS	004 CONSTRUCTION	1,982	0	06/10			
IFSP	011 IFA CONSTRUCTION SUPERVIS	1	0	06/10			

BUDGET LINE: PW-50 FMS #: 856 741 ENERGY EFFICIENCY, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/09 \$7,331,503.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$492,467.25 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$680,029.75 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					587			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	13	574	587
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	13	574	587
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 ENRG004	DSNY - 08-101; CENT REP SHOP 52-35 58TH ST. WOODSIDE						
CONS	001 CONSTRUCTION	13	0	04/10			
856 ENRG019	NYPD053; 150-14 JAMAICA AVE. FORENSIC INVESTIGATION DIV. LAB						
CONS	001 CONSTRUCTION	574	0	06/10			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 TLC6UPGR CONS	TLC Data Network & Telecomm Upgrade 002 CONSTRUCTION	1,093	0	06/10			
111 XDA9VOIP CONS IFDS	Bronx DA Network Infrastructure and VoIP Project 003 CONSTRUCTION 100 IFA DESIGN	538 300	0 0	06/10 06/10			
801 PW195SYS CONS	80 CENTRE STREET BUILDING SYSTEMS 003 CONSTRUCTION	22	0	06/10	DSGN	01/08	01/09
801 PW77CLERK CONS	80 Centre Street - Wedding Chapel/City Clerk Offices 107 CONSTRUCTION	13	0	06/10	DSGN	07/99	07/99
806 PWD99BORC CONS	FA - Boricua College - Bronx Campus 005 CONSTRUCTION	4,500	0	06/10			
850 CITYHALL2 CO#: 05 IFDS IFSP	CITY HALL RENOVATIONS 004 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	500 2,700	0 0	07/09 06/10	CONSSTRT	11/09	11/09
850 CO290XSBL SVCS CO#: DR SVCS CO#: DR SVCS CO#: 1 SVCS CO#: 2 SVCS CO#: 3 SVCS CO#: 4 SVCS CO#: 1 CONS CO#: 2 CONS SVCS	BRONX CRIMINAL CT COMPLEX 050 SERVICES 050 SERVICES 051 SERVICES 051 SERVICES 051 SERVICES 051 SERVICES 100 CONSTRUCTION 100 CONSTRUCTION 165 SERVICES	6 44- 1- 751 1,819 284 808 1,156 1,000 3,300	0 0 0 0 0 0 0 0 0 0	06/10 08/09 12/09 07/09 06/10 09/09 11/09 06/10 06/10 06/10			
850 PV467-CSV CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 011 CONSTRUCTION	1,181	0	06/10	PROJSTRT	01/02	01/02
850 PWM77GNMT IFSP IFDS	GREEN MARKET, COUNCIL ON THE ENVIRONMENT OF NYC 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	8 2	0 0	06/10 06/10			
850 PW0077EGE CONS IFSP	EGER HARBOR HOUSE GENERATOR 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	200 35	0 0	06/10 06/10			
850 PW0077MBC EQFN	MACEDONIA BAPTIST CHURCH 001 EQUIPMENT AND FURNITURE	260	0	06/10			
850 PW077GOOD EQFN	GOOD OLD LOWER EAST SIDE 001 EQUIPMENT AND FURNITURE	35	0	06/10			
850 PW077PRO EQFN	PRO CO TECHNOLOGY 001 EQUIPMENT AND FURNITURE	85	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW77CONG	NY Congregational Center				PROJSTRT	03/07	03/07
CONS	001 CONSTRUCTION	500	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
850 PW77OEM2	OEM Command and Control Center						
CO#: EQ EQFN	009 EQUIPMENT AND FURNITURE	5	0	06/10			
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER				CONSSTRT	09/09	09/09
CONS	001 CONSTRUCTION	1,000	0	06/10			
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC				DEVSCOPE	06/04	09/04
CO#: BB IFSP	032 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
856 CITYHALL	CITY HALL RENOVATIONS						
DSGN	001 DESIGN	25	0	06/10			
CO#: B IFDS	100 IFA DESIGN	40	0	06/10			
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	1,000	0	06/10			
856 ENCP0009A	NYPD - 08-070; SERVICE SHOP #1 LIGHTING UPGRADE						
CONS	001 CONSTRUCTION	120	0	04/10			
CO#: A IFDS	100 IFA DESIGN	10	0	06/10			
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
856 ENERG029	DSNY - 08-036; Bronx 5 District Garage Lighting						
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/10			
CO#: A IFDS	200 IFA DESIGN	5	0	06/10			
856 ENERG049	NYPD - 08-071; 71st Precinct Lighting						
CONS	001 CONSTRUCTION	133	0	06/10			
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
CO#: A IFDS	200 IFA DESIGN	10	0	06/10			
856 ENERG050	NYPD - 08-072; 76th Precinct Lighting						
CONS	001 CONSTRUCTION	67	0	06/10			
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
CO#: A IFDS	101 IFA DESIGN	10	0	06/10			
856 ENERG051	NYPD - 08-073; 77 Annex Lighting						
CONS	001 CONSTRUCTION	37	0	06/10			
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
CO#: A IFDS	101 IFA DESIGN	10	0	06/10			
856 ENERG052	NYPD - 08-074; 90th Precinct Lighting						
CONS	001 CONSTRUCTION	152	0	06/10			
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
CO#: A IFDS	101 IFA DESIGN	10	0	06/10			
856 ENERG053	NYPD - 08-075; 94th Precinct Lighting						
CONS	001 CONSTRUCTION	85	0	06/10			
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
CO#: A IFDS	101 IFA DESIGN	10	0	06/10			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 ENERG057	DFTA - 001; Leonard Covello Sr Ctr Energy Upgrade						
	CONS 001 CONSTRUCTION	54	0	08/09			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS	15	0	06/10			
CO#: A	IFDS 200 IFA DESIGN	5	0	06/10			
856 ENERG059	NYBG - 003; WATSON LIBRARY LIGHTING						
CO#: A	CONS 001 CONSTRUCTION	1	0	06/10			
856 ENERG060	DFMC - 011; 210 JORALEMON ST. - LIGHTING UPGRADE						
CO#: A	CONS 001 CONSTRUCTION	13	0	11/09			
CO#: B	CONS 001 CONSTRUCTION	30	0	12/09			
CO#: A	IFDS 100 IFA DESIGN	10	0	06/10			
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
856 ENERG070	DSNY - 08-038; BROOKLYN 7/10 GARAGE LIGHTING						
CO#: A	CONS 001 CONSTRUCTION	32	0	06/10			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
CO#: A	IFDS 101 IFA DESIGN	10	0	06/10			
856 ENERG071	DSNY - 08-039; BROOKLYN 8 GARAGE LIGHTING						
CO#: A	CONS 001 CONSTRUCTION	10	0	06/10			
856 ENERG072	DSNY - 08-044; QUEENS 7 GARAGE LIGHTING						
	CONS 002 CONSTRUCTION	27	0	06/10			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
CO#: A	IFDS 101 IFA DESIGN	10	0	06/10			
856 ENERG073	DSNY - 08-042; QUEENS 11/13A GARAGE LIGHTING						
	CONS 002 CONSTRUCTION	6	0	06/10			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
CO#: A	IFDS 101 IFA DESIGN	10	0	06/10			
856 ENERG074	DSNY - 08-043; QUEENS 13 GARAGE LIGHTING						
	CONS 002 CONSTRUCTION	10	0	06/10			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
CO#: A	IFDS 101 IFA DESIGN	10	0	06/10			
856 ENERG075	DSNY - 08-041; MANHATTAN 3 GARAGE LIGHTING						
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS	15	0	06/10			
CO#: A	IFDS 101 IFA DESIGN	5	0	06/10			
856 ENERG077	DSNY - 08-040; MANHATTAN BOROUGH REPAIR SHOP						
CO#: A	CONS 001 CONSTRUCTION	1	0	06/10			
856 ENERG080	NYPD - 09-065; CENTRAL REPAIR SHOP LIGHTING						
	IFDS 100 IFA DESIGN	15	0	06/10			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
856 ENRG001	DOT - 004; MASPETH SIGN SHOP LIGHTING UPGRADE						
CO#: A	CONS 001 CONSTRUCTION	10	0	06/10			
CO#: A	IFDS 100 IFA DESIGN	5	0	06/10			
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS	5	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 ENRG002 CONS	4389-4401 3RD AVE. BX DIST 6 GAR 001 CONSTRUCTION	1	0	06/10			
856 ENRG004 CO#: A IFDS CO#: A IFSP	DSNY - 08-101; CENT REP SHOP 52-35 58TH ST. WOODSIDE 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	50 80	0 0	06/10 06/10			
856 ENRG006 CONS CO#: BB CONS CO#: A IFDS CO#: A IFSP	FDNY - 08-047; 1201 GRAND CONCOURSE, EC 206 001 CONSTRUCTION 001 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	56 4 10 20	0 0 0 0	08/09 12/09 06/10 06/10			
856 ENRG007 CONS CO#: BB CONS CO#: A IFDS CO#: A IFSP	FDNY - 08-048; 172 TILLARY STREET, EC 207 001 CONSTRUCTION 001 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	83 2 10 20	0 0 0 0	08/09 12/09 06/10 06/10			
856 ENRG008 CONS CO#: BB CONS CO#: A IFDS CO#: A IFSP	FDNY - 08-050; 925 E TREMONT ST. EC 45/L 58 001 CONSTRUCTION 001 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	57 1 5 10	0 0 0 0	08/09 12/09 06/10 06/10			
856 ENRG009 CONS CO#: A IFDS CO#: B IFSP	HHC - 08-103; MORRISANIA DIAGNOSTIC & TREATMENT CTR LIGHTING 001 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	289 15 35	0 0 0	06/10 06/10 06/10			
856 ENRG019 CO#: A IFDS CO#: A IFSP	NYPD053; 150-14 JAMAICA AVE. FORENSIC INVESTIGATION DIV. LAB 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	40 60	0 0	06/10 06/10			
856 PLANYC CONS CO#: A IFDS CO#: A IFSP	ENERGY EFFICIENT PROJECTS 001 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	830 2,720 13,600	0 0 0	04/10 06/10 06/10			
856 PWD05SFHZ CO#: BD IFSP CO#: BD IFDS CONS CO#: F CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 007 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN 010 CONSTRUCTION 010 CONSTRUCTION	25 15 111 7	0 0 0 0	06/10 06/10 06/10 09/09		DEVSCOPE 07/06	09/06
856 PWQ077ATR CO#: B IFDS CO#: D IFSP CO#: AA CONS	120-55 QUEENS BLVD ATRIUM 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	800 1,600 3,794	0 0 0	06/10 06/10 06/11			
856 PW193BASE CO#: A IFDS	1 CENTRE ST. - BASEMENT FRESH AIR INTAKE AND DISTRIBUTION 101 IFA DESIGN	20	0	06/10		DEVSCOPE 11/06	01/07

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW193BATH CO#: DD IFSP	1 CENTRE ST. - PLUMBING UPGRADE & BATHROOM RENOVATIONS 021 IFA CONSTRUCTION SUPERVIS	40	0	06/10	DEVSCOPE	04/01	06/01
856 PW193CPHV CO#: A IFSP	1 CENTRE ST. - HVAC MIS ROOM FOR COMPTROLLER 100 IFA CONSTRUCTION SUPERVIS	5	0	06/10			
856 PW193DCPS IFDS IFSP	1 CENTRE ST. - CONSOLIDATION AND RESTACKING 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	300 600	0 0	06/10 06/10			
856 PW193DCS2 CO#: B IFSP	1 CENTRE ST. - DCAS OFFICE CONSOLIDATION 101 IFA CONSTRUCTION SUPERVIS	40	0	06/10			
856 PW193FANS CONS	1 CENTRE ST. - REPLACEMENT OF LOBBY FANS 002 CONSTRUCTION	1,291	0	06/14			
856 PW193LB CONS	1 CENTRE ST. - 13/14 LONG BEACH 001 CONSTRUCTION	3,247	0	04/11			
856 PW195BACK IFDS IFSP	80 CENTRE ST. - BACKFLOW PREVENTER INSTALLATION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	10 15	0 0	06/10 06/10			
856 PW266GEN CO#: P CONS CO#: XX CONS CO#: Y CONS CO#: YY CONS CONS CO#: L CONS CO#: A CONS CO#: B CONS CONS CO#: AC IFSP CO#: AC IFDS	125 WORTH ST.- EMER GEN - PRINTSHOP 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION EL 007 CONSTRUCTION EL 007 CONSTRUCTION EL 009 CONSTRUCTION EL 009 CONSTRUCTION EL 010 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	16 13 6 12 153 3 37 30 508 100 50	0 0 0 0 0 0 0 0 0 0 0	06/10 09/09 08/09 11/09 06/10 09/09 06/10 06/11 06/10 06/10 06/10	DEVSCOPE	06/04	09/04
856 PW291FSE CO#: A IFSP	209 JORALEMON ST.- FRONT STEP AND ENTRANCE REFURBISHMENT 003 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
856 PW300MCMS EQFN CO#: A EQFN EQFN EQFN	FLEET MANAGEMENT SYSTEM 009 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	6,498 60 563 1,096	0 0 0 0	06/10 10/09 06/10 08/09			
856 PW310DCA CO#: CC IFSP	31 CHAMBERS ST.- DEPARTMENT OF CULTURAL AFFAIRS 008 IFA CONSTRUCTION SUPERVIS	15	0	06/10	DEVSCOPE	01/06	03/06
856 PW316ELEV CO#: DD IFSP	280 BROADWAY- ELEVATORS 100 IFA CONSTRUCTION SUPERVIS	40	0	06/10	DEVSCOPE	06/03	09/03
856 PW324CTC CO#: CC IFDS	2 LAFAYETTE ST 17 FLR.- COMPUTERIZED EXAMS CTR 002 IFA DESIGN	40	0	06/10	DEVSCOPE	03/06	05/06

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: DD IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
EQFN	005 EQUIPMENT AND FURNITURE	368	0	06/10			
856 PW325EXTR	210 JORALEMON ST.- EXTERIOR						
CO#: CC IFSP	100 IFA CONSTRUCTION SUPERVIS	40	0	06/10			
856 PW326DOM	125-01 QUEENS BLVD.- QUEENS FAMILY JUSTICE CENTER - NEW FACI					DEVSCOPE 06/06	07/06
CO#: A IFSP	005 IFA CONSTRUCTION SUPERVIS	15	0	06/10			
CO#: A IFDS	006 IFA DESIGN	10	0	06/10			
CONS	007 CONSTRUCTION	57	0	06/10			
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION						
CO#: DE IFSP	100 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
856 PW357FIRE	253 BROADWAY- FIRE ALARM REPLACEMENT						
IFDS	100 IFA DESIGN	45	0	06/10			
IFSP	101 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
856 PW357INFR	253 BROADWAY INFRASTRUCTURE UPGRADE						
CONS	001 CONSTRUCTION	516	0	06/10			
CO#: 03 CONS	001 CONSTRUCTION	956	0	06/10			
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	150	0	06/10			
CO#: A IFDS	101 IFA DESIGN	90	0	06/10			
856 PW357MAYR	253 BROADWAY - MAYOR'S OFFICE						
CONS	002 CONSTRUCTION	844	0	06/10			
EQFN	004 EQUIPMENT AND FURNITURE	220	0	06/10			
CO#: A IFDS	100 IFA DESIGN	80	0	06/10			
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	105	0	06/10			
856 PW50ENERG	VARIOUS BUILDINGS ENERGY EFFICENCY PROJECTS						
IFSP	015 IFA CONSTRUCTION SUPERVIS	500	0	06/10			
IFSP	016 IFA CONSTRUCTION SUPERVIS	500	0	06/11			
856 PW77BXDA	198 E. 161 ST.- BRONX DA SERVER ROOM AIR CONDITIONING					DEVSCOPE 06/06	06/06
CONS	001 CONSTRUCTION	1	0	04/10			
CONS	002 CONSTRUCTION	62	0	06/10			
CO#: 23 IFDS	100 IFA DESIGN	10	0	06/10			
CO#: BB IFSP	101 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
856 PW77CJC10	1 CENTRE ST. - OFFICE OF CRIMINAL JUSTICE COORDINATOR						
CO#: A CONS	001 CONSTRUCTION	49	0	06/10			
EQFN	002 EQUIPMENT AND FURNITURE	149	0	06/10			
CO#: C IFSP	003 IFA CONSTRUCTION SUPERVIS	35	0	06/10			
CO#: C IFDS	100 IFA DESIGN	25	0	06/10			
856 PW77CPHV	14 - 22 READE ST. - MIS ROOM						
CONS	001 CONSTRUCTION	200	0	06/10			
CONS	002 CONSTRUCTION	69	0	06/10			
CO#: A CONS	002 CONSTRUCTION	87	0	10/09			
CO#: A IFDS	100 IFA DESIGN	40	0	06/10			
CO#: A IFSP	200 IFA CONSTRUCTION SUPERVIS	55	0	06/10			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 PW77CPIU	1 CENTRE ST. - COMPTROLLER INFRASTRUCTURE UPGRADE							
	CONS 001 CONSTRUCTION		792	0	06/10			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS		85	0	06/10			
CO#: C	IFDS 101 IFA DESIGN		60	0	06/10			
856 PW77CTCK	210 JORALEMON ST.- BROOKLYN TESTING CENTER							
CO#: C	IFSP 002 IFA CONSTRUCTION SUPERVIS		550	0	06/10			
CO#: B	IFDS 003 IFA DESIGN		200	0	06/10			
CO#: SE	DSGN 006 DESIGN		90	0	06/10			
	EQFN CC 007 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER	412	0	06/10			
	EQFN FF 008 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,960	0	06/10			
	CONS 009 CONSTRUCTION		3,058	0	06/10			
856 PW77DCPLN	DCP LOCAL AREA NETWORK UPGRADE							
	CONS 001 CONSTRUCTION		44	0	06/10			
856 PW77DOF	1 CENTRE ST. - DOF 7TH FLOOR							
	DSGN 001 DESIGN		443	0	06/10			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		45	0	06/10			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		30	0	06/10			
856 PW77GLDAC	100 GOLD ST. - MIS HVAC							DEVSCOPE 06/04 09/04
CO#: A	DSGN 001 DESIGN		50	0	06/11			
	CONS 002 CONSTRUCTION		2,015	0	05/11			
CO#: P1	CONS 004 CONSTRUCTION		300	0	06/10			
CO#: AB	IFSP 100 IFA CONSTRUCTION SUPERVIS		230	0	06/10			
856 PW77GLDEX	100 GOLD ST. - EXTERIOR RECONSTRUCTION							
	CONS 006 CONSTRUCTION		118	0	06/10			
CO#: D	CONS 006 CONSTRUCTION		11	0	09/09			
CO#: E	CONS 006 CONSTRUCTION		18	0	06/10			
	CONS 009 CONSTRUCTION		205	0	06/10			
CO#: A	CONS 010 CONSTRUCTION		242-	0	06/10			
	CONS 011 CONSTRUCTION		88	0	06/10			
CO#: CC	IFDS 012 IFA DESIGN		40	0	06/10			
CO#: CC	IFSP 013 IFA CONSTRUCTION SUPERVIS		60	0	06/10			
	CONS 014 CONSTRUCTION		46	0	06/10			
	CONS 015 CONSTRUCTION		350	0	06/10			
856 PW77GLDGE	100 GOLD ST. - EMERGENCY GENERATOR							DEVSCOPE 06/04 09/04
	DSGN 001 DESIGN		7	0	06/10			
CO#: S	CONS 002 CONSTRUCTION		3	0	06/10			
CO#: T	CONS 002 CONSTRUCTION		52	0	06/10			
CO#: DD	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/10			
CO#: CC	IFDS 004 IFA DESIGN		30	0	06/10			
	CONS 006 CONSTRUCTION		115	0	06/10			
856 PW77GLDHA	100 GOLD ST. - HVAC							
	DSGN 001 DESIGN		200	0	06/10			
	CONS 002 CONSTRUCTION		1,410	0	06/14			
	IFDS 100 IFA DESIGN		40	0	06/10			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		20	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77GLDRF	100 GOLD ST. - ROOF RECONSTRUCTION				DEVSCOPE	09/06	11/06
CONS	002 CONSTRUCTION	3,618	0	06/11			
856 PW77GLDRS	100 GOLD ST. - CONSOLIDATION/RESTACK						
CONS	001 CONSTRUCTION	18,600	0	06/11			
EQFN FF	002 EQUIPMENT AND FURNITURE	1,800	0	06/11	OFFICE FURNITURE		
EQFN CQ	003 EQUIPMENT AND FURNITURE	1,440	0	06/11	COMMUNICATIONS EQUIPMENT		
IFDS	100 IFA DESIGN	1,860	0	06/10			
IFSP	101 IFA CONSTRUCTION SUPERVIS	3,000	0	06/10			
856 PW77GLDSA	100 GOLD ST. - SAFE ACCESS/CATWALK						
CONS	001 CONSTRUCTION	45	0	06/10			
IFDS	100 IFA DESIGN	4	0	06/10			
IFSP	101 IFA CONSTRUCTION SUPERVIS	10	0	06/10			
856 PW77GLDX7	100 GOLD ST. - LL 11/98 CYCLE 7 EXAMINATION						
DSGN	001 DESIGN	77	0	06/10			
DSGN	002 DESIGN	309	0	06/12			
IFDS	100 IFA DESIGN	16	0	06/10			
IFSP	101 IFA CONSTRUCTION SUPERVIS	10	0	06/10			
856 PW77GLD2	100 GOLD ST. - 2ND FL OFFICE SPACE BUILD OUT						
CO#: A IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	08/09			
856 PW77IS21	1 CENTRE ST. - 21ST FL MIS AREA						
IFDS	100 IFA DESIGN	15	0	06/10			
856 PW77MACH	DCAS X-RAY SECURITY EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	279	0	04/10			
856 PW77MU20	1 CENTRE ST. - 20TH FL REHAB				DEVSCOPE	12/05	02/06
EQFN	007 EQUIPMENT AND FURNITURE	94	0	06/10			
CO#: CC IFDS	008 IFA DESIGN	10	0	06/10			
CO#: CC IFSP	009 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
EQFN FF	010 EQUIPMENT AND FURNITURE	40	0	06/10	OFFICE FURNITURE		
856 PW77MU8EL	1 CENTRE ST. - 8TH FLOOR ELECTRICAL AND LIGHTING UPGRADE						
DSGN	001 DESIGN	200	0	01/11			
CONS	002 CONSTRUCTION	2,800	0	06/11			
IFSP	100 IFA CONSTRUCTION SUPERVIS	200	0	01/11			
IFDS	101 IFA DESIGN	20	0	01/11			
856 PW77NYCTV	1 CENTRE ST. - NYCTV RELOCATION				DEVSCOPE	06/04	09/04
DSGN	006 DESIGN	800	0	11/09			
CO#: AD IFSP	100 IFA CONSTRUCTION SUPERVIS	350	0	06/10			
CO#: AB IFDS	101 IFA DESIGN	100	0	06/10			
CONS	200 CONSTRUCTION	3,921	0	06/11			
856 PW77OEMSA	165 CADMAN PLAZA - CATWALK 3RD FL						
CONS	001 CONSTRUCTION	178	0	06/10			
DSGN	002 DESIGN	41	0	10/09			
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
CO#: A IFDS	101 IFA DESIGN	10	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77OFA	BROOKLYN NAVY YARD - FLEET OFFICE						
	CONS 001 CONSTRUCTION	150	0	04/10			
	CONS 002 CONSTRUCTION	213	0	06/10			
	IFDS 100 IFA DESIGN	25	0	06/10			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	40	0	06/10			
856 PW77PEN2	127 PENN. AVE. GUTTERS/DRAIN SYSTEM						
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS	75	0	06/10			
856 PW77PLAN	municipal land use data base						
	EQFN 001 EQUIPMENT AND FURNITURE	460	0	04/10			
	EQFN 002 EQUIPMENT AND FURNITURE	1,540	0	04/10			
856 PW77PRINT	100 GOLD ST. - MAYOR'S OFFICE PRINT SHOP						
	EQFN 001 EQUIPMENT AND FURNITURE	29	0	06/10			
CO#: D	EQFN 001 EQUIPMENT AND FURNITURE	39	0	09/09			
	CONS 002 CONSTRUCTION	2,305	0	06/10			
CO#: A	CONS 002 CONSTRUCTION	31	0	12/09			
	DSGN 004 DESIGN	9	0	12/09			
CO#: B	IFSP 100 IFA CONSTRUCTION SUPERVIS	242	0	06/10			
CO#: A	IFDS 101 IFA DESIGN	100	0	06/10			
856 PW77PSNEX	89-14 PARSONS BLVD EXTERIOR						
	CONS 002 CONSTRUCTION	79	0	06/10			
	DSGN 006 DESIGN	20	0	06/10			
	CONS 007 CONSTRUCTION	71	0	06/10			
CO#: AB	IFSP 100 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
CO#: AB	IFDS 101 IFA DESIGN	10	0	06/10			
856 PW77PS15	1 CENTRE ST. - 15FL PRINT SHOP						
	CONS 001 CONSTRUCTION	91	0	06/10			
CO#: B	CONS 001 CONSTRUCTION	8	0	08/09			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
CO#: A	IFDS 101 IFA DESIGN	10	0	06/10			
856 PW77QNDA	120-55 QUEENS BLVD - DA'S MIS ROOM						
	CONS 001 CONSTRUCTION	84	0	06/10			
CO#: CC	IFDS 100 IFA DESIGN	10	0	06/10			
CO#: B	IFSP 101 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE						
CO#: B	CONS 002 CONSTRUCTION	928	0	06/10			
CO#: C	CONS 002 CONSTRUCTION	1,839	0	06/11			
CO#: D	CONS 002 CONSTRUCTION	3,000	0	06/12			
CO#: E	CONS 002 CONSTRUCTION	7,899	0	06/13			
	CONS 003 CONSTRUCTION	5,116	0	06/14			
856 PW77RSITE	10 and 18 RICHMOND TERRACE SITE REHAB						
	CONS 002 CONSTRUCTION	2,000	0	06/13			DEVSCOPE 06/08 07/08
	CONS 003 CONSTRUCTION	131	0	06/13			
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS						
CO#: A	CONS 001 CONSTRUCTION	1,520	0	04/11			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	CONS	001 CONSTRUCTION	1,125	0	04/12			
CO#: C	CONS	001 CONSTRUCTION	1,125	0	04/13			
CO#: A	IFSP	002 IFA CONSTRUCTION SUPERVIS	220	0	06/10			
CO#: C	IFDS	003 IFA DESIGN	100	0	06/10			
856 PW77SECL	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS							
CO#: AA	CONS	007 CONSTRUCTION	17-	0	06/10			
CO#: BB	EQFN	008 EQUIPMENT AND FURNITURE	27-	0	06/10			
	CONS	016 CONSTRUCTION	90	0	04/10			
CO#: CC	IFSP	100 IFA CONSTRUCTION SUPERVIS	15	0	06/10			
CO#: A	IFDS	101 IFA DESIGN	10	0	06/10			
856 PW77SEC3	130 STUYVESANT PLACE- SECURITY BARRIER SI DA							
	CONS	001 CONSTRUCTION	182	0	06/11			
CO#: A	IFDS	100 IFA DESIGN	15	0	06/10			
CO#: A	IFSP	101 IFA CONSTRUCTION SUPERVIS	25	0	06/10			
856 PW77SIDA	130 STUYVESANT PLACE- STATEN ISLAND DA						DEVSCOPE 09/05	10/05
	CONS	001 CONSTRUCTION	19	0	06/10			
CO#: H	CONS	001 CONSTRUCTION	74	0	06/10			
	CONS	005 CONSTRUCTION	3	0	06/10			
CO#: D	IFSP	100 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
CO#: B	IFDS	101 IFA DESIGN	15	0	06/10			
856 PW77STCH	66-26 METROPOLITAN AVE, QNS STOREHOUSE - CHILLER REPLACEMENT							
	CONS	003 CONSTRUCTION	216	0	06/10			
CO#: B	IFDS	101 IFA DESIGN	15	0	06/10			
CO#: A	IFSP	200 IFA CONSTRUCTION SUPERVIS	25	0	06/10			
856 PW77TLCHV	AIR PURIFICATION SYSTEM - TLC							
	CONS	001 CONSTRUCTION	973	0	06/10			
	IFDS	100 IFA DESIGN	50	0	06/10			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
856 PW77XFAM	198 E. 161 ST. - BRONX FAMILY JUSTICE CENTER						DEVSCOPE 01/08	05/08
	CONS	002 CONSTRUCTION	183	0	06/10			
CO#: A	IFSP	004 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
	CONS	005 CONSTRUCTION	0	400	09/10			
	EQFN	007 EQUIPMENT AND FURNITURE	417	0	06/10			
856 PW77102BR	CITY HALL - BLUE ROOM HVAC							
	CONS	001 CONSTRUCTION	27	0	06/10			
CO#: B	CONS	001 CONSTRUCTION	12	0	07/09			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
	IFDS	200 IFA DESIGN	10	0	06/10			
856 PW77117DC	137 CENTRE ST. - DCTV							
	CONS	001 CONSTRUCTION	274	0	06/10			
CO#: A	IFSP	100 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
CO#: A	IFDS	101 IFA DESIGN	15	0	06/10			
856 PW77117F	137 CENTRE ST.- ELECTRICAL & HVAC UPGRADE						DEVSCOPE 06/04	09/04
CO#: BE	IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/10			



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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW77139EX	520 1ST AVE.- EXTERIOR						DEVSCOPE	06/01	09/01
	CONS 010 CONSTRUCTION			7	0	06/10			
CO#: AC	IFSP 100 IFA CONSTRUCTION SUPERVIS			10	0	06/10			
856 PW77145F	49-51 CHAMBERS ST.- EXTERIOR & ROOF						DEVSCOPE	06/00	09/06
CO#: F	CONS 020 CONSTRUCTION			73-	0	07/09			
	DSGN 021 DESIGN			44	0	06/13			
	CONS 022 CONSTRUCTION			324	0	06/10			
	CONS 023 CONSTRUCTION			2,447	0	06/13			
	CONS 024 CONSTRUCTION			107	0	06/10			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS			11	0	06/10			
CO#: A	IFDS 101 IFA DESIGN			5	0	06/10			
856 PW77145G	49-51 CHAMBERS - NEW CHILLER								
	CONS 004 CONSTRUCTION			1	0	06/10			
CO#: AC	IFSP 101 IFA CONSTRUCTION SUPERVIS			10	0	06/10			
856 PW77145RS	49-51 CHAMBERS ST.- CONSOLIDATION AND RESTACKING								
	CONS 001 CONSTRUCTION			3,877	0	06/11			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		388	0	06/11			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		186	0	06/11			
	IFDS 100 IFA DESIGN			380	0	06/10			
	IFSP 101 IFA CONSTRUCTION SUPERVIS			700	0	06/10			
856 PW77207B	1932 ARTHUR AVE.- BASEMENT & EXTERIOR						DEVSCOPE	06/03	09/03
CO#: A	CONS 009 CONSTRUCTION			818	0	06/10			
CO#: C	IFSP 101 IFA CONSTRUCTION SUPERVIS			85	0	06/10			
CO#: D	IFDS 102 IFA DESIGN			20	0	06/10			
856 PW77207C6	1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG								
	CONS 001 CONSTRUCTION			183	0	06/11			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		34	0	06/11			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		16	0	06/11			
CO#: A	IFDS 100 IFA DESIGN			10	0	06/10			
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS			20	0	06/10			
856 PW77207DB	1932 ARTHUR AVENUE DOB BRONX BOROUGH OFFICE RENOVATIONS								
	DSGN 001 DESIGN			190	0	06/14			
	CONS 002 CONSTRUCTION			2,000	0	06/14			
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1,000	0	06/14			
856 PW77208A	4101 WHITE PLAINS ROAD- REPLACEMENT OF ROOFTOP HVAC UNIT								
	CONS 001 CONSTRUCTION			160	0	06/10			
	IFDS 100 IFA DESIGN			20	0	06/10			
	IFSP 101 IFA CONSTRUCTION SUPERVIS			40	0	06/10			
856 PW7721STC	VARIOUS PUBLIC BUILDINGS-SERVICE LIFE EXTENSION								
CO#: D	IFDS 004 IFA DESIGN			100	0	06/10			
856 PW77326EX	390 KENT AVE.- EXTERIOR & ROOF						DEVSCOPE	06/04	09/04
	CONS 007 CONSTRUCTION			103	0	06/10			
CO#: A	CONS 007 CONSTRUCTION			250	0	10/09			
	CONS 008 CONSTRUCTION			225	0	06/10			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS		60	0	06/10			
CO#: CC IFDS	102 IFA DESIGN		30	0	06/10			
856 PW77417EV	120-55 QUEENS BLVD.- ELEVATORS					DEVSCOPE	06/05	11/06
CONS	006 CONSTRUCTION		1,821	0	05/11			
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS		185	0	06/10			
CO#: A IFDS	102 IFA DESIGN		50	0	06/10			
856 PW77417P	120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE					DEVSCOPE	02/06	04/06
CONS	002 CONSTRUCTION		3,246	0	06/13			
DSGN	004 DESIGN		54	0	06/10			
CO#: E IFDS	100 IFA DESIGN		5	0	06/10			
CO#: C IFSP	101 IFA CONSTRUCTION SUPERVIS		15	0	06/10			
856 PW77417QB	120-55 QUEENS BLVD. DEPT OF BUILDINGS SPACE							
CONS	002 CONSTRUCTION		2,860	0	06/13			
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK							
CONS	001 CONSTRUCTION		24	0	05/10			
CONS	004 CONSTRUCTION		4,346	0	06/13			
856 PW77417V	120-55 QUEENS BOROUGH HALL- PHASE IV							
DSGN	001 DESIGN		400	0	05/12			
CONS	004 CONSTRUCTION		300	0	06/12			
CONS	006 CONSTRUCTION		6,300	0	06/13			
856 PW77501DT	10 RICHMOND TERR.- 4TH FL DOT SPACE - A/C AND VENT					DEVSCOPE	03/01	05/01
CONS	002 CONSTRUCTION		300	0	05/10			
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS		30	0	06/10			
856 PW77501EL	10 RICHMOND TERRACE- ELECTRICAL UPGRADE							
CONS	002 CONSTRUCTION		4,800	0	06/11			
CO#: A IFDS	100 IFA DESIGN		80	0	06/10			
CO#: B IFSP	101 IFA CONSTRUCTION SUPERVIS		480	0	06/10			
856 PW77501EX	10 RICHMOND TERR.- EXTERIOR & ROOF					DEVSCOPE	03/01	05/01
IFDS	101 IFA DESIGN		5	0	06/10			
856 PW77501RO	10 RICHMOND TERRACE SI - ROOF REHAB							
DSGN	001 DESIGN		191	0	06/10			
CONS	002 CONSTRUCTION		1,474	0	06/10			
IFDS	100 IFA DESIGN		30	0	06/10			
IFSP	101 IFA CONSTRUCTION SUPERVIS		150	0	06/10			
856 PW77501SI	10 RICHMOND TERR.- SI BORO OFFICE DOB SPACE RENOVATIONS							
CONS	001 CONSTRUCTION		480	0	06/14			
EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	400	0	06/14			
856 PW7780ELC	80 CENTRE ST.- ELECTRICAL					DEVSCOPE	09/08	11/08
CONS	004 CONSTRUCTION		4,000	0	06/12			
CONS	005 CONSTRUCTION		11,447	0	06/12			
856 PW7780ELV	80 CENTRE ST.- ELEVATORS					DEVSCOPE	06/04	09/06
DSGN	001 DESIGN		130	0	06/11			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP 002 CONSTRUCTION SUPERVISION		555	0	06/11		
	CONS 003 CONSTRUCTION		6,816	0	06/11		
CO#: CC IFSP	004 IFA CONSTRUCTION SUPERVIS		750	0	06/10		
856 PW7780EX7	80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION						
	DSGN 001 DESIGN		67	0	06/10		
	CONS 002 CONSTRUCTION		250	0	06/12		
	IFDS 100 IFA DESIGN		15	0	06/10		
856 PW79EXTRC	346 BROADWAY- EXTERIOR						DEVSCOPE 06/02 11/06
CO#: CC IFSP	100 IFA CONSTRUCTION SUPERVIS		129	0	06/10		
CO#: CC IFDS	101 IFA DESIGN		80	0	06/10		
856 PW79GARAG	346 BROADWAY GARAGE RESTORATION						
	IFSP 101 IFA CONSTRUCTION SUPERVIS		10	0	06/10		
856 PW80DFTA	2 LAFAYETTE ST.- DFTA MOVE FROM 40 WORTH STREET						
	IFDS 100 IFA DESIGN		100	0	06/10		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		200	0	06/10		
856 REQCONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS						
	CONS 012 CONSTRUCTION		1	0	06/10		
	CONS 013 CONSTRUCTION		1	0	06/10		
856 TYP-INFRA	VARIOUS PUBLIC BUILDINGS - INFRASTRUCTURE SYSTEMS						
	CONS 004 CONSTRUCTION		14,057	0	06/15		
	CONS 005 CONSTRUCTION		14,693	0	06/16		
	CONS 006 CONSTRUCTION		15,231	0	06/17		
	CONS 007 CONSTRUCTION		15,921	0	06/18		
	CONS 008 CONSTRUCTION		11,685	0	06/19		
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB						
	CONS 004 CONSTRUCTION		14,196	0	06/15		
	CONS 005 CONSTRUCTION		14,846	0	06/16		
	CONS 006 CONSTRUCTION		15,376	0	06/17		
	CONS 007 CONSTRUCTION		16,056	0	06/18		
	CONS 008 CONSTRUCTION		11,762	0	06/19		
856 TYP-LL11	VARIOUS PUBLIC BUILDINGS - LOCAL LAW 11 FACADE						
	CONS 004 CONSTRUCTION		14,056	0	06/15		
	CONS 005 CONSTRUCTION		14,665	0	06/16		
	CONS 006 CONSTRUCTION		15,227	0	06/17		
	CONS 007 CONSTRUCTION		15,947	0	06/18		
	CONS 008 CONSTRUCTION		11,712	0	06/19		
856 TYP-LL5	VARIOUS PUBLIC BUILDINGS - LOCAL LAW 5 FIRE/LIFE SAFETY						
	CONS 003 CONSTRUCTION		12,708	0	06/14		
	CONS 004 CONSTRUCTION		14,057	0	06/15		
	CONS 005 CONSTRUCTION		14,693	0	06/16		
	CONS 006 CONSTRUCTION		15,231	0	06/17		
	CONS 007 CONSTRUCTION		15,921	0	06/18		
	CONS 008 CONSTRUCTION		11,685	0	06/19		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 253BWAY2 CO#: A IFOT	253 BROADWAY 2ND FLOOR ACQUISITION 002 IFA OTHER TECHNICAL SERVI	10	0	06/10		
858 DATACENT CONS	DATACENTER BUILDOUT 001 CONSTRUCTION	6,000	0	06/10		
858 DOIT7DTV CONS	DoITT Digital Television Transmitter Project 002 CONSTRUCTION	300	0	06/10		
858 DOIT7VIRT EQFN	DoITT: Virtual Sever Environment 004 EQUIPMENT AND FURNITURE	22	0	06/10		
858 DOIT8EXCH CONS	DOITT: Multi Agency Exchange Expansion 002 CONSTRUCTION	140	0	06/10		
858 ENRGDATA EQFN	PUBLIC BUILDING ENERGY PERFORMANCE DATABASE 003 EQUIPMENT AND FURNITURE	383	0	06/10		
858 OERDATA EQFN	OFFICE OF ENVIRONMENTAL REMEDIATION DATABASE 001 EQUIPMENT AND FURNITURE	1,000	0	06/10		

BUDGET LINE: PW-79 FMS #: 856 818 346 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/09 \$8,203,501.21 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,354,401.95 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,621,859.01 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	1,382	*	*	2,905
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	333	*	80	*	36	*	*	*	*	933	1,382
FORCST(C)*	*	*	333	*	80	*	957	*	*	*	*	12	1,382
ACTUAL(C)*	*	*	333	*	80	*	*	*	*	*	*	*	413
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 PW79EXTRC CO#: B	346 BROADWAY- EXTERIOR 200 DESIGN 200 DESIGN 201 CONSTRUCTION SUPERVISION	921 333 36	0 0 0	06/10 09/09 01/10	DEVSCOPE	06/02 11/06
856 PW79GARAG CO#: A	346 BROADWAY GARAGE RESTORATION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION	260 2,645 12 80	0 0 0 0	06/13 06/13 06/10 11/09		

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

BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,349,672.98 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$211,274.12 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,139,541.51 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					178	2,981	300	
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	39 *	7 *	*	*	*	*	*	*	*	*	*	132 *	178
FORCST(C)*	*	39 *	7 *	*	*	*	*	*	*	*	*	*	132 *	178
ACTUAL(C)*	*	39 *	7 *	*	*	*	*	*	*	*	*	*	*	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
856 PW80BRMS CONS	2 LAFAYETTE ST. 2ND FLR. - PUBLIC BATHROOMS 001 CONSTRUCTION	95	0	06/11	
856 PW80DFTA CONS	2 LAFAYETTE ST.- DFTA MOVE FROM 40 WORTH STREET 001 CONSTRUCTION	1,990	0	06/11	
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	498	0	06/11	
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	398	0	06/11	
856 PW80EXT7 DSGN	2 LAFAYETTE STREET - LL 11/98 CYCLE 7 EXAMINATION 001 DESIGN	73	0	06/10	
DSGN	002 DESIGN	300	0	06/12	
856 PW80FL10 CONS	2 LAFAYETTE ST.- 10TH FLOOR 001 CONSTRUCTION	3	0	06/10	
CO#: D CONS	001 CONSTRUCTION	7	0	09/09	
856 PW80HEAT CONS	2 LAFAYETTE ST.- HEATING UPGRADE 002 CONSTRUCTION	56	0	06/10	DEVSCOPE 05/01 07/01
CO#: M CONS	002 CONSTRUCTION	39	0	08/09	

-----

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

BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 11/30/09 \$6,801,491.94 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,725,982.21 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$116,537,851.56 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					3,814	9,138		4,324
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	455	*	*	739	*	*	*	*	*	*	*	2,620	3,814
FORCST(C)*	*	455	*	*	739	*	*	*	*	*	*	*	2,620	3,814
ACTUAL(C)*	*	454	*	*	739	*	*	*	*	*	*	*		1,193
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 PW193ALM	1 CENTRE ST. - FIRE ALARM								DEVSCOPE	11/06 01/07
	CONS 002 CONSTRUCTION					126	0	06/10		
	CONS 006 CONSTRUCTION					313	0	06/10		
856 PW193BASE	1 CENTRE ST. - BASEMENT FRESH AIR INTAKE AND DISTRIBUTION								DEVSCOPE	11/06 01/07
	CONS 002 CONSTRUCTION					1,000	0	06/14		
856 PW193BATH	1 CENTRE ST. - PLUMBING UPGRADE & BATHROOM RENOVATIONS								DEVSCOPE	04/01 06/01
	CO#: B CONS 011 CONSTRUCTION					82	0	06/10		
856 PW193CHIL	1 CENTRE ST. - 10TH FLOOR CHILLER REPLACEMENT									
	CONS 003 CONSTRUCTION					499	0	06/10		
	CO#: A CONS 003 CONSTRUCTION					181	0	11/09		
856 PW193CT26	1 CENTRE ST. - 26TH FLOOR COOLING TOWER									
	DSGN 001 DESIGN					399	0	06/13		
	CONS 002 CONSTRUCTION					3,925	0	06/13		
	IFSP 100 IFA CONSTRUCTION SUPERVIS					384	0	06/13		
	IFDS 101 IFA DESIGN					38	0	06/13		
856 PW193DB23	1 CENTRE ST. - DEPT OF BUILDINGS RENOVATIONS ON 23RD FLOOR								DEVSCOPE	07/06 09/06
	CONS 001 CONSTRUCTION					1,377	0	06/11		
	EQFN 002 EQUIPMENT AND FURNITURE					278	0	06/11		
	EQFN 005 EQUIPMENT AND FURNITURE					110	0	06/10		
856 PW193DCPS	1 CENTRE ST. - CONSOLIDATION AND RESTACKING									
	CONS 001 CONSTRUCTION					6,020	0	06/11		
	EQFN FF 002 EQUIPMENT AND FURNITURE				OFFICE FURNITURE	602	0	06/11		
	EQFN CQ 003 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	289	0	06/11		
856 PW193LPC	1 CENTRE ST. - FLR 9 FOR LPC								DEVSCOPE	06/06 09/06
	CO#: I CONS 002 CONSTRUCTION					13	0	06/10		
856 PW193MEZZ	1 CENTRE ST. - MEZZANINE ADA ACCESSIBILITY								DEVSCOPE	01/07 04/07
	CONS 002 CONSTRUCTION					572	0	05/11		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW193OPA	1 CENTRE ST. - FLR 2N FOR OPA						
CONS	009 CONSTRUCTION	159	0	06/10			
CO#: A	CONS 009 CONSTRUCTION	275	0	11/09			
CO#: B	CONS 009 CONSTRUCTION	43	0	11/09			
CO#: C	CONS 009 CONSTRUCTION	90	0	11/09			
CO#: D	CONS 009 CONSTRUCTION	150	0	11/09			
CO#: 10	CONS 009 CONSTRUCTION	1,000	0	06/10			
856 PW193PLAZ	1 CENTRE ST. - PLAZA WATERPROOFING					DEVSCOPE 11/06	01/07
CO#: A	DSGN 001 DESIGN	389	0	08/09			
	CONS 006 CONSTRUCTION	130	0	06/10			
	CONS 007 CONSTRUCTION	66	0	08/09			
856 PW193PUMP	1 CENTRE ST. - CONDENSER PUMP STARTER REPLACEMENT						
CONS	002 CONSTRUCTION	188	0	06/10			

BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/09 \$9,283,363.04 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$297,067.35 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,314,949.72 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					652	4,913		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	518	*	134	652
FORCST(C)*	*	*	*	*	*	*	*	*	*	518	*	134	652
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PW77CLERK	80 Centre Street - Wedding Chapel/City Clerk Offices					DSGN 07/99	07/99
CONS	106 CONSTRUCTION	1	0	06/10			
856 ENC-MNBLLR	80 100 111 CENTRE ST.- CENTRAL BOILER PLANT					DEVSCOPE 04/07	04/07
CO#: 80	CONS 001 CONSTRUCTION	2,913	0	04/11			
CO#: 80	CONS 005 CONSTRUCTION	429	0	04/10			
856 PW195BACK	80 CENTRE ST. - BACKFLOW PREVENTER INSTALLATION						
CONS	001 CONSTRUCTION	60	0	06/10			
856 PW195DOB	80 CENTRE ST. - DOB 3RD FLOOR						
CONS	001 CONSTRUCTION	89	0	04/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW195SW	80 CENTRE ST. - SIDEWALK REHABILITATION					
CONS	001 CONSTRUCTION	2,000	0	06/14		
IFSP	100 IFA CONSTRUCTION SUPERVIS	200	0	06/13		
IFDS	101 IFA DESIGN	40	0	06/13		
856 PW7780FAC	80 CENTRE ST.- EXTERIOR REHABILITATION				DEVSCOPE	05/01 07/01
CONS	008 CONSTRUCTION	73	0	06/10		
856 PW7780RF	80 CENTRE ST.- ROOF				DEVSCOPE	11/06 01/07
CONS	001 CONSTRUCTION	2,000	0	06/11		

BUDGET LINE: PW-266      FMS #: 856 750      125 WORTH STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/09      \$164,560.43 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$5,056,206.79 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$9,398,029.52 (CITY)      \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	34	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	34	34
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34	34
ACTUAL(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 PW266EXTR	125 WORTH ST.- EXTERIOR				DEVSCOPE	06/03 04/04
CO#: A CONS	008 CONSTRUCTION	34	0	06/10		



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

BUDGET LINE: PW-291		FMS #: 856 764		BROOKLYN BOROUGH HALL															
AVAILABLE BALANCE AS OF: 11/30/09		\$10,803,287.17		(CITY)					\$100,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$254,398.09		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$23,802,804.45		(CITY)					\$141,345.06					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*		*	8,000	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	100-	*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
856 PW291FSE	209 JORALEMON ST.- FRONT STEP AND ENTRANCE REFURBISHMENT							
CO#: B CONS	001 CONSTRUCTION			100	0	05/10		
CO#: A1 CONS	002 CONSTRUCTION			0	100-	01/10		
856 PW291STM	209 JORALEMON ST.- STEAM STATION						DEVSCOPE	06/03 09/03
CONS	009 CONSTRUCTION			8,000	0	06/13		

BUDGET LINE: PW-293		FMS #: 856 765		LOCAL LAW 5 IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/09		\$8,037,831.77		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$473,723.89		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$64,505,494.24		(CITY)					\$0.00					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*	1,525	*		(C)*	1,095	*	3,156	*	500	*	5,100	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	230	*	*	*	*	*	*	*	865	*	1,095
FORCST	(C)*	*	29	*	*	230	*	*	*	*	*	*	*	836	*	1,095
ACTUAL	(C)*	*	29	*	*	230	*	*	*	*	*	*	*	*	*	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
850 CITYHALL2	CITY HALL RENOVATIONS						CONSSTRT	11/09 11/09
CONS	003 CONSTRUCTION			836	0	06/10		
CO#: R4 DSGN	003 DESIGN			230	0	11/09		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW293-37	VARIOUS PUBLIC BUILDINGS- FIRE SAFETY					
CO#: 10 CONS	009 CONSTRUCTION	500	0	06/12		
CO#: 11 CONS	009 CONSTRUCTION	5,100	0	06/13		
	DSGN 011 DESIGN	29	0	06/10		
856 PW293137	137 CENTRE STREET - FIRE ALARM SYSTEM				DEVSCOPE 09/07 11/07	
CONS	001 CONSTRUCTION	1,155	0	06/11		
856 PW2934951	49-51 CHAMBERS STREET - FIRE ALARM SYSTEM					
CONS	001 CONSTRUCTION	2,001	0	06/11		

BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/09	\$6,961,159.24 (CITY)	\$0.12 (NON-CITY)
CONTRACT LIABILITY:	\$1,978,594.48 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$51,749,999.28 (CITY)	\$1,377,860.88 (NON-CITY)

	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	*	*	*	*	154 *	*	1,094 *	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	105-*	44 *	*	*	*	*	*	*	*	*	215 *	154
FORCST(C)*	*	*	105-*	44 *	*	*	*	*	*	*	*	*	215 *	154
ACTUAL(C)*	*	*	105-*	44 *	*	*	*	*	*	*	*	*	*	61-
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 PW300DOI	DEPT OF INVESTIGATION PBX					
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	45	0	06/10		
856 PW300FSPT	FISA HIGH SPEED LASER PRINTERS					
EQFN	001 EQUIPMENT AND FURNITURE	151	0	06/10		
856 PW300MNDA	MANHATTAN DA TELECOMMUNICATIONS					
CO#: A EQFN	CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	42-	0	06/10		
856 PW77ARC	VARIOUS PUBLIC BUILDINGS- ARCHIBUS CITYNET PROJECT					
CO#: B EQFN	003 EQUIPMENT AND FURNITURE	105-	0	09/09		
CO#: C EQFN	003 EQUIPMENT AND FURNITURE	44	0	10/09		
CO#: D EQFN	003 EQUIPMENT AND FURNITURE	61	0	06/10		
	EQFN 004 EQUIPMENT AND FURNITURE	1,094	0	06/12		

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

BUDGET LINE: PW-308      FMS #: 856 785      PURCHASE OF EQUIPMENT FOR CITY PURPOSES																		
AVAILABLE BALANCE AS OF: 11/30/09      \$3,266,741.74 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$295,475.50 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$16,462,826.76 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*										(C)*	972		926		200		200	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA4PPMS	CO#: AA EQFN	Pension Payroll Management System 006 EQUIPMENT AND FURNITURE	45	0	06/10			
850 PW308DDC1	EQFN CTGY	PRINTERS, COPIERS and SCANNERS for Capital Bid Process 002 EQUIPMENT AND FURNITURE 003 CONTINGENCY	700 500	0 0	06/11 06/10			
850 PW308TOPO	EQFN	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG 002 EQUIPMENT AND FURNITURE	250	0	06/10			
856 PW308DAFL	EQFN	MANHATTAN DA MOBILE SHELVING UNITS 001 EQUIPMENT AND FURNITURE	50	0	06/10			
856 PW308DBHV	EQFN	280 BROADWAY & PARK PLACE- HVAC FOR DOB NETWORK UPGRADE 001 EQUIPMENT AND FURNITURE	8	0	06/10			
856 PW308STGE	CO#: C EQFN	CITY HALL STAGING AND ADA FOR SPECIAL EVENTS 001 EQUIPMENT AND FURNITURE	14	0	06/10			
856 PW308SU	EQFN EQFN	SOUND UNIT/CITY COUNCIL - AUDIO UPGRADE - EQUIPMENT 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	10 165	0 0	06/10 06/10			
856 PW308VEH3	EQVH CO#: A EQVH EQVH EQVH EQVH EQVH	DCAS CAPITAL VEHICLE REPLACEMENT - OFA 001 EQUIPMENT - VEHICLES 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES 003 EQUIPMENT - VEHICLES 004 EQUIPMENT - VEHICLES 005 EQUIPMENT - VEHICLES	251 184 226 200 200 200	0 0 0 0 0 0	06/10 10/09 06/11 06/12 06/13 06/14			
856 PW77SEC1	CO#: AA EQFN	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS 003 EQUIPMENT AND FURNITURE	5-	0	06/10			

-----

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

BUDGET LINE: PW-311      FMS #: 856 786      SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/09      \$24,093,435.55 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$12,044,264.01 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$53,486,381.38 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		195		9,281						(C)*	4,500		4,500					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW311	CTGY	BORINGS/SURVEYS CITYWIDE 012 CONTINGENCY	5,000	0	07/09			
850 PW311BLS	SVCS	Subsurface, Deep, and Marine Borings Lump Sum 001 SERVICES	1,500	0	06/10			
	SVCS	002 SERVICES	1,500	0	06/11			
850 PW311GELS	SVCS	Geotechnical & Environmental Investigations Lump Sum 001 SERVICES	1,500	0	06/10			
	SVCS	002 SERVICES	1,500	0	06/11			
850 PW311PL10	CTGY	BORING AND/OR SURVEY SERVICES CITY WIDE 002 CONTINGENCY	3,000	0	07/09			
	IFDS	003 IFA DESIGN	115	0	07/09			
850 PW311PL11	CTGY	BORING AND/OR SURVEY SERVICES CITY WIDE 002 CONTINGENCY	3,000	0	07/10			
	IFDS	003 IFA DESIGN	181	0	07/10			
850 PW311STLS	SVCS	Structures, Topographical Lump Sum 001 SERVICES	1,500	0	06/10			
	SVCS	002 SERVICES	1,500	0	06/11			
850 PW311S08A	IFOT	Geotechnical Investigations, Citywide 004 IFA OTHER TECHNICAL SERVI	100	0	06/10			
850 PW311S08B	IFOT	Geotechnical Investigations, Citywide 004 IFA OTHER TECHNICAL SERVI	100	0	06/10			
	CTGY	006 CONTINGENCY	100	0	06/10			
850 PW311S11B	IFOT	Marine Borings Citywide 002 IFA OTHER TECHNICAL SERVI	300	0	06/11			
	CTGY	003 CONTINGENCY	1,000	0	06/11			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PW311S11C	Deep Borings Citywide							
	IFOT 002 IFA OTHER TECHNICAL SERVI		300	0	06/11			
	CTGY 003 CONTINGENCY		1,000	0	03/11			
850 PW311S11D	Subsurface Borings Manhattan, Bronx, Staten Island							
	IFOT 002 IFA OTHER TECHNICAL SERVI		250	0	06/11			
850 PW311S11E	Subsurface Borings Brooklyn & Queens							
	IFOT 002 IFA OTHER TECHNICAL SERVI		250	0	06/11			
	CTGY 003 CONTINGENCY		500	0	06/11			
850 PW311T07A	STRUCTURES TOPO BRONX							
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10			
850 PW311T07B	STRUCTURES TOPO STATEN ISLAND							
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10			
850 PW311T07C	STRUCTURES TOPO BROOKLYN							
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10			
850 PW311T07D	STRUCTURES TOPO MANHATTAN							
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10			
850 PW311T07E	STRUCTURES TOPO QUEENS							
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10			
850 PW311T10A	STRUCTURES TOPO BRONX							
	CTGY 002 CONTINGENCY		500	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11			
850 PW311T10B	STRUCTURES TOPO STATEN ISLAND							
	CTGY 002 CONTINGENCY		500	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11			
850 PW311T10C	STRUCTURES TOPO BROOKLYN							
	CTGY 002 CONTINGENCY		500	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11			
850 PW311T10D	STRUCTURES TOPO MANHATTAN							
	CTGY 002 CONTINGENCY		500	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11			
850 PW311T10E	STRUCTURES TOPO QUEENS							
	CTGY 002 CONTINGENCY		500	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11			

-----

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

BUDGET LINE: PW-316      FMS #: 856 794      280 BROADWAY, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/09      \$691,930.04 (CITY)  
 CONTRACT LIABILITY:      \$1,299,145.08 (CITY)  
 ITD EXPENDITURES:      \$22,237,867.81 (CITY)

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

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	1,059	*	150	*	184	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010								FY 10
								JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	737	*	*	*	41	*	*	*	*	*	*	*	281	*	1,059
FORCST(C)*	*	737	*	*	*	41	*	*	*	*	*	*	*	281	*	1,059
ACTUAL(C)*	*	737	*	*	*	41	*	*	*	*	*	*	*		*	779
PLAN (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 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION																	
	CONS 003 CONSTRUCTION						148	0	06/10									
CO#: A	CONS 003 CONSTRUCTION						737	0	08/09									
856 PW316CHSE	280 BROADWAY 3-7 FLOORS DOB SPACE W/ CHASE SPACE																	
	DSGN 001 DESIGN						141	0	06/14									
	CONS 002 CONSTRUCTION						1,060	0	06/14									
	EQFN FF 003 EQUIPMENT AND FURNITURE					OFFICE FURNITURE	150	0	06/11									
CO#: A	EQFN FF 003 EQUIPMENT AND FURNITURE					OFFICE FURNITURE	50	0	06/10									
856 PW316ELEV	280 BROADWAY- ELEVATORS																	DEVSCOPE 06/03 09/03
	CONS 009 CONSTRUCTION						16	0	06/10									
CO#: A	CONS 009 CONSTRUCTION						17	0	11/09									
	DSGN 010 DESIGN						24	0	11/09									
856 PW316EXT7	280 BROADWAY - LL 11/98 CYCLE 7 EXAMINATION																	
	DSGN 001 DESIGN						67	0	06/10									
	CONS 002 CONSTRUCTION						184	0	06/12									

-----

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

BUDGET LINE: PW-317		FMS #: 856 795		LOCAL LAW 11 IMPROVEMENTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/09				\$1,430,430.03		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$227,308.86		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$94,901,340.94		(CITY)						\$ .00		(NON-CITY)	
ADOPTED (C)*				230		*						(C)*		325	
APPROPRIATIONS (N)*						*						COMMITMENT PLAN (N)*		1,165	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FEB	MARCH	APRIL	MAY	JUNE	FY 10	COST	COST	COMM DATE	MILESTONE	START	END	
856 PW317FIRE	1 CENTRE ST. - FIRESTOPPING																							
	CONS 001 CONSTRUCTION		70													55	200	200	325					
	IFSP 100 IFA CONSTRUCTION SUPERVIS		70													55	200	200	325					
	IFDS 101 IFA DESIGN																		70					
856 PW317MUNI	1 CENTRE ST.- EXTERIOR																							
	CONS 008 CONSTRUCTION																							
CO#: C	CONS 008 CONSTRUCTION																							
	DSGN 009 DESIGN																							
	CONS 010 CONSTRUCTION																							
	DSGN 011 DESIGN																							

-----

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

BUDGET LINE: PW-322	FMS #: 856 799	345 ADAMS STREET, BROOKLYN										
AVAILABLE BALANCE AS OF: 11/30/09		\$3,402,623.91	(CITY)	\$ .00	(NON-CITY)							
CONTRACT LIABILITY:		\$313,820.75	(CITY)	\$ .00	(NON-CITY)							
ITD EXPENDITURES:		\$42,608,070.72	(CITY)	\$ .00	(NON-CITY)							
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					415							
APPROPRIATIONS (N)*												

FY 2010														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	415 *	415
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	415 *	415
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PW322ENTR	DSGN	345 ADAMS - ENTRY DOORS 001 DESIGN	164	0	06/10			
856 PW322HEAT	CONS	345 ADAMS ST.- BOILER REPLACEMENT 005 CONSTRUCTION	251	0	06/10	DEVSCOPE	03/02	05/02

BUDGET LINE: PW-324	FMS #: 856 752	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS										
AVAILABLE BALANCE AS OF: 11/30/09		\$15,056,038.36	(CITY)	\$ .00	(NON-CITY)							
CONTRACT LIABILITY:		\$1,357,972.70	(CITY)	\$ .00	(NON-CITY)							
ITD EXPENDITURES:		\$57,076,716.94	(CITY)	\$ .00	(NON-CITY)							
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	15,348	238	238	238	16,553	1,000	1,000	1,000				
APPROPRIATIONS (N)*												

FY 2010														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	43	*	*	16,510 *	16,553
FORCST(C)*	*	*	*	*	*	*	*	*	*	43	*	*	16,510 *	16,553
ACTUAL(C)*	*	*	*	*	1,309	*	*	*	*	*	*	*	*	1,309
PLAN (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 PW300IVR	EQFN	DCPS - INTERACTIVE VOICE RESPONSE (IVR) SYSTEM 001 EQUIPMENT AND FURNITURE	200	0	06/10			
856 PW324CRO	EQFN	CITY RECORD ONLINE 001 EQUIPMENT AND FURNITURE	90	0	06/10			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW324CTC2	2 LAFAYETTE ST 17FL - COMPUTERIZED EQUIPMENT FOR EXAM CTR					
CO#: SW SVCS	003 SERVICES	87	0	06/10		
EQFN	005 EQUIPMENT AND FURNITURE	8	0	06/10		
SVCS	006 SERVICES	414	0	06/10		
856 PW324DMS2	NETWORK SERVERS - DMSS					
EQFN DP	001 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	43	0	04/10		
IFOT	100 IFA OTHER TECHNICAL SERVI	15	0	04/10		
856 PW324IMS	INVENTORY MANAGEMENT SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	13,809	0	06/10		
856 PW324IS06	DCAS/MIS INFRASTRUCTURE					
EQFN	001 EQUIPMENT AND FURNITURE	17	0	06/10		
856 PW324IS07	DCAS ENTERPRISE PRINTING					
EQFN	001 EQUIPMENT AND FURNITURE	305	0	06/10		
856 PW324IS08	DCAS-MIS STORAGE MIGRATION INFRASTRUCTURE					
EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/10		
856 PW324IS09	DCAS-MIS CLOSET UPGRADES					
EQFN	001 EQUIPMENT AND FURNITURE	1,488	0	06/10		
EQFN	003 EQUIPMENT AND FURNITURE	51	0	06/10		
856 PW324OMIS	DCAS MIS INFRASTRUCTURE					
EQFN LM	008 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS	1,000	0	06/11		
EQFN LM	009 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS	1,000	0	06/12		
EQFN	012 EQUIPMENT AND FURNITURE	1,000	0	06/13		
CONS	013 CONSTRUCTION	1,000	0	06/14		
CONS	014 CONSTRUCTION	3,573	0	06/15		
CONS	015 CONSTRUCTION	3,847	0	06/16		
CONS	016 CONSTRUCTION	3,928	0	06/17		
CONS	017 CONSTRUCTION	4,004	0	06/18		
CONS	018 CONSTRUCTION	2,936	0	06/19		
856 PW324PAY	WEB BASED CIVIL SERVICE APPLICATION					
EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/10		
EQFN	005 EQUIPMENT AND FURNITURE	1	0	06/10		
856 PW326CTC	2 WASHINGTON ST-CITYWIDE TRAINING CENTER					
EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/10		

-----

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

BUDGET LINE: PW-325		FMS #: 856 757	210 JORALEMON STREET, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/09		\$8,080,165.67	(CITY)															
CONTRACT LIABILITY:		\$1,576,734.92	(CITY)															
ITD EXPENDITURES:		\$14,369,410.72	(CITY)															
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*	12,407	*	367	*	(C)*	789	*	4,038	*	16,800	*	367	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	60	*	*	*	528	*	71	*	*	*	*	*	130	*	789
FORCST	(C)*	60	*	*	*	528	*	71	*	*	*	*	*	130	*	789
ACTUAL	(C)*	60	*	*	*	528	*	*	*	*	*	*	*	*	*	588
PLAN	(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 PW325ACPT	CO#: A	210 JORALEMON ST.- AC PLANT 001 CONSTRUCTION	6-	0	06/10			
856 PW325BC	CO#: E1	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT 002 CONSTRUCTION	71	0	01/10			
	CO#: H1	002 CONSTRUCTION	82	0	11/09			
		002 CONSTRUCTION	446	0	11/09			
856 PW325DOB	CO#: A	210 JORALEMON STREET - BROOKLYN BOROUGH OFFICE 001 CONSTRUCTION	1,965	0	06/14			
	EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	614	0	06/14			
	EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	295	0	06/14			
	EQFN	004 EQUIPMENT AND FURNITURE	2,500	0	06/14			
	CONS	005 CONSTRUCTION	566	0	06/14			
856 PW325DOF	CO#: A	210 JORALEMON ST.- DOF OFFICES 003 CONSTRUCTION	367	0	06/13			
856 PW325ELEC	CO#: P1	210 JORALEMON ST. ELECTRICAL UPGRADE & EMERGENCY GENERATOR 001 DESIGN	20	0	06/10			
	DSGN	004 DESIGN	1,400	0	06/11			
	CONS	005 CONSTRUCTION	16,800	0	06/12			
856 PW325EXTR	CO#: D3	210 JORALEMON ST.- EXTERIOR 009 CONSTRUCTION	60	0	07/09			
	CO#: D2	009 DESIGN	1	0	06/10			
856 PW325SA	CO#: A	210 JORALEMON STREET - SAFE ACCESS 001 CONSTRUCTION	743	0	06/11			
	DSGN	002 DESIGN	115	0	06/10			
	IFDS	101 IFA DESIGN	30	0	06/10			
856 PW325STA	CO#: A	210 JORALEMON STREET STABILIZATION 001 DESIGN	300	0	06/11	DEVSCOPE	01/07	01/07
	CONS	002 CONSTRUCTION	1,595	0	06/11			

-----

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

BUDGET LINE: PW-326      FMS #: 856 758      IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.																			
AVAILABLE BALANCE AS OF: 11/30/09				\$81,348,830.58 (CITY)				\$1,027,035.10 (NON-CITY)											
CONTRACT LIABILITY:				\$10,931,611.15 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$290,089,252.58 (CITY)				\$1,556,896.90 (NON-CITY)											
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*						1,563		58,295		(C)*		12,128		34,849		5,000		25,294	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2010												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	COST	COST	COMM DATE	MILESTONE	START	END	
111 FISA4PPMS	Pension Payroll Management System														95	0	06/10				
	EQFN 009 EQUIPMENT AND FURNITURE																				
856 CSMORRIS	ACS- LEASE RENEWAL AT 974 MORRIS PARK AVENUE														60	0	06/10				
	CO#: A IFDS 100 IFA DESIGN														100	0	06/10				
	CO#: B IFSP 101 IFA CONSTRUCTION SUPERVIS																				
856 HWMF068	DOT CONSOLIDATION																				DEVSCOPE 05/01 08/01
	CO#: CC IFDS 005 IFA DESIGN														40	0	06/10				
	CO#: CC IFSP 006 IFA CONSTRUCTION SUPERVIS														40	0	06/10				
856 PO326MNST	MANHATTAN SOUTH NARCOTICS																				
	CO#: BB IFSP 005 IFA CONSTRUCTION SUPERVIS														10	0	06/10				
856 PO79LMSI	LOWER MANHATTAN SECURITY INITIATIVE																				
	IFSP 004 IFA CONSTRUCTION SUPERVIS														218	0	06/10				
856 PO79104W	LEASED SPACE - NYPD HOMELESS OUTREACH UNIT																				
	IFDS 100 IFA DESIGN														50	0	06/10				
	IFSP 101 IFA CONSTRUCTION SUPERVIS														100	0	06/10				
856 PW-RLS	RENOVATION OF LEASED SPACE																				
	CONS 004 CONSTRUCTION														2,068	0	06/10				
	CONS 011 CONSTRUCTION														15,000	0	06/11				
	CONS 012 CONSTRUCTION														5,000	0	06/12				
	CONS 013 CONSTRUCTION														5,000	0	06/13				
	CONS 014 CONSTRUCTION														5,000	0	06/14				
	CONS 015 CONSTRUCTION														7,453	0	06/15				
	CONS 016 CONSTRUCTION														7,553	0	06/16				
	CONS 017 CONSTRUCTION														7,693	0	06/17				
	CONS 018 CONSTRUCTION														7,822	0	06/18				
	CONS 019 CONSTRUCTION														5,562	0	06/19				
856 PW326ATH2	OATH MOVE FROM 250 LIVINGSTON																				
	CONS 001 CONSTRUCTION														2,460	0	06/10				

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	456	0	06/10		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	219	0	06/10		
	IFSP 100	IFA CONSTRUCTION SUPERVIS		410	0	06/10		
	IFDS 101	IFA DESIGN		82	0	06/10		
856 PW326BDPP	Dept. of Buildings 11 Park Place - Records Management Unit							
	CONS 001	CONSTRUCTION		174	0	06/10		
CO#: A	CONS 001	CONSTRUCTION		376	0	07/09		
	EQFN 002	EQUIPMENT AND FURNITURE		77	0	06/10		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	36	0	06/10		
856 PW326BXDA	BRONX DISTRICT ATTORNEY'S OFFICE LEASE RENEWAL							
	CONS 001	CONSTRUCTION		300	0	04/10		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	60	0	04/10		
856 PW326CAPS	59 MAIDEN LANE						DEVSCOPE	06/06 08/06
	EQFN 003	EQUIPMENT AND FURNITURE		61	0	06/10		
856 PW326CBB5	BROOKLYN COMMUNITY BOARD #5 - RELOCATION							
	CONS 001	CONSTRUCTION		140	0	06/10		
	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	12	0	06/10		
	IFSP 100	IFA CONSTRUCTION SUPERVIS		16	0	06/10		
856 PW326CBM3	MANHATTAN CB3 OFFICES						DEVSCOPE	01/07 01/07
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	179	0	04/11		
	EQFN 002	EQUIPMENT AND FURNITURE		63	0	04/11		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	17	0	04/11		
856 PW326CBM4	330 W42 ST MAN. CB4 OFFICES						DEVSCOPE	06/05 09/05
	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	10	0	06/10		
856 PW326CBM9	LEASE SPACE MANHATTAN COMMUNITY BOARD #9							
	CONS 001	CONSTRUCTION		250	0	04/11		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	50	0	04/11		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	24	0	04/11		
856 PW326CB12	MANHATTAN CB12 OFFICES						DEVSCOPE	09/06 09/06
	CONS 001	CONSTRUCTION		100	0	04/11		
856 PW326CB4	BRONX CB4 OFFICES							
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	20	0	06/10		
856 PW326CITY	LEASED SPACE - DCAS CITY STORE							
	CONS 001	CONSTRUCTION		470	0	04/11		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	33	0	04/11		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	5	0	04/11		
856 PW326DAQN	QUEENS DA NEW SITE CONSOLIDATION 125-01 QUEENS BOULEVARD							
	CONS 001	CONSTRUCTION		7,508	0	05/14		
CO#: A	CONS 001	CONSTRUCTION		10,000	0	05/14		
	EQFN 002	EQUIPMENT AND FURNITURE		5,471	0	05/14		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,313	0	05/14		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW326DCA CONS	42 BROADWAY DEPT. OF CONSUMER AFFAIRS LEASE RENEWAL 001 CONSTRUCTION	1,800	0	04/11		
856 PW326DCP CONS EQFN	Relocation of the Department of City Planning from 22 Reade 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE	15,250 4,514	0 0	06/13 06/13	DEVSCOPE	08/08 10/08
856 PW326DCPX CONS EQFN EQFN	DEPARTMENT OF PLANNING BRONX RENEWAL 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	390 12 42	0 0 0	04/10 04/10 04/10	DEVSCOPE	09/06 11/06
856 PW326DOCA CONS	68 33RD ST BROOKLYN, DEPT OF CONSUMER AFFAIRS 001 CONSTRUCTION	240	0	06/10		
856 PW326DOF CO#: A CONS	59 MAIDEN LANE - DOF MOVE 001 CONSTRUCTION	2,070-	0	06/10	DEVSCOPE	06/04 09/04
856 PW326DOF2 EQFN FF EQFN CQ CO#: BB IFDS	148-19 39TH ST-DEPT OF FINANCE-WAREHOUSE RENOVATIONS 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 004 IFA DESIGN	354 118 30	0 0 0	06/10 06/10 06/10		
856 PW326DOI EQFN	DOI RECORDS WAREHOUSE 001 EQUIPMENT AND FURNITURE	50	0	06/13		
856 PW326DYWH CONS IFSP IFDS	DYCD - DOI BROOKLYN WAREHOUSE RENEWAL 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	480 408 40	0 0 0	04/13 06/10 06/10		
856 PW326FISA EQFN	FISA EXPANSION 450 W 33rd St Manhattan 002 EQUIPMENT AND FURNITURE	6	0	06/10	DEVSCOPE	06/05 09/05
856 PW326IBO IFSP IFDS	IBO RENEWAL 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	161 65	0 0	06/10 06/10		
856 PW326KAYE CO#: A IFSP CO#: A IFDS	230 PARK AVE - RENEWAL OF CHIEF JUDGE JUDITH KAYE'S OFFICE 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	30 20	0 0	06/10 06/10		
856 PW326KCB9 CONS	COMMUNITY BOARD 9- BROOKLYN 001 CONSTRUCTION	13	0	06/10		
856 PW326LAW EQFN CO#: A EQFN	52 39ST BKLYN LAW DEPT 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	13 1,487	0 0	06/10 07/09		
856 PW326METT CO#: BB CONS	DOITT OFFICES- METROTECH LS 006 CONSTRUCTION	114	0	06/10	DEVSCOPE	06/03 09/03
	CONST/RECONST OF LEASED S					

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
856 PW326MHL5					
OCA RELOCATION OF MHL5 ADMININSTRATORS 1 METROTECH, 3RD FL					
CONS 001 CONSTRUCTION	299	0	04/11		
EQFN FF 002 EQUIPMENT AND FURNITURE	187	0	04/11		
EQFN CQ 003 EQUIPMENT AND FURNITURE	90	0	04/11		
856 PW326MNDA					
LEASE RENEWAL OF MANHATTAN DA OFFICE - 163 W. 125 ST					
CONS 001 CONSTRUCTION	90	0	06/10		
856 PW326MON					
OCA - 1 PIERREPONT ST. #3010					CLOSE 04/09 05/09
CONS 001 CONSTRUCTION	2,213	0	04/10		
EQFN 002 EQUIPMENT AND FURNITURE	818	0	04/10		
EQFN CQ 004 EQUIPMENT AND FURNITURE	393	0	04/10		
856 PW326MTCH					
DoITT Office at 15 Metrotech, Brooklyn					DEVSCOPE 06/04 09/04
CO#: A CONS LS 002 CONSTRUCTION	103-	0	06/10		
EQFN FF 003 EQUIPMENT AND FURNITURE	64	0	04/10		
SVCS 004 SERVICES	13	0	04/10		
CONS 005 CONSTRUCTION	117	0	04/10		
EQFN 007 EQUIPMENT AND FURNITURE	444	0	04/10		
856 PW326OEMH					
OEM WAREHOUSE AND SEARCH RESCUE					DEVSCOPE 06/05 09/05
EQFN FF 002 EQUIPMENT AND FURNITURE	20	0	06/10		
EQFN CQ 003 EQUIPMENT AND FURNITURE	10	0	06/10		
EQFN 006 EQUIPMENT AND FURNITURE	426	0	06/10		
856 PW326QCB6					
QUEENS CB6 OFFICES					
CONS LS 001 CONSTRUCTION	55	0	06/11		
856 PW326QCDA					
80-02 KEW GARDENS RD - QUEENS COUNTY DA					
EQFN FF 002 EQUIPMENT AND FURNITURE	124	0	09/09		
EQFN CQ 003 EQUIPMENT AND FURNITURE	52	0	11/09		
CO#: A EQFN CQ 003 EQUIPMENT AND FURNITURE	2	0	06/10		
856 PW326RE40					
40 RECTOR ST. RELOCATION					
CONS 001 CONSTRUCTION	8,240	0	06/11		
EQFN FF 002 EQUIPMENT AND FURNITURE	5,000	0	06/11		
EQFN CQ 003 EQUIPMENT AND FURNITURE	1,760	0	06/11		
CO#: A IFDS 100 IFA DESIGN	40	0	06/10		
CO#: A IFSP 101 IFA CONSTRUCTION SUPERVIS	50	0	06/10		
856 PW326WHSE					
66-26 Metropolitan Ave DCAS Storehouse					DEVSCOPE 10/06 10/06
CONS LS 001 CONSTRUCTION	2,095	0	04/10		
CO#: FE EQFN FF 003 EQUIPMENT AND FURNITURE	150	0	04/10		
CO#: DC EQFN CQ 004 EQUIPMENT AND FURNITURE	24	0	04/10		
CO#: DD IFDS 005 IFA DESIGN	40	0	06/10		
856 PW326WSB					
OCA - 3300 NORTHERN BLVD QN - #3031					
CO#: A EQFN 002 EQUIPMENT AND FURNITURE	32	0	08/09		
CO#: CQ EQFN CQ 002 EQUIPMENT AND FURNITURE	17	0	01/10		
856 PW326XBC					
DOF BRONX BUSINESS CENTER					DEVSCOPE 06/06 09/06
EQFN FF 002 EQUIPMENT AND FURNITURE	150	0	06/10		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW326ZM11	MANHATTAN COMMUNITY BOARD 11 LEASED SPACE					
	CONS 001 CONSTRUCTION	220	0	06/11		
	EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	20	0	06/11		
	IFDS 100 IFA DESIGN	30	0	06/10		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	50	0	06/10		
856 PW3260439	156 WILLIAM ST.- DYCD OFFICES RENEWAL AND EXPANSION					
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	987	0	06/11		
856 PW3261395	30-03 REVIEW AVE.- DOF/SHERIFF OFFICES					DEVSCOPE 06/03 09/03
CO#: A	CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	578-	0	06/10		
856 PW3261454	93 WORTH ST.- DMHMRS OFFICES					
CO#: A	CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	130-	0	06/10		
856 PW3261594	153-01 Jamaica Av - CCHR Offices - #2340					
	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	9	0	06/10		
856 PW3265678	Consolidate Staten Island Law Department					DEVSCOPE 06/04 09/04
CO#: B	CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	137-	0	06/10		
856 PW326702	141 LIVINGSTON ST.- INTERIOR RENOVATIONS					
CO#: A	CONS LS 002 CONSTRUCTION CONST/RECONST OF LEASED S	1,470-	0	06/10		
856 PW340MAO	BOE - 42 BROADWAY - MAN ADMIN OFFICE #3022					
	IFDS 101 IFA DESIGN	55	0	06/10		
856 350STMARK	ACS- 350 ST. MARKS PLACE LEASED SPACE					
CO#: B	IFSP 101 IFA CONSTRUCTION SUPERVIS	200	0	06/10		

-----

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

BUDGET LINE: PW-327 FMS #: 856 759 RECONSTRUCTION OF POLICE PLAZA

AVAILABLE BALANCE AS OF: 11/30/09 \$ .22 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,523,840.12 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$27,021,491.66 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,471				2,472			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	2,472	*	*	*	*	*	*	*	*	*	*	2,472
FORCST(C)*	*	2,472	*	*	*	*	*	*	*	*	*	*	2,472
ACTUAL(C)*	*	2,472	*	*	*	*	*	*	*	*	*	*	2,472
PLAN (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 PW193PLAZ	1 CENTRE ST. - PLAZA WATERPROOFING				DEVSCOPE	11/06	01/07
CO#: A CONS	003 CONSTRUCTION	2,472	0	08/09			

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/09 \$34,377,838.53 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,452,411.77 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$63,949,592.52 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*					4,500	2,900		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	1,500	*	*	*	*	*	3,000	4,500
FORCST(C)*	500	*	*	125	*	2,000	*	*	*	*	*	1,875	4,500
ACTUAL(C)*	*	38-	4-	*	98	*	*	*	*	*	*	*	57
PLAN (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 PW335ALLS	Asbestos and Lead Abatement Lump Sum						
CONS	001 CONSTRUCTION	600	0	06/10			
CONS	002 CONSTRUCTION	600	0	06/11			
850 PW335ASLS	Air Sampling Lump Sum						
SVCS	001 SERVICES	600	0	06/10			
SVCS	002 SERVICES	600	0	06/11			
IFOT	004 IFA OTHER TECHNICAL SERVI	250	0	06/10			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335AS18	AIR SAMPLING CONTRACT 18						
	IFOT 005 IFA OTHER TECHNICAL SERVI	100	0	06/10			
	CTGY 006 CONTINGENCY	100	0	06/10			
850 PW335AS19	AIR SAMPLING CONTRACT 19						
	CTGY 002 CONTINGENCY	1,000	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI	50	0	02/11			
	IFOT 005 IFA OTHER TECHNICAL SERVI	100	0	06/12			
	CTGY 006 CONTINGENCY	100	0	06/12			
850 PW335A23	ASBESTOS ABATEMENT CONTRACT #23						
	CTGY 002 CONTINGENCY	1,000	0	06/10			
	CTGY 005 CONTINGENCY	1,000	0	06/11			
850 PW335A24	ASBESTOS ABATEMENT CONTRACT #24						
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/12			
850 PW335BSLS	Bulk Sampling Lump Sum						
	SVCS 001 SERVICES	600	0	06/10			
	SVCS 002 SERVICES	600	0	06/11			
850 PW335BS11	BULK SAMPLING CONTRACT 11						
	CTGY 002 CONTINGENCY	300	0	06/10			
850 PW335BS12	BULK SAMPLING CONTRACT 12						
	CTGY 002 CONTINGENCY	200	0	06/12			
	IFOT 003 IFA OTHER TECHNICAL SERVI	150	0	06/12			
850 PW335BS13	BULK SAMPLING CONTRACT 13						
	CTGY 002 CONTINGENCY	350	0	06/13			
850 PW335ERLS	Environmental Professional Services & Remediation Lump Sum						
	SVCS 001 SERVICES	600	0	06/10			
	SVCS 002 SERVICES	600	0	06/11			
850 PW335ES11	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #11						
	CTGY 006 CONTINGENCY	400	0	07/09			
850 PW335ES15	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #15						
	IFOT 007 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850 PW335ES16	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #16						
	CTGY 003 CONTINGENCY	1,500	0	06/12			
850 PW335LEAD	LEAD ABATEMENT PROGRAM						
	CTGY 010 CONTINGENCY	10,000	0	06/10			
850 PW335PL10	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY	5,000	0	07/09			
	IFDS 003 IFA DESIGN	301	0	07/09			
850 PW335PL11	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY	5,000	0	07/10			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 003 IFA DESIGN		85	0	07/10		
850 PW335SSLs	Site Safety Lump Sum						
	SVCS 001 SERVICES		600	0	06/10		
	SVCS 002 SERVICES		500	0	06/11		
850 PW335SS05	SITE SAFETY #5						
	CTGY 002 CONTINGENCY		75	0	06/10		
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/10		
850 PW335SS06	SITE SAFETY #6						
	CTGY 002 CONTINGENCY		75	0	06/12		
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/12		
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION						
	CONS 005 CONSTRUCTION		1,500	0	12/09		

-----

BUDGET LINE: PW-340		FMS #: 856 813		BOARD OF ELECTIONS									
AVAILABLE BALANCE AS OF: 11/30/09		\$83,412,502.44		(CITY)		\$70,000,000.00		(NON-CITY)					
CONTRACT LIABILITY:		\$11,238,692.57		(CITY)		\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$44,847,547.99		(CITY)		\$0.00		(NON-CITY)					
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	*				
ADOPTED (C)*					(C)*	74,104	3,512		*				
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				*				
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	4,149	*	*	*	1,690	*	1,258	*	*	50,463	*	16,544	74,104
FORCST(C)*	4,149	*	*	*	1,690	*	1,258	*	*	50,463	*	16,544	74,104
ACTUAL(C)*	4,149	*	*	*	1,690	*	*	*	*	*	*	*	5,839
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 PW340BMD	BOE STATEN ISLAND VOTING MACHINES						
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	400	0	06/10		
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	25	0	06/10		
856 PW340CALL	BOE CALL CENTER UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE		616	0	06/10		
856 PW340CLIN	BOE MOVE FROM 645 CLINTON STREET BROOKLYN						
	CONS 001 CONSTRUCTION		4,149	0	07/09		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	607	0	01/10		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	921	0	06/10		
856 PW340ELEC	BOARD OF ELECTIONS						
	EQFN 001 EQUIPMENT AND FURNITURE		50,000	0	04/10		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW340EQP	SERVER AND STORAGE EQUIPMENT UPGRADE					
EQFN 001	EQUIPMENT AND FURNITURE	463	0	04/10		
856 PW340MANH	MANHATTAN ELECTIONS WAREHOUSE					DEVSCOPE 06/04 09/04
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	146	0	01/10		
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	505	0	01/10		
856 PW340MAO	BOE - 42 BROADWAY - MAN ADMIN OFFICE #3022					
CONS 001	CONSTRUCTION	2,381	0	04/11		
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	626	0	04/11		
EQFN CQ 005	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	505	0	04/11		
IFSP 100	IFA CONSTRUCTION SUPERVIS	276	0	06/10		
856 PW340PMQA	BOARD OF ELECTIONS PM/QA SERVICES					
SVCS 005	SERVICES	6,310	0	06/10		
CO#: A SVCS 005	SERVICES	1,690	0	11/09		
856 PW340SOFT	Board of elections software enhancements					
CONS 002	CONSTRUCTION	3,700	0	06/10		
856 PW340VOM	BOE MOVE FROM 1780 GRAND CONCOURSE - VOTING MACHINES					
EQFN FF 005	EQUIPMENT AND FURNITURE OFFICE FURNITURE	275	0	06/10		
EQFN CQ 006	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	850	0	06/10		
856 PW340WARE	BOE - ADDITIONAL WAREHOUSE SPACE QUEENS					
CONS 002	CONSTRUCTION	2,955	0	06/10		
EQFN FF 004	EQUIPMENT AND FURNITURE OFFICE FURNITURE	125	0	06/10		
EQFN CQ 005	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	367	0	06/10		

-----

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

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/09 \$16,075,310.12 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$17,096,632.99 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$333,681,172.89 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	7,731			5,134	(C)* 13,004			5,134
APPROPRIATIONS (N)*								

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	2,215*	345*	*	*	*	*	*	*	*	*	15,564	13,004
FORCST(C)*	*	2,215*	345*	*	*	*	*	*	*	*	*	15,564	13,004
ACTUAL(C)*	*	2,015*	346*	*	*	*	*	*	*	*	*		2,361-
PLAN (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 PW348-23		FUELING FACILITIES REMEDIATION						
CO#: D2 CONS		010 CONSTRUCTION	329-	0	09/09			
CO#: D2 CONS		014 CONSTRUCTION	15-	0	09/09			
850 PW348-33		TESTING AND REPAIR OF HEATING OIL TANKS						
CO#: D2 CONS		004 CONSTRUCTION		1-	09/09			
850 PW348-51		Upgrade/replacement/remediation/installation					PROJSTRT 01/07	01/07
CO#: AB CONS		003 CONSTRUCTION	2,215	0	06/10			
CO#: BL CONS		003 CONSTRUCTION	4,157	0	06/10			
		CONS 005 CONSTRUCTION	4,871	0	06/10			
		CONS 006 CONSTRUCTION	5,134	0	06/13			
		CONS 007 CONSTRUCTION	392	0	06/10			
850 PW348-54		FUEL TANK REPLACEMENT						
CONS		001 CONSTRUCTION	3,929	0	06/10			
850 PW348DOC		Closure/Operated/Replacement of Emergency Generator Tanks					CONSCOMP 03/06	03/06
CONS		003 CONSTRUCTION	2,215-	0	08/09			

-----

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

BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/09 \$6,202,913.78 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$9,919,984.37 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,802,545.05 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					7,886	4,464	2,586	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	7,819	*	*	*	*	*	*	*	*	4	63	7,886
FORCST(C)*	*	*	7,819	*	*	*	*	*	*	*	*	4	63	7,886
ACTUAL(C)*	*	*	7,819	*	*	*	*	*	*	*	*	*	*	7,819
PLAN (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 PW357COOL	253 BROADWAY COOLING TOWERS REPLACEMENT										DEVSCOPE	11/06	01/07	
	DSGN 001 DESIGN						4	0	05/10					
	CONS 002 CONSTRUCTION						3,250	0	05/11					
	CONS 003 CONSTRUCTION						92	0	06/11					
	CONS 004 CONSTRUCTION						74	0	06/10					
	DSGN 005 DESIGN						340	0	06/11					
856 PW357EEPC	253 BROADWAY - RECONSTRUCT SPACE													
	CONS 001 CONSTRUCTION						311-	0	06/10					
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF										DEVSCOPE	06/03	09/03	
	CONS 008 CONSTRUCTION						7,819	0	09/09					
CO#: CT	CONS 008 CONSTRUCTION						782	0	06/11					
856 PW357EXT7	253 BROADWAY - LL 11/98 CYCLE 7 EXAMINATION													
	DSGN 001 DESIGN						73	0	06/10					
	DSGN 002 DESIGN						315	0	06/12					
856 PW357FIRE	253 BROADWAY- FIRE ALARM REPLACEMENT													
	DSGN 001 DESIGN						227	0	06/10					
	CONS 002 CONSTRUCTION						2,271	0	06/12					
856 PW357STM	253 BROADWAY - RECONSTRUCT STEAM STATION										DEVSCOPE	07/06	09/06	
	CONS 002 CONSTRUCTION						2,364	0	04/14					

-----

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

TOTALS FOR: PW PUBLIC BUILDINGS

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

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

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

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

BUDGET LINE: RE-R022 FMS #: 856 R22 CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 11/30/09 \$10,373.34 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$129,680.66 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
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 RER022F02		VACANT LOT FENCING IN STATEN ISLAND						
	CONS	007 CONSTRUCTION	12	0	06/11			

BUDGET LINE: RE-16 FMS #: 856 846 SOUTH RICHMOND OPEN SPACE, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,625,553.73 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,446,003.19 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	342	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	342
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	342
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (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 RE-16-002		ACQUISITION OF LAND IN STATEN ISLAND						
	SITE	001 SITE	342	0	06/10			

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

BUDGET LINE: RE-19		FMS #: 856 850		DCAS BUILDINGS, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/09				\$302,253.91		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$154,581.21		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$18,823,654.88		(CITY)						\$ .00		(NON-CITY)	
ADOPTED (C)*															
APPROPRIATIONS (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								
801 YMCASOSH	YMCA South Shore - Staten Island														
CONS	001 CONSTRUCTION	250	0	06/10	DSGN	01/10	01/11								
IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/10											

BUDGET LINE: RE-25		FMS #: 856 857		DEVELOPMENT OF CITY OWNED PROPERTY													
AVAILABLE BALANCE AS OF: 11/30/09				\$9,021,176.95		(CITY)								\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$4,078,621.22		(CITY)								\$9,955.00		(NON-CITY)	
ITD EXPENDITURES:				\$70,065,749.76		(CITY)								\$71,968.60		(NON-CITY)	
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

														FY 2010											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10											
PLAN (C)*		*	*	20	*	*	*	*	*	*	*	900	*	4,430	*	5,350									
FORCST(C)*		*	*	20	*	*	*	*	*	*	*	900	*	4,430	*	5,350									
ACTUAL(C)*		*	19	2,681	*	*	*	*	*	*	*	*	*	*	*	2,700									
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
801 RE25-004	FA - Courts & Sports at Pier 36														
CONS	002 CONSTRUCTION	2,750	0	06/10	DSGN	12/06	05/07								
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108M														
CO#: 02 DSGN	DD 010 DESIGN	20	0	09/09	DEVSCOPE	07/08	09/08								
CONS	GE 100 CONSTRUCTION	1,690	0	06/10	GENERAL										



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 BREARLY DSGN	THE BREARLY SCHOOL ELEVATED PLAYGROUND RECONSTRUCTION 001 DESIGN	500	0	05/11			
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION						
CONS	011 CONSTRUCTION	2,114	0	06/11			
CONS	014 CONSTRUCTION	1,400	0	01/12			
CONS	015 CONSTRUCTION	1,861	0	01/13			
CONS	018 CONSTRUCTION	4,052	0	01/15			
CONS	019 CONSTRUCTION	4,170	0	01/16			
CONS	021 CONSTRUCTION	4,291	0	01/17			
CONS	022 CONSTRUCTION	4,442	0	01/18			
CONS	023 CONSTRUCTION	4,526	0	01/19			
CONS	024 CONSTRUCTION	2,006	0	01/14			
856 PT195HRBR	BULKHEAD STABILIZATION-52ND & 53RD STS.						
CONS	004 CONSTRUCTION	172	0	06/10			DEVSCOPE 06/04 09/04
CONS	005 CONSTRUCTION	500	0	06/10			
856 RE25FARM	DCAS MANAGED 43-ACRE FARM COLONY - STATEN ISLAND						
CONS	001 CONSTRUCTION	555	0	06/11			
856 RE25LOT1	LOT 1 ACCESS GATE						
SITE	001 SITE	100	0	06/10			
856 RE25RCF	ROSSVILLE CORRECTION FACILITY/ARTHUR KILL SITE						
CONS	001 CONSTRUCTION	50	0	04/11			
856 RE25RKP	ROCKAWAY PARK WATERFRONT						
CONS	004 CONSTRUCTION	123	0	04/11			DEVSCOPE 06/03 09/03
856 STGESPLND	ST. GEORGE ESPLANADE						
CONS	009 CONSTRUCTION	782-	0	06/10			DEVSCOPE 06/04 09/04
CONS	010 CONSTRUCTION	900	0	04/10			

-----

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

TOTALS FOR: RE REAL PROPERTY

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

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

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	0	0	19	0	0	0
SEPT	20	20	2,681	0	0	0
OCT	0	0	0	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	900	900	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	5,022	5,022	0	0	0	0
FY 10	5,942	5,942	2,700	0	0	0

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

BUDGET LINE: S-R002		FMS #: 827 R02	ACQUISITION OF EQUIPMENT, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 11/30/09		\$143,300.61	(CITY)								\$ .00	(NON-CITY)							
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)							
ITD EXPENDITURES:		\$1,537,710.39	(CITY)								\$ .00	(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	127	*		*		*		*	(C)*	127	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10				
PLAN	(C)*	*	*	127	*	*	*	*	*	*	*	*	*	*	127				
FORCST	(C)*	*	*	127	*	*	*	*	*	*	*	*	*	*	127				
ACTUAL	(C)*	*	*	*	*	10-	*	*	*	*	*	*	*	*	10-				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END			
827 S129-211C	Borough President-Funded Haulster									127	0	09/09						
	EQVH 001 EQUIPMENT - VEHICLES																	

BUDGET LINE: S-111		FMS #: 827 901	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.																
AVAILABLE BALANCE AS OF: 11/30/09		\$11,598,147.36	(CITY)								\$ .22	(NON-CITY)							
CONTRACT LIABILITY:		\$1,431,719.10	(CITY)								\$ .00	(NON-CITY)							
ITD EXPENDITURES:		\$534,244,362.70	(CITY)								\$13,964,710.78	(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	148	*		*	300	*		*	(C)*	142-	*		*	300	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10			
PLAN	(C)*	*	*	27-	*	*	559-	444	*	*	*	*	*	*	142-			
FORCST	(C)*	*	*	27-	*	*	559-	444	*	*	*	*	*	*	142-			
ACTUAL	(C)*	*	*	27-	*	*	*	*	*	*	*	*	*	*	27-			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END			
827 S111-395	EXPORT FACILITY FOR S I WASTE									10,000	0	02/10						
	CTGY 008 CONTINGENCY																	
CO#: A6	IFSP 082 IFA CONSTRUCTION SUPERVIS									100	0	06/10						
	CONS 157 CONSTRUCTION									559-	0	12/09						
	CONS 166 CONSTRUCTION									27-	0	09/09						
	DSGN 169 DESIGN									300	0	01/12						
827 S111-395A	STATEN ISLAND TRANSFER STATION COMPLETION WORK													DEVSCOPE 07/08	08/08			
	IFDS 005 IFA DESIGN									52	0	09/09						

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	09/09	
CONS	008 CONSTRUCTION	444	0	01/10	

BUDGET LINE: S-129      FMS #: 827 902      COLLECTION TRUCKS AND EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/09      \$77,248,526.68 (CITY)      \$33,241,319.60 (NON-CITY)

CONTRACT LIABILITY:      \$129,603,768.77 (CITY)      \$1,801,502.55 (NON-CITY)

ITD EXPENDITURES:      \$2,065,520,157.69 (CITY)      \$1,146,611.85 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	50,507	40,000	44,537	103,441	(C)* 79,887	30,260	23,753	56,698
APPROPRIATIONS (N)*	3,546				(N)* 84			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	21-*	442 *	420 *	252-*	441-*	31,510 *	*	44,814 *	3,415 *	*	*	79,887
FORCST(C)*	*	21-*	8,683 *	885 *	105 *	441-*	17,796 *	*	51,465 *	3,415 *	*	*	81,887
ACTUAL(C)*	*	420 *	8,706 *	100 *	4,657 *	*	*	*	*	*	*	*	13,882
PLAN (N)*	*	*	*	*	*	*	84 *	*	*	*	*	*	84
FORCST(N)*	*	*	*	*	*	*	84 *	*	*	*	*	*	84
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
827 S129A99	MISCELLANEOUS				
EQFN	023 EQUIPMENT AND FURNITURE	21-	0	08/09	
EQFN	024 EQUIPMENT AND FURNITURE	252-	0	11/09	
EQFN	025 EQUIPMENT AND FURNITURE	441-	0	12/09	
827 S1292006	FY06 EQUIPMENT				
EQVH	013 EQUIPMENT - VEHICLES	105	0	01/10	
EQFN	021 EQUIPMENT AND FURNITURE	70	0	01/10	
EQVH	023 EQUIPMENT - VEHICLES	132	0	01/10	
EQFN	029 EQUIPMENT AND FURNITURE	40	0	01/10	
EQFN	030 EQUIPMENT AND FURNITURE	95	0	01/10	
EQVH	041 EQUIPMENT - VEHICLES	65	0	01/10	
827 S1292007	FY07 EQUIPMENT				
EQFN	034 EQUIPMENT AND FURNITURE	72	0	01/10	
EQFN	035 EQUIPMENT AND FURNITURE	42	0	01/10	
EQFN	039 EQUIPMENT AND FURNITURE	310	0	01/10	
EQFN	048 EQUIPMENT AND FURNITURE	16	0	01/10	
EQVH	049 EQUIPMENT - VEHICLES	25	0	01/10	
EQVH	052 EQUIPMENT - VEHICLES	221	0	09/09	
827 S1292008	FY08 EQUIPMENT				
EQVH	007 EQUIPMENT - VEHICLES	704	0	04/10	
EQVH	015 EQUIPMENT - VEHICLES	327	0	04/10	
EQVH	018 EQUIPMENT - VEHICLES	357	0	01/10	
EQVH	019 EQUIPMENT - VEHICLES	1,877	0	04/10	
EQFN	022 EQUIPMENT AND FURNITURE	507	0	04/10	
EQVH	023 EQUIPMENT - VEHICLES	420	0	10/09	

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 031	EQUIPMENT AND FURNITURE	74	0	01/10		
	EQVH 049	EQUIPMENT - VEHICLES	221	0	09/09		
827 S1292009	FY09 EQUIPMENT						
	EQVH 007	EQUIPMENT - VEHICLES	2,346	0	03/10		
	EQVH 011	EQUIPMENT - VEHICLES	336	0	01/10		
	EQVH 013	EQUIPMENT - VEHICLES	300	0	01/10		
	EQVH 014	EQUIPMENT - VEHICLES	1,081	0	01/10		
	EQVH 016	EQUIPMENT - VEHICLES	498	0	01/10		
	EQVH 017	EQUIPMENT - VEHICLES	100	0	01/10		
	EQVH 018	EQUIPMENT - VEHICLES	40	0	01/10		
	EQVH 019	EQUIPMENT - VEHICLES	1,877	0	01/10		
	EQVH 029	EQUIPMENT - VEHICLES	50	0	01/10		
	EQFN 033	EQUIPMENT AND FURNITURE	65	0	01/10		
	EQFN 034	EQUIPMENT AND FURNITURE	75	0	01/10		
	EQVH 036	EQUIPMENT - VEHICLES	306	0	01/10		
	EQFN 039	EQUIPMENT AND FURNITURE	50	0	01/10		
	EQVH 041	EQUIPMENT - VEHICLES	95	0	01/10		
	CTGY 042	CONTINGENCY	10,000	0	01/10		
	EQVH 046	EQUIPMENT - VEHICLES	0	84	01/10		
827 S1292009A	MTS EQUIPMENT						
	EQFN 001	EQUIPMENT AND FURNITURE	3,906	0	01/12		
	EQFN 002	EQUIPMENT AND FURNITURE	4,071	0	01/13		
827 S1292010	FY10 EQUIPMENT						
	EQVH 001	EQUIPMENT - VEHICLES	21,615	0	03/10		
	EQVH 002	EQUIPMENT - VEHICLES	4,651	0	01/10		
	EQVH 003	EQUIPMENT - VEHICLES	8,134	0	01/10		
	EQVH 004	EQUIPMENT - VEHICLES	2,424	0	03/10		
	EQVH 005	EQUIPMENT - VEHICLES	1,730	0	03/10		
	EQVH 006	EQUIPMENT - VEHICLES	8,139	0	03/10		
	EQVH 007	EQUIPMENT - VEHICLES	8,560	0	03/10		
	EQVH 008	EQUIPMENT - VEHICLES	2,438	0	01/10		
	EQVH 009	EQUIPMENT - VEHICLES	3,194	0	01/10		
	EQVH 011	EQUIPMENT - VEHICLES	465	0	01/10		
	EQVH 012	EQUIPMENT - VEHICLES	808	0	01/10		
	EQVH 013	EQUIPMENT - VEHICLES	817	0	01/10		
	EQVH 015	EQUIPMENT - VEHICLES	512	0	01/10		
	EQVH 017	EQUIPMENT - VEHICLES	674	0	01/10		
	EQVH 023	EQUIPMENT - VEHICLES	291	0	01/10		
	EQVH 024	EQUIPMENT - VEHICLES	199	0	01/10		
	EQVH 025	EQUIPMENT - VEHICLES	557	0	01/10		
	EQVH 026	EQUIPMENT - VEHICLES	206	0	01/10		
	EQVH 027	EQUIPMENT - VEHICLES	284	0	01/10		
	EQVH 028	EQUIPMENT - VEHICLES	76	0	01/10		
	EQVH 029	EQUIPMENT - VEHICLES	107	0	01/10		
	EQVH 030	EQUIPMENT - VEHICLES	147	0	01/10		
	EQVH 031	EQUIPMENT - VEHICLES	269	0	01/10		
	EQVH 032	EQUIPMENT - VEHICLES	187	0	01/10		
	EQVH 033	EQUIPMENT - VEHICLES	150	0	01/10		
	EQVH 034	EQUIPMENT - VEHICLES	102	0	01/10		
	EQVH 035	EQUIPMENT - VEHICLES	58	0	01/10		
	EQVH 036	EQUIPMENT - VEHICLES	500	0	01/10		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQVH 039 EQUIPMENT - VEHICLES		230	0	01/10		
	CTGY 040 CONTINGENCY		10,000	10,000	01/10		
827 S1292011	Equipment replacement in 2011						
	EQVH 001 EQUIPMENT - VEHICLES		38,000	0	01/11		
	EQVH 002 EQUIPMENT - VEHICLES		7,740-	0	01/11		
827 S1292012	EQUIPMENT REPLACEMENT IN 2012						
	EQVH 001 EQUIPMENT - VEHICLES		35,000	0	01/12		
	EQVH 002 EQUIPMENT - VEHICLES		17,412-	0	01/12		
	EQVH 019 EQUIPMENT - VEHICLES		2,259	0	01/12		
827 S1292013	Equipment Replacement in FY 2013						
	EQVH 001 EQUIPMENT - VEHICLES		28,040	0	01/13		
	EQVH 002 EQUIPMENT - VEHICLES		5,159	0	01/13		
	EQVH 003 EQUIPMENT - VEHICLES		16,410	0	01/13		
	EQVH 004 EQUIPMENT - VEHICLES		2,648	0	01/13		
	EQVH 005 EQUIPMENT - VEHICLES		1,891	0	01/13		
	EQVH 006 EQUIPMENT - VEHICLES		7,825	0	01/13		
	EQVH 007 EQUIPMENT - VEHICLES		2,167	0	01/13		
	EQVH 008 EQUIPMENT - VEHICLES		5,356	0	01/13		
	EQVH 009 EQUIPMENT - VEHICLES		233	0	01/13		
	EQVH 010 EQUIPMENT - VEHICLES		538	0	01/13		
	EQVH 011 EQUIPMENT - VEHICLES		736	0	01/13		
	EQVH 012 EQUIPMENT - VEHICLES		892	0	01/13		
	EQVH 013 EQUIPMENT - VEHICLES		306	0	01/13		
	EQVH 014 EQUIPMENT - VEHICLES		363	0	01/13		
	EQVH 015 EQUIPMENT - VEHICLES		386	0	01/13		
	EQVH 016 EQUIPMENT - VEHICLES		1,419	0	01/13		
	EQVH 017 EQUIPMENT - VEHICLES		1,275	0	01/13		
	EQVH 018 EQUIPMENT - VEHICLES		16,550	0	01/13		
	EQVH 019 EQUIPMENT - VEHICLES		445	0	01/13		
	EQVH 020 EQUIPMENT - VEHICLES		800	0	01/13		
	EQVH 021 EQUIPMENT - VEHICLES		60	0	01/13		
	EQVH 022 EQUIPMENT - VEHICLES		270	0	01/13		
	EQVH 023 EQUIPMENT - VEHICLES		707	0	01/13		
	EQVH 024 EQUIPMENT - VEHICLES		435	0	01/13		
	EQVH 025 EQUIPMENT - VEHICLES		190	0	01/13		
	EQVH 026 EQUIPMENT - VEHICLES		530	0	01/13		
	EQVH 027 EQUIPMENT - VEHICLES		196	0	01/13		
	EQFN 028 EQUIPMENT AND FURNITURE		250	0	01/13		
	EQFN 029 EQUIPMENT AND FURNITURE		86	0	01/13		
	EQFN 030 EQUIPMENT AND FURNITURE		43,536-	0	01/13		
827 S1292014	Equipment Replacement in FY 2014						
	EQVH 001 EQUIPMENT - VEHICLES		122,571	0	01/14		
827 S129463	FORKLIFT 25,000 LBS						
	EQVH 004 EQUIPMENT - VEHICLES		178	0	01/10		

-----

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

BUDGET LINE: S-136		FMS #: 827 905	GARAGES AND OTHER FACILITIES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/09		\$52,412,115.71	(CITY)								\$8,000,000.16	(NON-CITY)						
CONTRACT LIABILITY:		\$22,864,623.85	(CITY)								\$ .07-	(NON-CITY)						
ITD EXPENDITURES:		\$363,058,939.22	(CITY)								\$2,013,241.77	(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*					883		8,156		(C)*	21,298		500		3,548		8,156	
APPROPRIATIONS	(N)*	8,000								COMMITMENT PLAN								
	(N)*									(N)*								

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN	(C)*	99 *	395 *	429-*	1,209 *	*	243 *	3,802 *	4,819 *	491 *	4,370 *	*	6,299 *	21,298
FORCST	(C)*	99 *	395 *	429-*	1,209 *	*	243 *	3,802 *	4,819 *	491 *	4,370 *	*	6,299 *	21,298
ACTUAL	(C)*	*	178 *	34 *	172 *	*	*	*	*	*	*	*	*	385
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PIER35-36	CONS	Pier 35 and 36 Rehabilitation 002 CONSTRUCTION	4,150	0	06/10	DSGN	01/08	01/09
801 216STFAC	CONS	W. 216th St Bulkhead Improvements 001 CONSTRUCTION	2,149	0	06/10	DSGN	09/08	10/10
827 S136-251	CTGY	CRS PHASES /DYNAMOMETER 010 CONTINGENCY	3,000	8,000	07/09			
CO#: A4	IFDS	012 IFA DESIGN	400	0	06/10			
	IFDS	032 IFA DESIGN	52	0	09/09			
	IFSP	033 IFA CONSTRUCTION SUPERVIS	100	0	09/09			
CO#: A4	IFSP	120 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
	CONS	146 CONSTRUCTION	82	0	07/09			
827 S136-251B	CTGY	CRS RENOVATION - SLAB REPLACEMENT 006 CONTINGENCY	1,000	0	01/10			
CO#: A1	IFSP	185 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
	CONS	187 CONSTRUCTION	17-	0	09/09			
827 S136-264	IFDS	NEW ROOFING AT VAR GAR FACILITIES 001 IFA DESIGN	400	0	06/10		BIDAWARD	01/10 06/10
	CONS	008 CONSTRUCTION	4	0	08/09			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	52	0	09/09			
	IFDS	010 IFA DESIGN	50	0	09/09			
CO#: A4	IFSP	018 IFA CONSTRUCTION SUPERVIS	800	0	06/10			
	CONS	022 CONSTRUCTION	32-	0	09/09			
827 S136-264B	CONS	NEW ROOFING AT GARAGE FACILITIES 005 CONSTRUCTION	1,000	0	01/12			
	CONS	007 CONSTRUCTION	2,000	0	01/14			
	CTGY	015 CONTINGENCY	5,000	0	01/10			
	CONS	016 CONSTRUCTION	1,750	0	07/12			
	IFDS	017 IFA DESIGN	85	0	09/09			
	IFSP	018 IFA CONSTRUCTION SUPERVIS	115	0	09/09			
CO#: A1	IFSP	018 IFA CONSTRUCTION SUPERVIS	100	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-264C	Brooklyn 16 Roof Rehabilitation				CLOSE	09/09 05/10
	CONS 004 CONSTRUCTION	75	0	08/09		
	CONS 005 CONSTRUCTION	2	0	08/09		
827 S136-264D	Roof Rehabilitation Citywide				CON75%	10/09 04/10
	CONS 001 CONSTRUCTION	1,500	0	04/10		
	IFDS 005 IFA DESIGN	215	0	09/09		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	300	0	09/09		
827 S136-264F	Brooklyn 6 Roof Replacement				CON75%	01/10 10/10
	IFDS 003 IFA DESIGN	205	0	09/09		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	400	0	09/09		
	CONS 005 CONSTRUCTION	22	0	08/09		
	CONS 006 CONSTRUCTION	29	0	08/09		
	CONS 007 CONSTRUCTION	45	0	02/10		
827 S136-264S	Staten Island Lot Cleaning Garage Roof Replacement				CON25%	05/09 01/10
	CONS 001 CONSTRUCTION	131	0	01/10		
	IFDS 002 IFA DESIGN	27	0	09/09		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	50	0	09/09		
827 S136-281	RENOVATION OF SECTION STATIONS					
	CONS 001 CONSTRUCTION	500	0	07/12		
827 S136-332	MISC REHAB GAR & FACILITIES					
	CONS 016 CONSTRUCTION	320-	0	09/09		
CO#: A5	IFDS 065 IFA DESIGN	300	0	06/10		
	CTGY 392 CONTINGENCY	1,000	0	04/10		
	CONS 558 CONSTRUCTION	2,159-	0	03/10		
	CONS 559 CONSTRUCTION	2,000	0	02/10		
	CONS 574 CONSTRUCTION	17	0	07/09		
	IFDS 579 IFA DESIGN	160	0	09/09		
	IFSP 580 IFA CONSTRUCTION SUPERVIS	200	0	09/09		
	CONS 582 CONSTRUCTION	44-	0	09/09		
	CONS 583 CONSTRUCTION	2	0	02/10		
827 S136-332A	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS				SUBCOMP	01/07 12/10
	IFDS 003 IFA DESIGN	106	0	09/09		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	09/09		
	SVCS 008 SERVICES	1,000	0	10/09		
827 S136-332C	DEMOLITION OF SMOKE STACKS					
	IFDS 009 IFA DESIGN	27	0	09/09		
	IFSP 010 IFA CONSTRUCTION SUPERVIS	50	0	09/09		
827 S136-332E	MISC REHAB GAR & FACILITIES FY06-FY09				CON75%	07/09 06/10
	CONS 006 CONSTRUCTION	90	0	08/09		
	IFDS 007 IFA DESIGN	27	0	09/09		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	50	0	09/09		
827 S136-332F	MISC REHAB GAR & FACILITIES FY10-FY15				BIDAWARD	12/09 06/10
	IFDS 001 IFA DESIGN	161	0	09/09		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	200	0	09/09		



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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 003 DESIGN		50	0	01/10			
	CONS 004 CONSTRUCTION		500	0	08/10			
	CONS 015 CONSTRUCTION		243	0	12/09			
	CONS 017 CONSTRUCTION		74	0	01/10			
	CONS 019 CONSTRUCTION		2,759	0	02/10			
827 S136-332G	ASPHALT AT QUEENS 7-SALT DOME							
	CONS 005 CONSTRUCTION		119	0	01/10			
	IFDS 006 IFA DESIGN		12	0	09/09			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		25	0	09/09			
827 S136-332I	Brooklyn 12 Sound Attenuation Wall					CON25%	11/09	09/10
	CONS 001 CONSTRUCTION		500	0	01/10			
	IFDS 002 IFA DESIGN		53	0	09/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		75	0	09/09			
827 S136-332S	Staten Island 1 Garage Facility Rehab					CLOSE	12/09	02/10
	IFDS 002 IFA DESIGN		27	0	09/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	09/09			
	CONS 004 CONSTRUCTION		5	0	02/10			
827 S136-332X	Johnson Avenue Rehab					CLOSE	08/09	08/10
	CONS 015 CONSTRUCTION		8	0	02/10			
	CONS 016 CONSTRUCTION		173	0	08/09			
	IFDS 021 IFA DESIGN		52	0	09/09			
	IFSP 022 IFA CONSTRUCTION SUPERVIS		75	0	09/09			
	CONS 023 CONSTRUCTION		36	0	09/09			
827 S136-350	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS							
	CONS 008 CONSTRUCTION		52-	0	09/09			
827 S136-366	COMPOSTING					CON50%	11/08	04/10
	IFDS 003 IFA DESIGN		114	0	09/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		250	0	09/09			
	CONS 070 CONSTRUCTION		2,651	0	04/10			
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE							
CO#: A1	IFSP 002 IFA CONSTRUCTION SUPERVIS		100	0	06/10			
	CONS 006 CONSTRUCTION		722	0	01/10			
	IFDS 008 IFA DESIGN		104	0	09/09			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		150	0	09/09			
	CONS 011 CONSTRUCTION		750	0	05/12			
	CONS 012 CONSTRUCTION		750	0	01/13			
	CONS 013 CONSTRUCTION		750	0	05/14			
827 S136-374A	Boiler Renovation Betts Boiler #1							
	CTGY 004 CONTINGENCY		5,000	0	01/10			
	IFDS 010 IFA DESIGN		12	0	09/09			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		25	0	09/09			
827 S136-374B	Boiler Replacement							
CO#: A2	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-374C	Boiler Replacement Citywide						
IFDS	004 IFA DESIGN	108	0	09/09			
IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	09/09			
827 S136-375	RESTORATION OF STANDPIPE SYSTEMS CITYWIDE				CON25%	09/09	06/10
CONS	001 CONSTRUCTION	209	0	01/10			
IFDS	014 IFA DESIGN	27	0	09/09			
IFSP	015 IFA CONSTRUCTION SUPERVIS	50	0	09/09			
827 S136-383	MISC GARAGE UTILITY REPLACEMENT						
CO#: A5 IFSP	002 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
CTGY	038 CONTINGENCY	2,000	0	01/10			
827 S136-383A	GARAGE UTILITY REPLACEMENT				CON25%	06/09	06/10
CONS	003 CONSTRUCTION	1,997	0	01/10			
CTGY	013 CONTINGENCY	5,000	0	01/11			
IFDS	016 IFA DESIGN	160	0	09/09			
IFSP	017 IFA CONSTRUCTION SUPERVIS	200	0	09/09			
CO#: A1 IFSP	017 IFA CONSTRUCTION SUPERVIS	100	0	09/10			
827 S136-383C	Cioffe Brooklyn-Queens HVAC				CON75%	05/09	03/10
IFDS	006 IFA DESIGN	27	0	09/09			
IFSP	007 IFA CONSTRUCTION SUPERVIS	75	0	09/09			
827 S136-383F	QUEENS 5/5A HVAC				CON25%	10/09	04/10
CONS	001 CONSTRUCTION	2,650	0	03/10			
IFDS	004 IFA DESIGN	214	0	09/09			
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	09/09			
827 S136-383G	CIOFFE SHOP HVAC REPLACEMENT				BIDAWARD	12/09	10/10
CONS	001 CONSTRUCTION	4,250	0	01/13			
827 S136-383Q	QUEENS 7 HVAC						
CONS	004 CONSTRUCTION	1,225	0	04/12			
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE				CON25%	07/09	06/10
IFDS	003 IFA DESIGN	78	0	09/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	09/09			
CTGY	007 CONTINGENCY	3,500	0	01/10			
CONS	013 CONSTRUCTION	219	0	04/10			
CONS	016 CONSTRUCTION	573	0	04/12			
CONS	017 CONSTRUCTION	573	0	04/13			
827 S136-388	MODERN OF GAR DOORS VAR LOC						
IFDS	001 IFA DESIGN	52	0	09/09			
IFSP	002 IFA CONSTRUCTION SUPERVIS	75	0	09/09			
CTGY	035 CONTINGENCY	1,000	0	01/11			
827 S136-388A	GARAGE DOOR REPLACEMENT						
CONS	005 CONSTRUCTION	333	0	04/13			
CTGY	011 CONTINGENCY	750	0	01/11			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-388C	MODERN OF GAR DOORS VAR LOC CONS 001 CONSTRUCTION	209	0	10/09		
827 S136-389	PERMIT ACQUISITION, CITYWIDE SVCS 011 SERVICES	2,000	0	01/14	FD	07/09 04/10
CO#: A1 IFDS	031 IFA DESIGN	20	0	07/09		
CO#: A2 IFDS	031 IFA DESIGN	100	0	06/10		
CO#: A2 IFSP	032 IFA CONSTRUCTION SUPERVIS	50	0	02/10		
827 S136-390	IFA SPECIAL PROJECTS IFDS 002 IFA DESIGN	100	0	06/10		
827 S136-397	FIRE ALARMS CITYWIDE CO#: A3 IFSP 004 IFA CONSTRUCTION SUPERVIS	50	0	06/10		
CO#: A3 IFDS	008 IFA DESIGN	50	0	06/10		
827 S136-397C	CRS Fire Alarm System IFDS 005 IFA DESIGN	52	0	09/09	CON75%	06/09 03/10
IFSP	006 IFA CONSTRUCTION SUPERVIS	125	0	09/09		

BUDGET LINE: S-173      FMS #: 827 934      GARAGE, DISTRICT 14, QUEENS

AVAILABLE BALANCE AS OF: 11/30/09      \$6,235,362.99 (CITY)      \$.00 (NON-CITY)

CONTRACT LIABILITY:      \$6,433,991.18 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$38,126,694.07 (CITY)      \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	2,295	*	*	*	2,127	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	5	732	*	*	*	*	1,390	*	*	*	*	*	*	2,127
FORCST(C)*	*	737	*	*	*	*	1,390	*	*	*	*	*	*	2,127
ACTUAL(C)*	37	591	*	40	9	*	*	*	*	*	*	*	*	677
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S173-197	CONSTRUCTION QUEENS 14 GARAGE				CLOSE	07/08 07/08
CTGY	060 CONTINGENCY	7,000	0	01/10		
CONS	093 CONSTRUCTION	33	0	08/09		
IFDS	097 IFA DESIGN	64	0	09/09		
IFSP	098 IFA CONSTRUCTION SUPERVIS	250	0	09/09		
CONS	100 CONSTRUCTION	5	0	07/09		
SVCS	101 SERVICES	572	0	08/09		
EQFN	103 EQUIPMENT AND FURNITURE	112	0	08/09		
CONS	104 CONSTRUCTION	15	0	08/09		
SVCS	105 SERVICES	58	0	01/10		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
DSGN	106	DESIGN		50	0	01/10			
CONS	107	CONSTRUCTION		30	0	01/10			
CONS	108	CONSTRUCTION		30	0	01/10			
CONS	109	CONSTRUCTION		7	0	01/10			
CONS	110	CONSTRUCTION		11	0	01/10			
CONS	111	CONSTRUCTION		24	0	01/10			
CONS	112	CONSTRUCTION		25	0	01/10			
CONS	113	CONSTRUCTION		40	0	01/10			
CONS	114	CONSTRUCTION		6	0	01/10			
CONS	115	CONSTRUCTION		5	0	01/10			
CONS	116	CONSTRUCTION		25	0	01/10			
CONS	117	CONSTRUCTION		5	0	01/10			
CONS	118	CONSTRUCTION		3	0	01/10			
CONS	119	CONSTRUCTION		5	0	01/10			
CONS	120	CONSTRUCTION		10	0	01/10			
CONS	121	CONSTRUCTION		5	0	01/10			
CONS	122	CONSTRUCTION		5	0	01/10			
CONS	123	CONSTRUCTION		9	0	01/10			
CONS	124	CONSTRUCTION		5	0	01/10			
CONS	125	CONSTRUCTION		5	0	01/10			
CONS	126	CONSTRUCTION		2	0	01/10			
CONS	127	CONSTRUCTION		6	0	01/10			
CONS	128	CONSTRUCTION		5	0	01/10			
CONS	129	CONSTRUCTION		5	0	01/10			
CONS	130	CONSTRUCTION		3	0	01/10			
CONS	131	CONSTRUCTION		9	0	01/10			
CONS	132	CONSTRUCTION		5-	0	01/10			
CONS	133	CONSTRUCTION		4	0	01/10			
CONS	134	CONSTRUCTION		109	0	01/10			
CONS	135	CONSTRUCTION		15	0	01/10			
CONS	136	CONSTRUCTION		20	0	01/10			
CONS	137	CONSTRUCTION		113	0	01/10			
CONS	138	CONSTRUCTION		25	0	01/10			
CONS	139	CONSTRUCTION		6	0	01/10			
CONS	140	CONSTRUCTION		18	0	01/10			
CONS	141	CONSTRUCTION		15	0	01/10			
CONS	142	CONSTRUCTION		133-	0	01/10			
CONS	143	CONSTRUCTION		40	0	01/10			
CONS	144	CONSTRUCTION		94	0	01/10			
CONS	145	CONSTRUCTION		27	0	01/10			
CONS	146	CONSTRUCTION		25	0	01/10			
CONS	147	CONSTRUCTION		10	0	01/10			
CONS	148	CONSTRUCTION		5	0	01/10			
CONS	149	CONSTRUCTION		6	0	01/10			
CONS	150	CONSTRUCTION		88	0	01/10			
CONS	151	CONSTRUCTION		5	0	01/10			
CONS	152	CONSTRUCTION		7	0	01/10			
CONS	153	CONSTRUCTION		22	0	01/10			
CONS	154	CONSTRUCTION		99	0	01/10			
CONS	155	CONSTRUCTION		23	0	01/10			
CONS	156	CONSTRUCTION		47	0	01/10			
CONS	157	CONSTRUCTION		11	0	01/10			
CONS	158	CONSTRUCTION		50	0	01/10			
CONS	159	CONSTRUCTION		26	0	01/10			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	160	CONSTRUCTION	16	0	01/10			
CONS	161	CONSTRUCTION	12	0	01/10			
CONS	162	CONSTRUCTION	28	0	01/10			
CONS	163	CONSTRUCTION	60	0	01/10			
CONS	164	CONSTRUCTION	11	0	01/10			
CONS	165	CONSTRUCTION	10	0	01/10			
CONS	166	CONSTRUCTION	5	0	01/10			
CONS	167	CONSTRUCTION	3	0	01/10			
CONS	168	CONSTRUCTION	29	0	01/10			
CONS	169	CONSTRUCTION	3	0	01/10			
CONS	170	CONSTRUCTION	10	0	01/10			
CONS	171	CONSTRUCTION	20	0	01/10			
CONS	172	CONSTRUCTION	10	0	01/10			
CONS	173	CONSTRUCTION	5	0	01/10			
CONS	174	CONSTRUCTION	3	0	01/10			

BUDGET LINE: S-182      FMS #: 827 919      AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS

AVAILABLE BALANCE AS OF: 11/30/09	\$7,645,841.64	(CITY)	\$8,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$291,914.45	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$7,116,627.53	(CITY)	\$0.00	(NON-CITY)

ADOPTED	(C)*	FY 10	FY 11	FY 12	FY 13	(C)*	FY 10	FY 11	FY 12	FY 13
APPROPRIATIONS	(N)*	2,438	*	*	*	(N)*	1,405	*	*	*
		8,000	*	*	*	(N)*	*	*	*	*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	1,315	*	*	90	*	*	1,405
FORCST(C)*	*	*	*	*	*	*	1,315	*	*	90	*	*	1,405
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S182-198		TANK REPLACEMENT						
	CTGY	033 CONTINGENCY	6,000	8,000	01/11			
	CONS	034 CONSTRUCTION	831	0	01/10			
	CONS	049 CONSTRUCTION	484	0	01/10			
	IFDS	050 IFA DESIGN	108	0	09/09			
	IFSP	051 IFA CONSTRUCTION SUPERVIS	200	0	09/09			
	CONS	052 CONSTRUCTION	90	0	04/10			
827 S182-198C		IFA TANK REPLACEMENT						
CO#: A1 IFSP		033 IFA CONSTRUCTION SUPERVIS	150	0	06/10			

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

BUDGET LINE: S-186		FMS #: 827 937		SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/09		\$71,607,000.64		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,941,763.37		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$1,309,114.99		(CITY)								\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*		1,250	*		*	*	*	*	*	*	*	*
FORCST(C)*		*		1,250	*		*	*	*	*	*	*	*	1,250
ACTUAL(C)*		*		*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*		*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*		*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S186-224		BROOKLYN 3 GARAGE						
	DSGN	011 DESIGN	1,300	0	09/09			
	CTGY	012 CONTINGENCY	70,000	0	02/10			
	SVCS	013 SERVICES	50-	0	09/09			
	IFDS	015 IFA DESIGN	107	0	09/09			
	IFSP	016 IFA CONSTRUCTION SUPERVIS	200	0	09/09			

BUDGET LINE: S-187		FMS #: 827 938		CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/09		\$4,703,741.30		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$4,553,364.93		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$82,088,916.10		(CITY)								\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	947-	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		44-*	962-*	30 *		29 *	*	*	*	*	*	*	*	947-
FORCST(C)*		44-*	962-*	30 *		29 *	*	*	*	*	*	*	*	947-
ACTUAL(C)*		*	159-*	45 *	*	*	*	*	*	*	*	*	*	114-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S187-334		BROOKLYN 1 AND 4 GARAGE						
	CTGY	149 CONTINGENCY	5,000	0	01/10			
	CONS	237 CONSTRUCTION	855-	0	08/09			
	CONS	238 CONSTRUCTION	52	0	08/09			
	CONS	239 CONSTRUCTION	8	0	09/09			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	240	CONSTRUCTION			10	0	09/09		
CONS	241	CONSTRUCTION			12	0	09/09		
CONS	245	CONSTRUCTION			5	0	07/09		
CONS	246	CONSTRUCTION			49-	0	07/09		
CONS	247	CONSTRUCTION			35-	0	08/09		
CONS	248	CONSTRUCTION			2-	0	08/09		
CONS	249	CONSTRUCTION			5-	0	08/09		
CONS	250	CONSTRUCTION			9-	0	08/09		
CONS	251	CONSTRUCTION			2	0	08/09		
CONS	252	CONSTRUCTION			7-	0	08/09		
CONS	253	CONSTRUCTION			93-	0	08/09		
CONS	254	CONSTRUCTION			10-	0	08/09		
CONS	255	CONSTRUCTION			4	0	11/09		
SVCS	256	SERVICES			25	0	11/09		

-----

BUDGET LINE: S-193      FMS #: 827 928      SITES FOR SANITATION GARAGES, CITY-WIDE																			
AVAILABLE BALANCE AS OF: 11/30/09      \$202,937,799.97 (CITY)      \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$294,980.00 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$52,706,036.00 (CITY)      \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	21,837	*		*		*		(C)*	137,107	*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*		*		*
	(N)*		*		*		*		(N)*		*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	1,037	*	*	*	*136,070	*	*	*	*	*	*	137,107
FORCST(C)*	*	*	1,037	*	*	*	*136,070	*	*	*	*	*	*	137,107
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
827 S193-001E	SITES FOR DOS								
SITE	010 SITE				1,303	0	09/09		
SITE	011 SITE				20,000	0	01/10		
SITE	012 SITE				116,070	0	01/10		
SITE	017 SITE				266-	0	09/09		
CTGY	040 CONTINGENCY				50,000	0	01/10		

-----

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

BUDGET LINE: S-195		FMS #: 827 930		CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE														
AVAILABLE BALANCE AS OF: 11/30/09		\$36,882,390.16		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$6,886,686.13		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$33,287,238.52		(CITY)								\$ .00		(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	10,865	*	10,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	827 S195-227A	Queens 7 Salt Shed Converyor & Assoc Improvements						
	IFDS	004 IFA DESIGN	105	0	09/09		SUBCOMP	01/10 01/11
	IFSP	005 IFA CONSTRUCTION SUPERVIS	150	0	09/09			
	CONS	006 CONSTRUCTION	115	0	09/09			
	CTGY	007 CONTINGENCY	96	0	12/09			
	CONS	008 CONSTRUCTION	5	0	02/10			
	827 S195-227C	Canal St Salt Enclosure						
	CONS	001 CONSTRUCTION	10,000	0	08/10		CON25%	04/09 04/10
	IFDS	004 IFA DESIGN	250	0	09/09			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	750	0	09/09			
	CONS	006 CONSTRUCTION	707	0	02/10			
	827 S195-227D	Brooklyn 1 / Varick Ave Salt Enclosure						
	CONS	001 CONSTRUCTION	4,231	0	07/09		CON25%	03/09 03/10
	IFSP	004 IFA CONSTRUCTION SUPERVIS	240	0	09/09			
	IFDS	005 IFA DESIGN	750	0	09/09			
	827 S195-227E	Rehabilitation of Creedmore Salt Shed and Infrastructure						
	IFDS	004 IFA DESIGN	27	0	09/09		CLOSE	11/09 03/10
	IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	09/09			
	827 S195-227F	FORBELL ST SALT ENCLOSURE						
	CONS	001 CONSTRUCTION	489	0	07/09		CON25%	08/09 05/10
	CONS	002 CONSTRUCTION	185	0	07/09			
	CONS	003 CONSTRUCTION	63	0	11/09			
	CONS	004 CONSTRUCTION	124	0	02/10			
	827 S195-227H	146TH ST SALT ENCLOSURE						
	CONS	002 CONSTRUCTION	162	0	07/09		CON25%	08/09 05/10
	CONS	003 CONSTRUCTION	111	0	11/09			
	827 S195-227L	CONST SALT SHEDS, CITYWIDE						
	CONS	016 CONSTRUCTION	10-	0	09/09		CON75%	07/09 06/10
	CO#: A4 IFSP	031 IFA CONSTRUCTION SUPERVIS	100	0	02/10			



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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 038 IFA DESIGN		85	0	09/09			
	IFSP 039 IFA CONSTRUCTION SUPERVIS		1,150	0	09/09			
	CONS 090 CONSTRUCTION		880	0	04/10			
	CTGY 095 CONTINGENCY		10,000	0	02/10			
	CTGY 120 CONTINGENCY		5,000	0	07/09			
827 S195-227N	125TH STREET SALT SHED					CLOSE	10/09	04/11
	CONS 007 CONSTRUCTION		262-	0	06/10			
	IFDS 012 IFA DESIGN		54	0	09/09			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		100	0	09/09			
827 S195-227T	Recons of Salt Storage Facility @ Tompkins Ave							
	IFDS 005 IFA DESIGN		50	0	09/09			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		50	0	09/09			
	CONS 007 CONSTRUCTION		127	0	01/10			
	CONS 008 CONSTRUCTION		6	0	02/10			
827 S195-227V	Van Cortland Park Salt Shed & Concrete Pad					CON25%	05/09	05/10
	CONS 001 CONSTRUCTION		482	0	07/09			
	CONS 004 CONSTRUCTION		149	0	07/09			
	CONS 005 CONSTRUCTION		131	0	11/09			
	CONS 006 CONSTRUCTION		86	0	02/10			
	CONS 007 CONSTRUCTION		68	0	02/10			
	CONS 008 CONSTRUCTION		18	0	02/10			
827 S195-227W	Manhattan 4 / West 55th Street Salt Enclosure					CLOSE	01/10	10/10
	CONS 003 CONSTRUCTION		2,993	0	11/09			
	CONS 006 CONSTRUCTION		1	0	09/09			
	IFDS 010 IFA DESIGN		217	0	09/09			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		300	0	09/09			
	CONS 013 CONSTRUCTION		4	0	10/09			

-----

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

BUDGET LINE: S-197		FMS #: 827 932		CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES															
AVAILABLE BALANCE AS OF: 11/30/09		\$4,230,000.47 (CITY)										\$34,588,771.74 (NON-CITY)							
CONTRACT LIABILITY:		\$336,729.56 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$307,146,105.97 (CITY)										\$39,451,779.26 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	150	*	500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	2,000	*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S197-381		LANDFILL DEVELOPMENT						
	IFDS	002 IFA DESIGN	150	0	09/09			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	350	0	09/09			
	CONS	021 CONSTRUCTION	500	0	01/11			
	DSGN	027 DESIGN	150	0	01/10			
	CTGY	033 CONTINGENCY	2,000	4,000	01/10			

BUDGET LINE: S-209		FMS #: 827 950		CONSTRUCTION, GARAGE, SANITATION DISTRICT 14, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/09		\$1,682,399.37 (CITY)										\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$1,976,526.57 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$11,451,872.38 (CITY)										\$0.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,068-	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,068-	1,068-
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,068-	1,068-
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S209-360		BROOKLYN 14-CHASE COURT						
	CTGY	010 CONTINGENCY	2,000	0	01/10			
856 S209-360		8063 CHASE COURT- DOS GARAGE					DEVSCOPE 06/04	09/04
	CO#:	DE CONS LS 001 CONSTRUCTION	1,068-	0	06/10			

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

BUDGET LINE: S-212 FMS #: 827 953 NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE

AVAILABLE BALANCE AS OF: 11/30/09 \$2,350,000.21 (CITY) \$5.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,549,681.57 (CITY) \$5.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,585,328.22 (CITY) \$5.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	786				351			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	351	*	*	*	*	*	351
FORCST(C)*	*	*	*	*	*	*	351	*	*	*	*	*	351
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
827 S212-409	CHANNEL 16 RADIO				SUBCOMP	08/09	08/10
CTGY	002 CONTINGENCY	2,000	0	01/10			
EQFN	005 EQUIPMENT AND FURNITURE	251	0	01/10			
CONS	007 CONSTRUCTION	100	0	01/10			

BUDGET LINE: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS

AVAILABLE BALANCE AS OF: 11/30/09 \$421,889,823.91 (CITY) \$100,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$238,022,733.90 (CITY) \$5.00 (NON-CITY)  
 ITD EXPENDITURES: \$288,178,513.33 (CITY) \$5.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	139,258	233,874	1,044	80,000	383,687	233,874	1,044	80,000
APPROPRIATIONS (N)*	100,000							

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	190,780	8,763	5,157	450	200		170,159	*	*	9,208	*	270	383,687
FORCST(C)*	190,710	8,763	84	4,861	200		170,159	*	*	9,208	*	270	383,687
ACTUAL(C)*	161,195	24,742	18,757	*	*	*	*	*	*	*	*	*	204,694
PLAN (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 S216-411	Dredging of 59th St. MTS & Barge Slips				DSGN	12/06	01/07
CO#: A2 CONS	002 CONSTRUCTION	225-	0	10/09			
CONS	004 CONSTRUCTION	225	0	06/10			
827 S111-S216	SCALE DATA MANAGEMENT SYSTEM						
SVCS	002 SERVICES	522	0	04/12			
SVCS	004 SERVICES	522	0	04/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S216-235	PIER WORK -- CITYWIDE						
	CONS 004 CONSTRUCTION	174-	0	09/09			
	CONS 007 CONSTRUCTION	70	0	07/09			
	CONS 008 CONSTRUCTION	20	0	01/10			
827 S216-399	S.W. BKLYN EXPORT FACILITY				CLOSE	01/10	01/10
	CONS 008 CONSTRUCTION	108,470	0	01/11			
	CTGY 010 CONTINGENCY	160,000	20,000	01/10			
827 S216-400	MTS RETROFITTING				CLOSE	09/08	02/09
	IFDS 008 IFA DESIGN	268	0	09/09			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	600	0	09/09			
	DSGN 051 DESIGN	8,763	0	08/09			
	SVCS 056 SERVICES	45	0	06/10			
827 S216-401	MARINE TRANSFER STATION AT E. 91 ST ST				CLOSE	01/10	01/10
	CTGY 010 CONTINGENCY	10,000	20,000	01/10			
	CONS 027 CONSTRUCTION	125,404	0	01/11			
827 S216-402	MARINE TRANSFER STATION AT NORTH SHORE				CLOSE	01/10	01/10
	CONS 002 CONSTRUCTION	190,710	0	07/09			
	IFDS 006 IFA DESIGN	350	0	09/09			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	500	0	09/09			
	SVCS 008 SERVICES	20	0	09/09			
	CONS 026 CONSTRUCTION	200-	0	11/09			
827 S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE				CLOSE	01/10	01/10
	CONS 002 CONSTRUCTION	170,139	0	01/10			
	IFDS 006 IFA DESIGN	350	0	09/09			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	500	0	09/09			
827 S216-404	GANSEVOORT REHABILITATION						
	DSGN 004 DESIGN	9,208	0	04/10			
	CONS 006 CONSTRUCTION	80,000	0	01/13			
	IFDS 007 IFA DESIGN	127	0	09/09			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	200	0	09/09			
827 S216-415	West 59th Street MTS				DEVSCOPE	02/07	12/08
	CONS 001 CONSTRUCTION	50,000	0	01/14			
	CTGY 002 CONTINGENCY	100,000	20,000	01/11			
	CONS 003 CONSTRUCTION	225-	0	10/09			
827 S216-416	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES						
	SVCS 001 SERVICES	5,311	0	09/09			

-----

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

BUDGET LINE: S-219															FMS #: 827 959		CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN																															
AVAILABLE BALANCE AS OF: 11/30/09															\$319,310,379.66		(CITY)															\$ .00		(NON-CITY)														
CONTRACT LIABILITY:															\$3,219,160.83		(CITY)															\$ .00		(NON-CITY)														
ITD EXPENDITURES:															\$4,817,479.51		(CITY)															\$ .00		(NON-CITY)														
															* FY 10		* FY 11		* FY 12		* FY 13		* FY 10		* FY 11		* FY 12		* FY 13																			
ADOPTED (C)*															276,782								(C)* 257,379																									
APPROPRIATIONS (N)*																																																

															FY 2010														
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*															*	*	*	*	*	*	271	14,601	*	*	600	241,907	*	*	257,379
FORCST(C)*															*	*	*	*	*	*	271	14,601	*	*	600	267,088	*	*	282,560
ACTUAL(C)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S219-233		CONSTRUCTION MANHATTAN 1/2/5 GARAGE				CON25%	07/09	07/10
	CTGY	001 CONTINGENCY	75,000	0	01/11			
	CONS	006 CONSTRUCTION	241,907	0	05/10			
	SVCS	008 SERVICES	14,601	0	02/10			
	SVCS	012 SERVICES	600	0	04/10			
	IFDS	015 IFA DESIGN	1,375	0	09/09			
	IFSP	016 IFA CONSTRUCTION SUPERVIS	1,000	0	09/09			
	DSGN	018 DESIGN	271	0	01/10			

-----

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

BUDGET LINE: S-222      FMS #: 827 961      PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION  
 AVAILABLE BALANCE AS OF: 11/30/09      \$145,757,035.89 (CITY)      \$10,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$3,467,905.25 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$29,566,379.86 (CITY)      \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	12,403		7,500	1,750	(C)* 45,103		7,500	1,750
APPROPRIATIONS (N)*	10,000				(N)*			

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	6	41	2,538		74		40,485		2,107				45,103
FORCST(C)*	6	41	2,550		196		40,203		2,533				45,529
ACTUAL(C)*	46	97	49	68	99								223
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
827 S222-396	AGENCY LAN/INTRANET												
	EQFN 090 EQUIPMENT AND FURNITURE					36	0	01/10					
	EQFN 092 EQUIPMENT AND FURNITURE					74-	0	11/09					
827 S222-396B	LAN SECURITY FOR BME COMPUTER SYSTEMS												
	EQFN 013 EQUIPMENT AND FURNITURE					6-	0	01/10					
827 S222-396D	HARDWARE UPGRADE												
	EQFN 008 EQUIPMENT AND FURNITURE					2	0	01/10					
	EQFN 009 EQUIPMENT AND FURNITURE					3-	0	07/09					
	EQFN 010 EQUIPMENT AND FURNITURE					2	0	01/10					
827 S222-396E	SOFTWARE UPGRADE												
	EQFN 006 EQUIPMENT AND FURNITURE					2,000	0	01/10					
	EQFN 007 EQUIPMENT AND FURNITURE					1,500	0	01/10					
	EQFN 009 EQUIPMENT AND FURNITURE					1,750	0	01/13					
827 S222-396F	bme lan												
	EQFN 014 EQUIPMENT AND FURNITURE					10	0	01/10					
	EQFN 015 EQUIPMENT AND FURNITURE					10	0	03/10					
827 S222-396G	NTI/SMART SYSTEM												
	SVCS 001 SERVICES					33,171	0	01/10					
	CTGY 002 CONTINGENCY					70,335	0	01/10					
	SVCS 004 SERVICES					7,500	0	01/12					
827 S222-396H	I T LAN EQUIPMENT												
	EQFN 007 EQUIPMENT AND FURNITURE					9	0	07/09					
	EQFN 008 EQUIPMENT AND FURNITURE					178	0	01/10					
	EQFN 009 EQUIPMENT AND FURNITURE					1,301	0	03/10					
827 S222-396K	PM/QA for SCAN Modernization												
	IFDS 005 IFA DESIGN					500	0	09/09					
	IFSP 006 IFA CONSTRUCTION SUPERVIS					500	0	09/09					
	EQFN 007 EQUIPMENT AND FURNITURE					2,538	0	09/09					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S222-396M	DATA CENTER CONSOLIDATION						
	EQFN 006 EQUIPMENT AND FURNITURE	56	0	01/10			
	EQFN 008 EQUIPMENT AND FURNITURE	383	0	03/10			
827 S222-396P	AVL						
	CTGY 003 CONTINGENCY	30,000	10,000	01/10			
827 S222-396Q	MEMO e-mail						
	EQFN 002 EQUIPMENT AND FURNITURE	227	0	03/10			
827 S222-396R	ENGINEERING PLOTTERS						
	EQFN 005 EQUIPMENT AND FURNITURE	5	0	03/10			
827 S222-396S	SANITATION CALL MANAGER SYSTEM REPLACEMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	41	0	08/09			
	EQFN 002 EQUIPMENT AND FURNITURE	179	0	03/10			
827 S222-396T	137 CENTRE ST INITIAL OUTFITTING						
	EQFN 003 EQUIPMENT AND FURNITURE	36	0	01/10			
	EQFN 004 EQUIPMENT AND FURNITURE	2	0	03/10			
827 S222-396U	ENTERPRISE CONTENT MANAGEMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	3,500	0	01/10			

BUDGET LINE: S-236      FMS #: 827 972      CONSTRUCTION, MANHATTAN 6/8/8A GARAGE

AVAILABLE BALANCE AS OF: 11/30/09      \$70,023,034.32 (CITY)      \$.00 (NON-CITY)

CONTRACT LIABILITY:      \$3,564,705.79 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$26,205,783.79 (CITY)      \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S236-335	MANHATTAN 6/8/8A GARAGE AT 73RD ST						
	CTGY 009 CONTINGENCY	70,000	0	01/10			
	DSGN 198 DESIGN	100	0	01/10			

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

BUDGET LINE: S-244      FMS #: 827 977      CONSTRUCT MANHATTAN 4/4A/7 GARAGE

AVAILABLE BALANCE AS OF: 11/30/09      \$12,979,379.72 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$24,185,411.66 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$157,001,914.20 (CITY)      \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	4,568		1,284		4,381		1,284	
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	519	1,614	465	123	1,017		2,923							4,381
FORCST(C)*	514	1,619	465	123	1,138		3,044							4,381
ACTUAL(C)*		1,045	1,334	46	123									2,302
PLAN (N)*														
FORCST(N)*														
ACTUAL(N)*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S244-393		CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST						
	CONS	176 CONSTRUCTION	1,284-	0	11/11			
	CONS	177 CONSTRUCTION	758-	0	11/09			
	CTGY	182 CONTINGENCY	4,000	0	01/10			
	CTGY	210 CONTINGENCY	14,000	0	01/10			
	EQFN	349 EQUIPMENT AND FURNITURE	383	0	08/09			
	CONS	363 CONSTRUCTION	45	0	07/09			
	CONS	364 CONSTRUCTION	26	0	07/09			
	CONS	365 CONSTRUCTION	180	0	07/09			
	CONS	366 CONSTRUCTION	75	0	07/09			
	CONS	367 CONSTRUCTION	45	0	07/09			
	CONS	368 CONSTRUCTION	15	0	07/09			
	CONS	369 CONSTRUCTION	20	0	07/09			
	CONS	370 CONSTRUCTION	4	0	07/09			
	CONS	371 CONSTRUCTION	45	0	07/09			
	CONS	372 CONSTRUCTION	41	0	07/09			
	CONS	373 CONSTRUCTION	18	0	07/09			
	CONS	374 CONSTRUCTION	5	0	07/09			
	CONS	375 CONSTRUCTION	13	0	08/09			
	CONS	376 CONSTRUCTION	3	0	08/09			
	CONS	377 CONSTRUCTION	75	0	08/09			
	CONS	378 CONSTRUCTION	5	0	08/09			
	CONS	379 CONSTRUCTION	4	0	08/09			
	CONS	380 CONSTRUCTION	208	0	08/09			
	CONS	381 CONSTRUCTION	34	0	08/09			
	CONS	382 CONSTRUCTION	655	0	08/09			
	CONS	383 CONSTRUCTION	234	0	08/09			
	CONS	384 CONSTRUCTION	12	0	09/09			
	CONS	385 CONSTRUCTION	132	0	09/09			
	CONS	386 CONSTRUCTION	5	0	09/09			
	CONS	387 CONSTRUCTION	1-	0	01/10			
	CONS	388 CONSTRUCTION	5-	0	01/10			
	CONS	389 CONSTRUCTION	13	0	09/09			
	CONS	390 CONSTRUCTION	19	0	09/09			
	CONS	391 CONSTRUCTION	210	0	09/09			



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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS	392	CONSTRUCTION	74	0			09/09	
CONS	393	CONSTRUCTION	143-	0			10/09	
CONS	394	CONSTRUCTION	11	0			10/09	
CONS	395	CONSTRUCTION	9	0			10/09	
CONS	396	CONSTRUCTION	37	0			11/09	
CONS	397	CONSTRUCTION	84	0			11/09	
CONS	398	CONSTRUCTION	660	0			01/10	
CONS	399	CONSTRUCTION	380-	0			11/09	
SVCS	400	SERVICES	714	0			01/10	
CONS	401	CONSTRUCTION	1,165	0			01/10	
CONS	402	CONSTRUCTION	52	0			01/10	
CONS	403	CONSTRUCTION	11-	0			01/10	
CONS	404	CONSTRUCTION	83-	0			01/10	
CONS	405	CONSTRUCTION	46-	0			01/10	
SVCS	406	SERVICES	31-	0			01/10	
CONS	407	CONSTRUCTION	22	0			01/10	
CONS	408	CONSTRUCTION	6	0			01/10	
CONS	409	CONSTRUCTION	18	0			01/10	
CONS	410	CONSTRUCTION	5	0			01/10	
CONS	411	CONSTRUCTION	2	0			01/10	
CONS	412	CONSTRUCTION	44	0			01/10	
CONS	413	CONSTRUCTION	33	0			01/10	
CONS	414	CONSTRUCTION	3	0			01/10	
CONS	415	CONSTRUCTION	21	0			01/10	
SVCS	416	SERVICES	9	0			01/10	
CONS	417	CONSTRUCTION	35	0			01/10	
CONS	418	CONSTRUCTION	44	0			01/10	
CONS	419	CONSTRUCTION	3	0			01/10	
CONS	420	CONSTRUCTION	12	0			01/10	
CONS	421	CONSTRUCTION	11	0			01/10	
CONS	422	CONSTRUCTION	55	0			01/10	
CONS	424	CONSTRUCTION	4	0			01/10	
CONS	425	CONSTRUCTION	60	0			01/10	
CONS	426	CONSTRUCTION	37	0			01/10	
CONS	427	CONSTRUCTION	27	0			01/10	
CONS	428	CONSTRUCTION	4	0			01/10	
CONS	429	CONSTRUCTION	35	0			01/10	
CONS	430	CONSTRUCTION	5	0			01/10	
CONS	431	CONSTRUCTION	5	0			01/10	
CONS	432	CONSTRUCTION	9	0			01/10	

-----

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

BUDGET LINE: S-246		FMS #: 827 979		RECYCLING FACILITY DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/09		\$68,570,928.42		(CITY)								\$4,600,000.00		(NON-CITY)					
CONTRACT LIABILITY:		\$14.68		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$148,056.90		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	48,960	*	200	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	4,600	*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FEB	MARCH	APRIL	MAY	JUNE	FY 10	
								JAN										
801 S246-405	FA - SBMT Pier (SIMS Recycling)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	48,960	*	48,960
CONS	001 CONSTRUCTION																	
801 S246-405A	SBMT Recycling Plant	*	*	*	*	*	*	*	*	*	*	*	*	*	*	48,960	*	48,960
CONS	001 CONSTRUCTION																	
801 S246-405B	SBMT Pier - Mitigation Costs	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
CONS	001 CONSTRUCTION																	
801 S246-405O	SBMT Pier - Owner's Rep	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
CNSP	001 CONSTRUCTION SUPERVISION																	
CNSP	002 CONSTRUCTION SUPERVISION																	
CNSP	003 CONSTRUCTION SUPERVISION																	
827 S209-360	BROOKLYN 14-CHASE COURT	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
CTGY	011 CONTINGENCY																	

-----



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

TOTALS FOR: S SANITATION

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

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

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

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

BUDGET LINE: SE-D716 FMS #: 826 D71 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,779,177.81 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$70,822.19 (CITY) \$ .00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,100				671			
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 SE-BB2 LAND ACQUISITION in 2nd S.I. Bluebelt Area					
SITE AQ 100 SITE ACQUISITION	242	0	06/10		
CO#: A1 SITE AQ 101 SITE ACQUISITION	129	0	06/10		
SITE AQ 115 SITE ACQUISITION	429	0	06/15		
826 SRICBBEX SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3					
SITE AQ 002 SITE ACQUISITION	300	0	06/10		

BUDGET LINE: SE-Q200 FMS #: 826 Q01 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$250,000.03 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$29,845.17 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 BP04Q-001 INSTALLATION OF CATCH BASINS IN ST. ALBANS					
CONS SE 001 CONSTRUCTION SANITARY SEWERS	250	0	06/10	DEVSCOPE	07/06 09/06

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

BUDGET LINE: SE-R001 FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I.																		
AVAILABLE BALANCE AS OF: 11/30/09 \$350,000.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$700,000.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area										
	SITE AQ 106 SITE						65	0	06/10		
	SITE AQ 116 SITE						100	0	06/15		
826 SRICBBEX	SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3										
	SITE AQ 003 SITE						35	0	06/10		

BUDGET LINE: SE-R200 FMS #: 826 R03 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 11/30/09 \$100,000.28 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$809,380.67 (CITY) \$0.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 SER00201T	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND										
	CONS 004 CONSTRUCTION						100	0	06/10		DEVSCOPE 02/09 05/09

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

BUDGET LINE: SE-1      FMS #: 826 300      PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.  
 AVAILABLE BALANCE AS OF: 11/30/09      \$12,855,001.59 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$3,326,851.87 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$24,254,765.27 (CITY)      \$0.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*				58,533		67,000		67,000		(C)*	13,774		13,250		49,023		59,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	FY 2010												FY 10				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,774	*	13,774
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,774	*	13,774
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYINFRA2 CONS	BNYDC Infrastructure for FY04 and Out Years 012 CONSTRUCTION	173	0	06/10	DSGN	01/05 01/05
826 BLUBLTNEW CONS CONS	CITYWIDE BLUEBELT INITIATIVES 008 CONSTRUCTION 009 CONSTRUCTION	5,000 5,000	0 0	06/15 06/16		
826 DOT-PRJCT CONS CONS	DOT TASK FORCE PRIORITY PROJECTS, CITYWIDE 008 CONSTRUCTION 009 CONSTRUCTION	10,000 10,000	0 0	06/15 06/16		
826 DRNG-CW DSGN	CITYWIDE DRAINAGE PLANS 001 DESIGN	1,000	0	06/10		
826 IN-CITYSE CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CO#: A IFDS CO#: B IFDS CO#: C IFDS CO#: D IFDS CO#: E IFDS CO#: F IFDS CO#: G IFDS CO#: H IFDS CO#: I IFDS	Agency Proposed Projects 007 CONSTRUCTION 009 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN	11,850 9,023 1,210 26,278 44,006 40,490 47,969 7,648 2,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 4,000 4,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/10 06/12 06/14 06/15 06/16 06/17 06/18 06/19 06/12 06/13 06/13 06/14 06/15 06/16 06/17 06/18 06/19		DEVSCOPE 07/06 06/06
826 NEWTRENCH CONS	TRENCH RESTORATIONS, CITYWIDE 008 CONSTRUCTION	6,401	0	06/15		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 009 CONSTRUCTION		7,071	0	06/16		
826 REZONING	EXPANSION FOR RE-ZONING, CITYWIDE						
	CONS 007 CONSTRUCTION		3,688	0	06/15		
	CONS 008 CONSTRUCTION		3,817	0	06/16		
	CONS 009 CONSTRUCTION		3,951	0	06/17		
826 SE-DRAIN	IFA DESIGN OF DRAINAGE PLANS						
CO#: E	IFDS 600 IFA DESIGN		3,000	0	06/10		
CO#: F	IFDS 600 IFA DESIGN		3,000	0	06/13		
CO#: G	IFDS 600 IFA DESIGN		3,000	0	06/15		
CO#: H	IFDS 600 IFA DESIGN		3,000	0	06/17		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
	CONS 004 CONSTRUCTION		40,000	0	06/12		
	CONS 005 CONSTRUCTION		59,000	0	06/13		
	CONS 006 CONSTRUCTION		55,000	0	06/14		
	CONS 007 CONSTRUCTION		55,000	0	06/15		
	CONS 008 CONSTRUCTION		55,000	0	06/16		
	CONS 009 CONSTRUCTION		55,000	0	06/17		
	CONS 010 CONSTRUCTION		55,000	0	06/18		
	CONS 011 CONSTRUCTION		55,000	0	06/19		
826 SE-SCOPE	IFA SCOPE OF WORK FOR SEWER PROJECTS						
CO#: F	IFDS 600 IFA DESIGN		3,000	0	06/10		
CO#: G	IFDS 600 IFA DESIGN		3,000	0	06/13		
CO#: H	IFDS 600 IFA DESIGN		3,000	0	06/15		
CO#: I	IFDS 600 IFA DESIGN		3,000	0	06/17		
CO#: J	IFDS 600 IFA DESIGN		3,000	0	06/19		
826 SE-1/100	SAN/STM DRAINAGE PLANS FOR S RICHMOND, SI						DEVSCOPE 07/08 06/08
CO#: A	CONS SE 012 CONSTRUCTION	SANITARY SEWERS	751	0	06/10		
850 SEC200040	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						
	CONS 001 CONSTRUCTION		13,250	0	07/10		

-----



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

BUDGET LINE: SE-2      FMS #: 826 301      CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS  
 AVAILABLE BALANCE AS OF: 11/30/09      \$10,040,000.20 (CITY)      \$1.99 (NON-CITY)  
 CONTRACT LIABILITY:      \$522,935.90 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$24,598,388.90 (CITY)      \$523,277.01 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	7,948	2,575	2,914	7,000	(C)* 3,942	5,575	1,914	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)*	*	*	*	*	*	*	*	*	*	*	*	3,942	3,942
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,942	3,942
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-FMKQ07	INSTALLATION OF SWER FLOW MONITORS & ANALYSIS OF DATA										
DSGN	002 DESIGN						17	0	06/10		
826 SE-TV-ALL	TV INSPECTION FOR SEWER CLEANING, CITYWIDE										
CONS	001 CONSTRUCTION						3,000	0	06/10		
CONS	002 CONSTRUCTION						6,000	0	06/14		
CONS	003 CONSTRUCTION						6,000	0	06/13		
IFOT	602 IFA OTHER TECHNICAL SERVI						2,000	0	06/10		
826 SELCDDC	LINING CONTRACT - CITYWIDE										
CONS	007 CONSTRUCTION						470	0	06/14		
CONS	008 CONSTRUCTION						3,518	0	06/15		
CONS	009 CONSTRUCTION						3,694	0	06/16		
826 SETVDDC	CLEANING AND TELEVISIONING OF SEWERS BY DDC										
CONS	001 CONSTRUCTION						1,575	0	06/11		
CONS	007 CONSTRUCTION						2,111	0	06/15		
CONS	008 CONSTRUCTION						2,216	0	06/16		
IFSP	601 IFA CONSTRUCTION SUPERVIS						1,000	0	06/10		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS						1,000	0	06/11		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS						1,000	0	06/12		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS						1,000	0	06/13		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS						1,000	0	06/14		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS						1,000	0	06/15		
826 SETVDDC1	CLEANING AND TELEVISIONING OF SEWERS BY DDC										DEVSCOPE 07/06 06/06
CONS	006 CONSTRUCTION						1,914	0	06/12		
IFDS	600 IFA DESIGN						500	0	06/12		
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE										
CONS	001 CONSTRUCTION						4,000	0	07/10		
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10										DEVSCOPE 02/09 05/09
CONS	SE 001 CONSTRUCTION				SANITARY SEWERS		675	0	06/10		
CNSP	SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		250	0	06/10		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS FD 601 IFA DESIGN	125	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	125	0	07/09			

BUDGET LINE: SE-2K      FMS #: 826 302      CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/09      \$38,471,125.53 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$25,307,182.53 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$305,376,831.46 (CITY)      \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	24,928	7,104	10,844	7,307	22,275	10,710	18,184	5,623
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	45	112	583	*	1,205	*	2,500	*	*	*	17,830	22,275
FORCST(C)*	*	45	*	*	86	1,712	*	2,539	*	*	*	17,893	22,275
ACTUAL(C)*	*	44	*	*	86	*	*	*	*	*	*	*	130
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CONEYTOPO DSGN	Coney Island Topo Survey 001 DESIGN	437	0	06/10			
801 SEK002330	DRNG PLAN COMB SEWER IN 1ST AV- 39 ST & 43 ST				DSGN	01/10	01/11
	CONS CM 001 CONSTRUCTION	700	0	06/10			
	CNSP SU 002 CONSTRUCTION SUPERVISION	280	0	06/10			
	IFDS FD 601 IFA DESIGN	280	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	280	0	07/09			
826 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST						
	CONS 001 CONSTRUCTION	1,600	0	06/18			
826 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE						
	CONS 003 CONSTRUCTION	1,260	0	06/19			
826 CONEY-ISL	SEWERS IN CONEY ISLAND AREA						
	CONS 009 CONSTRUCTION	20,052	0	06/16			
	CONS 010 CONSTRUCTION	21,896	0	06/17			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	2,000	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/12			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06	06/06
CO#: A	CTGY 999 CONTINGENCY	10,000	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-EMRNGY CO#: A CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/10	DEVSCOPE	07/06	06/06
826 SE-585 IFSP	NEW WM & SE IN NEPTUNE AVE & STILLWELL AVE 601 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
826 SEK002370 CONS	GUNITING OF COMB SEWER IN PROVOST ST 001 CONSTRUCTION	960	0	06/13			
826 SEK002374 CONS	REPLACEMENT OF COMBINED SEWER IN WILLOUGHBY STREET PLAZA 001 CONSTRUCTION	310	0	06/10			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC						
	CONS SE 003 CONSTRUCTION	1,000	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/18			
	IFDS FD 603 IFA DESIGN	50	0	07/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	07/17			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST						
	CONS SE 003 CONSTRUCTION	1,000	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/14			
	IFDS FD 603 IFA DESIGN	50	0	07/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	07/13			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON				DEVSCOPE	06/09	09/09
	CONS SE DC1 CONSTRUCTION	964	0	06/10			
	CNSP SU DC4 CONSTRUCTION SUPERVISION	96	0	06/10			
	CONS SE 001 CONSTRUCTION	392	0	06/10			
CO#: A3	IFDS DS 004 IFA DESIGN	150	0	06/10			
	CNSP SU 005 CONSTRUCTION SUPERVISION	40	0	06/10			
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON				DEVSCOPE	03/08	06/08
	CONS SE 001 CONSTRUCTION	397	0	06/10			
CO#: A	CONS SE 001 CONSTRUCTION	1,308	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	307	0	06/10			
	CONS SE 007 CONSTRUCTION	63	0	06/10			
CO#: A	IFDS FD 601 IFA DESIGN	50	0	06/10			
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST				DEVSCOPE	11/06	02/07
	CONS SE DC2 CONSTRUCTION	1,000	0	06/10			
	CNSP SU DC6 CONSTRUCTION SUPERVISION	90	0	06/10			
	IFDS FD 602 IFA DESIGN	70	0	07/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	70	0	07/10			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09	05/09
	CONS SE 003 CONSTRUCTION	563	0	12/09			
	CNSP SU 008 CONSTRUCTION SUPERVISION	75	0	06/10			
	CONS SE 013 CONSTRUCTION	187	0	06/10			
	IFDS FD 602 IFA DESIGN	37	0	07/09			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	37	0	07/09			
850 SE-797	Storm & San Sewer in Meeker Ave				DEVSCOPE	06/07	03/08
	CONS SE 001 CONSTRUCTION	5,322	0	06/12			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	532	0	06/12		
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	44	0	08/09		
	DSGN PD 010 DESIGN	PRELIMINARY DESIGN	1	0	08/09		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	532	0	07/09		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	532	0	07/09		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE	06/07 03/08
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	9,320	0	06/18		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	932	0	06/18		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	932	0	06/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	932	0	06/11		
850 SEC20004K	CITYWIDE RECONSTRUCTION					DEVSCOPE	01/06 04/06
CO#: A	CONS SE 011 CONSTRUCTION	SANITARY SEWERS	250	0	12/09		
850 SEC20004L	CITYWIDE RECONSTRUCTION					DEVSCOPE	06/08 03/09
CO#: A	IFSP 621 IFA CONSTRUCTION SUPERVIS		300	0	06/10		
850 SEC20004M	CITYWIDE RECONSTRUCTION					DEVSCOPE	02/08 05/08
CO#: A	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	2,500	0	02/10		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09 05/09
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	2,587	0	06/10		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	129	0	07/09		
	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	129	0	07/09		
850 SEK-SURV1	SURVEYS FOR SEWERS IN BROOKLYN						
	SVCS 011 SERVICES		8	0	06/10		
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
	SVCS 001 SERVICES		666	0	06/11		
	CTGY 003 CONTINGENCY		666	0	06/10		
	SVCS 007 SERVICES		333	0	06/13		
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN						
	SVCS 001 SERVICES		666	0	06/14		
	CTGY 003 CONTINGENCY		67	0	06/12		
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12		
850 SEK002302	COMBINED SEWERS AT SHAFT 23B						
CO#: K	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	63	0	10/09		
CO#: L	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	13	0	10/09		
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	86	0	09/09		
850 SEK002312	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS					DEVSCOPE	01/04 04/04
CO#: E	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	283	0	12/09		
850 SEK002316	TRENCH RESTORATION #4					DEVSCOPE	02/02 05/02
CO#: I	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	40	0	12/09		
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA					DEVSCOPE	07/04 10/04
CO#: G	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	51	0	12/09		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEK002321	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II						DEVSCOPE	03/09	05/09
	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	1,403	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	141	0	06/11			
850 SEK002333	TRENCH RESTORATION #8						DEVSCOPE	11/02	02/03
CO#: C	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	26	0	09/09			
850 SEK002337	CATCH BASIN #12						DEVSCOPE	06/05	08/05
CO#: A	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	18	0	12/09			
850 SEK002339	Sewer work in Fulton St. (w/ HWK973)								
CO#: B	CONS SE 010 CONSTRUCTION		SANITARY SEWERS	11	0	06/10			
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC						DEVSCOPE	02/08	05/08
	CONS 001 CONSTRUCTION			1,100	0	06/12			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	110	0	07/11			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	110	0	07/11			
850 SEK002343	REHABILITATION OF WOLCOTT STREET OUTFALL						DEVSCOPE	03/08	06/08
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	89	0	06/13			
850 SEK002347	BROOKLYN TRENCH RESTORATION #11						DEVSCOPE	03/08	06/08
	CONS CM DC1 CONSTRUCTION		COMBINED SEWERS	3,855	0	06/12			
	CNSP SU DC2 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	385	0	06/12			
850 SEK002348	BROOKLYN TRENCH RESTORATION #12						DEVSCOPE	03/09	06/09
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	3,855	0	06/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	386	0	06/13			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	385	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	385	0	07/12			
850 SEK002349	BROOKLYN TRENCH RESTORATION #13						DEVSCOPE	02/09	05/09
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	3,000	0	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	300	0	06/14			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	300	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	07/12			
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.						DEVSCOPE	02/08	05/08
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	2,367	0	06/10			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	473	0	06/10			
	CONS SE 006 CONSTRUCTION		SANITARY SEWERS	9	0	06/10			
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av								
	CONS SS 001 CONSTRUCTION		STORM SEWERS	3,500	0	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	350	0	06/12			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	350	0	07/10			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	07/10			
850 SEK002353	SANITARY SEWERS IN GATEWAY ESTATES - PHASE C						DEVSCOPE	02/07	05/07
	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	91	0	06/10			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	250	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D				DEVSCOPE	02/09	05/09
	CONS SE 005 CONSTRUCTION	2,500	0	06/12			
	CNSP SU 007 CONSTRUCTION SUPERVISION	250	0	06/12			
850 SEK002364	TRENCH RESTORATION #14 BOROUGHWIDE				DEVSCOPE	02/08	05/08
	CONS 001 CONSTRUCTION	2,500	0	06/19			
	CNSP SU 002 CONSTRUCTION SUPERVISION	250	0	06/19			
850 SEK002365	TRENCH RESTORATION #15 BOROUGHWIDE				DEVSCOPE	02/08	05/08
	CONS CM 001 CONSTRUCTION	2,500	0	06/17			
	CNSP SU 002 CONSTRUCTION SUPERVISION	250	0	06/17			
850 SEK002367	SEWER WORK IN CHURHC AV B/T FLATBUSH AV & ROGERS AV				DEVSCOPE	06/08	03/09
	CONS SE 001 CONSTRUCTION	390	0	06/12			
850 SEK002368	BROOKLYN TRENCH RESTORATION CONTRACT #16 BOROWIDE						
	CONS SE 001 CONSTRUCTION	3,500	0	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION	350	0	06/14			
	IFDS FD 601 IFA DESIGN	350	0	07/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	350	0	07/10			
850 SEK201A10	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers				DEVSCOPE	06/08	03/09
CO#: A	CONS SE 001 CONSTRUCTION	507	0	10/09			
850 SEK201A11	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers				DEVSCOPE	02/08	05/08
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
850 SEK201A12	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers				DEVSCOPE	02/09	05/09
	CONS CM 001 CONSTRUCTION	4,500	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	450	0	06/10			
	IFDS FD 601 IFA DESIGN	225	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	07/09			
850 SEK201BN1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers						
	CONS 001 CONSTRUCTION	4,250	0	07/10			
850 SEK201BS1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers						
	CONS 001 CONSTRUCTION	4,250	0	07/10			
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10				DEVSCOPE	02/09	05/09
	CONS SE 003 CONSTRUCTION	438	0	06/10			

-----

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

BUDGET LINE: SE-2M      FMS #: 826 303      CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/09			\$35,784,793.15 (CITY)				\$3,739,673.36 (NON-CITY)										
CONTRACT LIABILITY:			\$14,333,254.31 (CITY)				\$10,892.56 (NON-CITY)										
ITD EXPENDITURES:			\$145,707,140.92 (CITY)				\$249,434.08 (NON-CITY)										
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*	1,766	*	6,709	*	857	*	(C)*	16,858	*	9,939	*	6,531	*	773	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

													FY 2010				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10			
PLAN (C)*		*	*	130	*	269	4,432	*	2,225	*	*	*	9,802	*	16,858		
FORCST(C)*		*	*	631	*	272	3,798	75	2,280	*	*	*	9,802	*	16,858		
ACTUAL(C)*		*	*	442	333	347	*	*	*	*	*	*	*	*	1,122		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RANDWTPIN	CO#: A1	Randall's Island - Infrastructure CONS 019 CONSTRUCTION	269	0	11/09			
801 SEN002134	CONS CM 003	Pier 35 Sewer Improvements CONSTRUCTION	100	0	06/10	DSGN	12/06	05/07
826 HUDSONYDS	CNSP 010	Reconstruction of Water and Sewers @ Hudson Yards CONSTRUCTION SUPERVISION	2,751	0	06/12			
	CONS 015	CONSTRUCTION	28,538	0	06/15			
	IFDS 600	IFA DESIGN	400	0	06/10			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	400	0	06/10			
826 IN-CITYSE	CO#: B CTGY	Agency Proposed Projects 901 CONTINGENCY	10,000	0	06/10		DEVSCOPE 07/06	06/06
826 MED-605	CONS	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET 003 CONSTRUCTION	100	0	06/13			
826 SE-EMRNGY	CO#: B CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 901 CONTINGENCY	5,000	0	06/10		DEVSCOPE 07/06	06/06
850 MED-595	CO#: A IFSP	TRUNK WM IN LAFAYETTE STREET SU 606 IFA CONSTRUCTION SUPERVIS	200	0	06/10		DEVSCOPE 03/07	06/07
850 MED-596	CONS CM 004	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CONSTRUCTION	1,000	0	06/10			
	IFDS FD 603	IFA DESIGN	100	0	07/09			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	100	0	07/09			
850 MED-597	CONS SE 003	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONSTRUCTION	1,000	0	06/11			
	CNSP SU 006	CONSTRUCTION SUPERVISION	100	0	06/11			
	IFDS FD 603	IFA DESIGN	100	0	07/10			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	100	0	07/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B						
	CONS CM 004 CONSTRUCTION	1,000	0	06/10			
	IFDS FD 603 IFA DESIGN	100	0	07/09			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	07/09			
850 MED-599	Trunk WM in W48 St from 10th Av to Bway						
	CONS SE 003 CONSTRUCTION	1,000	0	06/11			
	CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/11			
	IFDS FD 603 IFA DESIGN	100	0	07/10			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	07/10			
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.						
	CONS CM 007 CONSTRUCTION	2,000	0	06/10			
	CNSP SU 008 CONSTRUCTION SUPERVISION	200	0	06/10			
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE						DEVSCOPE 02/06 05/06
CO#: A	CONS SE 003 CONSTRUCTION	2	0	12/09			
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB						DEVSCOPE 06/08 08/08
	CONS SE 002 CONSTRUCTION	225	0	06/12			
	IFDS FD 602 IFA DESIGN	22	0	07/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	22	0	07/11			
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR						DEVSCOPE 08/09 11/09
	CONS CM 003 CONSTRUCTION	197	0	02/10			
	CNSP SU 010 CONSTRUCTION SUPERVISION	28	0	02/10			
	IFDS FD 603 IFA DESIGN	50	0	07/09			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	07/09			
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX						
	CONS CM 001 CONSTRUCTION	1,000	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	100	0	06/11			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.						
	CONS SE 003 CONSTRUCTION	1,000	0	06/11			
	CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/11			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV						
	CONS CM 005 CONSTRUCTION	3,434	0	06/11			
	CNSP SU 007 CONSTRUCTION SUPERVISION	344	0	06/11			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B						
	CONS SE 003 CONSTRUCTION	250	0	06/11			
	CNSP SU 006 CONSTRUCTION SUPERVISION	25	0	06/11			
	IFDS FD 603 IFA DESIGN	13	0	11/09			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	13	0	11/09			
850 RWM001	RETAINING WALL - W 181 ST						DEVSCOPE 03/07 06/07
CO#: A	CONS SE 007 CONSTRUCTION	3	0	12/09			
850 SE-LC-11	EMERGENCY LINING CONTRACT, CITYWIDE						DEVSCOPE 06/08 03/09
CO#: A	IFSP 621 IFA CONSTRUCTION SUPERVIS	50	0	07/09			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-LC-12	EMERGENCY LINING CONTRACT, CITYWIDE IFSP SU 621 IFA CONSTRUCTION SUPERVIS	200	0	07/09	DEVSCOPE	02/08	05/08
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE CONS SE 002 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION CONS SE 012 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,124 250 377 125 125	0 0 0 0 0	12/09 06/10 06/10 07/09 07/09	DEVSCOPE	02/09	05/09
850 SEC20004J	CITYWIDE RECONSTRUCTION CONS SE 041 CONSTRUCTION	223	0	12/09	DEVSCOPE	08/04	11/04
850 SEC20004K	CITYWIDE RECONSTRUCTION CO#: C CONS SE 012 CONSTRUCTION	631	0	12/09	DEVSCOPE	01/06	04/06
850 SEC20004L	CITYWIDE RECONSTRUCTION CO#: C CONS SE 001 CONSTRUCTION	75	0	09/09	DEVSCOPE	06/08	03/09
850 SEC20004M	CITYWIDE RECONSTRUCTION CO#: A CONS SE 001 CONSTRUCTION IFSP SU 621 IFA CONSTRUCTION SUPERVIS	2,000 500	0 0	02/10 06/10	DEVSCOPE	02/08	05/08
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION CONS SE 004 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 610 IFA CONSTRUCTION SUPERVIS	2,587 129 129	0 0 0	06/10 07/09 07/09	DEVSCOPE	02/09	05/09
850 SELCDDC05	CITYWIDE - DDC- LINING CONTRACT CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	50	0	06/10	DEVSCOPE	06/08	03/09
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10 CONS SE 004 CONSTRUCTION	365	0	06/10	DEVSCOPE	02/09	05/09
850 SEN-SURV1	SURVEYS FOR SEWERS IN MANHATTAN SVCS MP 008 SERVICES	108	0	06/13			
850 SEN-SURV3	SURVEYS FOR SEWERS IN MANHATTAN SVCS 007 SERVICES	333	0	06/10			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN SVCS 001 SERVICES CTGY 003 CONTINGENCY SVCS 007 SERVICES	666 667 333	0 0 0	06/11 06/10 06/13			
850 SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN SVCS 001 SERVICES CTGY 003 CONTINGENCY IFOT 005 IFA OTHER TECHNICAL SERVI	666 67 67	0 0 0	06/12 06/12 06/12			
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST CONS SE 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	327 156	0 0	06/12 06/12	DEVSCOPE	03/07	06/07

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS SE 010 CONSTRUCTION	SANITARY SEWERS	60	0	06/12	
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY				DEVSCOPE	03/07 06/07
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	1,268	0	12/09	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	248	0	12/09	
	CONS CM 010 CONSTRUCTION	COMBINED SEWERS	20	0	12/09	
850 SEN002151	COMBINED SEWERS IN LIBERTY STREET				DEVSCOPE	01/04 04/04
CO#: A	CONS CM 007 CONSTRUCTION	COMBINED SEWERS	55	0	12/09	
850 SEN002152	COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09 05/09
	CONS SE 001 CONSTRUCTION		118	0	06/13	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	06/13	
850 SEN002153	Water Main in Water St. (w/HMWTC7D)				DEVSCOPE	01/04 04/04
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	328	0	06/10	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	81	0	06/10	
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC				DEVSCOPE	02/09 05/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	694	0	06/12	
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVSCOPE	02/09 05/09
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	684	0	06/12	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	68	0	06/12	
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST				DEVSCOPE	02/07 05/07
CO#: A	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	147	0	12/09	
CO#: D	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	55	0	09/09	
850 SEN002160	Recon of Times & Duffy Sq. Comb swr & wm replmt & Rehab				DEVSCOPE	02/08 05/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	358	0	06/12	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	36	0	06/12	
	CONS SE 008 CONSTRUCTION	SANITARY SEWERS	17	0	06/12	
850 SEN002161	Water main & Sewer work in Broadway b/t Leonard & Cortlandt				DEVSCOPE	02/09 05/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	489	0	06/12	
850 SEN002162	Sewer work in John St betw B'way & William St				DEVSCOPE	07/07 03/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	81	0	06/10	
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE				DEVSCOPE	02/08 05/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	78	0	06/13	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8	0	06/13	
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	16	0	06/13	
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB					
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	522	0	12/09	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	12/09	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	42	0	07/12	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	07/12	
850 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET					
	CONS SE 001 CONSTRUCTION		820	0	06/11	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP					
	IFDS FD 601 IFA DESIGN	100	0	07/09		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	100	0	07/09		
850 SEN20063	RECON OUTFALL @ INTERSECTION OLD SLIP & SOUTH ST					
	CONS CM 001 CONSTRUCTION	1,000	0	06/10		
	DSGN PD 002 DESIGN	114	0	12/09		
	CNSP SU 003 CONSTRUCTION SUPERVISION	100	0	06/10		
	IFDS FD 601 IFA DESIGN	100	0	10/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	10/09		

BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.

AVAILABLE BALANCE AS OF: 11/30/09	\$70,901,991.44 (CITY)	\$0.50 (NON-CITY)
CONTRACT LIABILITY:	\$52,942,780.59 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$489,058,397.48 (CITY)	\$20,047.50 (NON-CITY)

	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	45,946 *	22,017 *	31,849 *	18,159 *	52,673 *	32,789 *	26,249 *	21,060 *
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	777 *	316 *	19-*	*	5,478 *	74 *	*	*	*	*	46,047 *	52,673
FORCST(C)*	777 *	234 *	82 *	49 *	82 *	5,328 *	74 *	*	*	*	*	46,047 *	52,673
ACTUAL(C)*	776 *	205 *	379 *	47 *	516 *	*	*	*	*	*	*	*	1,924
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 QNSPLGA	Queens Plaza Garage				DSGN	06/06 07/06
	CONS SJ 002 CONSTRUCTION	1,500	0	06/10		
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06 06/06
	CO#: C CTGY 902 CONTINGENCY	15,000	0	06/10		
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)				DEVSCOPE	04/01 01/02
	CO#: A CONS SE 007 CONSTRUCTION	437	0	06/10		
	CO#: A1 CONS SE 007 CONSTRUCTION	299	0	06/10		
	CO#: A CNSP 012 CONSTRUCTION SUPERVISION	112	0	06/10		
826 QED-986	WATER MAIN WORK IN RAMBLERVILLE AREA				DEVSCOPE	06/09 08/09
	CONS 002 CONSTRUCTION	208	0	06/19		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06 06/06
	CO#: C CTGY 902 CONTINGENCY	5,000	0	06/10		
826 SEQ002587	COMB & SAN SEWER EXT & REPLMT 157 ST, 118 ST, FRANCIS LEWIS					
	CONS 001 CONSTRUCTION	1,198	0	06/11		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SEQ002589	Repair of Sewers in 2nd St. and 50th Ave. Qns. W. Stage 4				DEVSCOPE	07/07 03/08
	CONS 001 CONSTRUCTION	1,070	0	06/13		
	CNSP 002 CONSTRUCTION SUPERVISION	107	0	06/13		
826 SEQ002621	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOS LOC. (SEE BELOW)					
	CONS 001 CONSTRUCTION	206	0	06/13		
826 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE					
	CONS 002 CONSTRUCTION	101	0	06/12		
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST					
	CONS SE 002 CONSTRUCTION	372	0	06/10		
	IFDS FD 602 IFA DESIGN	37	0	10/09		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	37	0	10/09		
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV				DEVSCOPE	05/07 07/07
	CONS SE 012 CONSTRUCTION	305	0	06/19		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	06/09 09/09
	CONS SE DC1 CONSTRUCTION	500	0	06/11		
	CNSP SU DC2 CONSTRUCTION SUPERVISION	50	0	06/11		
	IFDS FD 603 IFA DESIGN	50	0	07/09		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	07/09		
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09 05/09
	CONS SE 004 CONSTRUCTION	563	0	12/09		
	CNSP SU 009 CONSTRUCTION SUPERVISION	75	0	06/10		
	CONS SE 014 CONSTRUCTION	187	0	06/10		
	IFDS FD 603 IFA DESIGN	37	0	07/09		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	37	0	07/09		
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD				DEVSCOPE	02/08 05/08
	CONS SE 003 CONSTRUCTION	1,649	0	06/11		
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE					
	CONS SE 001 CONSTRUCTION	5,065	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	507	0	06/13		
	IFDS FD 601 IFA DESIGN	253	0	07/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	253	0	07/13		
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08 03/09
	CONS SE 002 CONSTRUCTION	1,918	0	06/11		
	CNSP SU 005 CONSTRUCTION SUPERVISION	192	0	06/11		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					
	CONS SE 001 CONSTRUCTION	10,332	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,033	0	06/13		
	IFDS FD 601 IFA DESIGN	1,033	0	07/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,033	0	07/10		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3					
	CONS SE 002 CONSTRUCTION	73	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION	7	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	7	0	07/12	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	07/12	
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE 06/07 03/08
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,443	0	07/10	
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC					
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	19,740	0	06/12	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,974	0	07/10	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,974	0	07/10	
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,					DEVSCOPE 02/09 05/09
	CONS SE DC4 CONSTRUCTION	SANITARY SEWERS	4,337	0	06/10	
	CNSP SU DC6 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	434	0	06/10	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	215	0	07/09	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	215	0	07/09	
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue					
	CONS 002 CONSTRUCTION		2,834	0	06/15	
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE 02/09 05/09
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	1,942	0	06/10	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	98	0	07/09	
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	07/09	
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10					DEVSCOPE 02/09 05/09
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	438	0	06/10	
850 SEQ-SURV6	SURVEYS FOR SEWERS IN QUEENS					
	SVCS 004 SERVICES		500	0	06/10	
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS					
	SVCS 001 SERVICES		666	0	06/11	
	CTGY 003 CONTINGENCY		667	0	06/10	
	SVCS 007 SERVICES		333	0	06/13	
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS					
	CTGY 003 CONTINGENCY		67	0	06/12	
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12	
850 SEQ002392	SAN SEWER 115TH ST QUEENS					
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	550	0	06/14	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	55	0	07/13	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	14	0	07/13	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	07/13	
850 SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168)					DEVSCOPE 12/05 02/06
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	35	0	12/09	
850 SEQ002479	SAN SEWER IN ROCKAWAY BEACH BLVD, QNS					DEVSCOPE 03/07 06/07
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	931	0	06/10	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	93	0	06/10	
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	23	0	06/10	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD				DEVSCOPE	05/05	07/05
CO#: A	CONS SE 003 CONSTRUCTION	14	0	06/10			
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
850 SEQ002551	SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN						
CO#: A3	IFDS FD 601 IFA DESIGN	200	0	06/10			
850 SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV				DEVSCOPE	03/08	06/08
CONS	SE 005 CONSTRUCTION	250	0	06/12			
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)						
CNSP	SU 010 CONSTRUCTION SUPERVISION	234	0	09/09			
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV				DEVSCOPE	02/08	05/08
CONS	CM 005 CONSTRUCTION	9,900	0	06/11			
CNSP	SU 010 CONSTRUCTION SUPERVISION	900	0	06/11			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07	05/07
CONS	SE 007 CONSTRUCTION	3,035	0	06/10			
CNSP	SU 010 CONSTRUCTION SUPERVISION	250	0	06/10			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVSCOPE	03/09	05/09
CONS	SE 005 CONSTRUCTION	270	0	06/10			
IFDS	FD 601 IFA DESIGN	27	0	07/09			
IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	27	0	07/09			
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE				DEVSCOPE	02/09	05/09
IFDS	FD 001 IFA DESIGN	120	0	07/10			
IFSP	SU 003 IFA CONSTRUCTION SUPERVIS	120	0	07/10			
CONS	CM 005 CONSTRUCTION	1,198	0	06/10			
CNSP	SU 007 CONSTRUCTION SUPERVISION	120	0	06/10			
CO#: A2	IFDS FD 601 IFA DESIGN	50	0	06/10			
850 SEQ002601	SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV				DEVSCOPE	02/07	05/07
CO#: B	CONS SE 003 CONSTRUCTION	6	0	12/09			
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD				DEVSCOPE	02/09	05/09
CONS	SE 005 CONSTRUCTION	2,830	0	06/10			
CNSP	SU 007 CONSTRUCTION SUPERVISION	283	0	06/10			
850 SEQ002615	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV				DEVSCOPE	12/05	02/06
CO#: A	CONS CM 003 CONSTRUCTION	2,929	0	12/09			
CO#: B	CONS CM 003 CONSTRUCTION	65	0	12/09			
850 SEQ002625	SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY				DEVSCOPE	06/05	09/05
CO#: D	CONS SE 005 CONSTRUCTION	17	0	09/09			
CNSP	SU 007 CONSTRUCTION SUPERVISION	74	0	01/10			
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE				DEVSCOPE	07/09	09/09
IFDS	FD 001 IFA DESIGN	58	0	07/10			
IFSP	SU 003 IFA CONSTRUCTION SUPERVIS	58	0	07/10			
CONS	CM 005 CONSTRUCTION	580	0	06/10			
CNSP	SU 007 CONSTRUCTION SUPERVISION	58	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08 03/09
	CONS SE DC1 CONSTRUCTION	2,196	0	06/10		
	CNSP SU DC4 CONSTRUCTION SUPERVISION	220	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/11		
	IFDS FD 604 IFA DESIGN	220	0	07/10		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	220	0	07/10		
850 SEQ002634	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE				DEVSCOPE	03/06 06/06
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	350	0	06/10		
850 SEQ002646	Catch Basin Project #33 @ various location of Queens & Bronx				DEVSCOPE	06/08 03/09
	CONS CM DC1 CONSTRUCTION	425	0	06/10		
	CONS CM DC2 CONSTRUCTION	421	0	06/10		
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.				DEVSCOPE	02/08 05/08
	CONS SE DC1 CONSTRUCTION	648	0	06/10		
	IFDS FD 602 IFA DESIGN	65	0	07/09		
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..					
	CONS SE 001 CONSTRUCTION	545	0	06/12		
	IFDS FD 601 IFA DESIGN	55	0	07/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	07/11		
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD				DEVSCOPE	03/08 05/08
	CONS DC1 CONSTRUCTION	472	0	06/10		
CO#: A1	IFDS FD 601 IFA DESIGN	50	0	06/10		
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.					
	CONS SE 002 CONSTRUCTION	389	0	06/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	39	0	06/12		
850 SEQ002664	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A					
	CONS CM 001 CONSTRUCTION	297	0	06/15		
	CONS SE 002 CONSTRUCTION	405	0	06/15		
	IFDS FD 601 IFA DESIGN	30	0	07/14		
	IFDS FD 602 IFA DESIGN	40	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	30	0	07/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	40	0	07/14		
850 SEQ002665	Replace & Rehab of San & Storm Sewers in LIRR Underpass areas				DEVSCOPE	02/07 05/07
	CONS SE 001 CONSTRUCTION	1,300	0	12/09		
850 SEQ002666	QUEENS TRENCH RESTORATION #11				DEVSCOPE	02/07 05/07
CO#: A	CONS CM 001 CONSTRUCTION	22-	0	10/09		
CO#: A4	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/10		
850 SEQ002667	Replace combined Sewer in 48 Av Bet 63 St and 65 Pl				DEVSCOPE	02/07 05/07
CO#: B	CONS 001 CONSTRUCTION	65	0	09/09		
CO#: C	CONS 001 CONSTRUCTION	7	0	12/09		
CO#: D	CONS 001 CONSTRUCTION	2	0	12/09		
CO#: E	CONS 001 CONSTRUCTION	70	0	12/09		
CO#: F	CONS 001 CONSTRUCTION	39	0	12/09		
CO#: AS	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/10		
850 SEQ002669	HOUSE CONN 26 AVE AND UTOPIA PARKWAY							DEVSCOPE	06/09 09/09
	CONS SE DC1 CONSTRUCTION	SANITARY SEWERS			500	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			50	0	07/10		
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN			50	0	06/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	07/10		
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV							DEVSCOPE	08/05 05/06
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			4,203	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			420	0	06/14		
	DSGN PD 007 DESIGN	PRELIMINARY DESIGN			3	0	10/09		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			420	0	07/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			420	0	07/10		
850 SEQ002682	SAN & STRM SEWER IN B39 ST							DEVSCOPE	03/09 05/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			1,471	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			147	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			147	0	07/09		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			147	0	07/09		
850 SEQ002685	TRENCH RESTORATION #12 BOROUGHWIDE							DEVSCOPE	03/09 06/09
	CONS 001 CONSTRUCTION				2,000	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			200	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			200	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	07/09		
850 SEQ002687	AUGMENT EXISTING COMB SE IN 162 ST								
	CONS SE DC1 CONSTRUCTION	SANITARY SEWERS			1,000	0	06/10		
	CNSP SU DC2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			100	0	06/10		
850 SEQ002688	COMBINED & SAN REPLMTS 82ND STREET, ETC...								
	CONS CM DC1 CONSTRUCTION	COMBINED SEWERS			342	0	06/10		
	CONS CM DC2 CONSTRUCTION	COMBINED SEWERS			223	0	06/10		
	CNSP SU DC4 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			120	0	06/10		
	CNSP SU DC5 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			22	0	06/10		
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS			1,539	0	06/10		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN			100	0	06/10		
850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave.,								
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			6,271	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			627	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			627	0	07/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			627	0	07/14		
850 SEQ002694	GUNITING CONTRACT: 102 RD								
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			850	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			85	0	07/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			85	0	07/14		
850 SEQ002699	Catch Basin Project #34 at various locations of Queens								
	CONS 001 CONSTRUCTION				391	0	06/14		



FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN CONS 001 CONSTRUCTION	1,940	0	06/11			
850 SEQ002701	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END CONS SE 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	685 70 70	0 0 0	06/14 07/13 07/13			
850 SEQ0201B5	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS CO#: B CONS CM 001 CONSTRUCTION CO#: C CONS CM 001 CONSTRUCTION IFSP 621 IFA CONSTRUCTION SUPERVIS	777 454 200	0 0 0	08/09 12/09 06/10	DEVSCOPE	06/08	03/09
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS SE 002 CONSTRUCTION	465	0	06/11	DEVSCOPE	02/09	05/09
850 SEQ200452	NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC.. CO#: A IFSP SU 604 IFA CONSTRUCTION SUPERVIS	150	0	06/10	DEVSCOPE	02/08	05/08
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CONS SE 002 CONSTRUCTION	1	0	06/11	DEVSCOPE	02/08	05/08
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	691 69 69 69	0 0 0 0	06/12 06/12 07/10 07/10	DEVSCOPE	08/05	05/06
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION	320 32	0 0	06/13 06/13	DEVSCOPE	02/09	05/09
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE CONS 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,568 156 156 156	0 0 0 0	06/12 07/11 07/11 07/11	DEVSCOPE	08/06	05/07
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST CONS SE 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	666 67	0 0	06/11 06/11	DEVSCOPE	03/07	06/07
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC.. CONS SE 002 CONSTRUCTION CO#: A CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	687 1,000 69 69 69	0 0 0 0 0	06/10 06/10 06/10 07/09 07/09	DEVSCOPE	03/09	05/09
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION	2,455 246	0 0	06/12 06/12			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC						
	CONS SE 002 CONSTRUCTION	352	0	06/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	35	0	06/11			
	IFDS FD 602 IFA DESIGN	35	0	08/09			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	35	0	08/09			
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...					DEVSCOPE 07/09	09/09
	CONS SE 002 CONSTRUCTION	343	0	06/10			
	CNSP SU 005 CONSTRUCTION SUPERVISION	35	0	06/10			
	IFDS FD 602 IFA DESIGN	35	0	07/09			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	35	0	07/09			
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....					DEVSCOPE 02/08	05/08
	CONS SE 002 CONSTRUCTION	500	0	06/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	50	0	06/11			
CO#: A	IFDS FD 602 IFA DESIGN	50	0	07/09			
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC						
	CONS SE 002 CONSTRUCTION	500	0	06/10			
	CNSP SU 005 CONSTRUCTION SUPERVISION	50	0	06/10			
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE					DEVSCOPE 02/09	05/09
	CONS SE 002 CONSTRUCTION	334	0	06/10			
	CNSP SU 005 CONSTRUCTION SUPERVISION	33	0	06/10			
	IFDS FD 602 IFA DESIGN	33	0	07/09			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	33	0	07/09			
850 SEQ200508	Storm Sewer Extension in Beach 32 St.					DEVSCOPE 02/09	05/09
	CONS SE 002 CONSTRUCTION	267	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	27	0	06/11			
	IFDS FD 602 IFA DESIGN	27	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	27	0	07/09			
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)						
	CONS SE 002 CONSTRUCTION	1,036	0	06/11			
	CNSP SU 006 CONSTRUCTION SUPERVISION	104	0	06/11			
	IFDS FD 602 IFA DESIGN	104	0	07/09			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	104	0	07/09			
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,					DEVSCOPE 02/09	05/09
	CONS SE 002 CONSTRUCTION	337	0	06/10			
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS						
	CONS 002 CONSTRUCTION	1,306	0	06/11			
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC						
	CONS CM 002 CONSTRUCTION	1,214	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	121	0	06/13			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD						
	CONS SE 002 CONSTRUCTION	654	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	66	0	06/13			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	66	0	07/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	66	0	07/12		
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD							
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	1,350	0	06/10		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	135	0	10/09		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	135	0	10/09		
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)							
	CONS SE DC3 CONSTRUCTION		SANITARY SEWERS	245	0	06/10		
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	24	0	06/10		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	24	0	06/10		
850 SEQ201BN1	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS						DEVSCOPE 02/08	05/08
	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	8	0	12/09		
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/10		
850 SEQ201BN2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS						DEVSCOPE 02/09	05/09
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	5,000	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	450	0	06/10		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	225	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	07/09		
850 SEQ201BN3	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS							
	CONS 001 CONSTRUCTION			4,500	0	07/10		
850 SEQ201BS2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS						DEVSCOPE 02/09	05/09
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	5,000	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	450	0	06/10		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	225	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	07/09		
850 SEQ201BS3	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS							
	CONS 001 CONSTRUCTION			4,500	0	07/10		

-----

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-2R      FMS #: 826 305      CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 11/30/09      \$29,964,706.91 (CITY)      \$0.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$36,265,101.99 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$294,865,310.12 (CITY)      \$0.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		28,775		11,899		44,668		11,827		(C)*	19,398		21,559		39,792		9,887	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	826 IN-CITYSE	Agency Proposed Projects					DEVSCOPE 07/06	06/06
	CO#: D CTGY	903 CONTINGENCY	10,000	0	06/10			
	826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE 07/06	06/06
	CO#: D CTGY	903 CONTINGENCY	5,000	0	06/10			
	826 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE 06/09	03/10
	CONS	001 CONSTRUCTION	6,111	0	06/12			
	826 SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV						
	CONS	001 CONSTRUCTION	928	0	06/14			
	826 SER200226	NEW STRM & SAN SWRS and WM in TRAVIS AREA PH.1						
	CONS	002 CONSTRUCTION	424	0	06/13			
	826 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV						
	CONS	002 CONSTRUCTION	976	0	06/14			
	850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE					DEVSCOPE 02/09	05/09
	CONS SE 005	CONSTRUCTION	188	0	12/09			
	CNSP SU 010	CONSTRUCTION SUPERVISION	25	0	06/10			
	CONS SE 015	CONSTRUCTION	63	0	06/10			
	IFDS FD 604	IFA DESIGN	13	0	07/09			
	IFSP SU 609	IFA CONSTRUCTION SUPERVIS	13	0	07/09			
	850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV					DEVSCOPE 04/08	07/08
	CONS SE 001	CONSTRUCTION	5,380	0	06/13			
	CNSP SU 004	CONSTRUCTION SUPERVISION	538	0	06/13			
	CNSP SU 008	CONSTRUCTION SUPERVISION	99	0	06/13			
	IFDS FD 601	IFA DESIGN	538	0	07/12			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	538	0	07/12			
	850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD					DEVSCOPE 03/09	05/09
	CONS SE 001	CONSTRUCTION	6,972	0	06/11			
	CNSP 005	CONSTRUCTION SUPERVISION	1,152	0	06/11			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD					
	CONS SE 002 CONSTRUCTION	1,585	0	06/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	158	0	06/12		
	DSGN PD 008 DESIGN	14	0	10/09		
	IFDS FD 602 IFA DESIGN	158	0	07/12		
CO#: A	IFDS FD 602 IFA DESIGN	158	0	06/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	158	0	07/12		
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East					DEVSCOPE 03/09 06/09
CO#: A	CONS SE 004 CONSTRUCTION	77	0	01/10		
	CNSP SU 010 CONSTRUCTION SUPERVISION	368	0	10/09		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					
	CONS SE 001 CONSTRUCTION	4,821	0	06/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	482	0	06/12		
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES					
	CONS 001 CONSTRUCTION	10,412	0	06/12		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE 02/09 05/09
	CONS SE 007 CONSTRUCTION	1,942	0	06/10		
	IFDS FD 604 IFA DESIGN	98	0	07/09		
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	98	0	07/09		
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10					DEVSCOPE 02/09 05/09
	CONS SE 006 CONSTRUCTION	219	0	06/10		
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND					
	SVCS 001 SERVICES	667	0	06/11		
	CTGY 003 CONTINGENCY	667	0	06/10		
	SVCS 007 SERVICES	333	0	06/13		
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND					
	CTGY 003 CONTINGENCY	667	0	06/12		
	IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/12		
850 SER00201R	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND					DEVSCOPE 06/08 03/09
	IFSP 621 IFA CONSTRUCTION SUPERVIS	100	0	06/10		
850 SER00201S	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND					DEVSCOPE 03/08 05/08
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	200	0	06/10		
850 SER00201T	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND					DEVSCOPE 02/09 05/09
	CONS SE 001 CONSTRUCTION	4,500	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	400	0	06/10		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	07/09		
850 SER00201U	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND					
	CONS 001 CONSTRUCTION	3,750	0	07/10		
850 SER002144	SANITARY SEWERS IN CROWN AV - JEFFERSON BLVD TO CARLTON BLVD					
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER002162	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV)				DEVSCOPE	03/09	05/09
	CONS SE 005 CONSTRUCTION	711	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	71	0	06/13			
	IFDS FD 601 IFA DESIGN	71	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	71	0	07/12			
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI				DEVSCOPE	06/05	08/05
	SITE AQ 007 SITE	834	0	12/09			
CO#: E	SITE AQ 007 SITE	50	0	12/09			
CO#: F	SITE AQ 007 SITE	71	0	12/09			
CO#: G	SITE AQ 007 SITE	174	0	09/09			
CO#: H	SITE AQ 007 SITE	1	0	12/09			
CO#: A4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI				DEVSCOPE	03/08	06/08
	CONS SE 003 CONSTRUCTION	2,908	0	06/11			
	CNSP SU 012 CONSTRUCTION SUPERVISION	290	0	06/11			
850 SER002210	SAN SEWER IN AMELIA CT , SI						
	IFDS FD 601 IFA DESIGN	40	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	40	0	07/12			
850 SER002212	SAN SEWER IN CLOVE LAKE PARK , SI						
	CONS SE 001 CONSTRUCTION	1,871	0	06/14			
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV				DEVSCOPE	03/07	05/07
	CONS SE DC1 CONSTRUCTION	5,274	0	06/10			
	SITE AQ DC3 SITE	25	0	12/09			
	CNSP SU DC4 CONSTRUCTION SUPERVISION	527	0	06/10			
	SITE AQ 008 SITE	1	0	12/09			
CO#: A	SITE AQ 008 SITE	4	0	11/09			
CO#: B	SITE AQ 008 SITE	188	0	12/10			
	SITE AQ 011 SITE	20	0	11/09			
CO#: A3	IFDS FD 601 IFA DESIGN	200	0	06/10			
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD				DEVSCOPE	03/07	05/07
CO#: A6	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	06/10			
850 SER002235	SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV				DEVSCOPE	11/05	02/06
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	80	0	06/10			
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV				DEVSCOPE	03/07	05/07
	CONS SE 005 CONSTRUCTION	971	0	06/13			
850 SER002244	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV				DEVSCOPE	01/03	04/03
CO#: A4	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK				DEVSCOPE	03/08	05/08
	CONS SE DC1 CONSTRUCTION	851	0	06/10			
	CNSP SU DC3 CONSTRUCTION SUPERVISION	85	0	06/10			
	IFDS FD 601 IFA DESIGN	100	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER002253 CO#: A1 IFDS	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV FD 010 IFA DESIGN FINAL DESIGN	100	0	06/10			
850 SER002271 CO#: A6 IFSP	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/10	DEVSCOPE	02/04	05/04
850 SER002275 CO#: E SITE	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV AQ 006 SITE ACQUISITION	8	0	12/09	DEVSCOPE	07/04	09/04
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc.. CONS SE 001 CONSTRUCTION SANITARY SEWERS	1,717	0	06/14	DEVSCOPE	02/08	05/08
850 SER002289 CO#: A CNSP CO#: A7 IFSP	SANITARY & STORM SEWER NASHVILLE STREET SU 006 CONSTRUCTION SUPERVISION SU 015 CONSTRUCTION SUPERVISION SU 601 IFA CONSTRUCTION SUPERVIS CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF C IN-HOUSE SUPERVISION OF C	265 78 200	0 0 0	12/09 12/09 06/10	DEVSCOPE	06/04	08/04
850 SER002292 CO#: A4 IFDS	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. CONS SE DC1 CONSTRUCTION CNSP SU DC4 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN FD 601 IFA DESIGN FINAL DESIGN	1,743 175 175 175	0 0 0 0	06/10 06/10 07/09 06/10	DEVSCOPE	03/08	05/08
850 SER002306 CO#: A IFDS IFSP	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL CONS SE DC1 CONSTRUCTION IFDS FD 601 IFA DESIGN FD 601 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS SANITARY SEWERS FINAL DESIGN FINAL DESIGN IN-HOUSE SUPERVISION OF C	3,702 370 50 370	0 0 0 0	06/12 07/11 06/10 07/11	DEVSCOPE	08/04	05/05
850 SER002310 CO#: A IFDS	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS CONS SE 001 CONSTRUCTION SITE AQ 007 SITE CONS SE 008 CONSTRUCTION IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	568 4 24 100	0 0 0 0	06/10 09/09 06/10 06/10	DEVSCOPE	02/08	05/08
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	3,749 375 375 375	0 0 0 0	06/12 06/12 07/12 07/12			
850 SER002313	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL CONS 001 CONSTRUCTION IFDS 602 IFA DESIGN	4,725 200	0 0	06/11 06/10	DEVSCOPE	06/09	09/09
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	3,085 309 154 154	0 0 0 0	06/14 06/14 07/09 07/09			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE CONS SE 001 CONSTRUCTION SANITARY SEWERS	4,853	0	06/14			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	485	0	06/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	485	0	07/11			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	85	0	06/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	485	0	07/11			
850 SER002318	SANITARY SEWER REPLACEMENTS IN WINDSOR RD							
	CONS 001 CONSTRUCTION		686	0	06/11			
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,810	0	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	181	0	06/12			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	181	0	07/10			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	181	0	07/10			
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS	LOC IN STATEN ISLAND					DEVSCOPE 06/09	09/09
	CONS SE DC1 CONSTRUCTION	SANITARY SEWERS	2,297	0	06/12			
	CNSP SU DC2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	109	0	06/12			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	109	0	07/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	07/10			
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV-	AMBOY RD & DEAD END, ETC					DEVSCOPE 02/09	05/09
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	567	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	06/12			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	57	0	07/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	07/10			
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA	AV & CROWN AV					DEVSCOPE 02/09	05/09
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,360	0	06/13			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	136	0	07/09			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	07/09			
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST	B/T MORSE AV & HAROLD ST					DEVSCOPE 02/08	05/08
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	489	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	49	0	06/12			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	49	0	07/10			
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	49	0	06/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49	0	07/10			
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd						DEVSCOPE 06/09	09/09
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	53	0	06/12			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	5	0	07/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/10			
850 SER200232	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST							
	CONS 002 CONSTRUCTION		237	0	06/15			
850 SER200238	STORM & SAN SEWERS IN CUBA AV	B/T NEW DORP LA & ISERNIA AV						
	CONS SE DC1 CONSTRUCTION	SANITARY SEWERS	1,780	0	06/12			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	178	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	178	0	07/10			
850 SER200241	STRM & SWR IN BLOOMINGTON RD	B/T AUTHUR KILL RD & PITNEY AVE						
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	913	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	06/12			



FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFDS FD 602 IFA DESIGN	92	0	07/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	92	0	07/10		
850 SER200252	STORM SEWER INSTALL IN SCARBORO AVE CONS 001 CONSTRUCTION	221	0	06/11		
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers CONS 002 CONSTRUCTION	2,723	0	06/16		
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed CNSP SU 005 CONSTRUCTION SUPERVISION	820	0	12/09	DEVSCOPE	07/07 04/08

BUDGET LINE: SE-2X		FMS #: 826 306		CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX													
AVAILABLE BALANCE AS OF: 11/30/09		\$43,089,222.12 (CITY)		\$0.00 (NON-CITY)													
CONTRACT LIABILITY:		\$15,331,151.03 (CITY)		\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$222,360,427.69 (CITY)		\$0.00 (NON-CITY)													
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		21,990	*	666	*	1,822	*	2,899	*	(C)* 26,063	*	4,416	*	1,154	*	333	*
APPROPRIATIONS (N)*		*		*		*		*		(N)*	*	*		*		*	

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	50	*	*	*	25	*	1,209	*	*	*	*	*	24,779	*	26,063
FORCST(C)*	50	*	*	*	*	20	*	1,189	*	*	*	*	24,804	*	26,063
ACTUAL(C)*	50	*	*	*	*	19	*	*	*	*	*	*	*	*	69
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 IN-CITYSE CO#: E CTGY	Agency Proposed Projects 904 CONTINGENCY	10,000	0	06/10	DEVSCOPE	07/06 06/06
826 SE-EMRNGY CO#: E CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 904 CONTINGENCY	5,000	0	06/10	DEVSCOPE	07/06 06/06
826 SEX002257 CONS	SEYMORE AV B/T ALLERTON AVE & ASTOR AVE, ETC 001 CONSTRUCTION	3,397	0	06/15		
841 HBX1104 CONS	GRAND CONCOURSE / E 161 ST 2-24225-9 067 CONSTRUCTION	109	0	06/10	DEVSCOPE	07/01 06/02
841 HWXP136 CO#: A CONS CONS	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION 009 CONSTRUCTION 027 CONSTRUCTION	550 979	0 0	12/09 06/10	DEVSCOPE	12/03 04/04
850 HED-559 CONS CNSP	WM & SE WORK IN RECON. OF METROPOLITAN AV. SE DC2 CONSTRUCTION SU DC5 CONSTRUCTION SUPERVISION	689 72	0 0	06/10 06/10	DEVSCOPE	02/09 05/09

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09	05/09
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	563	0	12/09		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/10		
	CONS SE 016 CONSTRUCTION	SANITARY SEWERS	187	0	06/10		
	IFDS FD 605 IFA DESIGN	FINAL DESIGN	37	0	07/09		
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	07/09		
850 SE-791	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I				DEVSCOPE	03/04	05/04
CO#: B	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	25	0	10/09		
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II				DEVSCOPE	05/07	08/07
	CONS CM 006 CONSTRUCTION	COMBINED SEWERS	9	0	06/10		
	CONS CM 012 CONSTRUCTION	COMBINED SEWERS	4,503	0	06/10		
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	660	0	06/10		
	CONS CM 018 CONSTRUCTION	COMBINED SEWERS	1,840	0	06/10		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
	CONS SE 008 CONSTRUCTION	SANITARY SEWERS	1,942	0	06/10		
	IFDS FD 605 IFA DESIGN	FINAL DESIGN	98	0	07/09		
	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	07/09		
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10				DEVSCOPE	02/09	05/09
	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	365	0	06/10		
850 SEX-SURV1	SURVEYS FOR SEWERS IN BRONX						
	SVCS 010 SERVICES		7	0	06/10		
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
	SVCS 001 SERVICES		666	0	06/11		
	CTGY 003 CONTINGENCY		666	0	06/10		
	SVCS 007 SERVICES		333	0	06/13		
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX						
	SVCS 001 SERVICES		666	0	06/12		
	CTGY 003 CONTINGENCY		67	0	06/12		
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12		
850 SEX-20041	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN						
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	402	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	40	0	10/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	10/09		
850 SEX00201S	VIT CLAY PIPE RECONSTRUCTION, BRONX				DEVSCOPE	06/08	03/09
	IFSP 621 IFA CONSTRUCTION SUPERVIS		50	0	06/10		
850 SEX00201T	VIT CLAY PIPE RECONSTRUCTION, BRONX				DEVSCOPE	02/08	05/08
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	38	0	12/09		
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/10		
850 SEX00201U	VIT CLAY PIPE RECONSTRUCTION, BRONX				DEVSCOPE	02/09	05/09
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	4,500	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	07/09		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/09	
850 SEX00201V	VIT CLAY PIPE RECONSTRUCTION, BRONX CONS 001 CONSTRUCTION		3,750	0	07/10	
850 SEX002219	COMB SEWER IN MULLAN PL, BX CONS CM 006 CONSTRUCTION	COMBINED SEWERS	552	0	06/14	
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY CONS CM 005 CONSTRUCTION	COMBINED SEWERS	926	0	06/14	DEVSCOPE 03/08 05/08
850 SEX002242	COMBINED SEWERS IN RADCLIFF AV - MAGENTA ST AND DUNCAN ST CO#: E CONS CM 005 CONSTRUCTION	COMBINED SEWERS	38	0	12/09	DEVSCOPE 03/03 06/03
	CO#: F CONS CM 005 CONSTRUCTION	COMBINED SEWERS	50	0	07/09	
850 SEX002245	W/M & SEWER WORK IN SOUTHERN BLV (HED-553) CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,483	0	06/14	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	148	0	07/12	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	148	0	07/12	
850 SEX002247	SAN SEWERS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER CONS SE 003 CONSTRUCTION	SANITARY SEWERS	2,824	0	06/10	DEVSCOPE 02/08 05/08
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	216	0	06/10	
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	30	0	06/10	
850 SEX002248	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	12/09	DEVSCOPE 05/02 08/02
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV CONS SE 001 CONSTRUCTION	SANITARY SEWERS	664	0	06/14	DEVSCOPE 06/09 09/09
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	66	0	07/11	
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	66	0	06/10	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	07/11	
850 SEX002258	NEW COMB SWR IN PRATT AVE CONS SE 001 CONSTRUCTION	SANITARY SEWERS	4,299	0	06/10	DEVSCOPE 02/09 05/09
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	671	0	06/10	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	304	0	07/09	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	304	0	07/09	
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA CONS SE 002 CONSTRUCTION	SANITARY SEWERS	488	0	06/12	

-----

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-100 FMS #: 826 321 PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE PLANS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$750,000.94 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,867,121.67 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,063,791.60 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					750			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
826 SE-1/100	SAN/STM DRAINAGE PLANS FOR S RICHMOND, SI				DEVSCOPE	07/08	06/08
CO#: A	CONS SS 013 CONSTRUCTION	659	0	06/10			
CO#: B	CONS SS 013 CONSTRUCTION	91	0	06/10			

BUDGET LINE: SE-166 FMS #: 826 341 RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/09 \$12,760,847.86 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,527,859.10 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$226,515,415.60 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	10,093				4,843			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	483	*	*	*	*	*	*	4,360	4,843
FORCST(C)*	*	*	*	*	*	483	*	*	*	*	*	*	4,360	4,843
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
CO#: F	CTGY 905 CONTINGENCY	5,000	0	06/10			
850 SE-166-B3	RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE, BKLYN				DEVSCOPE	02/06	05/06
CTGY	003 CONTINGENCY	2,000	0	07/09			
850 SE-166-B4	RECON OF CEMENT PIPE SEWERS				DEVSCOPE	06/08	03/09
CO#: A	CONS CM 001 CONSTRUCTION	483	0	12/09			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-166-B5	RECONSTRUCTION OF CEMENT PIPE SEWERS				DEVSCOPE	01/08	04/08
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
850 SE-166-B6	RECONSTRUCTION OF CEMENT PIPE SEWERS						
	CONS CM 001 CONSTRUCTION	4,000	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	360	0	06/10			
	IFDS FD 601 IFA DESIGN	180	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	180	0	07/09			

-----

BUDGET LINE: SE-200 FMS #: 826 355 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000  
 AVAILABLE BALANCE AS OF: 11/30/09 \$2,749,999.67 (CITY) \$2.12 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,931,426.33 (CITY) \$26,972.88 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	700	2,000	2,000	4,000	(C)* 500			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CSO-REDUC	CSO REDUCTION PROJECTS, CITYWIDE						
	CONS 008 CONSTRUCTION	3,688	0	06/15			
	CONS 009 CONSTRUCTION	3,817	0	06/16			
	IFDS 600 IFA DESIGN	1,000	0	06/10			
CO#: A	IFDS 600 IFA DESIGN	2,000	0	06/11			
CO#: B	IFDS 600 IFA DESIGN	2,000	0	06/12			
CO#: C	IFDS 600 IFA DESIGN	4,000	0	06/13			
CO#: D	IFDS 600 IFA DESIGN	4,000	0	06/14			
CO#: E	IFDS 600 IFA DESIGN	4,000	0	06/15			
CO#: F	IFDS 600 IFA DESIGN	4,000	0	06/16			
CO#: G	IFDS 600 IFA DESIGN	4,000	0	06/17			
CO#: H	IFDS 600 IFA DESIGN	4,000	0	06/18			
CO#: I	IFDS 600 IFA DESIGN	4,000	0	06/19			
826 DRN-UPGRD	DRAINAGE UPGRADES- VARIOUS						
	CONS 001 CONSTRUCTION	500	0	06/10			

-----

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-200K		FMS #: 826 356	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/09		\$17,407,836.34	(CITY)	\$ .00 (NON-CITY)														
CONTRACT LIABILITY:		\$1,842,753.76	(CITY)	\$ .00 (NON-CITY)														
ITD EXPENDITURES:		\$34,837,411.72	(CITY)	\$ .00 (NON-CITY)														
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	2,540	*		*	610	*	(C)*	11,567	*		*	7,439	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	SEK002330	DRNG PLAN COMB SEWER IN 1ST AV- 39 ST & 43 ST						
	CONS	003 CONSTRUCTION	4,000	0	06/10	DSGN	01/10	01/11
826	IN-CITYSE	Agency Proposed Projects						
	CO#: F	905 CONTINGENCY	5,000	0	06/10	DEVSCOPE	07/06	06/06
826	SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
	CO#: G	906 CONTINGENCY	5,000	0	06/10	DEVSCOPE	07/06	06/06
850	BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST						
	CONS	SS DC3 CONSTRUCTION	2,405	0	06/10			
	CNSP	SU DC7 CONSTRUCTION SUPERVISION	160	0	06/10			
	CONS	SS DC8 CONSTRUCTION	23	0	06/10			
	CONS	SS 003 CONSTRUCTION	415	0	06/10			
	CONS	SS 008 CONSTRUCTION	5	0	06/10			
	IFDS	FD 603 IFA DESIGN	61	0	07/10			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	61	0	07/10			
850	SE-797	Storm & San Sewer in Meeker Ave						
	CONS	SS 002 CONSTRUCTION	3,263	0	06/12	DEVSCOPE	06/07	03/08
	CNSP	SU 005 CONSTRUCTION SUPERVISION	326	0	06/12			
	DSGN	SY 008 DESIGN	26	0	08/09			
	IFDS	FD 602 IFA DESIGN	326	0	07/09			
	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	326	0	07/09			
850	SE-813	WATER MAIN WORK IN JEWEL STREETS AREA						
	CONS	SS 003 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	06/07	03/08
	CNSP	SU 007 CONSTRUCTION SUPERVISION	100	0	06/18			
	IFDS	FD 603 IFA DESIGN	100	0	06/11			
	IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
850	SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						
	CONS	SS 009 CONSTRUCTION	300	0	06/10	DEVSCOPE	02/09	05/09
	IFDS	FD 606 IFA DESIGN	15	0	07/09			
	IFSP	SU 615 IFA CONSTRUCTION SUPERVIS	15	0	07/09			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE. CONS SS 002 CONSTRUCTION	372	0	06/10	DEVSCOPE	02/08 05/08
850 SEK20048	OWL'S HEAD IV - STORM SEWERS IN OWL'S HEAD DRAINAGE AREA CO#: A CONS SS 003 CONSTRUCTION	12	0	12/09	DEVSCOPE	01/04 04/04
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C CONS SS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	3,499 350	0 0	06/10 06/10	DEVSCOPE	03/06 06/06
850 SEK20057	STORM SEWERS IN GATEWAY ESTATES - PHASE D CONS SS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	3,500 350	0 0	06/12 06/12	DEVSCOPE	03/07 06/07

BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/09 \$16,786,758.93 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,823,064.80 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,430,135.27 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,978			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	9 *	256-*	*	253 *	3 *	*	*	*	*	*	*	1,969 *	1,978
FORCST(C)*	*	9 *	256-*	*	253 *	3 *	*	*	*	*	*	*	1,969 *	1,978
ACTUAL(C)*	*	9 *	256-*	*	253 *	*	*	*	*	*	*	*	*	7
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 MED-587A	Stuyvesant Cove Project - Phase II CONS 002 CONSTRUCTION	6	0	06/10	DSGN	01/00 01/02
801 PIER35-36	Pier 35 and 36 Rehabilitation CONS 003 CONSTRUCTION	1,750	0	06/10	DSGN	01/08 01/09
801 RANDWTPIN	Randall's Island - Infrastructure				DSGN	06/06 07/06
CO#: A4	CONS 004 CONSTRUCTION	256-	0	09/09		
CONS	018 CONSTRUCTION	9	0	06/10		
CO#: A1	CONS 018 CONSTRUCTION	3	0	12/09		
CONS	020 CONSTRUCTION	3	0	06/10		
CO#: A1	CONS 020 CONSTRUCTION	253	0	11/09		
801 RISALTMAR	Randall's Island Salt Marsh				DSGN	01/00 01/00
CONS	004 CONSTRUCTION	11	0	06/10		
CO#: A1	CONS 004 CONSTRUCTION	9	0	08/09		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HRPT-PR80 CONS	REPLACE CSO AT PIER 80 BULKHEAD 001 CONSTRUCTION	40	0	06/10			
826 IN-CITYSE CO#: G CTGY	Agency Proposed Projects 906 CONTINGENCY	5,000	0	06/10	DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: H CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 907 CONTINGENCY	5,000	0	06/10	DEVSCOPE	07/06	06/06
850 SEN20006 CONS	Replacement of 40th Street Storm Sewer Outfall 001 CONSTRUCTION	150	0	06/10	DEVSCOPE	06/08	03/09

BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/09 \$54,348,412.87 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$48,154,349.43 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$308,278,542.10 (CITY) \$ .00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C) *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C) *	17,052	56,519	26,117	18,465	(C) *	32,022	62,230	16,810	32,723
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C) *	*	*	678 *	66 *	*	75 *	*	*	*	*	*	*	31,203 *	32,022
FORCST(C) *	*	640 *	38 *	66 *	250 *	75 *	*	*	*	*	*	*	30,953 *	32,022
ACTUAL(C) *	*	639 *	31 *	*	250 *	*	*	*	*	*	*	*	*	920
PLAN (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 BAISSTORM CONS	BAISLEY BLVD STORM SEWER BUILDOUT 011 CONSTRUCTION	22,815	0	06/19			
826 IN-CITYSE CO#: H CTGY	Agency Proposed Projects 907 CONTINGENCY	15,000	0	06/10	DEVSCOPE	07/06	06/06
826 ROCSTORM CONS	ROCKAWAY STORM SEWER BUILDOUT 007 CONSTRUCTION	2,550	0	06/15			
	008 CONSTRUCTION	3,607	0	06/16			
	009 CONSTRUCTION	2,789	0	06/17			
826 SE-EMRNGY CO#: I CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 908 CONTINGENCY	5,000	0	06/10	DEVSCOPE	07/06	06/06
826 SEQ200457 CONS	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET 001 CONSTRUCTION	1,282	0	06/13			



FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SEQ200475 CONS	STORM SEWER & WATER MAIN IN 112TH AND 113TH AVENUE 001 CONSTRUCTION	1,773	0	06/11	DEVSCOPE	06/08 03/09
826 SEQ200543 CONS	STORM AND SANITARY SEWER IN MOTT AVE 001 CONSTRUCTION	409	0	06/12		
826 SPRGSTORM CONS CONS IFSP	SPRINGFIELD BLVD STORM SEWER BUILDOUT 002 CONSTRUCTION 008 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	321 24,084 300	0 0 0	06/10 06/16 06/10		
850 HWQP1183 CONS	RECONSTRUCTION OF HILLSIDE AREA SS 006 CONSTRUCTION	250	0	06/10	DEVSCOPE	06/09 09/09
850 QED-976 CONS CNSP	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV SS 011 CONSTRUCTION SU 013 CONSTRUCTION SUPERVISION	19,969 1,997	0 0	06/19 06/19	DEVSCOPE	05/07 07/07
850 SE-795 CONS CNSP	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD SS 001 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION	5,091 608	0 0	06/11 06/11	DEVSCOPE	02/08 05/08
850 SE-807 CNSP CONS CNSP IFDS IFSP	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE SU DC1 CONSTRUCTION SUPERVISION SS DC2 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	261 11,945 934 598 598	0 0 0 0 0	06/13 06/13 06/13 07/13 07/13		
850 SE-809 CONS CNSP	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 SS 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	16,573 1,658	0 0	06/11 06/11	DEVSCOPE	06/08 03/09
850 SE-810 CONS CNSP IFDS IFSP	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 SS 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	786 79 79 79	0 0 0 0	06/13 06/13 07/10 07/10		
850 SE-811 CONS CNSP IFDS IFSP	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 SS 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	8,960 896 896 896	0 0 0 0	06/17 06/17 07/12 07/12		
850 SE-813 CONS CNSP IFDS	WATER MAIN WORK IN JEWEL STREETS AREA SS 001 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN	14,433 1,443 1,443	0 0 0	06/18 06/18 07/10	DEVSCOPE	06/07 03/08
850 SE-817 CONS CNSP	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, SS DC3 CONSTRUCTION SU DC5 CONSTRUCTION SUPERVISION	9,002 900	0 0	06/10 06/10	DEVSCOPE	02/09 05/09

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	450	0	07/09		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	07/09		
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue						
	CONS 001 CONSTRUCTION		5,628	0	06/15		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09 05/09
	CONS SS 010 CONSTRUCTION	STORM SEWERS	700	0	06/10		
	IFDS FD 607 IFA DESIGN	FINAL DESIGN	35	0	07/09		
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	07/09		
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE					DEVSCOPE	07/09 09/09
	CONS SS 009 CONSTRUCTION	STORM SEWERS	172	0	06/10		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17	0	06/10		
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS					DEVSCOPE	07/08 03/09
	CONS SS DC2 CONSTRUCTION	STORM SEWERS	198	0	06/10		
	CNSP SU DC5 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	06/10		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	20	0	07/10		
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..						
	CONS SS 002 CONSTRUCTION	STORM SEWERS	440	0	06/12		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	44	0	07/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	07/11		
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD					DEVSCOPE	03/08 05/08
	CONS DC2 CONSTRUCTION		448	0	06/10		
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	282	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30	0	06/12		
850 SEQ002665	Replace & Rehab of San & Storm Sewers in LIRR Underpass areas					DEVSCOPE	02/07 05/07
	CONS SS 002 CONSTRUCTION	STORM SEWERS	52	0	12/09		
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV					DEVSCOPE	08/05 05/06
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	7,073	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	707	0	06/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	707	0	07/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	707	0	07/10		
850 SEQ002682	SAN & STRM SEWER IN B39 ST					DEVSCOPE	03/09 05/09
	CONS SS 002 CONSTRUCTION	STORM SEWERS	1,506	0	06/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/10		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	150	0	07/09		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/09		
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST					DEVSCOPE	02/05 05/05
	CONS SS 006 CONSTRUCTION	STORM SEWERS	2,696	0	06/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	270	0	06/10		
	CONS SS 010 CONSTRUCTION	STORM SEWERS	67	0	06/10		
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV					DEVSCOPE	12/04 02/05
CO#: D	CONS SS 005 CONSTRUCTION	STORM SEWERS	66	0	10/09		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200394 CO#: A9	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	50	0	06/10	DEVSCOPE	12/03	03/04
	STORM SEWERS IN 104 AV - 201 ST AND 217 PL IN-HOUSE SUPERVISION OF C						
850 SEQ200402	CONS SS 003 CONSTRUCTION	369	0	06/12	DEVSCOPE	03/08	06/08
	STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD STORM SEWERS						
850 SEQ200406	CNSP SU 004 CONSTRUCTION SUPERVISION	640	0	09/09	DEVSCOPE	07/02	09/02
	STORM SEWERS IN EDGEMERE AREA (PHASE III) CONSULTANT SUPERVISION OF						
850 SEQ200421	CNSP SU 004 CONSTRUCTION SUPERVISION	3,656	0	06/10	DEVSCOPE	02/08	05/08
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	400	0	06/10			
	CONS SS 003 CONSTRUCTION	365	0	07/09			
	STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD STORM SEWERS						
850 SEQ200426	CONS SS 003 CONSTRUCTION	101	0	06/10	DEVSCOPE	02/09	05/09
	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR STORM SEWERS						
850 SEQ200427	CONS SS 003 CONSTRUCTION	23	0	12/09	DEVSCOPE	02/03	05/03
	STORM SEWERS IN 189 ST - 50 AV AND 53 AV STORM SEWERS						
850 SEQ200428	CONS SS 001 CONSTRUCTION	38	0	09/09	DEVSCOPE	07/07	10/07
	STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE STORM SEWERS						
850 SEQ200436	CONS SS 001 CONSTRUCTION	1,857	0	06/11	DEVSCOPE	02/09	05/09
	CONS SS 004 CONSTRUCTION	1,000	0	06/11			
	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av STORM SEWERS						
850 SEQ200446	CNSP SU 004 CONSTRUCTION SUPERVISION	9,632	0	06/13	DEVSCOPE	02/04	05/04
	CONS SS 003 CONSTRUCTION	964	0	06/13			
	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD STORM SEWERS						
850 SEQ200452	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	150	0	06/10	DEVSCOPE	02/08	05/08
	CONS SS 004 CONSTRUCTION SUPERVISION						
	NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC.. IN-HOUSE SUPERVISION OF C						
850 SEQ200459	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	100	0	06/10	DEVSCOPE	05/05	07/05
	CONS SS 001 CONSTRUCTION						
	STORM SEWER 179 PLACE BET. 180 ST & SAYERS AVE IN-HOUSE SUPERVISION OF C						
850 SEQ200462	CNSP SU 004 CONSTRUCTION SUPERVISION	2,697	0	06/11	DEVSCOPE	02/08	05/08
	CONS SS 001 CONSTRUCTION	270	0	06/11			
	IFSP SU 601 IFA DESIGN	100	0	06/10			
	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS FINAL DESIGN						
850 SEQ200463	CNSP SU 004 CONSTRUCTION SUPERVISION	3,460	0	06/12	DEVSCOPE	08/05	05/06
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	346	0	06/12			
	CONS SS 001 CONSTRUCTION	346	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	346	0	07/10			
	Storm & San Sewers in College point b/t 9 av & US Bulkhead STORM SEWERS						
850 SEQ200464	CNSP SU 004 CONSTRUCTION SUPERVISION	2,440	0	06/13	DEVSCOPE	02/09	05/09
	CONS SS 001 CONSTRUCTION	244	0	06/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS						
	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONSULTANT SUPERVISION OF						

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200465	STORM SEWER IN UNION TPKE				DEVSCOPE	06/08	03/09
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE				DEVSCOPE	08/06	05/07
	CONS 001 CONSTRUCTION	4,539	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	454	0	07/11			
	IFDS FD 601 IFA DESIGN	454	0	07/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	454	0	07/11			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St				DEVSCOPE	02/09	05/09
	CONS 001 CONSTRUCTION	2,520	0	06/11			
	CONS 002 CONSTRUCTION	1,000	0	06/11			
	IFDS FD 601 IFA DESIGN	252	0	07/10			
CO#: A2	IFDS FD 601 IFA DESIGN	100	0	06/10			
	IFDS FD 602 IFA DESIGN	100	0	07/10			
CO#: A2	IFDS FD 602 IFA DESIGN	100	0	06/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	252	0	07/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	100	0	07/10			
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST				DEVSCOPE	03/07	06/07
	CONS SS 001 CONSTRUCTION	4,308	0	06/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	431	0	06/11			
850 SEQ200480	STORM SEWER EXTENSION AT 119 AVENUE				DEVSCOPE	02/09	05/09
	CONS SS 001 CONSTRUCTION	974	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	98	0	06/10			
	IFDS FD 601 IFA DESIGN	98	0	07/09			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	98	0	07/09			
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..				DEVSCOPE	03/09	05/09
	CONS SS 001 CONSTRUCTION	546	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	55	0	06/10			
	IFDS FD 601 IFA DESIGN	55	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	07/09			
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK						
	CONS SS 001 CONSTRUCTION	5,147	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	515	0	06/12			
CO#: A	IFDS FD 601 IFA DESIGN	100	0	06/10			
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC						
	CONS SS 001 CONSTRUCTION	673	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	67	0	06/11			
	IFDS FD 601 IFA DESIGN	67	0	08/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	67	0	08/09			
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...				DEVSCOPE	07/09	09/09
	CONS SS 001 CONSTRUCTION	1,662	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	167	0	06/10			
	IFDS FD 601 IFA DESIGN	167	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	167	0	07/09			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC							
	CONS SS 001 CONSTRUCTION	STORM SEWERS	744	0	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/12			
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....						DEVSCOPE 02/08	05/08
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,034	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	104	0	06/11			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	104	0	07/09			
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	104	0	07/09			
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC							
	CONS SS 001 CONSTRUCTION	STORM SEWERS	759	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	76	0	06/10			
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/10			
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/10			
850 SEQ200500	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS							
	CONS SS 001 CONSTRUCTION	STORM SEWERS	885	0	06/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	90	0	11/09			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	90	0	11/09			
850 SEQ200502	STORM SEWER IN 72 AVENUE						DEVSCOPE 02/09	05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS	924	0	06/10			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	06/10			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	92	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	07/09			
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE						DEVSCOPE 02/09	05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS	734	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	73	0	06/10			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	73	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	07/09			
850 SEQ200508	Storm Sewer Extension in Beach 32 St.						DEVSCOPE 02/09	05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS	2,332	0	06/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	171	0	06/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	171	0	07/09			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	171	0	07/09			
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	773	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	77	0	07/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	77	0	07/13			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	07/13			
850 SEQ200512	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC							
	CONS 001 CONSTRUCTION		1,064	0	06/11			
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)							
	CONS SS 001 CONSTRUCTION	STORM SEWERS	5,867	0	06/11			
	CONS SS 004 CONSTRUCTION	STORM SEWERS	2,500	0	06/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	587	0	06/11			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/11			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	587	0	07/09		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	250	0	07/09		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	587	0	07/09		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/09		
850 SEQ200520	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET					DEVSCOPE	02/09 05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,064	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	106	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	106	0	07/09		
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/10		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	07/09		
850 SEQ200521	STORM SEWER EXT IN METROPOLITAN AVE						
	CONS 001 CONSTRUCTION		250	0	06/11		
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,					DEVSCOPE	02/09 05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,949	0	06/10		
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	195	0	06/10		
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS						
	CONS 001 CONSTRUCTION		3,234	0	06/11		
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,520	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	152	0	06/13		
850 SEQ200527	STRM SWR EXT @ 128 ST						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	783	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	78	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	78	0	07/14		
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	2,258	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	226	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	226	0	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	226	0	07/12		
850 SEQ200531	STORM SEWER EXT @ 239 ST						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	5,518	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	552	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	552	0	07/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	552	0	07/14		
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.						
	CONS 001 CONSTRUCTION		2,839	0	06/11		
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	597	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	59	0	11/09		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	59	0	11/09		
850 SEQ200545	NEW STORM SEWER IN ELKMONT AVE.						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,190	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	119	0	06/14		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFDS FD 601 IFA DESIGN	119	0	07/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	119	0	07/13		
850 SEQ200548	STORM SEWER IN BEACH 8TH STREET CONS 001 CONSTRUCTION	587	0	06/11		
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV) CONS SS DC1 CONSTRUCTION	453	0	06/10		
	IFDS FD 601 IFA DESIGN	45	0	07/09		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	45	0	07/09		

-----

BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/09 \$26,595,704.54 (CITY) \$2,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$38,573,345.09 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$204,537,868.15 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	18,862	*	36,938	*	13,554	*	(C)*		4,256	*	34,566	*	49,078	*	14,647	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	781	39	1,050	281	*	*	*	*	2,105	4,256
FORCST(C)*	*	*	*	710	117	1,043	281	*	*	*	*	2,105	4,256
ACTUAL(C)*	*	*	*	709	117	*	*	*	*	*	*	*	826
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 IN-CITYSE CO#: I CTGY	Agency Proposed Projects 908 CONTINGENCY	15,000	0	06/10	DEVSCOPE	07/06 06/06
826 SE-EMRNGY CO#: J CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 909 CONTINGENCY	5,000	0	06/10	DEVSCOPE	07/06 06/06
826 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS 002 CONSTRUCTION	5,937	0	06/12	DEVSCOPE	06/09 03/10
	CONS 004 CONSTRUCTION	2,000	0	06/12		
826 SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV CONS 002 CONSTRUCTION	996	0	06/14		
826 SER200100	STORM SEWER EXT IN AMSTERDAM AVE CONS 001 CONSTRUCTION	933	0	06/13		
826 SER200226	NEW STRM & SAN SWRS and WM in TRAVIS AREA PH.1 CONS 001 CONSTRUCTION	7,794	0	06/13		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV CONS 001 CONSTRUCTION	1,443	0	06/14			
826 SIBBCONST	STATEN ISLAND BLUEBELT CONSTRUCTION CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION	11,101 12,107	0 0	06/15 06/19			
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI CONS SS 006 CONSTRUCTION STORM SEWERS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,628 662	0 0	06/11 06/11	DEVSCOPE	04/06	07/06
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV CONS SS 003 CONSTRUCTION STORM SEWERS SITE AQ 010 SITE ACQUISITION CO#: A SITE AQ 010 SITE ACQUISITION IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	987 15 39 99 99	0 0 0 0 0	06/13 10/09 11/09 07/12 07/12	DEVSCOPE	04/08	07/08
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD CONS SS DC3 CONSTRUCTION STORM SEWERS CONS SS DC4 CONSTRUCTION STORM SEWERS CONS SS 002 CONSTRUCTION STORM SEWERS	2,407 2,562 920	0 0 0	06/11 06/11 06/11	DEVSCOPE	03/09	05/09
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN PD 007 DESIGN PRELIMINARY DESIGN IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7,841 784 68 784 100 784	0 0 0 0 0 0	06/12 06/12 10/09 07/12 06/10 07/12			
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	649 100 200	0 0 0	10/09 06/10 06/10	DEVSCOPE	03/09	06/09
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS SS 002 CONSTRUCTION STORM SEWERS CONS SS 004 CONSTRUCTION STORM SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,020 2,000 402 200	0 0 0 0	06/12 06/12 06/12 06/12			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	7,820 1,500	0 0	06/12 06/12			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION CONS SS 011 CONSTRUCTION STORM SEWERS IFDS FD 608 IFA DESIGN FINAL DESIGN IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200 10 10	0 0 0	06/10 07/09 07/09	DEVSCOPE	02/09	05/09
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI CONS SS 002 CONSTRUCTION STORM SEWERS	5,253	0	06/11	DEVSCOPE	03/08	06/08



FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SITE AQ 010 SITE	ACQUISITION	4,869	0	06/11			
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	525	0	06/11			
850	SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK				DEVSCOPE	03/08	05/08
	CONS SS DC2 CONSTRUCTION	STORM SEWERS	357	0	06/10			
	CNSP SU DC4 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	36	0	06/10			
850	SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.				DEVSCOPE	03/08	05/08
	CONS SS DC2 CONSTRUCTION	STORM SEWERS	1,076	0	06/10			
	CNSP SU DC5 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	108	0	06/10			
850	SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	08/04	05/05
	CONS SS DC2 CONSTRUCTION	STORM SEWERS	633	0	06/12			
	CONS SS DC3 CONSTRUCTION	STORM SEWERS	1,000	0	06/12			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	63	0	07/11			
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	63	0	06/10			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	100	0	07/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	07/11			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/11			
850	SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS				DEVSCOPE	02/08	05/08
	CONS SS 002 CONSTRUCTION	STORM SEWERS	225	0	06/10			
850	SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC						
	CONS SS 002 CONSTRUCTION	STORM SEWERS	2,397	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	240	0	06/12			
	DSGN PD 007 DESIGN	PRELIMINARY DESIGN	49	0	10/09			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	240	0	07/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	07/12			
850	SER002313	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL				DEVSCOPE	06/09	09/09
	CONS 002 CONSTRUCTION		3,096	0	06/11			
850	SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD						
	CONS SS 002 CONSTRUCTION	STORM SEWERS	2,541	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	254	0	06/14			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	127	0	07/09			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	07/09			
850	SER002317	SAN & STRM SEWER IN HALPIN AVE						
	CONS SS 002 CONSTRUCTION	STORM SEWERS	3,925	0	06/14			
	CONS SS 004 CONSTRUCTION	STORM SEWERS	2,000	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	392	0	06/14			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/14			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	392	0	07/11			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	200	0	07/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	392	0	07/11			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/11			
850	SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC						
	CONS SS 002 CONSTRUCTION	STORM SEWERS	1,788	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	178	0	06/12			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	178	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	178	0	07/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SER200107	STM SEWER IN INA ST , SI IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/10			
850 SER200113	STM SEWER IN AMELIA CT , SI IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	271 271	0 0	07/12 07/12			
850 SER200114	STORM SEWERS IN RICHMOND TERRACE - CO#: B CONS SS 001 CONSTRUCTION	HEBERTON AV & CLOVE RD STORM SEWERS	281	0	01/10	DEVSCOPE	02/03	05/03
850 SER200120	STORM SEWERS IN SEIDMAN AV - AMBOY RD TO OAKDALE ST CO#: A4 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/10	DEVSCOPE	01/04	04/04
850 SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV CONS SS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	STORM SEWERS CONSULTANT SUPERVISION OF	3,383 338	0 0	06/14 06/14	DEVSCOPE	02/05	05/05
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV CONS SS 001 CONSTRUCTION	STORM SEWERS	100	0	06/14	DEVSCOPE	03/09	05/09
850 SER200132	STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	187 187	0 0	07/09 07/09			
850 SER200146	STM SEWERS (BMP) IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY CO#: A CONS SS 003 CONSTRUCTION CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	STORM SEWERS IN-HOUSE SUPERVISION OF C	46 100	0 0	12/09 06/10	DEVSCOPE	07/02	09/02
850 SER200148	STM SEWER (BMP) IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV CO#: A SITE AQ 008 SITE	ACQUISITION	114	0	12/09	DEVSCOPE	02/03	05/03
850 SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SS 003 CONSTRUCTION	STORM SEWERS	348	0	06/13	DEVSCOPE	03/07	05/07
850 SER200160	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV CONS SS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	STORM SEWERS CONSULTANT SUPERVISION OF	2,127 213	0 0	06/11 06/11	DEVSCOPE	03/08	05/08
850 SER200161	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV (BMP) CONS SS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	STORM SEWERS CONSULTANT SUPERVISION OF	3,965 396	0 0	06/11 06/11	DEVSCOPE	03/08	05/08
850 SER200193	SANITARY & STORM SEWER IN NASHVILLE STREET CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	49	0	12/09	DEVSCOPE	06/04	08/04
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CONS SE 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C	3,270 327 327	0 0 0	06/14 07/10 07/10			
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS CONS SS DC3 CONSTRUCTION CNSP SU DC4 CONSTRUCTION SUPERVISION	LOC IN STATEN ISLAND STORM SEWERS CONSULTANT SUPERVISION OF	869 87	0 0	06/12 06/12	DEVSCOPE	06/09	09/09

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	87	0	07/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	07/10		
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC					DEVSCOPE	02/09 05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS	882	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	88	0	06/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	88	0	07/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	07/10		
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV					DEVSCOPE	02/09 05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,426	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	142	0	07/09		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	07/09		
850 SER200212	STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC					DEVSCOPE	02/09 05/09
	CONS 001 CONSTRUCTION		562	0	06/13		
	CONS 003 CONSTRUCTION		1,000	0	06/13		
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST					DEVSCOPE	02/08 05/08
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,519	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	152	0	06/12		
	IFDS SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT	152	0	07/10		
CO#: A	IFDS SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT	152	0	06/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	152	0	07/10		
850 SER200215	STORM SEWER IN AMBOY ROAD BETWEEN ARDEN AVE. & SEIDMAN AVE.					DEVSCOPE	03/07 05/07
	CONS 001 CONSTRUCTION		128	0	06/11		
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd					DEVSCOPE	06/09 09/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS	308	0	06/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	30	0	07/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/10		
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST						
	CONS 001 CONSTRUCTION		1,100	0	06/15		
850 SER200233	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD						
	CONS 001 CONSTRUCTION		578	0	06/11		
850 SER200237	CHAMBER AT GENESEE AVE AND RICHMOND ROAD						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	460	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	46	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	07/12		
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV						
	CONS SS DC2 CONSTRUCTION	STORM SEWERS	3,510	0	06/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	351	0	07/10		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	351	0	07/10		
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	2,658	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	265	0	06/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	265	0	07/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	265	0	07/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers						
	CONS 001 CONSTRUCTION	2,864	0	06/16			
	CONS 003 CONSTRUCTION	1,000	0	06/16			
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed				DEVSCOPE	07/07	04/08
	CNSP SU 016 CONSTRUCTION SUPERVISION	238	0	12/09			
	CNSP SU 018 CONSTRUCTION SUPERVISION	514	0	12/09			
	CONS SS 020 CONSTRUCTION	55	0	12/09			
	CNSP SU 021 CONSTRUCTION SUPERVISION	103	0	06/10			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)				DEVSCOPE	02/08	05/08
	CNSP SU 004 CONSTRUCTION SUPERVISION	103	0	06/13			
	CONS SS 005 CONSTRUCTION	1,034	0	06/13			
	IFDS FD 601 IFA DESIGN	103	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	103	0	07/09			
850 SER20082	RECONST OF STORM SEWER IN RICHMOND TERR, SI						
CO#: B	CONS SS 001 CONSTRUCTION	34	0	12/09			
850 SER20092	RECONST OF STORM SEWER IN LAFAYETTE AV, SI						
	CONS SS 001 CONSTRUCTION	237	0	06/11			

-----

BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX

AVAILABLE BALANCE AS OF: 11/30/09 \$23,901,716.97 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,507,591.80 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$31,723,403.61 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	5,500		157		(C)* 2,461	1,222	3,873	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,461	2,461
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,461	2,461
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06	06/06
CO#: J CTGY	909 CONTINGENCY	5,000	0	06/10			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
CO#: K CTGY	910 CONTINGENCY	5,000	0	06/10			
826 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN						
CONS	001 CONSTRUCTION	2,570	0	06/12			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 DEPXTRASE CO#: A	CHANGE ORDERS AND OVERRUNS - SEWER CONS SE 003 CONSTRUCTION	SANITARY SEWERS 14	0	06/10	DEVSCOPE	03/08	05/08
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
	CONS SS 012 CONSTRUCTION	STORM SEWERS 300	0	06/10			
	IFDS FD 609 IFA DESIGN	FINAL DESIGN 15	0	07/09			
	IFSP SU 618 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 15	0	07/09			
850 SEX002258	NEW COMB SWR IN PRATT AVE				DEVSCOPE	02/09	05/09
	CONS SS 002 CONSTRUCTION	STORM SEWERS 740	0	06/10			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 154	0	06/10			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN 54	0	07/09			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 54	0	07/09			
850 SEX20039 CO#: A1	WATERBURY AVENUE CONS SS DC1 CONSTRUCTION	STORM SEWERS 1,253	0	06/10	DEVSCOPE	03/08	05/08
	IFDS FD 601 IFA DESIGN	FINAL DESIGN 100	0	06/10			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA						
	CONS SS 001 CONSTRUCTION	STORM SEWERS 890	0	06/12			
850 SEX20042 CO#: A	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST CONS SS 001 CONSTRUCTION	STORM SEWERS 413	0	06/12			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN 42	0	06/10			
850 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC...						
	CONS SS 001 CONSTRUCTION	STORM SEWERS 1,111	0	06/11			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 111	0	06/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN 111	0	07/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 111	0	07/10			

-----



FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.  
 AVAILABLE BALANCE AS OF: 11/30/09 \$600,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				4,214	400			4,414
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04	05/04
	CONS SS 007 CONSTRUCTION	4,000	0	06/13			
	CNSP SU 010 CONSTRUCTION SUPERVISION	414	0	06/13			
	DSGN TD 013 DESIGN	400	0	06/10			

BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC  
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				10,087	500			10,587
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04	05/04
	CONS SE 008 CONSTRUCTION	4,909	0	06/13			
	CNSP SU 011 CONSTRUCTION SUPERVISION	508	0	06/13			
	DSGN TD 014 DESIGN	500	0	06/10			
850 SE-414A	SANITARY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE				DEVSCOPE	06/08	03/09
	CONS 003 CONSTRUCTION	5,170	0	06/13			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.  
 AVAILABLE BALANCE AS OF: 11/30/09 \$26,899,612.99 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,866,206.62 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$104,738,962.95 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	27,699	1,750	3,200	4,000	(C)*	5,507	5,750	2,000	4,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	300	*	*	*	*	*	5,207	5,507
FORCST(C)*	*	*	*	*	*	300	*	*	*	*	*	5,207	5,507
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BC-10QQ	SERVICE CONTRACT FOR BORINGS, FY05-6										
SVCS	004 SERVICES						101	0	06/10		
850 BC-10RR	SERVICE CONTRACT FOR BORINGS, FY05-6										
SVCS	007 SERVICES						106	0	06/10		
850 BC-10SS	SERVICE CONTRACT FOR BORINGS, FY05-6										
SVCS	004 SERVICES						300	0	12/09		
850 BC-10TT	SERVICE CONTRACT FOR BORINGS, FY08-9										
SVCS	004 SERVICES						750	0	06/11		
850 BC-10UU	SERVICE CONTRACT FOR BORINGS, FY08-09										
SVCS	001 SERVICES						2,000	0	06/10		
CTGY	002 CONTINGENCY						240	0	06/10		
SVCS	004 SERVICES						1,000	0	06/11		
850 BC-10WW	SERVICE CONTRACT FOR BORINGS										
SVCS	001 SERVICES						2,000	0	06/12		
IFOT	002 IFA OTHER TECHNICAL SERVI						200	0	06/12		
CTGY	003 CONTINGENCY						1,000	0	06/12		
850 PW311GENV	Geotechnical and Environmental Surveys Citywide										
SVCS	004 SERVICES						1,000	0	06/10		
850 PW311GEN1	Environmental Investigations, Citywide										
SVCS	005 SERVICES						1,000	0	06/10		
SVCS	006 SERVICES						1,000	0	06/10		
850 PW311S07B	Marine Borings Citywide										
SVCS	005 SERVICES						2,000	0	06/11		
850 PW311S11B	Marine Borings Citywide										
SVCS	005 SERVICES						2,000	0	06/11		



FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEK-SURV3 CO#: 02 IFOT	SURVEYS FOR SEWERS IN BROOKLYN 010 IFA OTHER TECHNICAL SERVI	200	0	06/10			
850 SEK-SURV4 CO#: 02 IFOT	SURVEYS FOR SEWERS IN BROOKLYN 009 IFA OTHER TECHNICAL SERVI	500	0	06/10			
850 SEN-SURV3 CTGY	SURVEYS FOR SEWERS IN MANHATTAN 014 CONTINGENCY	2,500	0	06/10			
850 SEN-SURV4 CO#: 02 IFOT	SURVEYS FOR SEWERS IN MANHATTAN 009 IFA OTHER TECHNICAL SERVI	2,500	0	06/10			
850 SEQ-SURV8 CO#: 01 IFOT	SURVEYS FOR SEWERS IN QUEENS 009 IFA OTHER TECHNICAL SERVI	650	0	06/10			
850 SER-SURV7 IFOT	SURVEYS FOR SEWERS IN STATEN ISLAND 009 IFA OTHER TECHNICAL SERVI	3,500	0	06/10			
850 SEX-SURV3 CO#: 03 IFOT	SURVEYS FOR SEWERS IN BRONX 009 IFA OTHER TECHNICAL SERVI	100	0	06/10			
850 SEX-SURV4 CO#: 03 IFOT	SURVEYS FOR SEWERS IN BRONX 009 IFA OTHER TECHNICAL SERVI	500	0	06/10			
850 VAULTSURV SVCS	Vault Surveys Citywide 001 SERVICES	2,000	0	06/13			
	CTGY 003 CONTINGENCY	1,000	0	06/10			
	IFOT 005 IFA OTHER TECHNICAL SERVI	200	0	06/10			
	SVCS 007 SERVICES	2,000	0	06/13			

-----

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-495      FMS #: 826 612      COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/09      \$ .73 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$14,967.60 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$1,296,223.67 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*	500	*	(C)*	*		*		*		*	500	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-495C	COMB SEW IN 14TH STREET MANHATTAN					DEVSCOPE 05/08 07/08
	CONS CM 004 CONSTRUCTION	500	0	06/13		
		COMBINED SEWERS				

BUDGET LINE: SE-585      FMS #: 826 669      SANITARY SEWER IN NEPTUNE AVE, BKLYN																			
AVAILABLE BALANCE AS OF: 11/30/09      \$5,350,000.44 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$37,035.56 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	5,350	*	9,900	*		*		*	(C)*	3,000	*	4,000	*	35,000	*	2,000	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 CONEY-ISL	SEWERS IN CONEY ISLAND AREA					
	DSGN 001 DESIGN	3,000	0	06/10		
	DSGN 003 DESIGN	4,000	0	06/11		
	CONS 004 CONSTRUCTION	35,000	0	06/12		
	DSGN 006 DESIGN	2,000	0	06/13		
	CONS 007 CONSTRUCTION	23,000	0	06/14		
	DSGN 011 DESIGN	4,500	0	06/14		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-716      FMS #: 826 33C      LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/09      \$34,911,478.56 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$2,293,284.78 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$57,212,264.54 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*	1,255	*	(C)*		26,850	*	3,000	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2010												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
826 APPRAISAL	CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE																			
CO#: A	SITE 038 SITE					96	41						26,713				06/10			
CO#: B	SITE 038 SITE					96	41						26,713				11/09			
826 BB-SUPPT	S.I. BLUEBELT LAND ACQUISITION SUPPORT SVCS	958	250	741	2,317	147														
SVCS	003 SERVICES									221							06/10			
826 MIBBSSC	MidIsland Bluebelt Site Stabilization Contract																			
SITE	001 SITE									1,232							06/10			
826 NEWCREEK	NEW CREEK LAND ACQUISITION in 2nd S.I. Bluebelt Area CBX8352																			
CO#: B	SITE AQ 001 SITE									2,870							06/10			
CO#: C	SITE AQ 001 SITE									880							06/10			
CO#: D	SITE AQ 001 SITE									250							06/10			
	SITE AQ 003 SITE									2,870							06/10			
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area																			
CO#: A3	SITE AQ 103 SITE									1,297							06/10			
CO#: A4	SITE AQ 103 SITE									55							06/10			
CO#: A	SITE AQ 108 SITE									78							06/10			
	SITE AQ 109 SITE									7,837							06/10			
	SITE AQ 110 SITE									3,000							06/11			
	SITE AQ 113 SITE									30,000							06/14			
	SITE AQ 117 SITE									20,000							06/16			
	SITE AQ 118 SITE									20,000							06/17			
	SITE AQ 120 SITE									20,000							06/18			
	SITE AQ 121 SITE									20,000							06/19			
	SVCS 701 SERVICES									300							06/10			
	CTGY 999 CONTINGENCY									25,000							06/10			
826 SE-716	BLUEBELT LAND ACQUISITION IN STATEN ISLAND																			
CO#: B	SITE AQ 070 SITE									77							06/10			
	SITE AQ 102 SITE									81							06/10			
	SITE AQ 106 SITE									41							12/09			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SOUTH BCH	SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375						
	SITE AQ 001 SITE	1,906	0	06/10			
	SITE AQ 002 SITE	5,300	0	06/10			
826 SRICHBEX	SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3						
	SITE AQ 001 SITE	235	0	06/10			

BUDGET LINE: SE-723      FMS #: 826 33G      CITYWIDE MAPPING OF SEWER SYSTEM

AVAILABLE BALANCE AS OF: 11/30/09	\$5,678,102.75	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$969,210.94	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$22,806,851.80	(CITY)	\$ .00	(NON-CITY)

*      FY 10      *      FY 11      *      FY 12      *      FY 13      *      *      *      *      *      *      *      *      *      *	ADOPTED (C)*	3,758	*      *      *      *      *	COMMITMENT PLAN (N)*
APPROPRIATIONS				

FY 2010													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
FORCST(C)*	*	*	*	*	*	*	2,029	*	*	*	*	1,729	3,758
ACTUAL(C)*	*	136	*	*	*	*	*	*	*	*	*	*	114
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-723	MAPPING OF SEWER SYSTEM CITYWIDE						
CO#: C	SVCS MP 019 SERVICES	36	0	06/10			
CO#: D	SVCS MP 019 SERVICES	465	0	06/10			
826 SE-723A	SEWER MAPPING, PHASE 2						
CO#: A	SVCS MP 002 SERVICES	2,029	0	01/10			
CO#: B	SVCS MP 002 SERVICES	1,223	0	06/10			
CO#: A	SVCS MP 003 SERVICES	5	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-727		FMS #: 826 33K		CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/09		\$23,866,375.48		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$109,616.73		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$35,102,730.79		(CITY)								\$ .00		(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	10,422	*	*	*	*	*	*	*	(C)*	282	*	22,181	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	282	*	282
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	282	*	282
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662A		Springfield Gardens Residential Area, Queens Recons CONS LG 605 CONSTRUCTION	36	0	06/10	DEVSCOPE	09/00	04/03
801 HWQ662B		Springfield Gardens CONS SS 603 CONSTRUCTION	66	0	06/10	DEVSCOPE	05/02	08/02
801 HWQ662C1		Springfield Gardens Rockaway Blvd Reconstruction - Phase I CONS SE 011 CONSTRUCTION	1	0	06/10	DEVSCOPE	05/01	08/01
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction CONS 001 CONSTRUCTION CONS 603 CONSTRUCTION	17,181 5,000	0 0	06/11 06/11	DSGN	09/04	12/07
801 SE-727		Springfield Gardens Rockaway Blvd ,Qns--Storm Sewer HWQ662C DSGN 012 DESIGN	179	0	06/10	DSGN	07/99	07/99

-----

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-734		FMS #: 826 33S		CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/09		\$802,000.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$2,734.77		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$27,265.23		(CITY)					\$0.00					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	3,762	*		*		*		(C)*		*	4,574	*		*		*
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 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI						DEVSCOPE	04/06 07/06
	CONS SE 004 CONSTRUCTION		SANITARY SEWERS	4,158	0	06/11		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	416	0	06/11		

BUDGET LINE: SE-740		FMS #: 826 34E		CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/09		\$265,999.93		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$383,499.09		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$5,252,772.98		(CITY)					\$0.00					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	232	*		*		*		(C)*	169	*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	33	*	*	*	*	*	*	136	*	169
FORCST	(C)*	*	*	*	*	*	33	*	*	*	*	*	*	136	*	169
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 SE-740A	SANITARY SEWERS IN LIGHTHOUSE AVENUE						DEVSCOPE	03/00 06/00
	SITE AQ 014 SITE		ACQUISITION	33	0	12/09		
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE						DEVSCOPE	03/09 06/09
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	7,064	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	700	0	06/14		
	SITE AQ 015 SITE		ACQUISITION	136	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-750 FMS #: 826 34Q CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/09			\$15,810,989.52 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:			\$10,742,079.82 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$53,756,075.87 (CITY)					\$0.00 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	16,622	*	647	*	*	*	*	*	(C)*	8,923	*	2,647	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	SECB-ALL	RECONSTRUCTION OF CATCH BASINS, CITYWIDE						
	CONS	007 CONSTRUCTION	6,309	0	06/14			
	CONS	008 CONSTRUCTION	7,036	0	06/15			
	CONS	009 CONSTRUCTION	7,387	0	06/16			
826	SECBRPQ02	RECONSTRUCTION OF CATCH BASINS						
	CONS	001 CONSTRUCTION	2,000	0	06/11			
850	SECBHLN1	RECON OF CATCH BASINS INCB #6, MANHATTAN					DEVSCOPE	02/05 10/05
	CONS	CM 001 CONSTRUCTION	490	0	06/10			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	50	0	06/10			
850	SECBHLN2	RECON OF CATCH BASINS IN CBs #2, 3, 5 and 7, MANHATTAN					DEVSCOPE	06/08 03/09
	CNSP	SU 002 CONSTRUCTION SUPERVISION	528	0	09/09			
	CONS	CM 008 CONSTRUCTION	11	0	06/10			
	CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
		IN-HOUSE SUPERVISION OF C						
850	SECBK1	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN					DEVSCOPE	02/08 05/08
	CONS	001 CONSTRUCTION	1,500	0	06/10			
	CO#: A1	IFDS FD 602 IFA DESIGN	150	0	06/10			
		FINAL DESIGN						
850	SECBMTAN1	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN					DEVSCOPE	06/09 09/09
	CONS	CM 001 CONSTRUCTION	270	0	06/11			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	27	0	06/11			
850	SECBMTAN2	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN					DEVSCOPE	06/09 09/09
	CONS	001 CONSTRUCTION	350	0	06/11			
	IFDS	FD 601 IFA DESIGN	35	0	07/09			
	CO#: A	IFDS FD 601 IFA DESIGN	100	0	06/10			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	35	0	07/09			
		IN-HOUSE SUPERVISION OF C						
850	SECBMTAN3	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN					DEVSCOPE	06/08 09/08
	CO#: B	CONS CM 001 CONSTRUCTION	48	0	12/09			
	CO#: C	CONS CM 001 CONSTRUCTION	38	0	12/09			
	CO#: D	CONS CM 001 CONSTRUCTION	12	0	12/09			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: E	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	2	0	12/09		
CO#: A4	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/10		
850 SECBMTAQ1	MTA- LIRR CATCH BASINS						DEVSCOPE	06/08 09/08
	CONS CM DC1 CONSTRUCTION		COMBINED SEWERS	270	0	06/10		
	CONS CM DC2 CONSTRUCTION		COMBINED SEWERS	237	0	06/10		
	CONS CM DC3 CONSTRUCTION		COMBINED SEWERS	202	0	06/10		
850 SECBMTAX1	RECON OF CATCH BASINS IN THE BRONX							
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	385	0	06/10		
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/10		
850 SECBRPQ01	RECONSTRUCTION OF CATCH BASINS							
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	2,000	0	06/10		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	200	0	06/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	10/09		
850 SECBR1	CATCH BASIN RECONSTRUCTION PROJECT	IN STATEN ISLAND					DEVSCOPE	02/08 05/08
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	1,500	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	150	0	06/10		
850 SECBX1	CATCH BASIN RECONSTRUCTION PROJECT	IN BRONX					DEVSCOPE	02/08 05/08
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	1,500	0	06/10		
CO#: A	IFDS FD 602 IFA DESIGN		FINAL DESIGN	300	0	06/10		
850 SECB06Q1	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1)						DEVSCOPE	01/05 04/05
	CTGY 005 CONTINGENCY			5,000	0	07/09		
850 SECB06X	RECONSTRUCTION OF CATCH BASINS - BRONX							
CO#: A6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/10		
850 SECB08Q	RECONSTRUCTION OF 70 CATCH BASINS	IN QNS					DEVSCOPE	06/08 08/08
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/10		

-----



FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-751	FMS #: 826 34S	CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 11/30/09		\$1,950,000.05	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$56,228.95	(CITY)									\$ .00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	*
ADOPTED (C)*	1,950	*	6,892	2,500	(C)*	*	*	*	*	*	6,892	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE								DEVSCOPE	02/04	05/04
	CONS SE 006 CONSTRUCTION				SANITARY SEWERS	6,337	0	06/12			
	CTGY SE 007 CONTINGENCY				SANITARY SEWERS	2,500	0	06/13			
	CNSP SU 009 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	555	0	06/12			

BUDGET LINE: SE-758	FMS #: 826 35A	GUNITING OF SEWERS, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/09		\$12,180,750.06	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$3,357,601.30	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$28,369,708.30	(CITY)									\$ .00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	*
ADOPTED (C)*	8,202	*	*	*	(C)*	7,402	*	6,000	*	*	*	*	*
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)*	*	430	*	*	*	472	*	*	*	*	*	6,500	7,402
FORCST(C)*	430	*	*	*	*	472	*	*	*	*	*	6,500	7,402
ACTUAL(C)*	429	*	*	*	*	*	*	*	*	*	*	*	429
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE								DEVSCOPE	07/06	06/06
CO#: M CTGY	912 CONTINGENCY					5,000	0	06/10			
850 SE-GUN-09	GUNITING OF SEWERS, CITYWIDE								DEVSCOPE	06/08	03/09
CO#: A CONS	001 CONSTRUCTION					430	0	08/09			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-GUN-10 CO#: A CONS	GUNITING OF SEWERS, CITYWIDE 001 CONSTRUCTION	472	0	12/09	DEVSCOPE	02/08 05/08
850 SE-GUN-11	GUNITING OF SEWERS, CITYWIDE				DEVSCOPE	02/09 05/09
	CONS CM 001 CONSTRUCTION	4,849	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	500	0	06/10		
	CONS CM 003 CONSTRUCTION	1,000	0	06/10		
	CONS CM 004 CONSTRUCTION	151	0	06/10		
	IFDS FD 601 IFA DESIGN	250	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	07/09		
850 SE-GUN-12	GUNITING OF SEWERS, CITYWIDE					
	CONS 001 CONSTRUCTION	6,000	0	07/10		

-----

BUDGET LINE: SE-761 FMS #: 826 35D STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/09 \$ .00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*	4,360	*		*		(C)*	*		*		4,360	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*	*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04 05/04
	CONS SS 012 CONSTRUCTION	3,940	0	06/12		
	CNSP SU 013 CONSTRUCTION SUPERVISION	420	0	06/12		

-----

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-774      FMS #: 826 35R      RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/09      \$821,180.22 (CITY)      \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:      \$911,541.27 (CITY)      \$ .00 (NON-CITY)																	
ITD EXPENDITURES:      \$6,985,483.81 (CITY)      \$ .00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	63	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

FY 2010															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 10	*
PLAN (C)*	*	*	*	*	*	*	63	*	*	*	*	*	*	63	*
FORCST(C)*	*	*	*	*	*	*	63	*	*	*	*	*	*	63	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-774	COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST					DEVSCOPE 12/01 02/02
CO#: H	CONS CM 003 CONSTRUCTION	63	0	12/09		

BUDGET LINE: SE-775      FMS #: 826 35S      CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/09      \$4,339,380.84 (CITY)      \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:      \$1,131,708.31 (CITY)      \$ .00 (NON-CITY)																	
ITD EXPENDITURES:      \$8,749,290.71 (CITY)      \$ .00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	707	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

FY 2010															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 10	*
PLAN (C)*	*	*	*	*	*	707	*	*	*	*	*	*	*	707	*
FORCST(C)*	*	*	*	707	*	*	*	*	*	*	*	*	*	707	*
ACTUAL(C)*	*	*	*	707	*	*	*	*	*	*	*	*	*	707	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-775	SAN & STM SEWERS IN BLOOMINGDALE AV-AMBOY RD & RICHMOND PKWY					DEVSCOPE 07/02 09/02
CO#: B	CONS SE 008 CONSTRUCTION	707	0	12/09		
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/10		
	IN-HOUSE SUPERVISION OF C					

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-776      FMS #: 826 35T      CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 11/30/09      \$2,737,312.16 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$2,912,436.49 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$2,705,373.72 (CITY)      \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*		202	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2010												FY 10				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	*	*	*	*	*	202	*	*	*	*	*	*	*	*	*	*	202
FORCST(C)*	*	*	*	202	*	*	*	*	*	*	*	*	*	*	*	*	202
ACTUAL(C)*	*	*	*	201	*	*	*	*	*	*	*	*	*	*	*	*	201
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-775		SAN & STM SEWERS IN BLOOMINGDALE AV-AMBOY RD & RICHMOND PKWY	202	0	12/09	DEVSCOPE	07/02	09/02
CO#: A		CONS SS 009 CONSTRUCTION STORM SEWERS						

BUDGET LINE: SE-778      FMS #: 826 35V      CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 11/30/09      \$1,624,829.19 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$257,841.68 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$12,444,524.29 (CITY)      \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*		27	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2010												FY 10				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	*	*	*	*	2	25	*	*	*	*	*	*	*	*	*	*	27
FORCST(C)*	*	*	*	*	2	25	*	*	*	*	*	*	*	*	*	*	27
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
850 SE-777		SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV	25	0	12/09	DEVSCOPE	05/04	08/04
CO#: D		CONS SS 009 CONSTRUCTION STORM SEWERS						
CO#: B		SITE AQ 015 SITE ACQUISITION	2	0	11/09			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-779		FMS #: 826 35W		CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/09		\$6,189,561.71		(CITY)					\$ .00					(NON-CITY)					
CONTRACT LIABILITY:		\$587,642.25		(CITY)					\$ .00					(NON-CITY)					
ITD EXPENDITURES:		\$8,519,840.04		(CITY)					\$ .00					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	248	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	248 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	248 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	248 *
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
801 HWQ662B	Springfield Gardens			248		0		06/10		DEVSCOPE		05/02 08/02	
	CONS SE 018 CONSTRUCTION			SANITARY SEWERS									

BUDGET LINE: SE-789		FMS #: 826 36F		STORM SEWER IN B. 63RD STREET, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/09		\$6,656,440.00		(CITY)					\$ .00					(NON-CITY)					
CONTRACT LIABILITY:		\$6,813,082.87		(CITY)					\$ .00					(NON-CITY)					
ITD EXPENDITURES:		\$2,322,163.58		(CITY)					\$ .00					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		4,065 *
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 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)			3,695		0		06/14					
	CONS SS 005 CONSTRUCTION			STORM SEWERS									
	CNSP SU 007 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF									
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)			370		0		07/09		DEVSCOPE		05/09 08/09	
	IFDS FD 001 IFA DESIGN			FINAL DESIGN									
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C									
	CONS SS 005 CONSTRUCTION			STORM SEWERS									
	CNSP SU 007 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF									

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK

AVAILABLE BALANCE AS OF: 11/30/09 \$6,689,341.47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$13,622,046.08 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$292,237,428.76 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	523	1,284		3,111	(C)* 3,080	72		498
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	543	277	180	147	23	1,602							308	3,080
FORCST(C)*		457				1,625		130					868	3,080
ACTUAL(C)*		180												180
PLAN (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 HWQ662B	CONS	Springfield Gardens 024 CONSTRUCTION	47	0	06/10	DEVSCOPE	05/02	08/02
826 SE-TV10	CO#: B SVCS	TV INSPECTION FOR SEWER CLEANING, CITYWIDE 001 SERVICES	277	0	08/09			
	CO#: F IFOT	600 IFA OTHER TECHNICAL SERVI	50	0	12/09			
850 HWM1667W	CO#: B CNSP	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE SU 024 CONSTRUCTION SUPERVISION	17	0	10/09	DEVSCOPE	05/03	08/03
850 HWM591A	CO#: A CONS	MALCOLM X BLVD FROM 111TH ST TO 117TH ST CM 005 CONSTRUCTION	33	0	06/10	DEVSCOPE	01/98	04/98
850 HWQP168	CO#: C CONS	RECONS 29TH STREET & VICINITY CM 009 CONSTRUCTION	130	0	10/09	DEVSCOPE	05/02	08/02
	CO#: D CONS	COMBINED SEWERS	180	0	09/09			
	CO#: E CONS	COMBINED SEWERS	180	0	12/09			
850 HWQ411B	CO#: A DSGN	94TH STREET, ETC , QUEENS CM 010 CONSTRUCTION SY 015 DESIGN	2,613	0	06/14	DEVSCOPE	03/08	06/08
			23	0	11/09			
850 HWQ631B-2	CONS	ALMEDA AV - PHASE II SE 010 CONSTRUCTION	1,284	0	06/15	DEVSCOPE	03/08	06/08
850 HWQ631B-3	CONS	ALMEDA AV - PHASE III SE 009 CONSTRUCTION	1,284	0	06/14			
850 HWQ631B-4	CONS	ALMEDA AV - PHASE IV SE 007 CONSTRUCTION	1,284	0	06/14			
850 HWX710A	CONS	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CM 008 CONSTRUCTION	498	0	06/13			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX969B CO#: E	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CONS CM 011 CONSTRUCTION COMBINED SEWERS	543	0	07/09	DEVSCOPE	08/04	10/04
850 RWQ005	RETAINING WALL - COOPER AV CONS CM 017 CONSTRUCTION COMBINED SEWERS	72	0	06/11	DEVSCOPE	02/09	05/09
850 SETVDDC08	CLEANING AND TELEVISIONING OF SEWERS BY DDC CTGY NV 002 CONTINGENCY SPECIAL TECHNICAL INVESTI	5,000	0	07/09	DEVSCOPE	06/08	03/09
850 SETVDDC09 CO#: A	CLEANING AND TELEVISIONING OF SEWERS BY DDC IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/10			
850 SETVDDC10	CLEANING AND TELEVISIONING OF SEWERS BY DDC, FY10 SVC NV 002 SERVICES SPECIAL TECHNICAL INVESTI	1,422	0	12/09	DEVSCOPE	02/09	05/09
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	150	0	06/10			
	SVC NV 004 SERVICES SPECIAL TECHNICAL INVESTI	78	0	06/10			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	75	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	07/09			

-----

BUDGET LINE: SE-944	FMS #: 826 34V	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE						
AVAILABLE BALANCE AS OF: 11/30/09		\$ .00 (CITY)	\$7,289,502.36 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00 (CITY)	\$820,656.50 (NON-CITY)					
ITD EXPENDITURES:		\$ .00 (CITY)	\$1,914,012.13 (NON-CITY)					
ADOPTED (C)*	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
APPROPRIATIONS (N)*	*	*	*	*	502	*	*	*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	24-*	*	*	91	*	*	*	*	*	435	502
FORCST (N)*	*	*	24-*	*	*	91	*	*	*	*	*	381	448
ACTUAL (N)*	*	*	24-*	*	90	*	*	*	*	*	*	*	66

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON CONS SE 009 CONSTRUCTION SANITARY SEWERS	0	81	06/10	DEVSCOPE	06/09	09/09
	CONS SE 010 CONSTRUCTION SANITARY SEWERS	0	98	06/10			
850 QED-992	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS CONS SE 004 CONSTRUCTION SANITARY SEWERS	0	54	06/10	DEVSCOPE	06/09	09/09
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16 CONS SE 005 CONSTRUCTION SANITARY SEWERS	0	103	06/10	DEVSCOPE	06/08	09/08
	CONS SE 006 CONSTRUCTION SANITARY SEWERS	0	40	06/10			
	CONS SE 007 CONSTRUCTION SANITARY SEWERS	0	59	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED-998 CO#: A	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE) CONS SE 005 CONSTRUCTION	0	91	12/09	DEVSCOPE	06/08	09/08
850 SE-777 CO#: B	SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV CONS SE 034 CONSTRUCTION	0	24-	09/09	DEVSCOPE	05/04	08/04

BUDGET LINE: SE-1000		FMS #: 826 34R	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/09			\$4,280,812.14	(CITY)						\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$2,635,942.99	(CITY)						\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$7,235,367.04	(CITY)						\$ .00	(NON-CITY)						
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		16	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN			*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	FY 10	FY 10
PLAN (C)*		*	*	*	*	*	1 *	2 *	*	*	*	*	13 *	16		16
FORCST(C)*		*	*	*	*	*	1 *	2 *	*	*	*	*	13 *			16
ACTUAL(C)*		*	4-*	1 *	*	1 *	*	*	*	*	*	*	*			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
826 PS-216 CO#: A	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS) CONS 011 CONSTRUCTION	1	0	06/10	DEVSCOPE	04/01	01/02
850 SEK002337 CO#: A	CATCH BASIN #12 CONS SS 006 CONSTRUCTION	1	0	12/09	DEVSCOPE	06/05	08/05
850 SEQ002667 CO#: A	Replace combined Sewer in 48 Av Bet 63 St and 65 Pl CONS SS 006 CONSTRUCTION	2	0	01/10	DEVSCOPE	02/07	05/07
850 SEQ002688 CONS	COMBINED & SAN REPLMTS 82ND STREET, ETC... CONS SS 007 CONSTRUCTION	8	0	06/10			
850 SER002310 CONS	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS CONS SS 009 CONSTRUCTION	3	0	06/10	DEVSCOPE	02/08	05/08



FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 11/30/09	\$596,665,704.84 (CITY)	\$11,035,430.34 (NON-CITY)
CONTRACT LIABILITY:	\$324,219,892.73 (CITY)	\$831,549.07 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
CITY(C)	237,248 *	201,824 *	245,470 *	181,476	275,615 *	244,480 *	268,299 *	181,441
NON-CITY(N)	*	*	*		502 *	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	593 *	1,257 *	2,213	0 *	0 *	0
AUG	1,564 *	1,591 *	1,666	0 *	0 *	0
SEPT	1,866 *	533 *	1,434	-24 *	-24 *	-24
OCT	1,965 *	2,691 *	5,209	0 *	0 *	0
NOV	706 *	1,193 *	1,733	0 *	0 *	90
DEC	19,834 *	18,566 *	0	91 *	91 *	0
JAN	2,463 *	2,538 *	0	0 *	0 *	0
FEB	4,725 *	4,949 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	241,899 *	243,353 *	0	435 *	381 *	0
FY 10	275,615 *	276,671 *	12,256	502 *	448 *	66

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ST-D003	FMS #: 998 D03	ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACILITIES											
AVAILABLE BALANCE AS OF: 11/30/09		\$500,000.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$250,000.00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)									\$ .00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 13
ADOPTED (C)*	500								(C)* 500				
APPROPRIATIONS (N)*									COMMITMENT PLAN (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)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
998 SIARRSYS	Staten Island Arrival System								500	0	06/10		
EQFN	001 EQUIPMENT AND FURNITURE												

BUDGET LINE: ST-3	FMS #: 998 ST3	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD											
AVAILABLE BALANCE AS OF: 11/30/09		\$2,491,000.26	(CITY)									\$12.11	(NON-CITY)
CONTRACT LIABILITY:		\$491,020.59	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$62,440,521.82	(CITY)									\$18,626,255.84	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 13
ADOPTED (C)*	609	350	350	350					(C)* 2,382	350	350	350	
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,382 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,382 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,382 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
998 SICAM	Video surveillance for Staten Island Railway								1,000	0	06/10		
EQFN	001 EQUIPMENT AND FURNITURE												
998 SITRACK	SIRTOA TRACK REHAB												
CONS GE 018	CONSTRUCTION								440	0	06/10		
CONS GE 019	CONSTRUCTION								442	0	06/10		
CONS GE 021	CONSTRUCTION								500	0	06/10		
CONS GE 022	CONSTRUCTION								350	0	06/11		
CONS GE 023	CONSTRUCTION								350	0	06/12		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 024	CONSTRUCTION		GENERAL	350	0	06/13		
	CONS GE 025	CONSTRUCTION		GENERAL	361	0	06/14		
CO#: A	CONS GE 026	CONSTRUCTION		GENERAL	370	0	06/15		
CO#: A	CONS	027 CONSTRUCTION			370	0	06/16		
CO#: A	CONS	028 CONSTRUCTION			384	0	06/17		
CO#: A	CONS	029 CONSTRUCTION			384	0	06/18		
CO#: A	CONS	030 CONSTRUCTION			391	0	06/19		

-----

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 11/30/09	\$2,991,000.26 (CITY)	\$12.11 (NON-CITY)
CONTRACT LIABILITY:	\$1,003,127.15 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
CITY(C)	1,109	350	350	350	2,882	350	350	350
NON-CITY(N)								

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	0	0	0	0	0	0
SEPT	0	0	0	0	0	0
OCT	0	0	0	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	2,882	2,882	0	0	0	0
FY 10	2,882	2,882	0	0	0	0

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-D005		FMS #: 998 D05		CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT															
AVAILABLE BALANCE AS OF: 11/30/09		\$3,056,582.76		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$543,417.24		(CITY)					\$0.00 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
998 TCMISC	MISC TRANSIT PROJECTS													
CONS	002 CONSTRUCTION									1,000	0	06/10		
CONS	003 CONSTRUCTION									1,000	0	06/10		
CONS	004 CONSTRUCTION									1,000	0	06/10		

BUDGET LINE: T-M005		FMS #: 998 M05		IMPROVEMENTS TO TRANSIT FACILITIES, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/09		\$50,000.00		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$1,000,000.00		(CITY)					\$0.00 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
998 SECUPGRAD	SECURITY UPGRADE 190 AND BROADWAY													
EQFN	001 EQUIPMENT AND FURNITURE									50	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-R005      FMS #: 998 R05      VARIOUS TRANSIT CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 11/30/09      \$3,500,000.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,000				3,500			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
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
998 SIMTABUS		mta bus purchase Staten Island						
	EQFN	001 EQUIPMENT AND FURNITURE	2,500	0	06/10			
	CO#: AA EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/10			

BUDGET LINE: T-5A      FMS #: 998 05A      IMPROVEMENTS RAPID TRANSIT SYSTEM

AVAILABLE BALANCE AS OF: 11/30/09      \$4,000,000.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$4,345,569.62 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$85,654,430.38 (CITY)      \$ .00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	4,000	4,000	4,000	4,000	8,000	4,000	4,000	4,000
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
ACTUAL(C)*	*	*	*	*	4,000	*	*	*	*	*	*	*		4,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 REVRAPD95		RAPID TRANSIT REVOLVING FUND						
	CONS	015 CONSTRUCTION	4,000	0	06/10			
	CONS	017 CONSTRUCTION	4,000	0	06/10			
	CONS	018 CONSTRUCTION	4,000	0	06/11			
	CONS	019 CONSTRUCTION	4,000	0	06/12			
	CONS	020 CONSTRUCTION	4,000	0	06/13			
	CO#: A CONS	021 CONSTRUCTION	4,000	0	06/14			
	CO#: A CONS	022 CONSTRUCTION	4,000	0	06/15			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS	023	CONSTRUCTION		4,000	0	06/16		
CO#: A	CONS	024	CONSTRUCTION		4,000	0	06/17		
CO#: A	CONS	025	CONSTRUCTION		4,000	0	06/18		
CO#: A	CONS	026	CONSTRUCTION		4,000	0	06/19		

BUDGET LINE: T-7A      FMS #: 998 07A      NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA

AVAILABLE BALANCE AS OF: 11/30/09      \$1,094,797.09 (CITY)      \$.00 (NON-CITY)

CONTRACT LIABILITY:      \$5,716,709.60 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$14,188,493.31 (CITY)      \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,000	1,000	1,000	1,000	(C)*	2,000	1,000	1,000	1,000
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	1,000	*	*	*	*	*	*	*	*	1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
998 REVSUR95	SURFACE REVOLVING FUND								
CONS	015	CONSTRUCTION			1,000	0	06/10		
CONS	017	CONSTRUCTION			1,000	0	06/10		
CONS	018	CONSTRUCTION			1,000	0	06/11		
CONS	019	CONSTRUCTION			1,000	0	06/12		
CONS	020	CONSTRUCTION			1,000	0	06/13		
CO#: A	CONS	021	CONSTRUCTION		1,000	0	06/14		
CO#: A	CONS	022	CONSTRUCTION		1,000	0	06/15		
CO#: A	CONS	023	CONSTRUCTION		1,000	0	06/16		
CO#: A	CONS	024	CONSTRUCTION		1,000	0	06/17		
CO#: A	CONS	025	CONSTRUCTION		1,000	0	06/18		
CO#: A	CONS	026	CONSTRUCTION		1,000	0	06/19		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-131													FMS #: 998 131		MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE																											
AVAILABLE BALANCE AS OF: 11/30/09													\$70,000,000.00		(CITY)													\$0.00		(NON-CITY)												
CONTRACT LIABILITY:													\$35,000,000.00		(CITY)													\$0.00		(NON-CITY)												
ITD EXPENDITURES:													\$1,024,998,988.00		(CITY)													\$0.00		(NON-CITY)												
* FY 10 *													* FY 11 *		* FY 12 *		* FY 13 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *																	
ADOPTED (C)*													35,000 *		35,000 *		35,000 *		35,000 *		(C)*		35,000 *		35,000 *		35,000 *		35,000 *													
APPROPRIATIONS (N)*													*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*													

													FY 2010														
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*													*	*	*	*	*	*	*	*	*	*	*	*	*	35,000 *	35,000
FORCST(C)*													*	*	*	*	*	*	*	*	*	*	*	*	*	35,000 *	35,000
ACTUAL(C)*													*	*	35,000 *	*	*	*	*	*	*	*	*	*	*	*	35,000
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TRACK95		IFA TRACKWORK						
	CONS	018 CONSTRUCTION	35,000	0	06/10			
	CONS TR	021 CONSTRUCTION	35,000	0	06/11	TRACKS AND RAILS		
	CONS TR	022 CONSTRUCTION	35,000	0	06/12	TRACKS AND RAILS		
CO#: A	CONS	023 CONSTRUCTION	35,000	0	06/13			
CO#: A	CONS	024 CONSTRUCTION	35,000	0	06/14			
CO#: A	CONS	025 CONSTRUCTION	35,000	0	06/15			
CO#: A	CONS	026 CONSTRUCTION	35,000	0	06/16			
CO#: A	CONS	027 CONSTRUCTION	35,000	0	06/17			
CO#: A	CONS	028 CONSTRUCTION	35,000	0	06/18			
CO#: A	CONS	029 CONSTRUCTION	35,000	0	06/19			

-----



FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-141														FMS #: 998 141		RAPID AND SURFACE TRANSIT IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 11/30/09														\$16,212,541.10		(CITY)		\$32,170,129.00		(NON-CITY)					
CONTRACT LIABILITY:														\$ .00		(CITY)		\$ .00		(NON-CITY)					
ITD EXPENDITURES:														\$413,509,900.90		(CITY)		\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*						
ADOPTED	(C)*		*		*		*		*	(C)*		42,125-	*		*		*		*						
APPROPRIATIONS										COMMITMENT PLAN															
	(N)*		*		*		*		*	(N)*		30,213	*		*		*		*						

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	42,125-	42,125-
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	42,125-	42,125-
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	30,213	30,213
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	30,213	30,213
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
998 7EXT	#7 SUBWAY LINE EXTENSION												
	CONS 006 CONSTRUCTION			42,125-		0		06/10					
	CONS 007 CONSTRUCTION			0		30,213		06/10					

BUDGET LINE: T-169														FMS #: 998 169		VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES									
AVAILABLE BALANCE AS OF: 11/30/09														\$125,785,234.11		(CITY)		\$ .00		(NON-CITY)					
CONTRACT LIABILITY:														\$ .00		(CITY)		\$ .00		(NON-CITY)					
ITD EXPENDITURES:														\$1,899,302,690.89		(CITY)		\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*						
ADOPTED	(C)*	36,030	*	12,032	*	8,777	*	26,044	*	(C)*		133,868	*	12,032	*	8,777	*	26,044	*						
APPROPRIATIONS										COMMITMENT PLAN															
	(N)*		*		*		*		*	(N)*			*		*		*		*						

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	133,868	133,868
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	133,868	133,868
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
998 CAPSOL91	VARIOUS TRANSIT PROJECTS												
	CONS GE 026 CONSTRUCTION			39,560		0		06/10					
	CONS GE 027 CONSTRUCTION			44,558		0		06/10					
	CONS GE 033 CONSTRUCTION			49,500		0		06/10					
	CONS GE 034 CONSTRUCTION			12,032		0		06/11					
	CONS GE 035 CONSTRUCTION			8,777		0		06/12					
	CONS GE 036 CONSTRUCTION			26,044		0		06/13					
CO#: A	CONS GE 037 CONSTRUCTION			18,422		0		06/14					

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS GE 038	CONSTRUCTION	GENERAL		19,932	0	06/15		
CO#: A	CONS GE 039	CONSTRUCTION	GENERAL		21,493	0	06/16		
CO#: A	CONS GE 040	CONSTRUCTION	GENERAL		21,479	0	06/17		
CO#: A	CONS GE 041	CONSTRUCTION	GENERAL		23,420	0	06/18		
CO#: A	CONS GE 042	CONSTRUCTION	GENERAL		24,425	0	06/19		

998 TCAM4PR Surrveillance Cameras for South Beach Park and Ride  
 EQFN 001 EQUIPMENT AND FURNITURE 250 0 06/10

BUDGET LINE: T-170 FMS #: 998 170 VARIOUS TRANSIT CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 11/30/09	\$1,138,544.37	(CITY)	\$173,090,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$926,601,451.63	(CITY)	\$ .00	(NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					2,183-			
APPROPRIATIONS (N)*					1,958			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,183-	2,183-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,183-	2,183-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,958	1,958
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,958	1,958
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
998 7EXT	#7 SUBWAY LINE EXTENSION								
CO#: A	CONS 008	CONSTRUCTION			1	1,958	06/10		
CO#: A	CONS 010	CONSTRUCTION			2,184-	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/09 \$229,547,297.21 (CITY)  
 CONTRACT LIABILITY: \$45,691,883.83 (CITY)

\$209,987,827.57 (NON-CITY)  
 \$626,791.51- (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	77,030 *	52,032 *	48,777 *	66,044	141,110 *	52,032 *	48,777 *	66,044
NON-CITY(N)	*	*	*		32,171 *	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	35,000	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	5,000	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	141,110 *	141,110 *	0	32,171 *	32,171 *	0
FY 10	141,110 *	141,110 *	40,000	32,171 *	32,171 *	0



FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TD-3		FMS #: 841 809		DEPARTMENT OF TRANSPORTATION FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/09		\$434,000.00		(CITY)					\$3,906,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	434	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*	3,906	*		*		*

		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 FT2-9201	VEHICLE EMISSIONS LAB						BIDAWARD	06/04 06/04
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	434	0	06/11	
	CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	3,472	06/11	
	CONS SJ 005 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	434	06/11	

BUDGET LINE: TD-18		FMS #: 841 805		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION															
AVAILABLE BALANCE AS OF: 11/30/09		\$32,968,185.53		(CITY)					\$15,269,070.24					(NON-CITY)					
CONTRACT LIABILITY:		\$2,128,918.14		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$144,915,719.88		(CITY)					\$364,762.76					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	11,436	*	7,136	*	5,200	*	2,952	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	8,916	*		*		*		*		(N)*	216	*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	1,800	*	*	*	*	*	*	*	*	9,636	*	11,436
FORCST	(C)*	*	*	*	1,800	*	*	*	*	*	*	*	*	9,636	*	11,436
ACTUAL	(C)*	*	152	*	*	*	*	*	*	*	*	*	*	*	*	152
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	216	*	216
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	216	*	216
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 FLEETRH	REPLACEMENT VEHICLE/EQUIPMENT FOR RRM DIVISIONS							
	EQFN 001 EQUIPMENT AND FURNITURE			6,320	0	06/10		
	EQFN 002 EQUIPMENT AND FURNITURE			5,696	0	06/11		
111 FLEETRTF	REPLACEMENT OF VEHICLE FOR TRAFFIC DIVISIONS							
	EQVH 001 EQUIPMENT - VEHICLES			1,440	0	06/11		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 HYBRIDTRK EQVH	PURCHASE OF HYBRID TRUCKS 002 EQUIPMENT - VEHICLES	1,151	216	06/10		
111 TD18-01SI EQVH	REPLACEMENT OF WATER/SLOP VACUUM TRUCK FOR S.I DIVISION 001 EQUIPMENT - VEHICLES	165	0	06/10		
111 TD18-2000 EQVH	LUMPSUM VEH AND EQUIP 001 EQUIPMENT - VEHICLES	1,700	0	06/14		
	EQVH 002 EQUIPMENT - VEHICLES	1,700	0	06/15		
	EQVH 012 EQUIPMENT - VEHICLES	5,200	0	06/12		
	EQVH 013 EQUIPMENT - VEHICLES	2,952	0	06/13		
	EQVH 014 EQUIPMENT - VEHICLES	1,700	0	06/16		
	EQVH 015 EQUIPMENT - VEHICLES	1,700	0	06/17		
	EQVH 016 EQUIPMENT - VEHICLES	1,756	0	06/18		
	EQVH 017 EQUIPMENT - VEHICLES	1,833	0	06/19		
	CTGY 700 CONTINGENCY	0	7,000	06/10		
111 TD18-9802 EQVH TK 008	ROADWAY REPAIR AND MAINTENANCE(RRM) EQUIPMENT - VEHICLES	1,800	0	10/09		
	TRUCKS					
	EQVH TK 010 EQUIPMENT - VEHICLES	2,000	0	06/10		

-----

BUDGET LINE: TD-19 FMS #: 841 806 PURCHASE OF COMPUTER EQUIPMENT FOR DOT

AVAILABLE BALANCE AS OF: 11/30/09 \$37,488,634.67 (CITY) \$14,256,808.50 (NON-CITY)

CONTRACT LIABILITY: \$10,938,812.85 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$70,106,863.48 (CITY) \$507,023.50 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				500	9,458	9,989	700	700
APPROPRIATIONS (N)*					1,500	5,000		

FY 2010

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	9,394	9,395	*	*	*	*	*	*	*	*	*	9,457	9,458
FORCST(C)*	9,394	9,395	*	*	*	*	*	*	*	*	*	9,457	9,458
ACTUAL(C)*	9,394	51	*	*	*	*	*	*	*	*	*	*	9,343
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 DOTCONMIS CONS	CONSOLIDATION OF SIX NYC DEPT. OF TRANSPORTATION DATA CENTER 008 CONSTRUCTION	1,002	0	06/10	BIDAWARD	06/09 06/09
841 DOTCONTEL EQFN	PURCHASE AND INSTALLATION OF TELEPHONE SYSTEM FOR 55WATER ST 002 EQUIPMENT AND FURNITURE	191	0	06/10		
841 TD19-9103 EQFN ED 004	PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	508	1,500	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 TD19-9302	SIGN INFORMATION MANAGEMENT SYSTEMS								
CO#: 01	EQFN 006	EQUIPMENT AND FURNITURE		9,394-	0	07/09			
	EQFN 2K 011	EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	1,198	0	06/10			
	EQFN 012	EQUIPMENT AND FURNITURE		9,395	0	08/09			
841 TD19-9904	MOSAICS RE-ENGINEERING								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	2,000	06/11			
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	3,000	06/11			
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,625	0	06/10			
841 TD19-9907	AGENCY-WIDE DATA WAREHOUSE & EIS&GIS								
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/10			
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	539	0	06/11			
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/11			
	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/11			
	EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/11			
841 TD19-9909	METER MAINTENANCE HAND-HELD DEVICE UPGRADE								
	EQFN 003	EQUIPMENT AND FURNITURE		317	0	06/10			
841 TD19-9915	PURCHASE TABLET COMPUTERS HIQA DIVISION								
	EQFN 002	EQUIPMENT AND FURNITURE		722	0	06/10			
841 TD19-9928	STREET ASSET MANAGENT SYSTEM								
	EQFN 001	EQUIPMENT AND FURNITURE		500	0	06/11			
841 TD19-9929	FACILITY MANAGEMENT SOFTWARE								
	EQFN 001	EQUIPMENT AND FURNITURE		250	0	06/11			
841 TD19PROJM	PROJECT MANAGEMENT								
	EQFN 001	EQUIPMENT AND FURNITURE		1,150	0	06/10			
841 TYPLEDP	LUMP SUM FOR COMPUTERS								
	EQFN TM 006	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,400	0	06/14			
	EQFN TM 007	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,400	0	06/15			
	EQFN TM 008	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,050	0	06/18			
	EQFN TM 009	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,050	0	06/19			
	EQFN TM 011	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	744	0	06/10			
	EQFN TM 013	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	2,700	0	06/11			
	EQFN TM 015	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	700	0	06/12			
	EQFN TM 016	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	700	0	06/13			
	EQFN TM 017	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,050	0	06/16			
	EQFN TM 018	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,050	0	06/17			

-----

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/09	\$71,725,152.99 (CITY)	\$33,431,893.15 (NON-CITY)
CONTRACT LIABILITY:	\$13,529,649.01 (CITY)	\$.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	750 *	*	*	500	21,719 *	17,559 *	5,900 *	3,652
NON-CITY(N)	8,916 *	*	*		1,716 *	8,906 *	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-9,394 *	-9,394 *	-9,394	0 *	0 *	0
AUG	9,395 *	9,395 *	203	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	1,800 *	1,800 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	19,918 *	19,918 *	0	1,716 *	1,716 *	0
FY 10	21,719 *	21,719 *	-9,191	1,716 *	1,716 *	0



FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-D005    FMS #: 841 D05    TRAFFIC IMPROVEMENTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/09    \$2,410,000.00 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$ .00 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,850	*	*	*	*	*	*	*	(C)*	1,850	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD005K01	PRATT AREA COMMUNITY COUNCIL DOT	Approved benches & banners						
	CONS LG 001	CONSTRUCTION	400	0	06/10			
841 HWD005K02	TRAFFIC IMPROVEMENTS, CITYWIDE							
	CONS 001	CONSTRUCTION	130	0	06/10			
841 HWD005M03	14th STREET PEDESTRIAN SAFETY IMPROVEMENT							
	CONS 001	CONSTRUCTION	70	0	06/10			
841 HWD005M04	TRAFFIC IMPROVEMENTS, CITYWIDE							
	CONS 001	CONSTRUCTION	1,000	0	06/10			
841 HWD005M05	TRAFFIC IMPROVEMENTS							
	CONS 001	CONSTRUCTION	50	0	06/10			
841 TF01-9913	SAFETY ROUTES FOR SCHOOLS GROUP 4							
	CONS 002	CONSTRUCTION	200	0	06/10	BIDAWARD	06/08	06/08

-----

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/09 \$4,455,839.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$972,637.91 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,234,282.37 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,060				1,682	2,708		180
APPROPRIATIONS (N)*								

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,682	1,682
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,682	1,682
ACTUAL(C)*	*	*	154	*	*	*	*	*	*	*	*	*	*		154
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 GRANSTBID	FA - Grand Street BID Renewal Project				DSGN	07/96 07/96
CONS SJ 001	CONSTRUCTION					
				06/10		
841 TFD503-01	WEST 106TH STREET STREETLIGHTS				BIDAWARD	05/07 05/07
CONS LG 005	CONSTRUCTION	46	0	06/10		
841 TFD503-04	ROOSEVELT AVENUE STREET LIGHTING				BIDAWARD	05/05 05/05
CONS LG 003	CONSTRUCTION	500	0	06/11		
841 TFD503-05	ELTON AVENUE HISTORIC STREETLIGHTS				BIDAWARD	05/05 05/05
CONS LG 003	CONSTRUCTION	143	0	06/10		
CONS LG 004	CONSTRUCTION	37	0	06/10		
841 TFD503-06	LIGHTING ON WHITE PLAINS RD				BIDAWARD	05/07 05/07
CONS LG 003	CONSTRUCTION	36	0	06/10		
841 TFD503-07	GREAT KILLS MUNICIPAL PARKING LOT LIGHTING				BIDAWARD	05/05 05/05
CONS 003	CONSTRUCTION	60	0	06/11		
841 TFD503-08	STOCKHOLM STREET HISTORIC DISTRICT LAMP POST, BROOKLYN				BIDAWARD	05/07 05/07
CONS AM 001	CONSTRUCTION	12	0	06/10		
CONS AM 003	CONSTRUCTION	38	0	06/10		
841 TFD503-11	INSTALL ST. LIGHTS ALONG BROOME ST.FROM W. BROADWAY				BIDAWARD	05/07 05/07
CONS 001	CONSTRUCTION	80	0	06/11		
841 TFD503-12	STANDARDSTREET LIGHTS ON LINCOLN RD BET. FLATBUSH & OCEAN AV				BIDAWARD	05/07 05/07
CONS 002	CONSTRUCTION	16	0	06/10		
841 TFD503-13	REPLACE OCEAN AV. LIGHTING FROM FLATBUSH AV. TO PARKSIDE AV				BIDAWARD	05/07 05/07
CONS 001	CONSTRUCTION	180	0	06/13		
841 TFD503-15	CHURCH AVE LIGHTING-CONEY ISLAND AVENUE TO FLATBUSH AVENUE				BIDAWARD	06/08 06/08
CONS 001	CONSTRUCTION	800	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD503-16 CONS	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING 001 CONSTRUCTION	500	0	06/11	BIDAWARD	06/09	06/09
841 TFD503-17 CONS	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME 001 CONSTRUCTION	35	0	06/10	BIDAWARD	06/09	06/09
841 TFD503-18 CONS	165TH BID STREET -MALL LIGHTING: 165TH ST & JAMAICA AVE. 001 CONSTRUCTION	125	0	06/11	BIDAWARD	06/09	06/09
841 TFD503-20 CONS	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES 001 CONSTRUCTION	383	0	06/11	BIDAWARD	06/09	06/09
841 TFD503K23 CONS	BROOKLYN HEIGHTS HISTORIC LIGHTING 001 CONSTRUCTION	250	0	06/11			
841 TFD503M24 CONS	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. 001 CONSTRUCTION	375	0	06/11			
841 TFD503M25 CONS	INSTALLATIONS OF HISTORIC STREET LIGHTS 001 CONSTRUCTION	35	0	06/11			
841 TFD503Q22 CONS	BISHOP CROOK HISTORIC STYLE LAMPPPOST JACKSON HEIGHTS 37TH AV 001 CONSTRUCTION	200	0	06/11			
841 TFD503X21 CONS	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH 001 CONSTRUCTION	200	0	06/11			
841 TFK50306 CONS	WEST MIDWOOD CIVIC ASSOCIATE-BISHOP CROOK STREETLIGHTS AM 005 CONSTRUCTION	99	0	06/10	BIDAWARD	05/07	05/07

-----

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-K001		FMS #: 841 K06		BROOKLYN SIGNAGE															
AVAILABLE BALANCE AS OF: 11/30/09				\$609,812.10 (CITY)													\$ .00 (NON-CITY)		
CONTRACT LIABILITY:				\$ .00 (CITY)													\$ .00 (NON-CITY)		
ITD EXPENDITURES:				\$1,231,754.90 (CITY)													\$ .00 (NON-CITY)		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		610	*		*		*		*
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)*	*	*	*	*	*	310	*	*	*	*	*	*	300	*	610
FORCST	(C)*	*	*	*	*	*	310	*	*	*	*	*	*	300	*	610
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 TFK0105	SOUTH MIDWOOD TRAFFIC PEDESTRIAN SAFETY IMPROVEMENTS						BIDAWARD	06/09 06/09
CONS	001 CONSTRUCTION			300	0	06/10		
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION						DEVSCOPE	12/03 02/04
DSGN TD	004 DESIGN		TOTAL DESIGN	310	0	12/09		

BUDGET LINE: TF-K503		FMS #: 841 K50		STREET LIGHTING, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/09				\$1,999,568.18 (CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:				\$1,376,208.05 (CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:				\$4,866,079.46 (CITY)															\$ .00 (NON-CITY)
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	50	*		*		*		*	(C)*		1,450	*	50	*		*		500
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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,450	*	1,450
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,450	*	1,450
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 TFK50302	VICTORIAN FLATBUSH STREET LIGHTING						BIDAWARD	05/07 05/07
CONS	002 CONSTRUCTION			818	0	06/10		
841 TFK50308	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC						BIDAWARD	05/07 05/07
CONS AM	001 CONSTRUCTION		NEIGHBORHOOD COMMERCIAL A	200	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFK50309 CONS AM 004	HISTORIC STREET LIGHTS FOR DITMAS PARK AREA/DORCHESTER ROAD CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	432	0	06/10	BIDAWARD	05/07	05/07
841 TFK50310 CONS	HISTORIC LIGHTING: HENRY ST. FROM DEGRAW TO ATLANTIC-INSTALL 001 CONSTRUCTION	250	0	06/13	BIDAWARD	06/09	06/09
841 TFK50311 CONS	HISTORIC LIGHTING:LINCOLN PLACE BET. 6TH & 7TH AVENUE 001 CONSTRUCTION	250	0	06/13	BIDAWARD	06/09	06/09
841 TFK600-01 CONS	HISTORIC LIGHT BET VANDERBILT AND WASHINGTON AVENUE 001 CONSTRUCTION	50	0	06/11			

BUDGET LINE: TF-M503 FMS #: 841 M03 STREET LIGHTING, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/09 \$1,552,999.80 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$32,874.91 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$478,688.13 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	200					1,553		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		MARCH	APRIL	MAY	JUNE	FY 10
							JAN	FEB					
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 TFM503-05 CONS	KINGS COURT LIGHTING(STRIVER ROW AND 138TH STREET) 003 CONSTRUCTION	109	0	06/11	BIDAWARD	05/05	05/05
841 TFM503-07 CONS	PERRY STREET LIGHTING 001 CONSTRUCTION	36	0	06/11	BIDAWARD	06/08	06/08
841 TFM503-08 CONS	STREET LIGHTING ALONG 8TH AVENUE 001 CONSTRUCTION	108	0	06/11	BIDAWARD	06/09	06/09
841 TFM503-09 CONS	COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING 001 CONSTRUCTION	65	0	06/11	BIDAWARD	06/09	06/09
841 TFM503-13 CONS	FLATIRON/23RD STREET PARTNERSHIP 001 CONSTRUCTION	200	0	06/11			
841 TFM50310 CONS	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH 001 CONSTRUCTION	500	0	06/11	BIDAWARD	06/09	06/09

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFM50311 CONS	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY 001 CONSTRUCTION	450	0	06/11	BIDAWARD	06/09	06/09
841 TFM50312 CONS	INSTALL ST LIGHTING AT 70 PERRY STREET-PERRY ST BLOCK ASSOC. 001 CONSTRUCTION	85	0	06/11	BIDAWARD	06/09	06/09

BUDGET LINE: TF-Q503    FMS #: 841 Q50    STREET LIGHTING, QUEENS

AVAILABLE BALANCE AS OF: 11/30/09    \$626,000.00 (CITY)    \$0.00 (NON-CITY)

CONTRACT LIABILITY:    \$0.00 (CITY)    \$0.00 (NON-CITY)

ITD EXPENDITURES:    \$792.00 (CITY)    \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	596	*	30
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
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 TFQ503-01 CONS LG 002 CONSTRUCTION	QUEENS PLAZA LIGHTING STREET LIGHTING SYSTEMS	30	0	06/13	BIDAWARD	06/08	06/08
CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	350	0	06/11			
841 TFQ503-02 CONS	STREET LIGHT ON JAMAICA AVE BTW WESTERN END 169TH & SUPTHIN 001 CONSTRUCTION	246	0	06/11			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-R503 FMS #: 841 R50 STREET LIGHTING, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 11/30/09 \$342,620.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$157,380.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$200,000.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	157	*	*	*	*	*	*	*	*	*	*	157
PLAN (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 TFR50304	ST. GEORGE STREET IMPROVEMENT-DOUBLE CROOK LIGHTING									BIDAWARD	06/09 06/09
	CONS 001 CONSTRUCTION					158	0	06/10			
	CONS 002 CONSTRUCTION					342	0	06/10			

BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/09 \$499,999.97 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$106,068.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,914,515.18 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*						500		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING									BIDAWARD	06/06 06/06
	CONS 001 CONSTRUCTION					250	0	06/11			
	CONS 002 CONSTRUCTION					250	0	06/11			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-1		FMS #: 841 900		INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS															
AVAILABLE BALANCE AS OF: 11/30/09		\$75,948,011.78		(CITY)					\$91,995,186.71					(NON-CITY)					
CONTRACT LIABILITY:		\$31,950,229.98		(CITY)					\$49,567,544.75					(NON-CITY)					
ITD EXPENDITURES:		\$401,972,319.10		(CITY)					\$226,094,291.83					(NON-CITY)					
		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *			
ADOPTED (C)*		7,156		13,701		1,180		(C)*		46,656		29,030		13,788		1,160			
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*		8,799		41,299		500		15,500		(N)*		50,441		70,837		2,249		15,500	

MGN PROJECT		FY 2010												MILESTONE									
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END			
841	ASTC-INST CONS	INSTALLATION OF ASTC CONTROLLERS 800 CONSTRUCTION												12,035	0	06/11							
841	BIKE2030	BIKE NETWORK DEVELOPMENT 2030																					
	IFDS	013			5,407								40,225	46,656	20	20	06/10						
	IFDS	014			5,407								40,225	46,656	20	20	06/11						
	IFDS	015				5,405								7,543	20	20	06/12						
	IFDS	016													20	20	06/13						
	IFDS	017													20	20	06/14						
	IFDS	018													20	20	06/15						
	IFDS	019													20	20	06/16						
	IFDS	020													20	20	06/17						
	CONS	801													160	0	06/13						
	CONS	802													160	0	06/14						
	CONS	803													160	0	06/15						
	CONS	804													160	0	06/16						
	CONS	805													160	0	06/17						
	CONS	806													160	0	06/18						
	CONS	807													160	0	06/19						
841	BUS2030	BUS INITIATIVES																					
	CONS	006													1,000	0	06/13						
	IFDS	013													10	10	06/10						
	IFDS	014													10	10	06/11						
	IFDS	015													20	10	06/12						
	IFDS	016													150	150	06/15						
	IFDS	017													150	150	06/16						
	IFDS	018													150	150	06/17						
	CONS	800													100	0	06/10						
	CONS	801													340	0	06/12						
	CONS	802													6,342	0	06/14						
	CONS	803													3,500	0	06/15						
	CONS	804													3,500	0	06/16						
	CONS	805													3,500	0	06/17						
	CONS	806													3,500	0	06/18						



FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 807 CONSTRUCTION	3,500	0	06/19			
841 CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS				BIDAWARD	06/08	06/08
	IFDS 013 IFA DESIGN	1,170	0	06/10			
	IFDS 014 IFA DESIGN	230	0	06/11			
841 CTYWIDEL2 CO#: A1 IFSP	LUMINARIES CITYWIDE-MANHATTAN, BRONX, STATEN ISLAND 600 IFA CONSTRUCTION SUPERVIS	300	0	06/10	BIDAWARD	06/09	06/09
841 CTYWIDEL3 CONS	ENERGY EFFICIENT COBRA HEADS, MOP UP CITYWIDE 800 CONSTRUCTION	14,243	0	06/10			
841 ENRGHWLG CONS	CITYWIDE HIGHWAY LIGHTING REPLACEMENT 001 CONSTRUCTION	973	0	07/09	BIDAWARD	06/08	06/08
	CONS 002 CONSTRUCTION	621	0	06/10			
841 HWK1048A CONS	WEST STREET - BROOKLYN GREENWAY 002 CONSTRUCTION	1,100	0	06/11			
841 ITS2030	INTELLIGENT TRANSPORTATION SYSTEM						
	IFDS 008 IFA DESIGN	1,770	0	06/10			
	IFDS 009 IFA DESIGN	1,320	0	06/11			
	IFDS 010 IFA DESIGN	320	0	06/12			
841 PEDFENCE3 CONS	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE 001 CONSTRUCTION	0	591	06/10			
841 PEDFLUMP CONS	PEDESTRIAN SEPARATOR/FENCES, CITYWIDE 001 CONSTRUCTION	0	500	06/12			
	CONS 002 CONSTRUCTION	0	500	06/14			
	CONS 003 CONSTRUCTION	0	500	06/16			
	CONS 004 CONSTRUCTION	0	500	06/18			
841 PIKEALLSG CONS	FURNISH& INSTALL SIGNALS, ST LIGHTS AT PIKE ST/ALLEN ST,MANH 001 CONSTRUCTION	0	800	06/11			
841 PLANTRANS CONS	TRANSIT SIGNAL PRIORITY-2030 002 CONSTRUCTION	0	495	06/10	BIDAWARD	06/08	06/08
	CONS 800 CONSTRUCTION	1,248	4,513	06/10			
841 SIGNALMTB CO#: 8 IFSP	SIGNAL MAINTENANCE(PAINTING) FY'08 601 IFA CONSTRUCTION SUPERVIS	108	0	06/10	BIDAWARD	06/08	06/08
841 SIGNALMTC CONS	SIGNAL MAINTENANCE(PAINTING) FY'10 001 CONSTRUCTION	4,305	0	06/10			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	800	0	06/10			
841 SIGNALMTD CONS	SIGNAL MAINTENANCE (PAINTING) FY 12-FY 18 001 CONSTRUCTION	4,521	0	06/12			
	CONS 002 CONSTRUCTION	4,746	0	06/14			
	CONS 003 CONSTRUCTION	4,984	0	06/16			
	CONS 004 CONSTRUCTION	5,233	0	06/18			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SZFLASHSG CONS	FURNISH AND INSTALL SCHOOL ZONE FLASHERS 001 CONSTRUCTION	0	6,700	06/11			
841 TFITSAMS DSGN DSGN CONS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS 800 DESIGN 801 DESIGN 802 CONSTRUCTION	180 180 5,445	720 720 17,380	06/10 06/11 06/11	BIDAWARD	06/09	06/09
841 TFLGPOLES CO#: 4 IFSP	REPLACEMENT OF TYPE 10 STREETLIGHT POLES-MANH/S ISLAND 005 IFA CONSTRUCTION SUPERVIS	75	0	07/09			
841 TFLGPOLE2 CONS CONS	REPLACEMENT OF TYPE#10 POLES, BROOKLYN, QUEENS, BRONX 001 CONSTRUCTION 002 CONSTRUCTION	0 0	10,393 4,599	06/10 06/11			
841 TFLGPOLE3 CONS	REPLACEMENT OF TYPE#10 POLES, SIGNALIZED LOC AND HWY,CTYWIDE 001 CONSTRUCTION	0	7,000	06/11			
841 TFPLANESA DSGN	TRANSPORTATION PLANNING ESA, ENGINEERING & URBAN DESIGN 002 DESIGN	2	0	10/09			
841 TF01-ASTC EQFN DSGN EQFN EQFN	PURCHASE & INSTALLATION OF ADVANCE SOLID-STATE TRAFFIC CONTR 003 EQUIPMENT AND FURNITURE 004 DESIGN 800 EQUIPMENT AND FURNITURE 801 EQUIPMENT AND FURNITURE	624 51 4,752 4,563	0 201 19,007 252	06/10 07/09 06/10 06/10	BIDAWARD	06/09	06/09
841 TF01-RLC3 EQFN EQFN	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN 001 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	823 824	0 0	06/11 06/11			
841 TF01-TMC2 EQFN	BATTERY BACK-UP FOR TRAFFIC MANAGEMENT SYSTEM 800 EQUIPMENT AND FURNITURE	800	0	06/11			
841 TF01-8905 EQFN SG EQFN SG EQFN SG EQFN SG IFDS	TOPICS IV COMMUNICATION PIN (X802.48) 011 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS 012 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS 015 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS 017 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS 600 IFA DESIGN	0 0 0 0 260	4,400 732 2,000 332 332	06/11 06/11 06/11 06/11 06/10	BIDAWARD	06/04	06/04
841 TF01-9305 DSGN CONS	FIBER CABLE LINKS IN OUTER BOROUGH PIN#X501.27 001 DESIGN 002 CONSTRUCTION	130 795	520 3,180	06/11 06/11	BIDAWARD	01/05	01/05
841 TF01-9406 CO#: 1 IFSP EQFN SG EQFN SG EQFN SG EQFN SG	TOPICS IV CONSTRUCTION PIN (X802.43.321) 002 IFA CONSTRUCTION SUPERVIS 003 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS 005 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS 008 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS 010 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	360 1,117 0 0 684	0 0 8,440 1,382 0	06/10 06/10 06/10 06/10 06/10	BIDAWARD	06/04	06/04

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF01-9904	INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM X757.90.321				BIDAWARD	05/08	05/08
	DSGN 004 DESIGN	40	160	06/10			
	CONS 008 CONSTRUCTION	186	742	06/11			
	CONS 009 CONSTRUCTION	185	742	06/12			
841 TF01-9909	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE				BIDAWARD	06/04	06/04
	CONS 006 CONSTRUCTION	0	1,007	06/11			
	DSGN 007 DESIGN	40	160	06/10			
	CONS 008 CONSTRUCTION	262	0	06/11			
	CONS 009 CONSTRUCTION	262	1,007	06/12			
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94						
	DSGN 800 DESIGN	60	240	06/10			
	CONS 801 CONSTRUCTION	1,093	2,262	06/10			
	CONS 802 CONSTRUCTION	5,093	0	06/11			
841 TF01-9912	DEPLOYMENT OF REAL TIME TRAFFIC ADAPTIVE SYSTEM CW X500.93				BIDAWARD	05/08	05/08
	CONS 004 CONSTRUCTION	348	1,392	06/11			
841 TF01-9916	WIRELESS INTEGRATION OF REMAINING 3800 INTERSECTIONS						
	CONS 800 CONSTRUCTION	387	2,333	06/11			
841 TF01TPM08	THERMOPLASTIC MARKING				BIDAWARD	06/08	06/08
CO#: 6 IFSP	601 IFA CONSTRUCTION SUPERVIS	76	0	06/10			
841 TF01TPM10	THERMOPLASTIC MARKINGS-FY10						
	CONS 001 CONSTRUCTION	5,405	0	10/09			
	CONS 002 CONSTRUCTION	6,555	0	06/10			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	700	0	06/10			
841 TF01TPM12	THERMOPLASTIC MARKINGS						
	CONS 001 CONSTRUCTION	7,680	0	06/12			
	CONS 002 CONSTRUCTION	9,300	0	06/14			
	CONS 003 CONSTRUCTION	9,500	0	06/16			
	CONS 004 CONSTRUCTION	9,500	0	06/18			
841 TF012000D	REFLECTIVE MARKINGS				BIDAWARD	05/08	05/08
	CONS 001 CONSTRUCTION	800	0	06/12			
	CONS 002 CONSTRUCTION	800	0	06/14			
	CONS 003 CONSTRUCTION	1,000	0	06/16			
	CONS 004 CONSTRUCTION	1,000	0	06/18			
841 TF012007	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT				BIDAWARD	05/07	05/07
	CONS 005 CONSTRUCTION	0	221	06/10			
841 TF012008	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT				BIDAWARD	05/08	05/08
	CONS 002 CONSTRUCTION	0	1,404	06/10			
CO#: 2 IFDS	600 IFA DESIGN	900	15,000	06/10			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	400	15,000	06/10			
841 TF019403B	PURCHASE& INSTALL ADVANCED SOLID STATE TRAFFIC CONTROLLERS				BIDAWARD	06/04	06/04
CO#: 6 IFDS	008 IFA DESIGN	80	0	07/09			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)					
CONS TS 003	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	15,500	06/14		
CONS TS 004	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	16,000	06/15		
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	16,500	06/18		
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	16,500	06/19		
CONS 013	CONSTRUCTION	0	16,500	06/16		
CONS 014	CONSTRUCTION	0	17,000	06/11		
CONS 015	CONSTRUCTION	0	16,500	06/17		
CONS 018	CONSTRUCTION	0	15,500	06/13		
850 HWK472AP	FLUSHING AVENUE PlanNYC					DEVSCOPE 02/08 05/08
CONS	800 CONSTRUCTION	622	0	06/11		

-----

BUDGET LINE: TF-2 FMS #: 841 926 INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWID

AVAILABLE BALANCE AS OF: 11/30/09 \$15,457,241.34 (CITY) \$17,197,451.15 (NON-CITY)

CONTRACT LIABILITY: \$16,713,601.50 (CITY) \$1,401,762.88 (NON-CITY)

ITD EXPENDITURES: \$71,193,398.45 (CITY) \$3,549,850.85 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	2,326	850	1,448	(C)*	21,161	3,590	1,209	992
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*	4,554	1,038		

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	337	1	252	101		432	5	1,546				18,487	21,161
FORCST(C)*	337	1	23	476	992	374	5	1,651				17,302	21,161
ACTUAL(C)*	75	309	84	402	1,074								1,794
PLAN (N)*			10			1,016						3,528	4,554
FORCST(N)*						1,016		10				3,528	4,554
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWPLZ007K	Marcy Avenue Plaza Streetscape/Reconstruction					
CONS	003 CONSTRUCTION	4	0	06/10		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	09/04 12/07
CONS	014 CONSTRUCTION	290	0	06/11		
841 BRC156R	MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)				DEVSCOPE	11/58 11/59
CONS GE 013	CONSTRUCTION GENERAL	185	3,505	06/10		
841 HBCR01A	COMP REHAB CONST ( A CONTRACT)				DEVSCOPE	06/04 06/05
IFDS	601 IFA DESIGN	40	0	06/10		
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)				DEVSCOPE	06/04 06/05
IFDS	601 IFA DESIGN	40	0	07/09		
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509				DEVSCOPE	06/99 05/00
CONS	053 CONSTRUCTION	274	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK539 IFDS	20TH AVE BR #2-24372-0/TN35155 603 IFA DESIGN	12	0	07/09	DEVSCOPE	07/99	06/00
841 HBM1212 CONS LG 004 CONS TS 005 CO#: 1 IFDS CONS	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET CONSTRUCTION STREET LIGHTING SYSTEMS CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 011 IFA DESIGN 015 CONSTRUCTION	5,831 2,735 60 603	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/00	06/01
841 HBQ1162E IFDS IFSP	BORDEN AVE BRIDGE EMERGENCY WORK 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	40 30	0 0	07/09 07/09	DEVSCOPE	07/09	06/10
841 HBX1029 CO#: 1 IFSP	145TH STREET BRIDGE/ HARLEM RIVER 2-240089 601 IFA CONSTRUCTION SUPERVIS	12	0	07/09	DEVSCOPE	07/99	06/00
841 HBX1104 CONS TS 064 CONS TS 075	GRAND CONCOURSE / E 161 ST 2-24225-9 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	13 337	0 0	06/10 07/09	DEVSCOPE	07/01	06/02
841 HBX1139 CONS LG 017 CONS	E 183RD ST OVER METRO NORTH 2-24180 CONSTRUCTION STREET LIGHTING SYSTEMS CONSTRUCTION	185 195	0 0	06/11 06/13	DEVSCOPE	07/03	06/04
841 HWCESA02B IFDS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 600 IFA DESIGN	10	0	07/09			
841 HWKP146 CONS TS 009	BEDFORD AVE CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	48	0	06/18	DEVSCOPE	05/05	08/05
841 HWKP2024 CONS TS 006	JAY STREET (MANH. BR. TO FULTON) CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	68	0	06/16			
841 HWK1175 CONS TS 006	FLATBUSH AVENUE (EMPIRE TO CHURCH) CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	319	0	06/20			
841 HWK1179 CONS TS 006	COURT STREET CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/14			
841 HWK715 CONS TS 009	RECONSTRUCTION OF VANDERBILT AVENUE CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	331	0	06/20	DEVSCOPE	05/05	08/05
841 HWK796W CONS TS 008	SCHENCK AVENUE (X755 95) CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	297	0	06/17	DEVSCOPE	05/05	08/05
841 HWK855A CONS TS 006	E. 108TH STREET AREA CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	502	0	06/17			
841 HWK966 CONS TS 009	BAY 14TH STREET CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	98	0	06/19	DEVSCOPE	05/05	08/05
841 HWK972 CONS TS 007	RECONSTRUCTION OF BAYVIEW AVENUE CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	76	0	06/20	DEVSCOPE	05/06	08/06

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET) CONS TS 006 CONSTRUCTION						
		69	0	06/12			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS TS 008 CONSTRUCTION					DEVSCOPE 06/09	09/09
		0	286	06/11			
841 HMMWTCA10	WORLD TRADE CENTER AREA 10 CONS TS 005 CONSTRUCTION						
		0	6	06/11			
841 HMMWTC11	WORLD TRADE CENTER AREA 11 CONS TS 005 CONSTRUCTION						
		0	2	06/11			
841 HWM1162	COBBLESTONE STREETS CONS TS 004 CONSTRUCTION					DEVSCOPE 05/05	08/05
		356	0	06/16			
841 HWPLZ002X	Boston Road and East 169 Plaza/Streetscape Reconstruction CONS 804 CONSTRUCTION						
		29	0	06/14			
841 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement CONS 806 CONSTRUCTION						
		25	0	06/15			
841 HWQ1180	REVIEW/STARR CONS TS 006 CONSTRUCTION					DEVSCOPE 02/08	06/08
		228	0	06/15			
841 HWQ1182	BROAD CHANNEL CONS TS 006 CONSTRUCTION						
		570	0	06/14			
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION					DEVSCOPE 05/05	08/05
		183	0	06/13			
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC. CONS TS 006 CONSTRUCTION						
		250	0	06/16			
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12) CONS TS 006 CONSTRUCTION					DEVSCOPE 02/09	06/09
		319	0	06/17			
841 HWQ662E	ROCKAWAY BLVD. CONS TS 006 CONSTRUCTION						
		228	0	06/17			
841 HWQ662F	ROCAWAY BLVD CONS TS 006 CONSTRUCTION						
		228	0	06/17			
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS TS 009 CONSTRUCTION					DEVSCOPE 05/05	08/05
		582	0	06/15			
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS CONS TS 006 CONSTRUCTION						
		311	0	06/18			
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS CONS TS 006 CONSTRUCTION						
		188	0	06/19			
841 HWQ983A	Reonstrcution of 45 Avenue at 111 Street CONS 007 CONSTRUCTION						
		62	0	06/15			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS TS 004 CONSTRUCTION				DEVSCOPE	05/02	08/02
	TRAFFIC SIGNAL SYSTEMS	150	0	06/17			
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS TS 008 CONSTRUCTION				DEVSCOPE	05/05	08/05
	TRAFFIC SIGNAL SYSTEMS	499	0	06/20			
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION CONS 031 CONSTRUCTION	700	0	06/10	DEVSCOPE	12/03	04/04
	CONS 035 CONSTRUCTION	64	0	06/10			
	CONS 37 CONSTRUCTION	35	0	10/09			
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE) CONS TS 006 CONSTRUCTION				DEVSCOPE	02/08	06/08
	TRAFFIC SIGNAL SYSTEMS	23	0	06/16			
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) CONS TS 006 CONSTRUCTION				DEVSCOPE	06/17	
	TRAFFIC SIGNAL SYSTEMS	114	0	06/17			
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS TS 008 CONSTRUCTION				DEVSCOPE	05/05	08/05
	TRAFFIC SIGNAL SYSTEMS	45	0	06/17			
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS TS 007 CONSTRUCTION				DEVSCOPE	05/03	08/03
	TRAFFIC SIGNAL SYSTEMS	650	0	06/15			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS TS 008 CONSTRUCTION				DEVSCOPE	05/06	08/06
	TRAFFIC SIGNAL SYSTEMS	1,032	0	06/15			
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA CONS TS 006 CONSTRUCTION				DEVSCOPE	06/14	
	TRAFFIC SIGNAL SYSTEMS	342	0	06/14			
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS TS 008 CONSTRUCTION				DEVSCOPE	06/17	
	TRAFFIC SIGNAL SYSTEMS	48	0	06/17			
841 HWX869	RECONST OF QUINCY AVE AREA CONS TS 008 CONSTRUCTION				DEVSCOPE	05/03	08/03
	TRAFFIC SIGNAL SYSTEMS	234	0	06/14			
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS TS 007 CONSTRUCTION				DEVSCOPE	06/17	
	TRAFFIC SIGNAL SYSTEMS	296	0	06/17			
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS TS 008 CONSTRUCTION				DEVSCOPE	06/18	
	TRAFFIC SIGNAL SYSTEMS	31	0	06/18			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON CONS TS 012 CONSTRUCTION				DEVSCOPE	06/09	09/09
	TRAFFIC SIGNAL SYSTEMS	23	0	06/10			
850 HD-153C2	EDGEMERE (PHASE C2) IFDS 603 IFA DESIGN	30	0	07/09	DEVSCOPE	03/08	05/08
850 HD-161B2	GATEWAY ESTATES AREA - PHASE 2B CONS TS 004 CONSTRUCTION				DEVSCOPE	02/08	05/08
	TRAFFIC SIGNAL SYSTEMS	123	0	12/09			
850 HD-161C	GATEWAY ESTATE - PHASE C CONS TS 005 CONSTRUCTION				DEVSCOPE	03/07	05/07
	TRAFFIC SIGNAL SYSTEMS	100	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HD-161D CONS	HD-161D GATEWAY ESTATE - PHASE D TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	100	0	06/12	DEVSCOPE	04/07 06/07
850 HWBUSPAD3 CONS	HWBUSPAD3 CITYWIDE BUS PADS(SIM) TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	20	0	09/09	DEVSCOPE	09/06 12/06
850 HWBUSPAD4 CONS	HWBUSPAD4 CITYWIDE BUS PADS(SIM) TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2	0	09/09	DEVSCOPE	02/08 05/08
850 HWCSCH1 CO#: B CONS	HWCSCH1 SCHOOL SAFETY IMPROVEMENT - CITYWIDE TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	66	0	10/09	DEVSCOPE	05/06 08/06
850 HWCSCH2 CO#: 2 IFDS CO#: 3 IFDS CO#: 1 IFSP	HWCSCH2 SCHOOL SAFETY IMPROVEMENT - CITYWIDE 605 IFA DESIGN 605 IFA DESIGN 607 IFA CONSTRUCTION SUPERVIS		70 260 30	0 0 0	07/09 06/10 07/09	DEVSCOPE	04/07 07/07
850 HWC988M1 CONS	HWC988M1 AMBOY RD & ANNADALE RD TS 017 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	194	0	06/11	DEVSCOPE	03/08 05/08
850 HWC988QB2 CO#: A CONS	HWC988QB2 QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	36	0	12/09	DEVSCOPE	01/05 04/05
850 HWC988QB3 CONS	HWC988QB3 QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	270	0	06/10	DEVSCOPE	03/08 05/08
850 HWC988QB4 CONS	HWC988QB4 QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	500	0	06/11	DEVSCOPE	02/09 05/09
850 HWD105-01 CONS	HWD105-01 METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. TS 017 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,114	0	06/10	DEVSCOPE	05/08 08/08
850 HWD10501A CONS	HWD10501A HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV TS DC6 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	166	0	06/10	DEVSCOPE	02/08 05/08
850 HWKC1019 CO#: 1 IFDS	HWKC1019 Eastern Parkway (Washington Ave. to Grand Army Plaza) TS DC3 CONSTRUCTION 008 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS	452 25	0 0	06/10 07/09	DEVSCOPE	03/08 05/08
850 HWKP166A CONS	HWKP166A RECONSTRUCTION OF MALBONE STREET 004 CONSTRUCTION		18	0	06/11	DEVSCOPE	02/09 05/09
850 HWKP2026 CONS	HWKP2026 CHURCH AVENUE TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	34	0	06/11	DEVSCOPE	06/06 09/06
850 HWK1129 CONS	HWK1129 NOSTRAND AVE TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	170	0	06/11	DEVSCOPE	05/04 08/04
850 HWK1148 CONS	HWK1148 JEWEL STREET AREA TS 020 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	133	0	06/13	DEVSCOPE	05/03 08/03
850 HWK1153A CONS	HWK1153A DOWNTOWN BROOKLYN REHABILITATION - PHASE II TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,075	0	06/10	DEVSCOPE	02/08 05/08



FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS 603 IFA DESIGN	53	0	07/09			
850 HWK1166 CO#: A	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	4	0	09/09	PROJSTRT	06/04	06/04
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	138	0	06/15			
	IFDS 603 IFA DESIGN	30	0	07/09			
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	406	0	06/18			
850 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd. CONS TS DC7 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	352	0	06/10	DEVSCOPE	06/08	10/08
850 HWK1181	BELT PARKWAY IFDS 601 IFA DESIGN	28	0	07/09	DEVSCOPE	06/08	09/08
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	99	0	06/15	DEVSCOPE	05/03	08/03
850 HWK472A CO#: A	FLUSHING AVENUE CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	82	0	12/09	DEVSCOPE	05/07	08/07
CO#: B	CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	11	0	06/10			
850 HWK472W CO#: B	FLUSHING AVENUE (X755 69) CONS TS 018 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	169	0	12/09	DEVSCOPE	07/03	09/03
850 HWK476B	NASSAU AVENUE CONS TS DC3 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	423	0	06/10	DEVSCOPE	05/04	08/04
850 HWK614D CO#: 1	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	525	0	06/14	DEVSCOPE	05/05	08/05
	IFDS 600 IFA DESIGN	26	0	07/09			
850 HWK639W	RECON: TILLARY STREET CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	151	0	06/12	DEVSCOPE	05/05	08/05
	CONS TS 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	151	0	06/12			
850 HWK700A CO#: A	COLUMBIA STREET CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	11	0	09/09	DEVSCOPE	05/03	08/03
CO#: B	CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	103	0	09/09			
CO#: C	CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	3	0	09/09			
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	315	0	06/14	DEVSCOPE	05/03	08/03
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	210	0	06/14	DEVSCOPE	05/05	08/05
850 HWK732C CO#: A	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	9	0	09/09	DEVSCOPE	05/02	08/02

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK855 CONS	RECONSTRUCTION OF E108TH STREET, BROOKLYN TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	168	0	06/14	DEVSCOPE	02/07	06/07
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	225	0	06/12	DEVSCOPE	05/04	08/04
850 HWMP116 CO#: 1 IFDS	RECON OF ASTOR PLACE AND COOPER SQUARE 600 IFA DESIGN	40	0	07/09	DEVSCOPE	05/03	08/03
850 HWMP2012 CONS	TIMES SQUARE TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	219	0	06/11	DEVSCOPE	05/05	08/05
850 HWMP2019 CONS	RECONSTRUCTION OF EAST HOUSTON STREET TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,546	0	02/10			
850 HWMP2030 CONS	CHATHAM SQUARE TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	608	12/09	DEVSCOPE	04/07	07/07
850 HMMWTCA6A CO#: 1 IFSP	RECONSTRUCTION OF BROADWAY, ETC TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 603 IFA CONSTRUCTION SUPERVIS	0 23	450 0	06/11 07/09	DEVSCOPE	04/07	06/07
850 HMMWTCA6B CONS	RECONSTRUCTION OF CHAMBERS STREET, ETC TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	302	12/09	DEVSCOPE	04/07	07/07
850 HMMWTCA6C IFDS IFSP	RECONSTRUCTION OF LIBERTY STREET, ETC 605 IFA DESIGN 606 IFA CONSTRUCTION SUPERVIS	20 12	0 0	07/09 07/09	DEVSCOPE	01/04	04/04
850 HMMWTCA6E CO#: A CONS	RECONSTRUCTION OF BEEKMAN STREET TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	18	12/09	DEVSCOPE	10/05	01/06
850 HMMWTCA7A CO#: C CONS	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	10	09/09	DEVSCOPE	03/07	05/07
850 HMMWTCA7B CONS	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	87	06/11	DEVSCOPE	03/09	05/09
850 HMMWTCA7D CONS	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	23	06/10	DEVSCOPE	01/04	04/04
850 HMMWTCA7E CONS	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	101	06/11	DEVSCOPE	03/09	06/09
850 HMMWTCA7F CONS	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	87	06/11			
850 HMMWTCA7G CONS	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	19	06/11	DEVSCOPE	09/04	12/04
850 HMMWTCA8B CO#: A CONS	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE TS 003 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	1	12/09	DEVSCOPE	05/07	08/07

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM1159	REHABILITATION OF PECK SLIP CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 104	0	06/10	DEVSCOPE	05/01	08/01
850 HWM1163	7th Avenue Penn Station Ped Safety CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 55	0	06/15	DEVSCOPE	03/08	05/08
850 HWM1165	RECONSTRUCTION OF FULTON STREET - PHASE III CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	87	12/09	DEVSCOPE	02/08	05/08
	IFDS 603 IFA DESIGN	40	0	07/09			
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CO#: 3 IFSP 602 IFA CONSTRUCTION SUPERVIS	7	0	07/09	DEVSCOPE	05/03	08/03
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 101	0	06/12	DEVSCOPE	05/04	08/04
	CO#: 1 IFDS 600 IFA DESIGN	60	0	07/09			
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction CONS 003 CONSTRUCTION	125	0	06/12			
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction CONS 003 CONSTRUCTION	25	0	06/11			
850 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction CONS 003 CONSTRUCTION	33	0	06/11			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction CONS 003 CONSTRUCTION	29	0	06/11			
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction CONS 003 CONSTRUCTION	38	0	06/11			
850 HWPLZ009M	Plaza De Las Americas Reconstruction CONS 003 CONSTRUCTION	25	0	06/13			
850 HWQP1183	RECONSTRUCTION OF HILLSIDE AREA CONS TS DC5 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 992	0	06/10	DEVSCOPE	06/09	09/09
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 92	0	06/15	DEVSCOPE	05/03	08/03
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 65	0	06/12	DEVSCOPE	05/04	08/04
850 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD CONS TS DC2 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 1,000	0	06/10	DEVSCOPE	03/08	06/08
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 321	0	06/15			
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET CONS GE 005 CONSTRUCTION	GENERAL 70	0	05/11			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS CONS GE 005 CONSTRUCTION	GENERAL	30	0	05/13		
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	600	0	06/14	DEVSCOPE 07/04	09/04
850 HWQ411B	94TH STREET, ETC , QUEENS CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	349	0	06/14	DEVSCOPE 03/08	06/08
	CONS TS 024 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	161	0	06/11		
850 HWQ631B-2	ALMEDA AV - PHASE II CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	77	0	06/15	DEVSCOPE 03/08	06/08
850 HWQ631B-3	ALMEDA AV - PHASE III CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	77	0	06/16		
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	339	0	06/14	DEVSCOPE 05/04	08/04
CO#: 2	IFDS 600 IFA DESIGN		60	0	07/09		
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	86	0	06/14	DEVSCOPE 08/03	11/03
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2) CONS TS 003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	6	0	06/11	DEVSCOPE 02/09	05/09
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	3	0	06/14		
850 HWQ985	SHORE ROAD RECONSTRUCTION CONS 006 CONSTRUCTION		97	0	06/11	DEVSCOPE 06/09	09/09
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	605	0	06/11	DEVSCOPE 05/05	07/05
850 HWRC055	HYLAN BLVD AT NEW DROP LANE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	151	0	06/11	DEVSCOPE 02/09	05/09
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	456	0	06/15	DEVSCOPE 07/00	10/00
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/15	DEVSCOPE 05/04	08/04
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/15	DEVSCOPE 03/09	06/09
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/17		
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/17		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	79	0	06/14	DEVSCOPE	05/04 08/04
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	350	0	06/14	DEVSCOPE	05/05 08/05
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	187	0	06/14	DEVSCOPE	05/04 08/04
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS LG 013 CONSTRUCTION CONS TS 014 CONSTRUCTION	STREET LIGHTING SYSTEMS TRAFFIC SIGNAL SYSTEMS	124 95	0 0	06/13 06/13	DEVSCOPE	05/03 08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	165	0	06/13	DEVSCOPE	05/03 08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	141	0	06/14	DEVSCOPE	05/03 08/03
850 HWXP093A	RECON OF PRATT AVE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	220	0	06/10	DEVSCOPE	07/03 09/03
850 HWXP093B	RECON OF BOLLER AVE CONS TS 002 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	20	0	06/11	DEVSCOPE	07/03 09/03
850 HWXP134	BRONX QUAD (MOSHOLU PKWY AND FORDHAM RD) CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	483	0	06/11	DEVSCOPE	06/08 10/08
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	137	0	06/11	DEVSCOPE	02/07 06/07
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	42	0	06/13	DEVSCOPE	02/07 05/07
850 HWXP144	KAPPOCK STREET RETAINING WALL, BX CO#: A CONS TS 014 CONSTRUCTION CO#: B CONS TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	2 2	0 0	09/09 12/09	DEVSCOPE	04/05 06/05
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN CONS LG 006 CONSTRUCTION	EXP (I-895) AND E.TREMONT STREET LIGHTING SYSTEMS	125	0	06/11	DEVSCOPE	05/02 08/02
850 HWX421AW	PENNYFIELD AVE AREA CONS TS 009 CONSTRUCTION CONS TS 022 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	332 148	0 0	06/15 06/15	DEVSCOPE	05/05 08/05
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS TS DC4 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	462	0	06/10	DEVSCOPE	03/08 05/08
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,305	0	06/10	DEVSCOPE	07/00 09/00
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	222	0	06/12	DEVSCOPE	07/00 09/00

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HW2CR09C	CITYWIDE MILLING - QUEENS CONS TS 003 CONSTRUCTION	20	0	12/09	DEVSCOPE	02/08	05/08
850 HW2CR09CW	CITYWIDE MILLING CONS TS 011 CONSTRUCTION	1	0	08/09	DEVSCOPE	04/08	07/08
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE CO#: A CONS TS 015 CONSTRUCTION CO#: 1 IFSP 601 IFA CONSTRUCTION SUPERVIS	98 15	0 0	09/09 07/09	DEVSCOPE	03/05	05/05
850 RWM014	RETAINING WALL- FORT WASHINGTON AV-W 164 ST & W 165 ST (SB) CONS TS 006 CONSTRUCTION	5	0	01/10	DEVSCOPE	02/08	05/08
850 RWX003	BAILEY PLACE RETAINING WALL CONS TS 007 CONSTRUCTION	9	0	06/10	DEVSCOPE	03/07	06/07

BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS									
AVAILABLE BALANCE AS OF: 11/30/09		\$125,000.33		(CITY)				\$10,414,745.25	(NON-CITY)				
CONTRACT LIABILITY:		\$0.00		(CITY)				\$794,855.00	(NON-CITY)				
ITD EXPENDITURES:		\$8,599,836.67		(CITY)				\$46,901,243.75	(NON-CITY)				
	* FY 10	* FY 11	* FY 12	* FY 13		* FY 10	* FY 11	* FY 12	* FY 13				
ADOPTED (C)*								75					
APPROPRIATIONS (N)*	1,771	8,190	5,390	1,873		2,024	8,190	5,390	1,873				
	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,024	2,024
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,024	2,024
ACTUAL(N)*	*	*	*	62	*	*	*	*	*	*	*	*	62

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 PRKMETER	PARKING METER REPLACEMENTS				BIDAWARD	06/09	06/09
EQFN	002 EQUIPMENT AND FURNITURE	0	2,024	06/10			
841 PRKMETER1	PARKING METER REPLACEMENTS						
EQFN	002 EQUIPMENT AND FURNITURE	0	8,190	06/11			
EQFN	003 EQUIPMENT AND FURNITURE	0	5,390	06/12			
EQFN	004 EQUIPMENT AND FURNITURE	0	1,873	06/13			
841 TD19-9918	HANDHELD DEVICES FOR COLLECTION DRIVERS						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/11			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-18		FMS #: 841 905	OFF STREET PARKING FACILITIES																
AVAILABLE BALANCE AS OF: 11/30/09		\$10,183,928.85	(CITY)								\$3,700,000.00	(NON-CITY)							
CONTRACT LIABILITY:		\$1,239,386.08	(CITY)								\$0.00	(NON-CITY)							
ITD EXPENDITURES:		\$49,880,929.48	(CITY)								\$10,500.00	(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	5,967	*		*	1,330	*	(C)*		7,384	*	7,702	*	1,200	*	1,220	*
APPROPRIATIONS	(N)*	3,700	*		*		*		*	COMMITMENT PLAN	(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,384	*	7,384
FORCST	(C)*	*	*	*	*	*	22	*	*	*	*	*	*	7,362	*	7,384
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 EASTPARK CONS	East River Bikeway Parking Lot Improvements 002 CONSTRUCTION			91	0	06/10	DSGN	01/06	01/06
841 TF18-LUMP DSGN DSGN DSGN	LUMP SUM FOR PARKING RECONSTRUCTION 001 DESIGN 002 DESIGN 004 DESIGN			3 655 650	0 0 0	06/14 06/15 06/16	BIDAWARD	06/08	06/08
841 TF18-2000 CONS	GREAT KILLS MUNICIPAL PARKING FIELD, STATEN ISLAND 001 CONSTRUCTION			440	0	06/13	BIDAWARD	06/08	06/08
841 TF18-2010 CONS	SUNNYSIDE MUNICIPAL PARKING FIELD 001 CONSTRUCTION			780	0	06/13	BIDAWARD	06/08	06/08
841 TF18-2015 CONS	ROSEDALE MUNICIPAL PARKING FIELD 001 CONSTRUCTION			1,500	0	06/11			
841 TF18-2016 CONS	FAR ROCKAWAY MUNICIPAL PARKING FIELD 001 CONSTRUCTION			550	0	06/12			
841 TF18-2017 CONS	AVENUE M MUNICIPAL PARKING FIELD 001 CONSTRUCTION			570	0	06/14			
841 TF18-2018 CONS	LEONARD STREET PARKING FIELD 001 CONSTRUCTION			485	0	06/15			
841 TF18-2019 DSGN CONS	COURT SQUARE MUNICIPAL PARKING GARAGE 001 DESIGN 002 CONSTRUCTION			800 4,500	0 0	06/17 06/18			
841 TF18-2020 CONS	STEINWAY #1&2 MUNICIPAL PARKING FIELDS 001 CONSTRUCTION			950	0	06/19			
841 TF18-2021 CONS	DITMARS #1&2 MUNICIPAL PARKING FIELDS 001 CONSTRUCTION			890	0	06/19			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF18-2022 CONS	BELMONT MUNICIPAL PARKING FIELD 001 CONSTRUCTION	650	0	06/12			
841 TF18-2023 CONS	BAYSIDE MUNICIPAL PARKING FIELD 001 CONSTRUCTION	690	0	06/16			
850 TF18-2001 CO#: RJ IFSP CONS	NEW DORP MUNICIPAL PARKING FIELD, STATEN ISLAND 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	20 512	0 0	06/10 06/10	PROJSTRT	07/05	07/05
850 TF18-2003 CONS	WHITE PLAINS ROAD MUNICIPAL PARKING FIELD, BRONX 001 CONSTRUCTION	460	0	06/10	BIDAWARD	06/08	06/08
850 TF18-2007 CO#: CP DSGN CONS IFSP	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN 001 DESIGN 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	106 408 4,102 190	0 0 0 0	06/10 06/10 06/11 06/10	BIDAWARD	06/08	06/08
850 TF18-2008 DSGN CONS IFSP	BAY RIDGE MUNICIPAL PARKING GARAGE, BROOKLYN 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	360 2,100 210	0 0 0	06/10 06/11 06/10	BIDAWARD	06/08	06/08
850 TF18-2009 CO#: R3 CONS CONS CO#: 01 IFSP	ROCKAWAY PARK MUNICIPAL PARKING FIELD, QUEENS 001 CONSTRUCTION 001 CONSTRUCTION 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	23 12 87 50	0 0 0 0	06/10 06/10 06/10 06/10	PROJSTRT	08/07	08/07
850 TF18-2011 CO#: 01 IFDS	QUEENS VILLAGE MUNICIPAL PARKING FIELD, QUEENS 002 IFA DESIGN	20	0	06/10	CONSCOMP	07/06	01/07
850 TF18-2012 CO#: R1 DSGN CONS IFDS IFSP	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS 001 DESIGN 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	92 568 4,650 66 465	0 0 0 0 0	06/10 06/10 06/10 06/10 06/10	BIDAWARD	06/08	06/08
850 TF189900A CO#: RR CONS	EAST 149 STREET MUNICIPAL PARKING GARAGE 008 CONSTRUCTION 008 CONSTRUCTION	10 5	0 0	06/10 06/10	CONSCOMP	07/07	07/07

-----



FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-502		FMS #: 841 923		STREET LIGHTING DRAW DOWN, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/09		\$14,550,576.66		(CITY)					\$17,053,668.64					(NON-CITY)					
CONTRACT LIABILITY:		\$17,548,364.24		(CITY)					\$1,694,796.44					(NON-CITY)					
ITD EXPENDITURES:		\$78,590,418.10		(CITY)					\$18,259,375.26					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	12,049	*	7,312	*	1,626	*	1,210	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	533	*	366	*		*		*		(N)*	8,350	*	1,653	*		*		*

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
801 HWPLZ007K	Marcy Avenue Plaza Streetscape/Reconstruction														38	0	06/10			
	CONS 002 CONSTRUCTION																			
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction														873	0	06/11	DSGN	09/04	12/07
	CONS 004 CONSTRUCTION																			
841 BRC156R	MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)														371	7,046	06/10	DEVSCOPE	11/58	11/59
	CONS GE 014 CONSTRUCTION GENERAL																			
841 HBCR01A	COMP REHAB CONST ( A CONTRACT)														18	0	07/09	DEVSCOPE	06/04	06/05
	IFSP 602 IFA CONSTRUCTION SUPERVIS																			
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509														4,808	0	06/10	DEVSCOPE	06/99	05/00
	CONS 052 CONSTRUCTION														4,295	0	06/11			
	CONS 054 CONSTRUCTION																			
841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2-23137-9														196	0	06/11	DEVSCOPE	07/02	07/03
	CONS 039 CONSTRUCTION																			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET														0	5,000	06/10	DEVSCOPE	07/00	06/01
	CTGY 700 CONTINGENCY																			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9														188	0	06/10	DEVSCOPE	07/01	06/02
	CONS LG 069 CONSTRUCTION														177	0	07/09			
	CONS LG 076 CONSTRUCTION														127	0	07/09			
	CONS LG 077 CONSTRUCTION																			
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180														15	0	06/11	DEVSCOPE	07/03	06/04
	CONS LG 018 CONSTRUCTION														16	0	06/13			
	CONS 032 CONSTRUCTION																			
841 HWKP146	BEDFORD AVE														19	0	06/18	DEVSCOPE	05/05	08/05
	CONS LG 007 CONSTRUCTION																			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON) CONS LG 007 CONSTRUCTION	91	0	06/16			
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH) CONS LG 007 CONSTRUCTION	426	0	06/20			
841 HWK1179	COURT STREET CONS LG 007 CONSTRUCTION	304	0	06/14			
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE CONS LG 007 CONSTRUCTION	132	0	06/20	DEVSCOPE	05/05	08/05
841 HWK796W	SCHENCK AVENUE (X755 95) CONS LG 006 CONSTRUCTION	119	0	06/17	DEVSCOPE	05/05	08/05
841 HWK855A	E. 108TH STREET AREA CONS LG 007 CONSTRUCTION	669	0	06/17			
841 HWK966	BAY 14TH STREET CONS LG 007 CONSTRUCTION	39	0	06/19	DEVSCOPE	05/05	08/05
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE CONS LG 005 CONSTRUCTION	30	0	06/20	DEVSCOPE	05/06	08/06
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET) CONS LG 007 CONSTRUCTION	91	0	06/12			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS LG 009 CONSTRUCTION	0	247	06/11	DEVSCOPE	06/09	09/09
841 HMMWTC A9	WORLD TRADE CENTER AREA 9. CONS LG 009 CONSTRUCTION	0	1,003	06/11	DEVSCOPE	06/09	09/09
841 HMMWTCA10	WORLD TRADE CENTER AREA 10 CONS LG 006 CONSTRUCTION	0	6	06/11			
841 HMMWTC11	WORLD TRADE CENTER AREA 11 CONS LG 006 CONSTRUCTION	0	2	06/11			
841 HWM1162	COBBLESTONE STREETS CONS LG 003 CONSTRUCTION	267	0	06/16	DEVSCOPE	05/05	08/05
841 HWPLZ002X	Boston Road and East 169 Plaza/Streetscape Reconstruction CONS 805 CONSTRUCTION	60	0	06/14			
841 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement CONS 805 CONSTRUCTION	70	0	06/15			
841 HWQ1180	REVIEW/STARR CONS LG 007 CONSTRUCTION	304	0	06/15	DEVSCOPE	02/08	06/08
841 HWQ1182	BROAD CHANNEL CONS LG 007 CONSTRUCTION	760	0	05/14			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION				DEVSCOPE	05/05	08/05
	STREET LIGHTING SYSTEMS	243	0	06/13			
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC. CONS LG 007 CONSTRUCTION						
	STREET LIGHTING SYSTEMS	335	0	06/16			
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12) CONS LG 007 CONSTRUCTION				DEVSCOPE	02/09	06/09
	STREET LIGHTING SYSTEMS	425	0	06/17			
841 HWQ662E	ROCKAWAY BLVD. CONS LG 007 CONSTRUCTION						
	STREET LIGHTING SYSTEMS	304	0	06/17			
841 HWQ662F	ROCAWAY BLVD CONS LG 007 CONSTRUCTION						
	STREET LIGHTING SYSTEMS	304	0	06/17			
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS LG 006 CONSTRUCTION				DEVSCOPE	05/05	08/05
	STREET LIGHTING SYSTEMS	770	0	06/15			
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS CONS LG 007 CONSTRUCTION						
	STREET LIGHTING SYSTEMS	415	0	06/18			
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS CONS LG 007 CONSTRUCTION						
	STREET LIGHTING SYSTEMS	250	0	06/19			
841 HWQ983A	Reconstrction of 45 Avenue at 111 Street CONS 006 CONSTRUCTION						
		47	0	06/15			
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS LG 003 CONSTRUCTION				DEVSCOPE	05/02	08/02
	STREET LIGHTING SYSTEMS	113	0	06/17			
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION CONS 029 CONSTRUCTION				DEVSCOPE	12/03	04/04
	CONS 032 CONSTRUCTION	1	0	06/10			
	CONS 036 CONSTRUCTION	230	0	06/10			
	CONS 38 CONSTRUCTION	64	0	06/10			
		11	0	10/09			
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE) CONS LG 007 CONSTRUCTION				DEVSCOPE	02/08	06/08
	STREET LIGHTING SYSTEMS	30	0	06/16			
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) CONS LG 007 CONSTRUCTION						
	STREET LIGHTING SYSTEMS	152	0	06/17			
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS LG 006 CONSTRUCTION				DEVSCOPE	05/05	08/05
	STREET LIGHTING SYSTEMS	18	0	06/17			
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS LG 005 CONSTRUCTION				DEVSCOPE	05/03	08/03
	STREET LIGHTING SYSTEMS	275	0	06/15			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS LG 006 CONSTRUCTION				DEVSCOPE	05/06	08/06
	STREET LIGHTING SYSTEMS	413	0	06/15			
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA CONS LG 007 CONSTRUCTION						
	STREET LIGHTING SYSTEMS	456	0	06/14			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS LG 006 CONSTRUCTION	17	0	06/17			
841 HWX869	RECONST OF QUINCY AVE AREA CONS LG 006 CONSTRUCTION	94	0	06/14	DEVSCOPE	05/03	08/03
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS LG 005 CONSTRUCTION	100	0	06/17			
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS LG 006 CONSTRUCTION	12	0	06/18			
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS LG 006 CONSTRUCTION	130	0	06/19	DEVSCOPE	05/04	08/04
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON CONS LG 013 CONSTRUCTION	8	0	06/10	DEVSCOPE	06/09	09/09
850 HD-161B2	GATEWAY ESTATES AREA - PHASE 2B CONS LG 005 CONSTRUCTION	119	0	12/09	DEVSCOPE	02/08	05/08
850 HD-161C	GATEWAY ESTATE - PHASE C CONS LG 006 CONSTRUCTION	300	0	06/10	DEVSCOPE	03/07	05/07
850 HD-161D	GATEWAY ESTATE - PHASE D CONS LG 006 CONSTRUCTION	300	0	06/12	DEVSCOPE	04/07	06/07
850 HWBUSPAD3	CITYWIDE BUS PADS(SIM) CONS LG 010 CONSTRUCTION	48	0	09/09	DEVSCOPE	09/06	12/06
850 HWBUSPAD4	CITYWIDE BUS PADS(SIM) CONS LG 007 CONSTRUCTION	1	0	09/09	DEVSCOPE	02/08	05/08
850 HWC SCH1	SCHOOL SAFETY IMPROVEMENT - CITYWIDE CO#: B CONS LG 005 CONSTRUCTION	18	0	10/09	DEVSCOPE	05/06	08/06
850 HWC988M1	AMBOY RD & ANNADALE RD CONS LG 018 CONSTRUCTION	28	0	06/11	DEVSCOPE	03/08	05/08
850 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CO#: A CONS LG 004 CONSTRUCTION	4	0	12/09	DEVSCOPE	01/05	04/05
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH CONS LG 006 CONSTRUCTION	8	0	06/10	DEVSCOPE	03/08	05/08
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONS LG 003 CONSTRUCTION	50	0	06/11	DEVSCOPE	02/09	05/09
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONS LG 018 CONSTRUCTION	897	0	06/10	DEVSCOPE	05/08	08/08
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV CONS LG 005 CONSTRUCTION	25	0	06/10	DEVSCOPE	02/08	05/08

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)				DEVSCOPE	03/08	05/08
	CONS LG DC7 CONSTRUCTION	492	0	06/10			
	CONS LG 003 CONSTRUCTION	0	100	06/10			
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET				DEVSCOPE	02/09	05/09
	CONS 005 CONSTRUCTION	24	0	06/11			
850 HWKP2026	CHURCH AVENUE				DEVSCOPE	06/06	09/06
	CONS LG 006 CONSTRUCTION	14	0	06/11			
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04	08/04
	CONS LG 006 CONSTRUCTION	227	0	06/11			
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
	CONS LG 021 CONSTRUCTION	559	0	06/13			
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION				DEVSCOPE	12/03	02/04
CO#: 2	IFDS 66A IFA DESIGN	20	0	07/09			
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II				DEVSCOPE	02/08	05/08
	CONS LG 005 CONSTRUCTION	198	0	06/10			
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)						
	CONS LG 005 CONSTRUCTION	184	0	06/15			
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)						
	CONS LG 005 CONSTRUCTION	541	0	06/18			
850 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd.				DEVSCOPE	06/08	10/08
	CONS LS DC6 CONSTRUCTION	68	0	06/10			
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK				DEVSCOPE	05/03	08/03
	CONS LG 010 CONSTRUCTION	132	0	06/15			
850 HWK472A	FLUSHING AVENUE				DEVSCOPE	05/07	08/07
CO#: A	CONS LG 006 CONSTRUCTION	6	0	06/10			
850 HWK476B	NASSAU AVENUE						
	CONS LG 011 CONSTRUCTION	0	369	06/10			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE	05/05	08/05
	CONS LG 007 CONSTRUCTION	699	0	06/14			
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	05/05	08/05
	CONS LG 013 CONSTRUCTION	403	0	06/12			
850 HWK700A	COLUMBIA STREET				DEVSCOPE	05/03	08/03
CO#: B	CONS LG 006 CONSTRUCTION	6	0	09/09			
CO#: C	CONS LG 006 CONSTRUCTION	36	0	09/09			
CO#: D	CONS LG 006 CONSTRUCTION	3	0	09/09			
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)				DEVSCOPE	05/03	08/03
	CONS LG 006 CONSTRUCTION	420	0	06/14			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK732B CONS LG 003	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONSTRUCTION STREET LIGHTING SYSTEMS	280	0	06/14	DEVSCOPE	05/05	08/05
850 HWK855 CONS LG 006	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONSTRUCTION STREET LIGHTING SYSTEMS	224	0	06/14	DEVSCOPE	02/07	06/07
850 HWK876 CONS LG 005	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONSTRUCTION STREET LIGHTING SYSTEMS	300	0	06/12	DEVSCOPE	05/04	08/04
850 HWMP2012 CONS LG 007	TIMES SQUARE CONSTRUCTION STREET LIGHTING SYSTEMS	292	0	06/11	DEVSCOPE	05/05	08/05
850 HWMP2019 CONS LG 005	RECONSTRUCTION OF EAST HOUSTON STREET CONSTRUCTION STREET LIGHTING SYSTEMS	475	0	02/10			
850 HWMP2030 CONS LG 010	CHATHAM SQUARE CONSTRUCTION STREET LIGHTING SYSTEMS	0	599	12/09	DEVSCOPE	04/07	07/07
850 HMMWTCA6A CONS LG 007	RECONSTRUCTION OF BROADWAY, ETC CONSTRUCTION STREET LIGHTING SYSTEMS	0	4	06/11	DEVSCOPE	04/07	06/07
850 HMMWTCA6B CONS LG 007	RECONSTRUCTION OF CHAMBERS STREET, ETC CONSTRUCTION STREET LIGHTING SYSTEMS	0	132	12/09	DEVSCOPE	04/07	07/07
850 HMMWTCA7A CO#: C CONS LG 006	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CONSTRUCTION STREET LIGHTING SYSTEMS	0	7	09/09	DEVSCOPE	03/07	05/07
850 HMMWTCA7B CONS LG 006	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONSTRUCTION STREET LIGHTING SYSTEMS	0	116	06/11	DEVSCOPE	03/09	05/09
850 HMMWTCA7D CONS LG 005	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONSTRUCTION STREET LIGHTING SYSTEMS	0	89	06/10	DEVSCOPE	01/04	04/04
850 HMMWTCA7E CONS LG 006	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONSTRUCTION STREET LIGHTING SYSTEMS	0	134	06/11	DEVSCOPE	03/09	06/09
850 HMMWTCA7F CONS LG 006	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONSTRUCTION STREET LIGHTING SYSTEMS	0	116	06/11			
850 HMMWTCA7G CONS LG 007	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONSTRUCTION STREET LIGHTING SYSTEMS	0	25	06/11	DEVSCOPE	09/04	12/04
850 HMMWTCA8B CO#: A CONS LG 004	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CONSTRUCTION STREET LIGHTING SYSTEMS	0	1	12/09	DEVSCOPE	05/07	08/07
850 HWM1159 CONS LG 005	REHABILITATION OF PECK SLIP CONSTRUCTION STREET LIGHTING SYSTEMS	142	0	06/10	DEVSCOPE	05/01	08/01
850 HWM1163 CONS LS 005	7th Avenue Penn Station Ped Safety CONSTRUCTION CONST/RECONST OF LEASED S	74	0	06/15	DEVSCOPE	03/08	05/08
850 HWM1165 CONS LG 006	RECONSTRUCTION OF FULTON STREET - PHASE III CONSTRUCTION STREET LIGHTING SYSTEMS	0	7	12/09	DEVSCOPE	02/08	05/08

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM207C CONS LG 006	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONSTRUCTION STREET LIGHTING SYSTEMS	135	0	06/12	DEVSCOPE	05/04	08/04
850 HWM215 CONS LG 004	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST CONSTRUCTION STREET LIGHTING SYSTEMS	57	0	06/11			
850 HWPLZ001K CONS	Myrtle Avenue Plaza & Street Reconstruction 002 CONSTRUCTION	26	0	06/12			
850 HWPLZ004M CONS	Pershing Square West Plaza/Streetscape Reconstruction 002 CONSTRUCTION	83	0	06/11			
850 HWPLZ005K CONS	Humboldt Plaza/Streetscape Reconstruction 002 CONSTRUCTION	39	0	06/11			
850 HWPLZ006K CONS	Knickerbocker Plaza Improvement/Reconstruction 002 CONSTRUCTION	15	0	06/11			
850 HWPLZ008M CONS	Forsyth Streetscape and Plaza Reconstruction 002 CONSTRUCTION	25	0	06/11			
850 HWPLZ009M CONS	Plaza De Las Americas Reconstruction 002 CONSTRUCTION	77	0	06/13			
850 HWQP1183 CONS LG DC6	RECONSTRUCTION OF HILLSIDE AREA CONSTRUCTION STREET LIGHTING SYSTEMS	128	0	06/10	DEVSCOPE	06/09	09/09
850 HWQ1027 CO#: A CO#: B	RECONSTRUCTION OF LIRR UNDERPASSES CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	19 1	0 0	09/09 09/09	DEVSCOPE	05/03	08/03
850 HWQ1126B CONS LG 004	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONSTRUCTION STREET LIGHTING SYSTEMS	123	0	06/15	DEVSCOPE	05/03	08/03
850 HWQ121B4 CONS LG 007	RECONSTRUCTION OF SOUTH JAMAICA AREA CONSTRUCTION STREET LIGHTING SYSTEMS	75	0	06/12	DEVSCOPE	05/04	08/04
850 HWQ1675 CONS LG DC5	RECONSTRUCTION OF COLLEGE POINT BLVD CONSTRUCTION STREET LIGHTING SYSTEMS	300	0	06/10	DEVSCOPE	03/08	06/08
850 HWQ1682 CONS LG 006	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONSTRUCTION STREET LIGHTING SYSTEMS	428	0	06/15			
850 HWQ232H CONS GE 004	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET CONSTRUCTION GENERAL	70	0	05/11			
850 HWQ233 CONS GE 004	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS CONSTRUCTION GENERAL	40	0	05/13			
850 HWQ274F1 CONS LG 006	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONSTRUCTION STREET LIGHTING SYSTEMS	250	0	06/14	DEVSCOPE	07/04	09/04

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ411B	94TH STREET, ETC , QUEENS CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 486	0	06/14	DEVSCOPE	03/08	06/08
	CONS LG 022 CONSTRUCTION	STREET LIGHTING SYSTEMS 224	0	06/11			
850 HWQ631B-2	ALMEDA AV - PHASE II CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 33	0	06/15	DEVSCOPE	03/08	06/08
850 HWQ631B-3	ALMEDA AV - PHASE III CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 33	0	06/16			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 452	0	06/14	DEVSCOPE	05/04	08/04
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 172	0	06/14	DEVSCOPE	08/03	11/03
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2) CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 22	0	06/11	DEVSCOPE	02/09	05/09
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 9	0	06/14			
850 HWQ985	SHORE ROAD RECONSTRUCTION CONS 007 CONSTRUCTION	73	0	06/11	DEVSCOPE	06/09	09/09
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS 58	0	06/11	DEVSCOPE	05/05	07/05
850 HWRC055	HYLAN BLVD AT NEW DROP LANE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 15	0	06/11	DEVSCOPE	02/09	05/09
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS 182	0	06/15	DEVSCOPE	07/00	10/00
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 375	0	06/15	DEVSCOPE	05/04	08/04
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 375	0	06/15	DEVSCOPE	03/09	06/09
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 375	0	06/17			
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 375	0	06/17			
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 31	0	06/14	DEVSCOPE	05/04	08/04
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 400	0	06/14	DEVSCOPE	05/05	08/05



FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION	250	0	06/14	DEVSCOPE	05/04	08/04
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS LG 006 CONSTRUCTION	219	0	06/13	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS LG 006 CONSTRUCTION	188	0	06/14	DEVSCOPE	05/03	08/03
850 HWXP093A	RECON OF PRATT AVE CONS LG 004 CONSTRUCTION	114	0	06/10	DEVSCOPE	07/03	09/03
850 HWXP093B	RECON OF BOLLER AVE CONS LG 003 CONSTRUCTION	45	0	06/11			
850 HWXP134	BRONX QUAD (MOSHOLU PKWY AND FORDHAM RD) CONS LG 003 CONSTRUCTION	164	0	06/11	DEVSCOPE	06/08	10/08
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS LG 005 CONSTRUCTION	183	0	06/11	DEVSCOPE	02/07	06/07
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS LG 005 CONSTRUCTION	56	0	06/13	DEVSCOPE	02/07	05/07
850 HWXP144	KAPPOCK STREET RETAINING WALL, BX CO#: A CONS LG 015 CONSTRUCTION CO#: B CONS LG 015 CONSTRUCTION	33 12	0 0	09/09 12/09	DEVSCOPE	04/05	06/05
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN CONS TS 005 CONSTRUCTION	225	0	06/11	DEVSCOPE	05/02	08/02
850 HWX421AW	PENNYFIELD AVE AREA CONS LG 007 CONSTRUCTION CONS LS 023 CONSTRUCTION	442 197	0 0	06/15 06/15	DEVSCOPE	05/05	08/05
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS LG DC3 CONSTRUCTION	177	0	06/10	DEVSCOPE	03/08	05/08
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS LG 004 CONSTRUCTION	2,207	0	06/10	DEVSCOPE	07/00	09/00
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS LG 007 CONSTRUCTION	296	0	06/12			
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CO#: A CONS LG 007 CONSTRUCTION CO#: B CONS LG 007 CONSTRUCTION	12 94	0 0	09/09 09/09	DEVSCOPE	05/02	08/02
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE CO#: A CONS LG 016 CONSTRUCTION	2	0	12/09	DEVSCOPE	03/05	05/05
850 RWM014	RETAINING WALL- FORT WASHINGTON AV-W 164 ST & W 165 ST (SB) CONS LG 007 CONSTRUCTION	12	0	01/10	DEVSCOPE	02/08	05/08

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RWX002	RETAINING WALL - DECATUR AV AND E 197 ST CONS LG 006 CONSTRUCTION	25	0	02/10	DEVSCOPE	06/05	09/05
850 RWX003	BAILEY PLACE RETAINING WALL CONS LS 008 CONSTRUCTION	12	0	06/10	DEVSCOPE	03/07	06/07
850 SEQ002513 CO#: A	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONS LG 011 CONSTRUCTION	32	0	01/10	DEVSCOPE	05/05	07/05

-----

BUDGET LINE: TF-503      FMS #: 841 924      STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/09      \$18,546,290.20 (CITY)      \$31,473,224.38 (NON-CITY)

CONTRACT LIABILITY:      \$14,213,956.15 (CITY)      \$32,728,797.88 (NON-CITY)

ITD EXPENDITURES:      \$170,152,305.00 (CITY)      \$68,213,656.77 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					634	5,571		
APPROPRIATIONS (N)*	14,536	22,429	10,500	26,000	11,969	23,352	10,500	26,000

COMMITMENT PLAN

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	259	*	*	*	*	375	634
FORCST(C)*	*	*	*	*	*	*	259	*	*	*	*	375	634
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	49	*	*	*	*	*	*	*	*	*	11,920	11,969
FORCST(N)*	*	49	*	*	*	*	*	*	*	*	*	11,920	11,969
ACTUAL(N)*	*	*	1,466	345	48	*	*	*	*	*	*	*	1,859

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GRANSTBID CONS	FA - Grand Street BID Renewal Project 004 CONSTRUCTION	375	0	06/10	DSGN	07/96	07/96
841 AMSTERDAM CONS	HISTORIC ST.LIGHTING ON AMSTERDAM AVE BET W110 &W125TH,MANH 001 CONSTRUCTION	0	345	06/10	BIDAWARD	06/08	06/08
841 GEAN-2007 CONS	STREET LIGHTING ANNUAL CONSTRUCTION-FY10 LG 001 CONSTRUCTION	0	5,000	06/10	BIDAWARD	05/08	05/08
841 GEAN-2008 CONS CO#: A1 IFDS	STREET LIGHTING ANNUAL CONSTRUCTION-FY08 002 CONSTRUCTION 003 IFA DESIGN	0 670	387 1,236	06/11 06/10	BIDAWARD	06/08	06/08
841 GEHD-2007 CONS	HIGHWAY & PARK DISTRIBUTION-FY10 001 CONSTRUCTION	0	4,911	06/10	BIDAWARD	05/08	05/08
841 GEHD-2008 CONS	HIGHWAY & PARK DISTRIBUTION-FY08 002 CONSTRUCTION	0	85	06/11	BIDAWARD	06/08	06/08
841 GEMN-08 CO#: A1 IFSP	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE FY09 600 IFA CONSTRUCTION SUPERVIS	900	4,997	06/10	BIDAWARD	06/08	06/08

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 GEMN-10 CONS	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE- FY'11 001 CONSTRUCTION	5,571	22,429	07/10			
841 GEMN-12 CONS	CAPITAL COMPONENT STREETLIGHT MAINTENANCE 001 CONSTRUCTION	0	20,000	06/19			
	002 CONSTRUCTION	0	15,000	06/13			
	005 CONSTRUCTION	0	16,000	06/15			
	007 CONSTRUCTION	0	18,000	06/17			
841 GEMN98 CONS	CAPITAL COMPONENT - STREETLIGHT MAINTENANCE 98 LG 014 CONSTRUCTION	0	49	08/09			
	STREET LIGHTING SYSTEMS						
841 TFD503-16 CONS	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING 003 CONSTRUCTION	0	246	06/11	BIDAWARD	06/09	06/09
841 TFMORNSLG CONS	MORNINGSIDE AREA DISTINCTIVE LIGHTING, MANHATTAN AM 001 CONSTRUCTION	0	828	06/10	BIDAWARD	07/09	07/09
	AM 002 CONSTRUCTION	0	80	06/10			
841 TF50304 CO#: SG EQFN	LIGHTING IMPROVEMENT-MULTIMODAL 007 EQUIPMENT AND FURNITURE	0	267-	06/10			
841 TF50305 CONS	DECORATIVE LIGHTING-MULTI MODAL AM 001 CONSTRUCTION	0	1,023	06/10	BIDAWARD	07/09	07/09
	AM 002 CONSTRUCTION	0	205	06/11			
841 TYPLILL CONS	STREET LIGHTING <TEN YEAR PLAN) LG 006 CONSTRUCTION	0	8,000	06/14			
	LG 007 CONSTRUCTION	0	8,000	06/15			
	LG 010 CONSTRUCTION	0	7,500	06/18			
	LG 011 CONSTRUCTION	0	8,000	06/16			
	LG 012 CONSTRUCTION	0	7,500	06/19			
	LG 014 CONSTRUCTION	0	6,500	06/12			
	LG 015 CONSTRUCTION	0	7,000	06/13			
	LG 016 CONSTRUCTION	0	8,000	06/17			
841 TYPLREP CONS	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN) LG 002 CONSTRUCTION	0	5,000	06/18			
	LG 003 CONSTRUCTION	0	5,000	06/19			
	LG 007 CONSTRUCTION	0	5,000	06/16			
	014 CONSTRUCTION	0	4,000	06/12			
	015 CONSTRUCTION	0	4,000	06/13			
	016 CONSTRUCTION	0	5,000	06/14			
	017 CONSTRUCTION	0	5,000	06/15			
	018 CONSTRUCTION	0	5,000	06/17			
850 CITYLIGHT DSGN	CITY LIGHTS - STREET LIGHTING PROJECTS 004 DESIGN	142	0	01/10	DEVSCOPE	09/05	11/05
	006 DESIGN	117	0	01/10			

-----

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-777      FMS #: 841 928      BUS RAPID TRANSIT, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/09			\$11,584,000.00 (CITY)						\$42,661,849.00 (NON-CITY)								
CONTRACT LIABILITY:			\$95,310.87 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:			\$150,844.13 (CITY)						\$628,151.00 (NON-CITY)								
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	4,608	*	15,593	*	9,089	*	7,722	*	(C)*	6,598	*	18,139	*	9,220	*	*	*
APPROPRIATIONS (N)*	*		35,615	*	21,671	*	COMMITMENT PLAN		(N)*	4,608	*	58,075	*	21,671	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS						
	CONS	800 CONSTRUCTION	5,540	0	06/11			
	CONS	801 CONSTRUCTION	2,435	0	06/12			
	CONS	802 CONSTRUCTION	8,722	0	06/14			
	CONS	805 CONSTRUCTION	10,722	0	06/15			
	CONS	806 CONSTRUCTION	8,862	0	06/16			
	CONS	808 CONSTRUCTION	1,500	0	06/10			
	CONS	809 CONSTRUCTION	4,722	0	06/18			
	CONS	810 CONSTRUCTION	4,722	0	06/19			
	CONS	811 CONSTRUCTION	4,722	0	06/17			
841	HWK1130	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC						
	DSGN	002 DESIGN	709	0	06/10			
	CONS	003 CONSTRUCTION	2,513	20,800	06/11			
	DSGN	800 DESIGN	18	157	06/10			
	DSGN	801 DESIGN	50	0	06/10			
841	HWMBRT5	34th STREET						
	CONS	800 CONSTRUCTION	100	101	06/10			
	CONS	801 CONSTRUCTION	152	608	06/10			
	CONS	802 CONSTRUCTION	488	1,950	06/10			
	CONS	803 CONSTRUCTION	163	650	06/11			
	CONS	804 CONSTRUCTION	276	1,103	06/11			
	CONS	805 CONSTRUCTION	3,046	13,607	06/12			
841	HWMBRT6	1st & 2nd Avenue						
	CTGY	004 CONTINGENCY	5,808	0	06/10			
	CONS	800 CONSTRUCTION	436	12,768	06/11			
	DSGN	801 DESIGN	18	157	06/10			
	DSGN	802 DESIGN	0	1,409	06/10			
	DSGN	803 DESIGN	351	0	06/10			
	DSGN	805 DESIGN	0	2,780	06/11			
	CNSP	806 CONSTRUCTION SUPERVISION	1,935	0	06/11			
	CONS	808 CONSTRUCTION	1,518	8,064	06/12			
	DSGN	810 DESIGN	50	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04 08/04
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	200	06/11	
	DSGN TD 002 DESIGN	TOTAL DESIGN	866	0	06/10	
	CONS RD 003 CONSTRUCTION	ROADWAYS	4,293	0	06/11	
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON				DEVSCOPE	05/05 07/05
	CONS RD 002 CONSTRUCTION	ROADWAYS	2,983	19,774	06/11	
	CONS RD 012 CONSTRUCTION	ROADWAYS	74	226	06/10	
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00 09/00
	CONS RD 035 CONSTRUCTION	ROADWAYS	2,222	0	06/10	
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					
	CONS RD 800 CONSTRUCTION	ROADWAYS	2,221	0	06/12	

-----

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 11/30/09	\$191,216,504.18 (CITY)	\$336,196,757.25 (NON-CITY)
CONTRACT LIABILITY:	\$84,428,793.49 (CITY)	\$86,187,756.95 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	7,768 *	31,042 *	23,640 *	11,680	100,574 *	76,826 *	27,043 *	5,292
NON-CITY(N)	29,341 *	107,899 *	38,061 *	43,373	81,946 *	163,145 *	39,810 *	43,373

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,665 *	1,665 *	2,033	201 *	201 *	9,822
AUG	1 *	1 *	287	49 *	49 *	696
SEPT	505 *	46 *	5,547	17 *	0 *	1,466
OCT	5,537 *	5,979 *	479	0 *	0 *	10,800
NOV	0 *	1,216 *	6,695	0 *	0 *	48
DEC	879 *	825 *	0	1,755 *	1,755 *	0
JAN	308 *	308 *	0	0 *	0 *	0
FEB	2,046 *	2,184 *	0	0 *	17 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	89,633 *	88,350 *	0	79,924 *	79,924 *	0
FY 10	100,574 *	100,574 *	15,042	81,946 *	81,946 *	22,832

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: W-5														FMS #: 085 202		ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT																	
AVAILABLE BALANCE AS OF: 11/30/09														\$217,379,914.63		(CITY)		\$ .00		(NON-CITY)													
CONTRACT LIABILITY:														\$67,061,636.71		(CITY)		\$ .00		(NON-CITY)													
ITD EXPENDITURES:														\$42,965,167.43		(CITY)		\$ .00		(NON-CITY)													
* FY 10 * FY 11 * FY 12 * FY 13 * * FY 10 * FY 11 * FY 12 * FY 13 *																																	
ADOPTED (C)*														210,817		86,200		5,000		38,833		(C)*		38,997		101,300		*		38,733		*	
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	
826 ASR	AQUIFER SOURCE RECOVERY PROJECT														200	0	06/11				
	IFDS 600 IFA DESIGN																				
826 CGW	City Groundwater Redevelopment in Jamaica, Queens																		DEVSCOPE	03/08	12/08
	DSGN 001 DESIGN								17,833						0		06/13				
	DSGN 002 DESIGN								29,493						0		06/14				
	CNSP 003 CONSTRUCTION SUPERVISION								8,465						0		06/15				
	CONS 004 CONSTRUCTION								79,280						0		06/17				
	CNSP 005 CONSTRUCTION SUPERVISION								9,897						0		06/17				
	CNSP 007 CONSTRUCTION SUPERVISION								11,922						0		06/19				
826 CONVEYANC	Dependability Study for Water Supply and Demand Reduction																		DEVSCOPE	07/06	06/06
	CO#: C DSGN 001 DESIGN								4,929						0		06/10				
	CO#: C IFDS 600 IFA DESIGN								1,000						0		06/10				
	CO#: D IFDS 600 IFA DESIGN								2,000						0		06/10				
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS																		DEVSCOPE	08/03	05/04
	CONS 003 CONSTRUCTION								34,800						0		06/11				
	CONS 005 CONSTRUCTION								28,000						0		06/11				
	CO#: C DSGN 006 DESIGN								888						0		06/10				
	CO#: D DSGN 006 DESIGN								927						0		06/10				
	CONS 007 CONSTRUCTION								1,800						0		06/10				
826 DEL-SHFT4	Dependability- Connection from Del Aqueduct to Cat Aqueduct																				
	CONS 002 CONSTRUCTION								35,000						0		06/11				
	CNSP 003 CONSTRUCTION SUPERVISION								3,500						0		06/11				
	IFDS 600 IFA DESIGN								2,000						0		06/10				
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)																		DEVSCOPE	09/08	08/08
	DSGN 001 DESIGN								30,453						0		06/10				
	DSGN 004 DESIGN								68,118						0		06/14				
	DSGN 005 DESIGN								80,000						0		06/15				
	CNSP 006 CONSTRUCTION SUPERVISION								12,805						0		06/14				
	DSGN 007 DESIGN								84,651						0		06/15				
	CNSP 008 CONSTRUCTION SUPERVISION								84,651						0		06/15				

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 009 CONSTRUCTION		5,698	0	06/15		
	CONS 012 CONSTRUCTION		26,000	0	06/16		
	CNSP 013 CONSTRUCTION SUPERVISION		100,020	0	06/17		
	CONS 014 CONSTRUCTION		366,980	0	06/17		
	CONS 016 CONSTRUCTION		84,949	0	06/18		
	CONS 017 CONSTRUCTION		96,262	0	06/19		
	CONS 018 CONSTRUCTION		491,618	0	06/19		
CO#: A	IFDS 600 IFA DESIGN		5,000	0	06/10		
CO#: B	IFDS 600 IFA DESIGN		5,000	0	06/12		
CO#: C	IFDS 600 IFA DESIGN		10,000	0	06/14		
CO#: D	IFDS 600 IFA DESIGN		10,000	0	06/16		
CO#: E	IFDS 600 IFA DESIGN		5,000	0	06/17		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/15		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/16		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/17		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19		
826 OGW	OFFSHORE EXPLORATORY GROUNDWATER WELL						
	IFDS 600 IFA DESIGN		100	0	06/13		
826 STATION 6	WATER TREATMENT PLANT AT STATION 6, QNS					DEVSCOPE	06/01 03/02
	DSGN 001 DESIGN		20,900	0	06/13		
	CNSP 002 CONSTRUCTION SUPERVISION		13,425	0	06/14		
	CONS 004 CONSTRUCTION		125,796	0	06/15		
	IFDS 600 IFA DESIGN		3,000	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		6,000	0	06/14		

-----



FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: W-10      FMS #: 085 205      CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 11/30/09      \$94,625,041.77 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$29,017,398.24 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$1,274,638,704.81 (CITY)      \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*		10,512	39,198	81,411	(C)* 16,341		156,281	
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)*	*	*	*	*	*	*	*	*	*	*	*	*	16,341
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,341
ACTUAL(C)*	125-	53-	3,716	849	*	*	*	*	*	*	*	*	4,387
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 C519	MODIFICATION OF CHAMBERS AT HILLVIEW									DEVSCOPE 05/96 02/97
CO#: O	CONS GE 022 CONSTRUCTION			GENERAL		144	0	06/10		
	CONS 024 CONSTRUCTION					81,411	0	06/12		
	CONS 029 CONSTRUCTION					5,229	0	06/14		
	CNSP 048 CONSTRUCTION SUPERVISION					6,494	0	06/14		
	CONS GE 049 CONSTRUCTION			GENERAL		61,730	0	06/14		
	CONS GE 061 CONSTRUCTION			GENERAL		125-	0	06/10		
	CONS GE 062 CONSTRUCTION			GENERAL		53-	0	06/10		
CO#: B	IFDS 600 IFA DESIGN					1,000	0	06/10		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/10		
826 C529	HILLVIEW CHLORINATION BLDG									DEVSCOPE 03/96 12/96
	CONS GE 043 CONSTRUCTION			GENERAL		74,870	0	06/12		
	CONS GE 044 CONSTRUCTION			GENERAL		11,810	0	06/10		
826 C561	Reservoir & Tunnel Facility Improvement									
CO#: E	DSGN 001 DESIGN					3,716	0	06/10		
826 C566	RESERVOIR COVERS AT HILLVIEW									DEVSCOPE 03/96 12/96
	CONS WS 015 CONSTRUCTION			WATER SUPPLY		250,000	0	06/15		
	CONS WS 016 CONSTRUCTION			WATER SUPPLY		250,000	0	06/18		
	IFDS 600 IFA DESIGN					5,000	0	06/10		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					5,000	0	06/11		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					5,000	0	06/14		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					5,000	0	06/15		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS					5,000	0	06/16		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS					5,000	0	06/17		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS					5,000	0	06/18		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS					5,000	0	06/19		
826 C606	HILLVIEW MONITORING BUILDING									
	IFSP 601 IFA CONSTRUCTION SUPERVIS					300	0	06/11		
826 HVR-100	HILLVIEW RESERVOIR EMBANKMENT INVESTIGATION									
CO#: A	DSGN 001 DESIGN					849	0	06/10		

-----

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: W-13      FMS #: 085 208      CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 11/30/09      \$215,808,859.49 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$254,989,858.67 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$1,763,982,845.45 (CITY)      \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				97,617 *	(C)* 51,085 *	9,700 *	50,347 *	125,332 *
APPROPRIATIONS (N)*					COMMITMENT PLAN			

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	51,085 *	51,085
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50,585 *	50,585
ACTUAL(C)*	15 *	6,130 *	*	848 *	6,019 *	*	*	*	*	*	*	*	13,011	
PLAN (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 C538C      SHAFTS 24B-30B COMPLETION      DEVSCOPE 01/03 10/03

CO#: Y	CONS	WS	010	CONSTRUCTION	WATER SUPPLY	466	0	06/10
CO#: 1A	CONS	WS	010	CONSTRUCTION	WATER SUPPLY	263	0	06/10
CO#: 1B	CONS	WS	010	CONSTRUCTION	WATER SUPPLY	47	0	06/10
CO#: 1C	CONS	WS	010	CONSTRUCTION	WATER SUPPLY	6,019	0	06/10
CO#: 1D	CONS	WS	010	CONSTRUCTION	WATER SUPPLY	8	0	06/10
CO#: 1E	CONS	WS	010	CONSTRUCTION	WATER SUPPLY	375	0	06/10
CO#: A	CONS		015	CONSTRUCTION		500	0	06/10
	SITE		032	SITE		6,469	0	06/10
CO#: A	SITE		032	SITE		1,792	0	06/10
CO#: B	SITE		032	SITE		747	0	06/10
	CONS	WS	036	CONSTRUCTION	WATER SUPPLY	3,500	0	06/11
CO#: C	IFDS		600	IFA DESIGN		3,000	0	06/10
CO#: D	IFDS		600	IFA DESIGN		3,000	0	06/12
CO#: E	IFSP		601	IFA CONSTRUCTION SUPERVIS		6,500	0	06/10
CO#: F	IFSP		601	IFA CONSTRUCTION SUPERVIS		6,500	0	06/11
CO#: G	IFSP		601	IFA CONSTRUCTION SUPERVIS		6,500	0	06/12
CO#: H	IFSP		601	IFA CONSTRUCTION SUPERVIS		6,500	0	06/13

826 C538D      MANHATTAN TUNNEL EAST, SHAFTS 24B-33B,EQUIPMENT

CO#: E	IFDS		600	IFA DESIGN		300	0	06/10
CO#: F	IFDS		600	IFA DESIGN		190	0	11/09
CO#: C	IFSP		601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/10
CO#: D	IFSP		601	IFA CONSTRUCTION SUPERVIS		4,000	0	06/11
CO#: E	IFSP		601	IFA CONSTRUCTION SUPERVIS		4,000	0	06/12
CO#: F	IFSP		601	IFA CONSTRUCTION SUPERVIS		4,000	0	06/13
CO#: G	IFSP		601	IFA CONSTRUCTION SUPERVIS		4,000	0	06/14

826 C540      SHAFT 17B, SHAFT 18B AND VALVE CHAMBER

CO#: B	SITE		008	SITE		9,017	0	06/10
	CONS		010	CONSTRUCTION		5,880	0	06/11
	CONS	WS	020	CONSTRUCTION	WATER SUPPLY	80,000	0	06/13
	CONS	WS	028	CONSTRUCTION	WATER SUPPLY	9,029	0	06/15
	CONS	WS	029	CONSTRUCTION	WATER SUPPLY	84,565	0	06/16
CO#: A	IFDS		600	IFA DESIGN		2,000	0	06/10

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/10		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/11		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/12		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/13		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16		
826 C542	QUEENS TUNNEL							
CO#: A	SVCS	034 SERVICES		15	0	06/10		
826 C545A	SHAFT 19B COMPLETION, QUEENS						DEVSCOPE	07/00 04/01
CO#: 1F	CONS WS	009 CONSTRUCTION WATER SUPPLY		270	0	06/10		
826 C545B	SHAFTS 20B,21B,22B COMPLETION, BKLYN						DEVSCOPE	07/00 04/01
	DSGN	017 DESIGN		301	0	06/10		
826 C545C	COMPLETION OF SHAFT 23B, BKLYN						DEVSCOPE	07/00 04/01
CO#: 1H	CONS WS	001 CONSTRUCTION WATER SUPPLY		158	0	06/10		
826 C545D	ACTIVATION OF BKLYN/QNS PORTION OF CITY TUNNEL NO. 3						DEVSCOPE	03/09 05/09
	CONS WS	001 CONSTRUCTION WATER SUPPLY		22,481	0	06/13		
	CONS WS	004 CONSTRUCTION WATER SUPPLY		22,481	0	06/13		
	CONS WS	005 CONSTRUCTION WATER SUPPLY		24,076	0	06/14		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/13		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/15		
826 C545J	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS						DEVSCOPE	07/00 04/01
	CONS	002 CONSTRUCTION		9,137	0	06/10		
826 C549	MANHATTAN TUNNEL ACTIVATION							
CO#: A	DSGN	001 DESIGN		1,600	0	06/10		
	CONS	002 CONSTRUCTION		50,000	0	06/12		
	IFDS	600 IFA DESIGN		1,000	0	06/10		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/12		
826 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT						PRECONS	08/07 08/08
	CNSP SU	007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		43	0	06/10		
826 EE-ESS	ENGINEERING SUPPORT SERVICES							
	SVCS	002 SERVICES		5,586	0	06/10		
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES							
CO#: B	SVCS	004 SERVICES		1,599	0	06/10		
826 EE-PMS	PROGRAM MANAGEMENT SERVICES							
	SVCS	001 SERVICES		2,881	0	06/10		
826 OEA-EA1	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES							
	DSGN	007 DESIGN		292	0	06/10		
	DSGN	008 DESIGN		320	0	06/11		
	DSGN	009 DESIGN		347	0	06/12		
	DSGN	018 DESIGN		370	0	06/13		
	DSGN	019 DESIGN		393	0	06/14		
	DSGN	020 DESIGN		417	0	06/15		
	DSGN	021 DESIGN		442	0	06/16		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DSGN 022 DESIGN	467	0	06/17		
DSGN 028 DESIGN	475	0	06/18		
DSGN 029 DESIGN	482	0	06/19		
DSGN 036 DESIGN	1,500	0	06/10		
846 P-302JSER CORP. JOHN A SERAVALLI PLGD RECON M237-108M				DEVSCOPE	07/09 09/09
CONS GE 300 CONSTRUCTION GENERAL	1,924	0	06/10		
CONS 400 CONSTRUCTION	76	0	06/10		

BUDGET LINE: W-14      FMS #: 085 209      KENSICO - CITY TUNNEL

AVAILABLE BALANCE AS OF: 11/30/09      \$22,459,135.76 (CITY)      \$.00 (NON-CITY)

CONTRACT LIABILITY:      \$2,119,057.04 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$10,282,900.16 (CITY)      \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			APRIL	MAY	JUNE	FY 10
							JAN	FEB	MARCH				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 KENS-CT3 KENSICO - CITY TUNNEL				DEVSCOPE	02/05 11/05
DSGN FD 002 DESIGN FINAL DESIGN	28,217	0	06/15		
DSGN FD 003 DESIGN FINAL DESIGN	24,744	0	06/17		
DSGN FD 004 DESIGN FINAL DESIGN	21,676	0	06/19		
CO#: C IFDS 600 IFA DESIGN	2,000	0	06/10		
IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/13		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/15		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/17		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: W-15		FMS #: 085 210		RECONSTRUCTION OF CITY WATER TUNNEL NO. 1													
AVAILABLE BALANCE AS OF: 11/30/09		\$77,860,643.25		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$1,105,050.55		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$5,805,343.28		(CITY)								\$ .00		(NON-CITY)			
		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		47,000 *		*		36,694 *		*		(C)*		*		64,000 *		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
826 C604	RESTORE SHAFT 23																		
	CONS 002 CONSTRUCTION													41,256	0	06/12			
	CNSP 004 CONSTRUCTION SUPERVISION													2,744	0	06/12			
CO#: B	IFDS 600 IFA DESIGN													200	0	06/10			
826 C650	DEWATERING AND INSPECTION, CITY TUNNEL #1																		
	DSGN 001 DESIGN													20,000	0	06/12			
	DSGN 002 DESIGN													60,000	0	06/14			
	CNSP 003 CONSTRUCTION SUPERVISION													25,000	0	06/16			
	CONS WS 004 CONSTRUCTION	WATER SUPPLY												234,628	0	06/17			
	DSGN 005 DESIGN													12,372	0	06/17			
CO#: A	IFDS 600 IFA DESIGN													2,000	0	06/11			
CO#: B	IFDS 600 IFA DESIGN													2,000	0	06/14			
	IFDS 601 IFA DESIGN													3,000	0	06/14			
CO#: A	IFDS 601 IFA DESIGN													4,000	0	06/16			

-----

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 11/30/09 \$639,398,265.19 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$354,925,415.84 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
CITY(C)	257,817	96,712	80,892	217,861	106,423	111,000	270,628	164,065
NON-CITY(N)	*	*	*	*	*	*	*	*

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	30,342	0	0	0
AUG	0	0	6,077	0	0	0
SEPT	0	0	3,716	0	0	0
OCT	0	0	1,697	0	0	0
NOV	0	0	6,019	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	106,423	105,923	0	0	0	0
FY 10	106,423	105,923	47,850	0	0	0

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WM-1      FMS #: 826 700      WATER MAIN EXTENSIONS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/09			\$153,818,932.11 (CITY)						\$82,625,508.03 (NON-CITY)										
CONTRACT LIABILITY:			\$74,829,056.30 (CITY)						\$69,349.00 (NON-CITY)										
ITD EXPENDITURES:			\$1,743,360,251.77 (CITY)						\$2,810,418.86 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	62,110	*	66,778	*	57,776	*	65,354	*	(C)*		179,931	*	58,586	*	131,072	*	57,461	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN	(C)*	145	12	1,470	351	333	8,140	57	11,518	*	*	*	157,905	179,931
FORCST	(C)*	128	220	12-	1,315	493	7,770	578	11,545	*	*	*	157,283	179,320
ACTUAL	(C)*	163-	704	1,771	298	1,233	*	*	*	*	*	*	*	3,843
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 BNYINFRA	CONS	BNYDC Infrastructure GE 042 CONSTRUCTION	597	0	06/10	DSGN	07/00	07/00
801 HWQ662B	CONS	Springfield Gardens WD 605 CONSTRUCTION	355	0	06/10	DEVSCOPE	05/02	08/02
801 HWQ662D	CONS	Springfield Gardens Residential Area, Reconstruction 002 CONSTRUCTION	2,512	0	06/11	DSGN	09/04	12/07
801 MED-587A	CONS	Stuyvesant Cove Project - Phase II 005 CONSTRUCTION	178	0	06/10	DSGN	01/00	01/02
	CO#: A1 CONS	005 CONSTRUCTION	54	0	10/09			
801 SEK002330	CONS	DRNG PLAN COMB SEWER IN 1ST AV- 39 ST & 43 ST 004 CONSTRUCTION	1,100	0	06/10	DSGN	01/10	01/11
826 BED-780	CONS	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST 002 CONSTRUCTION	18,200	0	06/18			
826 BED-785A	CONS	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE 002 CONSTRUCTION	1,260	0	06/19			
826 BK-NETS	CONS	WATER MAIN IMPROVEMENT FOR BKLYN NETS ARENA AREA 002 CONSTRUCTION	30,000	0	06/12			
	IFDS	600 IFA DESIGN	200	0	06/10			
826 CONEY-ISL	DSGN	SEWERS IN CONEY ISLAND AREA 002 DESIGN	3,000	0	06/10			
	CONS	005 CONSTRUCTION	35,000	0	06/12			
	CONS	008 CONSTRUCTION	23,000	0	06/14			
	DSGN	012 DESIGN	4,500	0	06/14			
826 D260357	CONS	ALEXANDER HAMILTON BRIDGE 001 CONSTRUCTION	137	0	06/10	DEVSCOPE	02/07	05/07

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 E. TREMNT CO#: A CONS	East Tremont Bridge Rehabilitation 001 CONSTRUCTION	59	0	06/10	DEVSCOPE	11/03	02/04
826 HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 016 CONSTRUCTION	12,090	0	06/15			
826 HYDREST02 CONS	SIDEWALK RESTORATION AROUND FIRE HYDRANTS 001 CONSTRUCTION	1,000	0	07/10			
826 IN-CITYWM CONS	Agency-Proposed Projects 022 CONSTRUCTION	39,006	0	06/15			
CONS	024 CONSTRUCTION	29,781	0	06/16			
CONS	026 CONSTRUCTION	64,269	0	06/17			
CONS	028 CONSTRUCTION	46,816	0	06/18			
CONS	030 CONSTRUCTION	55,711	0	06/19			
CTGY	997 CONTINGENCY	35,000	0	06/10			
826 MATL-09 CO#: B CONS	Purchase of Water Main materials 002 CONSTRUCTION	200	0	06/10	DEVSCOPE	01/09	03/09
826 MATL-10 CONS	Purchase of Water Main materials 002 CONSTRUCTION	3,480	0	06/10			
826 MED-605 CONS	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET 001 CONSTRUCTION	866	0	06/13			
826 MOSHOLU IFDS	UPGRADE FOR MOSHOLU PUMP STATION 600 IFA DESIGN	200	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
826 PINX10336 CONS	REPLMT OF WATER MAIN WEST 158 STREET 001 CONSTRUCTION	338	0	06/10	DEVSCOPE	06/09	09/09
826 PS-216 CO#: A CONS	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS) SE 008 CONSTRUCTION	61	0	06/10	DEVSCOPE	04/01	01/02
CO#: A1 CONS	SE 008 CONSTRUCTION	42	0	06/10			
826 QED-1003 CONS	WATERMAIN WORK IN VARIOUS LOC ATIONS PROJECT Q2007-8 001 CONSTRUCTION	12,000	0	06/15			
826 QED-986 CONS	WATER MAIN WORK IN RAMBLERVILLE AREA 001 CONSTRUCTION	4,500	0	06/19	DEVSCOPE	06/09	08/09
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
826 QED1005 CONS	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY 001 CONSTRUCTION	11,600	0	06/17			
826 RED-366 CONS	WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES 001 CONSTRUCTION	491	0	06/14			
826 ROUTE-9A CONS	RECONSTRUCTION WATER MAIN IN ROUTE 9A WD 019 CONSTRUCTION	1,600	0	06/10	DEVSCOPE	06/08	09/08



FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-585 CONS	NEW WM & SE IN NEPTUNE AVE & STILLWELL AVE 004 CONSTRUCTION	6,355	0	06/13	DEVSCOPE	07/09	03/10
826 SE-812 CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 003 CONSTRUCTION	1,470	0	06/12	DEVSCOPE	06/09	03/10
826 SEQ002587 CONS	COMB & SAN SEWER EXT & REPLMT 157 ST, 118 ST, FRANCIS LEWIS 002 CONSTRUCTION	185	0	06/11			
826 SEQ200457 CONS	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET 002 CONSTRUCTION	642	0	06/13			
826 SEQ200543 CONS	STORM AND SANITARY SEWER IN MOTT AVE 003 CONSTRUCTION	47	0	06/12			
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 003 CONSTRUCTION	82	0	06/14			
826 SER200226 CONS	NEW STRM & SAN SWRS and WM in TRAVIS AREA PH.1 003 CONSTRUCTION	1,837	0	06/13			
826 SER200240 CONS	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV 003 CONSTRUCTION	337	0	06/14			
826 SEX20045 CONS	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN 002 CONSTRUCTION	553	0	06/12			
826 TOSC1 CONS	TASK ORDER SERVICES CONTRACT 001 CONSTRUCTION	500	0	06/10			
826 WM-EMRNGY CONS	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 007 CONSTRUCTION	9,973	0	06/12			
CO#: A	CONS 007 CONSTRUCTION	5,027	0	06/12			
	CONS 009 CONSTRUCTION	15,000	0	06/13			
	CONS 011 CONSTRUCTION	15,000	0	06/14			
	CONS 013 CONSTRUCTION	15,000	0	06/15			
	CONS 015 CONSTRUCTION	15,000	0	06/16			
	CONS 017 CONSTRUCTION	15,000	0	06/17			
	CONS 019 CONSTRUCTION	15,000	0	06/18			
	CONS 021 CONSTRUCTION	15,000	0	06/19			
CO#: A	CTGY 999 CONTINGENCY	10,000	0	06/10			
841 HBX1104 CONS	GRAND CONCOURSE / E 161 ST 2-24225-9 WD 073 CONSTRUCTION	35	0	06/10	DEVSCOPE	07/01	06/02
841 HBX199 CONS	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73 073 CONSTRUCTION	2,200	0	06/13	DEVSCOPE	07/03	06/04
841 HWKP146 CONS	BEDFORD AVE WD 006 CONSTRUCTION	389	0	06/14	DEVSCOPE	05/05	08/05
841 HWK715A CONS	VANDERBILT AVE/ATLANTIC INTERS WD 004 CONSTRUCTION	146	0	06/18			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION CONS RD 026 CONSTRUCTION	72	0	06/10	DEVSCOPE	12/03	04/04
841 HWX869	RECONST OF QUINCY AVE AREA CONS WD 005 CONSTRUCTION	956	0	06/14	DEVSCOPE	05/03	08/03
850 BED-762	REPLACE WATER MAIN IN CRESCENT ST, BK CO#: J CONS WD 006 CONSTRUCTION	24	0	10/09	DEVSCOPE	03/00	03/04
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I CO#: A CONS WD 003 CONSTRUCTION CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION	53 68	0 0	10/09 07/09	DEVSCOPE	02/04	04/06
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II CNSP SU 003 CONSTRUCTION SUPERVISION CONS WD 005 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	60 578 58 58	0 0 0 0	06/11 06/11 07/10 07/10	DEVSCOPE	08/09	11/11
850 BED-774	DISTRIBUTION WATER MAINS IN 4 AV - 80 ST AND 95 ST CO#: A1 IFDS DS 601 IFA DESIGN	60	0	06/10	DEVSCOPE	03/03	05/03
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	2,872 287 144 144	0 0 0 0	06/18 06/18 07/17 07/17			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,222 122 61 61	0 0 0 0	06/14 06/14 07/13 07/13			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON CONS WD DC3 CONSTRUCTION CNSP SU DC6 CONSTRUCTION SUPERVISION CONS WD 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	818 82 3,029 303	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	06/09	09/09
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CONS WD 009 CONSTRUCTION	2,386 334 63	0 0 0	06/10 06/10 06/10	DEVSCOPE	03/08	06/08
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST CONS WD DC1 CONSTRUCTION CNSP SU DC5 CONSTRUCTION SUPERVISION CONS WD DC9 CONSTRUCTION CONS WD 001 CONSTRUCTION CONS WD 009 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	3,173 240 21 302 5 82 82	0 0 0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 07/10 07/10	DEVSCOPE	11/06	02/07

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BED-787	RECON OF WM IN KINGSTON AVE BTW EASTERN PKWY & EMPIRE BLVD				DEVSCOPE	02/09 05/09
CO#: A	CONS 001 CONSTRUCTION	1,354	0	06/10		
	CONS WD 001 CONSTRUCTION	1,851	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	350	0	06/10		
	CONS WD 003 CONSTRUCTION	112	0	06/10		
	IFDS FD 601 IFA DESIGN	350	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	350	0	07/09		
850 DEPXTRAWM	CHANGE ORDERS AND OVERRUNS - WATER MAIN				DEVSCOPE	03/08 05/08
CO#: A	CONS WD 003 CONSTRUCTION	5	0	01/10		
850 ENGINSP4	ENGINEERING INSPECTION REQ CONTRACT #4					
	SVCS NV 001 SERVICES	1,000	0	01/13		
850 GE-347	EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	02/08 05/08
	IFSP 621 IFA CONSTRUCTION SUPERVIS	500	0	06/10		
850 GE-348	EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	02/09 05/09
	CONS WD 001 CONSTRUCTION	5,000	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	500	0	06/10		
	IFDS FD 601 IFA DESIGN	250	0	07/09		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	250	0	07/09		
850 GE-349	EMERGENCY RECONSTRUCTION OF WATER MAINS					
	CONS 001 CONSTRUCTION	4,750	0	07/10		
850 HED-549B	WATERMAIN TO CITY ISLAND AVE , BX				DEVSCOPE	05/03 08/03
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/10		
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD				DEVSCOPE	04/09 06/09
	CONS WD 005 CONSTRUCTION	2,090	0	06/14		
	CNSP SU 007 CONSTRUCTION SUPERVISION	209	0	06/14		
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER				DEVSCOPE	03/08 05/08
	CONS WD 005 CONSTRUCTION	13,647	0	06/10		
	CNSP SU 007 CONSTRUCTION SUPERVISION	1,044	0	06/10		
	CONS WD 013 CONSTRUCTION	142	0	06/10		
850 HED-557	RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST				DEVSCOPE	06/08 09/08
	CONS WD DC1 CONSTRUCTION	310	0	06/10		
	CNSP SU DC2 CONSTRUCTION SUPERVISION	31	0	06/10		
850 HED-559	WM & SE WORK IN RECON. OF METROPOLITAN AV.				DEVSCOPE	02/09 05/09
	CONS WD DC3 CONSTRUCTION	6,960	0	06/10		
	CNSP SU DC4 CONSTRUCTION SUPERVISION	626	0	06/10		
	CONS DC6 CONSTRUCTION	88	0	06/10		
850 HWC988M2	AMBOY RD & ARDEN AVE				DEVSCOPE	03/08 05/08
	CONS WD 006 CONSTRUCTION	139	0	06/11		
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH				DEVSCOPE	03/08 05/08
	CONS WD 017 CONSTRUCTION	139	0	06/10		
	CONS WD 019 CONSTRUCTION	44	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS WD 023 CONSTRUCTION	WATER DISTRIBUTION	53	0	06/10		
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	89	0	06/10	DEVSCOPE	02/08 05/08
850 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn CO#: A CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION	985	0	09/09	DEVSCOPE	08/02 10/02
850 HWK1129	NOSTRAND AVE CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	3,048	0	06/10	DEVSCOPE	05/04 08/04
	CONS WD 018 CONSTRUCTION	WATER DISTRIBUTION	53	0	06/10		
	CONS WD 027 CONSTRUCTION	WATER DISTRIBUTION	11	0	06/10		
850 HWK1148	JEWEL STREET AREA CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,140	0	06/13	DEVSCOPE	05/03 08/03
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	102	0	06/13		
850 HWK472W	FLUSHING AVENUE (X755 69) CO#: F CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION	71	0	10/09	DEVSCOPE	07/03 09/03
850 HWK476B	NASSAU AVENUE CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,921	0	06/10	DEVSCOPE	05/04 08/04
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE CO#: E CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	5-	0	11/09	DEVSCOPE	01/04 04/04
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CO#: F CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION	63	0	07/09	DEVSCOPE	05/03 08/03
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	895	0	06/13	DEVSCOPE	05/04 08/04
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	90	0	06/13		
850 HWM591A	MALCOLM X BLVD FROM 111TH ST TO 117TH ST CO#: A CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	41	0	06/10	DEVSCOPE	01/98 04/98
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	3,262	0	06/13	DEVSCOPE	05/04 08/04
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2) CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION	15	0	06/13	DEVSCOPE	02/09 05/09
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	75	0	06/13		
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,104	0	06/13	DEVSCOPE	05/03 08/03
850 HWXP093A	RECON OF PRATT AVE CO#: A DSGN FD 024 DESIGN	FINAL DESIGN	14	0	07/09		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	3,253	0	06/13		
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	325	0	06/13		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HYDREST01	HYDRANT RESTORATION					
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,750	0	06/10	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	10/09	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	10/09	
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN					DEVSCOPE 12/98 03/99
CO#: S	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	85	0	12/09	
CO#: A6	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/10	
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV					DEVSCOPE 07/07 10/07
	CONS 001 CONSTRUCTION		772	0	06/11	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	77	0	07/10	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	07/10	
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST					DEVSCOPE 07/09 10/09
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	202	0	06/10	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	20	0	07/09	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/09	
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV					
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	124	0	06/11	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	06/11	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	12	0	07/10	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	07/10	
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B					DEVSCOPE 07/09 10/09
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,146	0	06/10	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	114	0	07/09	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	07/09	
850 MED-599	Trunk WM in W48 St from 10th Av to Bway					
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	2,045	0	06/11	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	205	0	06/11	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	205	0	07/10	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	205	0	07/10	
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.					DEVSCOPE 06/09 09/09
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	393	0	06/10	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	39	0	06/10	
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	8	0	06/10	
CO#: A2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	100	0	06/10	
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE					DEVSCOPE 02/06 05/06
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	3	0	12/09	
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB					DEVSCOPE 06/08 08/08
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	970	0	06/12	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	97	0	07/11	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	97	0	07/11	
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR					DEVSCOPE 08/09 11/09
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	10,014	0	02/10	
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	126	0	02/10	

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,378	0	02/10		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		164	0	07/09		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		164	0	07/09		
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX							
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		6,300	0	06/11		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		630	0	06/11		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.							
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		2,041	0	06/11		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		204	0	06/11		
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV							
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		987	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		99	0	06/11		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		99	0	11/09		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		99	0	11/09		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B							
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		924	0	06/11		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		92	0	06/11		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		46	0	11/09		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		46	0	11/09		
850 QED-1000	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-04							
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		4,900	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		490	0	06/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		245	0	06/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		245	0	06/10		
850 QED-1001	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02							
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		10,000	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,000	0	06/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		500	0	06/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/10		
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.							
	CONS 002 CONSTRUCTION			426	0	06/15		
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST							
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		390	0	06/10		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		39	0	10/09		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		39	0	10/09		
850 QED-1010	DISTRIBUTION WM EXTENSION/REPLACEMENTS; NEW BLDGS							
	CONS 001 CONSTRUCTION			3,000	0	06/10		
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST							
CO#: A	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		51	0	12/09		
CO#: C	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		468	0	12/09		
CO#: D	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		49-	0	09/09		
CO#: E	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		384-	0	09/09		

DEVSCOPE 08/03 11/03

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED-968 CO#: A	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST IFSP SU 016 IFA CONSTRUCTION SUPERVIS	200	0	06/10	DEVSCOPE	08/00	10/00
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,421 142 142 142	0 0 0 0	06/17 06/17 07/12 07/12			
850 QED-976 CO#: A	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,740 174	0 0	06/19 06/19	DEVSCOPE	05/07	07/07
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST CONS 002 CONSTRUCTION	866	0	06/12			
850 QED-983 CO#: A2 CO#: A2	WATER MIANS IN ROCKAWAY BEACH BLVD-B 90 ST AND B 94 ST CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CONS WD 009 CONSTRUCTION WATER DISTRIBUTION IFDS SU 011 IFA DESIGN SUPERVISION OF CONSULTANT IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,322 33 200 50	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/04	09/04
850 QED-988 CO#: A2	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS IFSP SU 008 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/10	DEVSCOPE	03/04	06/04
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR CONS WD DC3 CONSTRUCTION WATER DISTRIBUTION CNSP SU DC4 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	945 95 95 95	0 0 0 0	06/11 06/11 07/09 07/09	DEVSCOPE	06/09	09/09
850 QED-992 CO#: A CO#: A	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS CONS WD DC1 CONSTRUCTION WATER DISTRIBUTION CNSP SU DC2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS WD 003 CONSTRUCTION WATER DISTRIBUTION IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6,022 602 15,300 2,616 300 602 150 602 150	0 0 0 0 0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 07/09 06/10 07/09 06/10	DEVSCOPE	06/09	09/09
850 QED-995	NEW WATER MAINS IN BROOKVILLE BLVD AREA CONS WD DC1 CONSTRUCTION WATER DISTRIBUTION CNSP SU DC2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,000 500 500 500	0 0 0 0	06/10 06/10 07/09 07/09	DEVSCOPE	06/09	09/09
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16 CONS WD DC1 CONSTRUCTION WATER DISTRIBUTION CNSP SU DC2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS WD DC3 CONSTRUCTION WATER DISTRIBUTION CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	6,100 610 43 11,351	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	06/08	09/08

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,350	0	06/10	
850 QED-999	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03					
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	4,800	0	06/13	
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	103	0	06/13	
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05					
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	2,300	0	06/12	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	230	0	06/12	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	230	0	07/13	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	230	0	07/13	
850 QED1004	DISTRIBUTION WATER MAIN EXTENSION					
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	95	0	12/09	DEVSCOPE 02/08 05/08
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	338	0	11/09	
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/10	
850 QED989	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS					
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	13,800	0	06/11	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,380	0	06/11	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,380	0	07/11	
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	380	0	06/10	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,380	0	07/11	
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE					
CO#: A4	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/10	DEVSCOPE 03/05 05/05
850 RED-362	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS					
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	35	0	09/09	DEVSCOPE 05/04 08/04
850 RED-363	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS, CITYWIDE					
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	80	0	12/09	DEVSCOPE 06/05 08/05
CO#: C	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	62	0	06/10	
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/10	
850 RED-364	DISTRIBUTION WATER MAIN EXTENSIONS/ REPLMNT (NEW BUILDINGS)					
CO#: A1	IFDS DS 601 IFA DESIGN	DESIGN	100	0	06/10	
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/10	
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/10	
850 RED367	DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS					
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	4,350	0	06/10	DEVSCOPE 02/09 05/09
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	435	0	06/10	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	218	0	07/09	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	218	0	07/09	
850 RWQ005	RETAINING WALL - COOPER AV					
	CONS WD 018 CONSTRUCTION	WATER DISTRIBUTION	682	0	06/11	DEVSCOPE 02/09 05/09
	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/11	
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE					
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	1,795	0	06/13	DEVSCOPE 02/04 05/04
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	186	0	06/13	



FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE				DEVSCOPE	03/09	06/09
	CONS WD 002 CONSTRUCTION	1,849	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	185	0	06/14			
	SITE AQ 016 SITE	36	0	06/10			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04	05/04
	CONS WD 005 CONSTRUCTION	2,264	0	06/12			
	CNSP SU 008 CONSTRUCTION SUPERVISION	178	0	06/12			
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV				DEVSCOPE	05/04	08/04
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY				DEVSCOPE	05/05	08/05
CO#: A	CONS WD 006 CONSTRUCTION	632	0	09/09			
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)						
	CONS WD 006 CONSTRUCTION	485	0	06/14			
	CNSP SU 008 CONSTRUCTION SUPERVISION	50	0	06/14			
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)				DEVSCOPE	05/09	08/09
	IFDS FD 002 IFA DESIGN	50	0	07/09			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	50	0	07/09			
	CONS WD 006 CONSTRUCTION	486	0	06/13			
	CNSP SU 008 CONSTRUCTION SUPERVISION	50	0	06/13			
850 SE-791	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I				DEVSCOPE	03/04	05/04
CO#: B	CNSP SU 010 CONSTRUCTION SUPERVISION	22	0	10/09			
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II				DEVSCOPE	05/07	08/07
	CONS WD 007 CONSTRUCTION	3,860	0	06/10			
	CONS WD 009 CONSTRUCTION	80	0	06/10			
	CNSP SU 010 CONSTRUCTION SUPERVISION	566	0	06/10			
	CONS WD 019 CONSTRUCTION	5,061	0	06/10			
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV				DEVSCOPE	04/08	07/08
	CONS WD 002 CONSTRUCTION	2,556	0	06/13			
	CNSP SU 009 CONSTRUCTION SUPERVISION	256	0	06/13			
	IFDS FD 602 IFA DESIGN	256	0	07/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	256	0	07/12			
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD				DEVSCOPE	02/08	05/08
	CONS WD 004 CONSTRUCTION	785	0	06/11			
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD				DEVSCOPE	03/09	05/09
	CONS WD DC5 CONSTRUCTION	1,214	0	06/11			
850 SE-797	Storm & San Sewer in Meeker Ave				DEVSCOPE	06/07	03/08
	CONS WD 003 CONSTRUCTION	1,468	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	148	0	06/12			
	DSGN SY 009 DESIGN	12	0	08/09			
	IFDS FD 603 IFA DESIGN	148	0	07/09			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	148	0	07/09			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD						
	CONS WD 003 CONSTRUCTION	1,569	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	157	0	06/12			
	DSGN PD 009 DESIGN	14	0	10/09			
	IFDS FD 603 IFA DESIGN	157	0	07/12			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	157	0	07/12			
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East						
	CNSP SU 011 CONSTRUCTION SUPERVISION	97	0	10/09	DEVSCOPE	03/09	06/09
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD						
	CONS WD 003 CONSTRUCTION	1,831	0	06/12			
	CNSP SU 007 CONSTRUCTION SUPERVISION	183	0	06/12			
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE						
	CONS WD 003 CONSTRUCTION	1,900	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	190	0	06/13			
	IFDS FD 603 IFA DESIGN	95	0	07/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	95	0	07/13			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1						
	CONS WD 003 CONSTRUCTION	378	0	06/11	DEVSCOPE	06/08	03/09
	CNSP SU 006 CONSTRUCTION SUPERVISION	38	0	06/11			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2						
	CONS WD 003 CONSTRUCTION	2,161	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	216	0	06/13			
	IFDS FD 603 IFA DESIGN	216	0	07/10			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	216	0	07/10			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						
	CONS WD 003 CONSTRUCTION	2,300	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION	230	0	06/17			
	IFDS FD 603 IFA DESIGN	230	0	07/12			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	230	0	07/12			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA						
	CONS WD 004 CONSTRUCTION	1,157	0	06/18	DEVSCOPE	06/07	03/08
	CNSP SU 008 CONSTRUCTION SUPERVISION	116	0	06/18			
	IFDS FD 604 IFA DESIGN	116	0	06/11			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	116	0	06/11			
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC						
	CONS WD 002 CONSTRUCTION	556	0	06/12			
	IFDS FD 602 IFA DESIGN	55	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	07/10			
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,						
	CONS WD DC1 CONSTRUCTION	2,255	0	06/10	DEVSCOPE	02/09	05/09
	CNSP SU DC2 CONSTRUCTION SUPERVISION	226	0	06/10			
	IFDS FD 603 IFA DESIGN	113	0	07/09			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	113	0	07/09			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-818 CONS	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES 004 CONSTRUCTION	1,040	0	06/12			
850 SE-828 CONS	Storm and sanitary sewers in Nemeoke Avenue 003 CONSTRUCTION	779	0	06/15			
850 SEK002318 CO#: F CONS	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA WD 006 CONSTRUCTION	51	0	12/09	DEVSCOPE	07/04	10/04
850 SEK002339 CO#: B CONS	Sewer work in Fulton St. (w/ HWK973) WD 011 CONSTRUCTION	23	0	06/10			
850 SEK002341 CONS	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC 002 CONSTRUCTION	325	0	06/12	DEVSCOPE	02/08	05/08
	IFDS FD 602 IFA DESIGN	33	0	07/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	33	0	07/11			
850 SEK002351 CONS	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av WD 002 CONSTRUCTION	2,520	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	252	0	06/12			
	IFDS FD 602 IFA DESIGN	252	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	252	0	07/10			
850 SEK002353 CONS	SANITARY SEWERS IN GATEWAY ESTATES - PHASE C WD 006 CONSTRUCTION	252	0	06/10	DEVSCOPE	02/07	05/07
	CNSP SU 008 CONSTRUCTION SUPERVISION	200	0	06/10			
850 SEK002354 CONS	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D WD 006 CONSTRUCTION	2,000	0	06/12	DEVSCOPE	02/09	05/09
	CNSP SU 008 CONSTRUCTION SUPERVISION	200	0	06/12			
850 SEN002146 CONS	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST WD 006 CONSTRUCTION	1,163	0	06/12	DEVSCOPE	03/07	06/07
	CNSP SU 008 CONSTRUCTION SUPERVISION	442	0	06/12			
	CONS WD 011 CONSTRUCTION	16	0	06/12			
850 SEN002148 CONS	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY WD 006 CONSTRUCTION	3,047	0	12/09	DEVSCOPE	03/07	06/07
	CNSP SU 008 CONSTRUCTION SUPERVISION	595	0	12/09			
	CONS WD 009 CONSTRUCTION	47	0	12/09			
850 SEN002152 CONS	COMBINE SEWERS IN WORTH ST WD 002 CONSTRUCTION	640	0	06/13	DEVSCOPE	02/09	05/09
	CNSP SU 005 CONSTRUCTION SUPERVISION	64	0	06/13			
850 SEN002153 CONS	Water Main in Water St. (w/HMWTC7D) WD 002 CONSTRUCTION	679	0	06/10	DEVSCOPE	01/04	04/04
	CNSP SU 006 CONSTRUCTION SUPERVISION	167	0	06/10			
850 SEN002156 CONS	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC WD 002 CONSTRUCTION	694	0	06/12	DEVSCOPE	02/09	05/09

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION	746	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	75	0	06/12			
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST				DEVSCOPE	02/07	05/07
CO#: A	CONS WD 002 CONSTRUCTION	72	0	12/09			
CO#: D	CONS WD 002 CONSTRUCTION	27	0	09/09			
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab				DEVSCOPE	02/08	05/08
	CONS WD 002 CONSTRUCTION	1,267	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	127	0	06/12			
	CONS WD 007 CONSTRUCTION	61	0	06/12			
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE				DEVSCOPE	02/08	05/08
	CONS WD 002 CONSTRUCTION	830	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	83	0	06/13			
	CONS WD 005 CONSTRUCTION	168	0	06/13			
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB						
	CONS WD 002 CONSTRUCTION	1,830	0	12/09			
	CNSP SU 006 CONSTRUCTION SUPERVISION	263	0	12/09			
	IFDS FD 602 IFA DESIGN	42	0	07/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	42	0	07/12			
850 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET						
	CONS 002 CONSTRUCTION	400	0	06/11			
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP						
	IFDS FD 602 IFA DESIGN	55	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	07/09			
850 SEQ002392	SAN SEWER 115TH ST QUEENS						
	CONS WD 004 CONSTRUCTION	139	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	14	0	07/13			
850 SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV				DEVSCOPE	03/08	06/08
	CONS WD 006 CONSTRUCTION	178	0	06/12			
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)				DEVSCOPE	07/02	09/02
	CNSP SU 011 CONSTRUCTION SUPERVISION	208	0	09/09			
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV				DEVSCOPE	02/08	05/08
	CONS WD 006 CONSTRUCTION	3,500	0	06/11			
	CNSP SU 007 CONSTRUCTION SUPERVISION	350	0	06/11			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07	05/07
	CONS WD 008 CONSTRUCTION	1,507	0	06/10			
	CNSP SU 011 CONSTRUCTION SUPERVISION	76	0	06/10			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVSCOPE	03/09	05/09
	CONS WD 006 CONSTRUCTION	166	0	06/10			
	IFDS FD 602 IFA DESIGN	17	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	17	0	07/09			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE				DEVSCOPE	02/09	05/09
	IFDS FD 002 IFA DESIGN	19	0	07/10			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	19	0	07/10			
	CONS WD 006 CONSTRUCTION	185	0	06/10			
	CNSP SU 008 CONSTRUCTION SUPERVISION	19	0	06/10			
850 SEQ002601	SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV				DEVSCOPE	02/07	05/07
CO#: A	CONS WD 002 CONSTRUCTION	10	0	12/09			
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD				DEVSCOPE	02/09	05/09
	CONS WD 006 CONSTRUCTION	5,116	0	06/10			
	CNSP SU 008 CONSTRUCTION SUPERVISION	512	0	06/10			
850 SEQ002615	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV				DEVSCOPE	12/05	02/06
CO#: A	CONS WD 001 CONSTRUCTION	500	0	12/09			
850 SEQ002625	SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY				DEVSCOPE	06/05	09/05
	CNSP SU 008 CONSTRUCTION SUPERVISION	52	0	01/10			
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE				DEVSCOPE	07/09	09/09
	IFDS FD 002 IFA DESIGN	15	0	07/10			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	15	0	07/10			
	CONS WD 006 CONSTRUCTION	145	0	06/10			
	CNSP SU 008 CONSTRUCTION SUPERVISION	15	0	06/10			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08	03/09
	CONS WD DC3 CONSTRUCTION	1,320	0	06/10			
	CNSP SU DC6 CONSTRUCTION SUPERVISION	132	0	06/10			
	IFDS FD 603 IFA DESIGN	132	0	07/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	132	0	07/10			
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.				DEVSCOPE	02/08	05/08
	CONS WD DC2 CONSTRUCTION	123	0	06/10			
	IFDS FD 603 IFA DESIGN	12	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	12	0	07/09			
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..						
	CONS WD 003 CONSTRUCTION	503	0	06/12			
	IFDS FD 603 IFA DESIGN	50	0	07/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	07/11			
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD				DEVSCOPE	03/08	05/08
	CONS DC3 CONSTRUCTION	196	0	06/10			
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.						
	CONS WD 003 CONSTRUCTION	299	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	30	0	06/12			
850 SEQ002664	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A						
	CONS WD 003 CONSTRUCTION	407	0	06/15			
	IFDS FD 603 IFA DESIGN	40	0	07/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	40	0	07/14			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV					DEVSCOPE	08/05	05/06
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	928	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	06/14			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	93	0	06/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	06/11			
850 SEQ002682	SAN & STRM SEWER IN B39 ST					DEVSCOPE	03/09	05/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	669	0	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	67	0	06/10			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	67	0	07/09			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	07/09			
850 SEQ002688	COMBINED & SAN REPLMTS 82ND STREET, ETC...							
	CONS WD DC3 CONSTRUCTION	WATER DISTRIBUTION	1,505	0	06/10			
	CNSP SU DC6 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	64	0	06/10			
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	123	0	06/10			
850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave.,							
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	451	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	06/15			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	45	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	07/14			
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN							
	CONS 002 CONSTRUCTION		2,953	0	06/11			
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV					DEVSCOPE	12/04	02/05
CO#: B	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	16	0	10/09			
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av					DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,002	0	06/11			
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS					DEVSCOPE	02/08	05/08
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	608	0	06/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	60	0	06/11			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead					DEVSCOPE	08/05	05/06
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	360	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	36	0	06/12			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	36	0	07/10			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	07/10			
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc					DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	408	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	41	0	06/13			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE					DEVSCOPE	08/06	05/07
	CONS 003 CONSTRUCTION		1,310	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	131	0	07/11			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	131	0	07/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	07/11			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St						DEVSCOPE	02/09 05/09
	CONS 003 CONSTRUCTION		630	0	06/11			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	63	0	07/10			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	07/10			
850 SEQ200480	STORM SEWER EXTENSION AT 119 AVENUE						DEVSCOPE	02/09 05/09
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	450	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	06/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	07/09			
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..						DEVSCOPE	03/09 05/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	65	0	06/10			
CO#: A	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	2,000	0	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7	0	06/10			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	7	0	07/09			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	07/09			
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK							
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	2,008	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	201	0	06/12			
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC							
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	245	0	06/11			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	25	0	06/11			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	25	0	08/09			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	08/09			
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...						DEVSCOPE	07/09 09/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	530	0	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	53	0	06/10			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	53	0	07/09			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	07/09			
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC							
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	179	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18	0	06/12			
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....						DEVSCOPE	02/08 05/08
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	570	0	06/11			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	06/11			
CO#: A	IFDS FD 603 IFA DESIGN	FINAL DESIGN	57	0	07/09			
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC							
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	506	0	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	51	0	06/10			
850 SEQ200500	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS							
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	386	0	06/11			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	38	0	11/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	11/09			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE				DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION	327	0	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION	33	0	06/10			
	IFDS FD 603 IFA DESIGN	33	0	07/09			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	33	0	07/09			
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV						
	CONS WD 002 CONSTRUCTION	310	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	31	0	06/14			
	IFDS FD 602 IFA DESIGN	31	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	31	0	06/14			
850 SEQ200512	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC						
	CONS 002 CONSTRUCTION	293	0	06/11			
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)						
	CONS WD 003 CONSTRUCTION	1,072	0	06/11			
	CNSP SU 007 CONSTRUCTION SUPERVISION	107	0	06/11			
	IFDS FD 603 IFA DESIGN	107	0	07/09			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	107	0	07/09			
850 SEQ200520	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET				DEVSCOPE	02/09	05/09
	CONS WD 002 CONSTRUCTION	293	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	30	0	06/10			
	IFDS FD 602 IFA DESIGN	30	0	07/09			
CO#: A1	IFDS FD 602 IFA DESIGN	25	0	06/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	30	0	07/09			
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,				DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION	477	0	06/10			
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS						
	CONS 003 CONSTRUCTION	1,060	0	06/11			
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC						
	CONS WD 003 CONSTRUCTION	657	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	66	0	06/13			
850 SEQ200527	STRM SWR EXT @ 128 ST						
	CONS WD 002 CONSTRUCTION	426	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	43	0	06/15			
	IFDS FD 602 IFA DESIGN	43	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	43	0	07/14			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD						
	CONS WD 003 CONSTRUCTION	1,121	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	112	0	06/13			
	IFDS FD 603 IFA DESIGN	112	0	07/12			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	112	0	07/12			
850 SEQ200531	STORM SEWER EXT @ 239 ST						
	CONS WD 002 CONSTRUCTION	673	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	67	0	06/15			



FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	67	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	07/14		
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.						
	CONS 002 CONSTRUCTION		860	0	06/11		
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES						
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	258	0	06/10		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	26	0	11/09		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	11/09		
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD						
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,064	0	06/10		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	106	0	10/09		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	10/09		
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)						
	CONS WD DC2 CONSTRUCTION	WATER DISTRIBUTION	505	0	06/10		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	50	0	06/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/10		
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI					DEVSCOPE 03/08	06/08
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	118	0	06/11		
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	06/11		
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV					DEVSCOPE 03/07	05/07
	CONS WD DC2 CONSTRUCTION	WATER DISTRIBUTION	570	0	06/10		
	CNSP SU DC5 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	06/10		
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV					DEVSCOPE 03/07	05/07
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	49	0	06/13		
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc..					DEVSCOPE 02/08	05/08
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	993	0	06/14		
850 SER002289	SANITARY & STORM SEWER NASHVILLE STREET					DEVSCOPE 06/04	08/04
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	121	0	12/09		
CO#: A	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	24	0	12/09		
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.					DEVSCOPE 03/08	05/08
	CONS WD DC3 CONSTRUCTION	WATER DISTRIBUTION	116	0	06/10		
	CNSP SU DC6 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	06/10		
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL					DEVSCOPE 08/04	05/05
	CONS WD DC4 CONSTRUCTION	WATER DISTRIBUTION	667	0	06/12		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	66	0	07/11		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	07/11		
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS					DEVSCOPE 02/08	05/08
	CONS 003 CONSTRUCTION		136	0	06/10		
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	380	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	06/12		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	38	0	06/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13		
850 SER002313	SAN AND STRM SWR IN MCBAINA AVE B/T BLOOMINGDALE & ROSSVILL					DEVSCOPE	06/09 09/09
	CONS 003 CONSTRUCTION		627	0	06/11		
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	786	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	79	0	06/14		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	39	0	07/09		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	07/09		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,191	0	06/14		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	119	0	06/14		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	119	0	07/11		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119	0	07/11		
850 SER002318	SANITARY SEWER REPLACEMENTS IN WINDSOR RD						
	CONS 002 CONSTRUCTION		108	0	06/11		
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE						
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	98	0	06/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	10	0	07/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/10		
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND					DEVSCOPE	06/09 09/09
	CONS WD DC5 CONSTRUCTION	WATER DISTRIBUTION	471	0	06/12		
	CNSP SU DC6 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	41	0	06/12		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	47	0	07/10		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	47	0	07/10		
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC					DEVSCOPE	02/09 05/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	444	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	44	0	06/12		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	44	0	07/10		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	07/10		
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV					DEVSCOPE	02/09 05/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	292	0	06/13		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	29	0	07/09		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	07/09		
850 SER200212	STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC					DEVSCOPE	02/09 05/09
	CONS 002 CONSTRUCTION		70	0	06/13		
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST					DEVSCOPE	02/08 05/08
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	220	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	06/12		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	22	0	07/10		
CO#: A	IFDS FD 603 IFA DESIGN	FINAL DESIGN	22	0	06/10		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	07/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd				DEVSCOPE	06/09	09/09
	CONS 003 CONSTRUCTION	189	0	06/12			
	IFDS FD 603 IFA DESIGN	19	0	07/10			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	19	0	07/10			
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST						
	CONS 003 CONSTRUCTION	82	0	06/15			
850 SER200233	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD						
	CONS 002 CONSTRUCTION	167	0	06/11			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE						
	CONS WD 003 CONSTRUCTION	1,087	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	108	0	06/12			
	IFDS FD 603 IFA DESIGN	108	0	07/10			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	108	0	07/10			
850 SER200252	STORM SEWER INSTALL IN SCARBORO AVE						
	CONS 002 CONSTRUCTION	325	0	06/11			
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed				DEVSCOPE	07/07	04/08
	CNSP SU 017 CONSTRUCTION SUPERVISION	282	0	12/09			
	CNSP SU 022 CONSTRUCTION SUPERVISION	18	0	06/10			
850 SEX002219	COMB SEWER IN MULLAN PL, BX						
	CONS WD 007 CONSTRUCTION	136	0	06/14			
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY				DEVSCOPE	03/08	05/08
	CONS WD 006 CONSTRUCTION	219	0	06/14			
850 SEX002248	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE				DEVSCOPE	05/02	08/02
CO#: A	CONS WD 003 CONSTRUCTION	16	0	09/09			
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	62	0	12/09			
850 SEX002249	SEWER AND WATERMAIN WORK IN ELY AVENUE AREA				DEVSCOPE	03/03	05/03
CO#: A	CONS WD 002 CONSTRUCTION	421	0	12/09			
	CONS WD 007 CONSTRUCTION	33	0	12/09			
850 SEX002258	NEW COMB SWR IN PRATT AVE				DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION	1,651	0	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION	344	0	06/10			
	IFDS FD 603 IFA DESIGN	78	0	07/09			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	78	0	07/09			
850 SEX20039	WATERBURY AVENUE				DEVSCOPE	03/08	05/08
	CONS WD DC2 CONSTRUCTION	114	0	06/10			

-----



FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	005	CONSTRUCTION	1,250	0	06/11			
	CONS	008	CONSTRUCTION	3,300	0	06/15			
	CONS	009	CONSTRUCTION	3,300	0	06/16			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE								
CO#: B	CTGY	901	CONTINGENCY	10,000	0	06/10			
826 WM-SCOPE	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS								
CO#: E	IFDS	600	IFA DESIGN	2,000	0	06/10			
CO#: F	IFDS	600	IFA DESIGN	3,000	0	06/11			
CO#: G	IFDS	600	IFA DESIGN	3,000	0	06/13			
CO#: H	IFDS	600	IFA DESIGN	3,000	0	06/15			
CO#: I	IFDS	600	IFA DESIGN	3,000	0	06/17			
CO#: J	IFDS	600	IFA DESIGN	3,000	0	06/19			
826 3WTCONECT	3rd Water Tunnel Connections, Citywide								
	CONS	005	CONSTRUCTION	781	0	06/11			
	CONS	006	CONSTRUCTION	26,000	0	06/12			
	IFDS	600	IFA DESIGN	5,000	0	06/12			
CO#: A	IFDS	600	IFA DESIGN	6,000	0	06/16			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/11			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/12			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	4,000	0	06/13			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	4,000	0	06/14			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	4,000	0	06/15			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	4,000	0	06/17			
850 BED-762	REPLACE WATER MAIN IN CRESCENT ST, BK								
CO#: B	CNSP	SU 003	CONSTRUCTION SUPERVISION	260	0	10/09	DEVSCOPE	03/00	03/04
CO#: C	CNSP	SU 003	CONSTRUCTION SUPERVISION	274	0	10/09			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I								
CO#: D	CONS	WD 001	CONSTRUCTION	1,000	0	09/09	DEVSCOPE	02/04	04/06
CO#: E	CONS	WD 001	CONSTRUCTION	66	0	10/09			
CO#: F	CONS	WD 001	CONSTRUCTION	131	0	10/09			
CO#: G	CONS	WD 001	CONSTRUCTION	90	0	12/09			
CO#: H	CONS	WD 001	CONSTRUCTION	269	0	12/09			
CO#: B	CNSP	SU 002	CONSTRUCTION SUPERVISION	173	0	12/09			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II								
	CNSP	SU 004	CONSTRUCTION SUPERVISION	600	0	06/11	DEVSCOPE	08/09	11/11
	CONS	WD 006	CONSTRUCTION	6,006	0	06/11			
	IFDS	FD 602	IFA DESIGN	600	0	07/10			
	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	600	0	07/10			
850 BED-770	TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD								
CO#: A	CONS	WD 003	CONSTRUCTION	19	0	12/09	DEVSCOPE	06/04	08/04
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC								
	CONS	WD 001	CONSTRUCTION	15,000	0	06/18			
	CNSP	SU 004	CONSTRUCTION SUPERVISION	1,500	0	06/18			
	IFDS	FD 601	IFA DESIGN	750	0	07/17			
	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	750	0	07/17			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST						
	CONS WD 001 CONSTRUCTION	8,012	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	801	0	06/14			
	IFDS FD 601 IFA DESIGN	400	0	07/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	400	0	07/13			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON					DEVSCOPE 06/09	09/09
	CONS WD DC2 CONSTRUCTION	3,218	0	06/10			
	CNSP SU DC5 CONSTRUCTION SUPERVISION	322	0	06/10			
	CONS WD 002 CONSTRUCTION	5,193	0	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION	519	0	06/10			
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON					DEVSCOPE 03/08	06/08
	CONS WD 002 CONSTRUCTION	6,730	0	06/10			
	CNSP SU 005 CONSTRUCTION SUPERVISION	940	0	06/10			
	CONS WD 008 CONSTRUCTION	189	0	06/10			
850 GE-348	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE 02/09	05/09
	CONS WD 002 CONSTRUCTION	4,500	0	06/10			
	CNSP SU 005 CONSTRUCTION SUPERVISION	450	0	06/10			
	IFDS FD 602 IFA DESIGN	225	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	225	0	07/09			
850 GE-349	EMERGENCY RECONSTRUCTION OF WATER MAINS						
	CONS 002 CONSTRUCTION	4,500	0	07/10			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD					DEVSCOPE 04/09	06/09
	CONS WD 006 CONSTRUCTION	13,260	0	06/15			
	CNSP SU 008 CONSTRUCTION SUPERVISION	1,326	0	06/15			
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER						
	CONS WD 014 CONSTRUCTION	142	0	06/10			
CO#: A	CONS WD 014 CONSTRUCTION	62	0	12/09			
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)					DEVSCOPE 03/08	05/08
	CONS WD 001 CONSTRUCTION	1,500	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	150	0	06/15			
850 HED-556B	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)					DEVSCOPE 03/08	05/08
	CONS WD 001 CONSTRUCTION	4,600	0	06/19			
	CNSP SU 004 CONSTRUCTION SUPERVISION	460	0	06/19			
850 HED-557	RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST					DEVSCOPE 06/08	09/08
	CONS WD DC3 CONSTRUCTION	1,650	0	06/10			
	CNSP SU DC4 CONSTRUCTION SUPERVISION	165	0	06/10			
850 HWK1129	NOSTRAND AVE					DEVSCOPE 05/04	08/04
	CONS WD 014 CONSTRUCTION	305	0	06/10			
850 HWK472W	FLUSHING AVENUE (X755 69)					DEVSCOPE 07/03	09/03
CO#: F	CONS WD 014 CONSTRUCTION	355	0	12/09			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM1157 CO#: L	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE CONS WD 022 CONSTRUCTION				DEVSCOPE	01/04	04/04
	WATER DISTRIBUTION	3-	0	11/09			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS WD 010 CONSTRUCTION						
	WATER DISTRIBUTION	5,600	0	06/13			
	CNSP SU 013 CONSTRUCTION SUPERVISION	560	0	06/13			
850 MED-584B CO#: D	MADISON AVE TRUNK MAINS - PHASE B CONS WD 001 CONSTRUCTION				DEVSCOPE	07/00	09/00
	WATER DISTRIBUTION	82	0	12/09			
	CO#: A4 IFSP SU 009 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
	IN-HOUSE SUPERVISION OF C						
850 MED-590	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV IFDS FD 601 IFA DESIGN						
	FINAL DESIGN	126	0	07/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	126	0	07/11			
	IN-HOUSE SUPERVISION OF C						
850 MED-596 CO#: A	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CONS WD 001 CONSTRUCTION				DEVSCOPE	07/09	10/09
	WATER DISTRIBUTION	6,567	0	06/10			
	IFDS FD 601 IFA DESIGN	656	0	07/09			
	FINAL DESIGN	300	0	06/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	656	0	07/09			
	IN-HOUSE SUPERVISION OF C						
850 MED-597 CO#: A1	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS WD 001 CONSTRUCTION						
	WATER DISTRIBUTION	5,330	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	533	0	06/11			
	CONSULTANT SUPERVISION OF						
	IFDS FD 601 IFA DESIGN	533	0	07/10			
	FINAL DESIGN	50	0	06/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	533	0	07/10			
	IN-HOUSE SUPERVISION OF C						
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CONS WD 001 CONSTRUCTION				DEVSCOPE	07/09	10/09
	WATER DISTRIBUTION	11,324	0	06/10			
	IFDS FD 601 IFA DESIGN	1,132	0	07/09			
	FINAL DESIGN	1,132	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,132	0	07/09			
	IN-HOUSE SUPERVISION OF C						
850 MED-599 CO#: A1	Trunk WM in W48 St from 10th Av to Bway CONS WD 001 CONSTRUCTION						
	WATER DISTRIBUTION	11,594	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,159	0	06/11			
	CONSULTANT SUPERVISION OF						
	IFDS FD 601 IFA DESIGN	1,159	0	07/10			
	FINAL DESIGN	300	0	06/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,159	0	07/10			
	IN-HOUSE SUPERVISION OF C						
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC. CONS WD 001 CONSTRUCTION				DEVSCOPE	06/09	09/09
	WATER DISTRIBUTION	7,909	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	790	0	06/10			
	CONSULTANT SUPERVISION OF						
	CONS WD 009 CONSTRUCTION	154	0	06/10			
	WATER DISTRIBUTION						
850 MED-601 CO#: A	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape CONS WD 002 CONSTRUCTION				DEVSCOPE	02/06	05/06
	WATER DISTRIBUTION	6	0	12/09			
	CO#: A CONS WD 008 CONSTRUCTION	34	0	12/09			
	WATER DISTRIBUTION						
850 MED-603 CO#: A	WATER MAIN CONNECTION TO SHAFT 28B CONS WD 001 CONSTRUCTION				DEVSCOPE	06/08	08/08
	WATER DISTRIBUTION	2,290	0	06/11			
	IFDS FD 601 IFA DESIGN	229	0	07/09			
	FINAL DESIGN	150	0	06/10			
	IFSP SU 601 IFA DESIGN						
	FINAL DESIGN						

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	229	0	07/09	
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST	B/T BOWERY & FDR DR			DEVSCOPE 08/09	11/09
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	15,435	0	02/10	
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	2,648	0	06/10	
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	194	0	02/10	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,124	0	02/10	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	732	0	07/09	
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST	B/T B'WAY & ESSEX				
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,504	0	06/11	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	151	0	06/11	
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE.	INTER. OF E. 35ST.				
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	8,300	0	06/11	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	830	0	06/11	
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV					
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	8,044	0	06/11	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	804	0	06/11	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	804	0	11/09	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	804	0	11/09	
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B					
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	13,076	0	06/11	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,308	0	06/11	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	654	0	11/09	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	654	0	11/09	
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.					
	CONS 001 CONSTRUCTION		4,568	0	06/15	
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST					
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,298	0	06/10	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	129	0	10/09	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	129	0	10/09	
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST				DEVSCOPE 08/03	11/03
CO#: B	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	327	0	12/09	
CO#: C	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	513	0	09/09	
CO#: D	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	176	0	09/09	
CO#: E	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	51	0	12/09	
CO#: F	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	385	0	12/09	
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST				DEVSCOPE 08/00	10/00
CO#: A1	IFDS SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT	50	0	06/10	
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL					
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	3,833	0	06/17	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	383	0	06/17	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	383	0	07/12	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	383	0	07/12	



FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV				DEVSCOPE	05/07	07/07
	CONS WD 006 CONSTRUCTION	18,969	0	06/19			
	CNSP SU 008 CONSTRUCTION SUPERVISION	1,897	0	06/19			
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST						
	CONS 001 CONSTRUCTION	4,221	0	06/12			
850 QED-983	WATER MIANS IN ROCKAWAY BEACH BLVD-B 90 ST AND B 94 ST				DEVSCOPE	07/04	09/04
	CONS WD 006 CONSTRUCTION	2,700	0	06/10			
	CONS WD 010 CONSTRUCTION	67	0	06/10			
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	06/09	09/09
	CONS WD DC5 CONSTRUCTION	5,386	0	06/11			
	CNSP SU DC6 CONSTRUCTION SUPERVISION	537	0	06/11			
	IFDS FD 601 IFA DESIGN	537	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	537	0	07/09			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05						
	CONS WD DC1 CONSTRUCTION	5,243	0	06/12			
	CONS WD 001 CONSTRUCTION	5,247	0	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,070	0	06/12			
	IFDS FD 601 IFA DESIGN	1,070	0	07/13			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	1,070	0	07/13			
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE				DEVSCOPE	03/05	05/05
CO#: D	CONS WD 006 CONSTRUCTION	185	0	12/09			
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II				DEVSCOPE	05/07	08/07
	CONS WD 008 CONSTRUCTION	2,309	0	06/10			
	CNSP SU 011 CONSTRUCTION SUPERVISION	339	0	06/10			
850 SEN002152	COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION	6,917	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	692	0	06/13			
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVSCOPE	02/09	05/09
	CONS WD 002 CONSTRUCTION	735	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	74	0	06/12			
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab				DEVSCOPE	02/08	05/08
	CONS WD 003 CONSTRUCTION	567	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	58	0	06/12			
	CONS WD 009 CONSTRUCTION	27	0	06/12			
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB						
	CONS WD 001 CONSTRUCTION	3,804	0	12/09			
	CNSP SU 005 CONSTRUCTION SUPERVISION	529	0	12/09			
	CONS WD 008 CONSTRUCTION	98	0	12/09			
	IFDS FD 601 IFA DESIGN	120	0	07/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	120	0	07/12			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07	05/07
	CONS WD 009 CONSTRUCTION	1,197	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CNSP SU 012	CONSTRUCTION SUPERVISION	84	0	06/10			
850 SEX002248 CO#: A	COMB SEWER &W/M IN EAST 149 ST- CNSP SU 005 CONSTRUCTION SUPERVISION	66	0	12/09	DEVSCOPE	05/02	08/02

BUDGET LINE: WM-11      FMS #: 826 711      THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK

AVAILABLE BALANCE AS OF: 11/30/09      \$449,463,565.05 (CITY)      \$3,014.57 (NON-CITY)

CONTRACT LIABILITY:      \$1,241,044,640.08 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$1,722,894,099.84 (CITY)      \$53,544.58 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	70,000	28,815	5,000	8,000	(C)*	149,994	24,942	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	1,163	*	*	977	*	*	*	*	*	254	*	147,600	149,994
FORCST(C)*	1,163	3,612	5,776	977	*	*	*	*	*	50	516	147,842	159,936
ACTUAL(C)*	18,111	4,767	8,262	12,355	16,982	*	*	*	*	*	*	*	60,476
PLAN (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 CLEMENTE IFSP	IMPROVEMENTS TO ROBERTO CLEMENTE STATE PARK 601 IFA CONSTRUCTION SUPERVIS	400	0	06/10	DEVSCOPE	03/09	06/09
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP						
CONS	001 CONSTRUCTION	6,615	0	06/14			
CONS	002 CONSTRUCTION	16,771	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/10			
826 CRO-NCA	NEW CROTON AQUEDUCT						DEVSCOPE 07/01 04/02
CO#: C	CONS GE 001 CONSTRUCTION	102	0	06/10			
CO#: E	CONS GE 001 CONSTRUCTION	13	0	06/10			
CO#: A	CONS EL 002 CONSTRUCTION	101	0	06/10			
CO#: B	CONS EL 002 CONSTRUCTION	40	0	06/10			
CO#: C	CONS EL 002 CONSTRUCTION	10	0	06/10			
CO#: D	CONS EL 002 CONSTRUCTION	12	0	06/10			
CO#: E	CONS EL 002 CONSTRUCTION	33	0	06/10			
CO#: A	CONS GE 006 CONSTRUCTION	341	0	06/10			
CO#: B	CONS GE 006 CONSTRUCTION	24	0	06/10			
	CONS 017 CONSTRUCTION	114-	0	06/10			
	CONS GE 018 CONSTRUCTION	24-	0	06/10			
	CONS EL 019 CONSTRUCTION	7-	0	06/10			
	CONS GE 020 CONSTRUCTION	258-	0	06/10			
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/10			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 HED-CROED	Power charges and related upgrades associated with CFP						DEVSCOPE	02/04	11/04
	CONS WS 001 CONSTRUCTION	WATER SUPPLY		9,569	0	06/10			
	IFDS 600 IFA DESIGN			500	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/10			
826 HED-CROFM	CROTON FILTRATION PLANT - FORCE MAIN TO HUNTS POINT						DEVSCOPE	02/04	11/04
	CONS 001 CONSTRUCTION			18,093	0	06/10			
CO#: A	CONS 001 CONSTRUCTION			500	0	06/10			
	CONS 002 CONSTRUCTION			538-	0	06/10			
	IFDS 600 IFA DESIGN			1,000	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/10			
826 HED-CROHP	CROTON FILTRATION PLANT - HUNTS POINT MODIFICATIONS						DEVSCOPE	02/04	11/04
	CONS 001 CONSTRUCTION			15,000	0	06/11			
	IFDS 600 IFA DESIGN			1,000	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/10			
826 HED-CROOS	CROTON FILTRATION PLANT - OFF-SITE FACILITIES						DEVSCOPE	02/04	11/04
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL		143	0	06/10			
CO#: B	CONS GE 001 CONSTRUCTION	GENERAL		108	0	06/10			
CO#: C	CONS GE 001 CONSTRUCTION	GENERAL		127	0	06/10			
CO#: D	CONS GE 001 CONSTRUCTION	GENERAL		103	0	06/10			
CO#: E	CONS GE 001 CONSTRUCTION	GENERAL		1,690	0	06/10			
	CONS EL 005 CONSTRUCTION	ELECTRICAL		31-	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/10			
826 HED-545	CROTON FILTRATION PLANT						DEVSCOPE	02/04	11/04
CO#: W	CONS WS 010 CONSTRUCTION	WATER SUPPLY		53	0	06/10			
CO#: S	CONS WS 011 CONSTRUCTION	WATER SUPPLY		2,183	0	06/10			
CO#: 1C	CONS WS 011 CONSTRUCTION	WATER SUPPLY		54	0	06/10			
CO#: 1D	CONS WS 011 CONSTRUCTION	WATER SUPPLY		47	0	06/10			
CO#: 1E	CONS WS 011 CONSTRUCTION	WATER SUPPLY		1	0	06/10			
CO#: 1F	CONS WS 011 CONSTRUCTION	WATER SUPPLY		26	0	06/10			
CO#: 1I	CONS WS 011 CONSTRUCTION	WATER SUPPLY		7	0	06/10			
CO#: 1K	CONS WS 011 CONSTRUCTION	WATER SUPPLY		127	0	06/10			
CO#: 1L	CONS WS 011 CONSTRUCTION	WATER SUPPLY		435	0	06/10			
CO#: 1M	CONS WS 011 CONSTRUCTION	WATER SUPPLY		9	0	06/10			
CO#: 1N	CONS WS 011 CONSTRUCTION	WATER SUPPLY		16	0	06/10			
CO#: 1O	CONS WS 011 CONSTRUCTION	WATER SUPPLY		14	0	06/10			
CO#: 1P	CONS WS 011 CONSTRUCTION	WATER SUPPLY		356	0	06/10			
CO#: 1Q	CONS WS 011 CONSTRUCTION	WATER SUPPLY		242	0	06/10			
CO#: 1R	CONS WS 011 CONSTRUCTION	WATER SUPPLY		307	0	06/10			
CO#: 1S	CONS WS 011 CONSTRUCTION	WATER SUPPLY		13	0	06/10			
CO#: 1T	CONS WS 011 CONSTRUCTION	WATER SUPPLY		2,153	0	06/10			
CO#: 1U	CONS WS 011 CONSTRUCTION	WATER SUPPLY		1,396	0	06/10			
CO#: 1V	CONS WS 011 CONSTRUCTION	WATER SUPPLY		377	0	06/10			
CO#: 1W	CONS WS 011 CONSTRUCTION	WATER SUPPLY		125	0	06/10			
CO#: 1X	CONS WS 011 CONSTRUCTION	WATER SUPPLY		400	0	06/10			
CO#: 1Y	CONS WS 011 CONSTRUCTION	WATER SUPPLY		567	0	06/10			
CO#: 1Z	CONS WS 011 CONSTRUCTION	WATER SUPPLY		3,234	0	06/10			
CO#: 2A	CONS WS 011 CONSTRUCTION	WATER SUPPLY		4	0	06/10			
CO#: 2B	CONS WS 011 CONSTRUCTION	WATER SUPPLY		41	0	06/10			
CO#: 2C	CONS WS 011 CONSTRUCTION	WATER SUPPLY		53	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 2D	CONS WS 011	CONSTRUCTION		WATER SUPPLY	8	0	06/10		
CO#: 2E	CONS WS 011	CONSTRUCTION		WATER SUPPLY	19	0	06/10		
CO#: 2F	CONS WS 011	CONSTRUCTION		WATER SUPPLY	2	0	06/10		
CO#: 2G	CONS WS 011	CONSTRUCTION		WATER SUPPLY	200	0	06/10		
CO#: 2H	CONS WS 011	CONSTRUCTION		WATER SUPPLY	150	0	06/10		
CO#: 2I	CONS WS 011	CONSTRUCTION		WATER SUPPLY	439	0	06/10		
CO#: 2J	CONS WS 011	CONSTRUCTION		WATER SUPPLY	222	0	06/10		
CO#: 2K	CONS WS 011	CONSTRUCTION		WATER SUPPLY	2,183	0	06/10		
CO#: 2L	CONS WS 011	CONSTRUCTION		WATER SUPPLY	441	0	06/10		
CO#: 2M	CONS WS 011	CONSTRUCTION		WATER SUPPLY	17	0	06/10		
CO#: 2N	CONS WS 011	CONSTRUCTION		WATER SUPPLY	64	0	06/10		
CO#: 2O	CONS WS 011	CONSTRUCTION		WATER SUPPLY	11	0	06/10		
CO#: 2P	CONS WS 011	CONSTRUCTION		WATER SUPPLY	400	0	06/10		
CO#: 2Q	CONS WS 011	CONSTRUCTION		WATER SUPPLY	218	0	06/10		
CO#: 2R	CONS WS 011	CONSTRUCTION		WATER SUPPLY	113	0	06/10		
CO#: 2S	CONS WS 011	CONSTRUCTION		WATER SUPPLY	53	0	06/10		
CO#: 2T	CONS WS 011	CONSTRUCTION		WATER SUPPLY	68	0	06/10		
CO#: 2U	CONS WS 011	CONSTRUCTION		WATER SUPPLY	3,117	0	06/10		
CO#: 2V	CONS WS 011	CONSTRUCTION		WATER SUPPLY	110	0	06/10		
CO#: M	CONS WS 015	CONSTRUCTION		WATER SUPPLY	80	0	06/10		
CO#: N	CONS WS 015	CONSTRUCTION		WATER SUPPLY	26	0	06/10		
CO#: O	CONS WS 015	CONSTRUCTION		WATER SUPPLY	225	0	06/10		
CO#: P	CONS WS 015	CONSTRUCTION		WATER SUPPLY	47	0	06/10		
CO#: J	DSGN 029	DESIGN			3,739	0	06/10		
CO#: K	DSGN 029	DESIGN			12,514	0	06/10		
CO#: L	DSGN 029	DESIGN			4,294	0	06/10		
CO#: C	CONS 041	CONSTRUCTION			5,154	0	06/10		
CO#: C	CONS WS 042	CONSTRUCTION		WATER SUPPLY	428	0	06/10		
CO#: D	CONS WS 042	CONSTRUCTION		WATER SUPPLY	291	0	06/10		
CO#: E	CONS WS 042	CONSTRUCTION		WATER SUPPLY	86	0	06/10		
CO#: F	CONS WS 042	CONSTRUCTION		WATER SUPPLY	461	0	06/10		
CO#: G	CONS WS 042	CONSTRUCTION		WATER SUPPLY	10	0	06/10		
CO#: H	CONS WS 042	CONSTRUCTION		WATER SUPPLY	125	0	06/10		
CO#: I	CONS WS 042	CONSTRUCTION		WATER SUPPLY	1,930	0	06/10		
CO#: J	CONS WS 042	CONSTRUCTION		WATER SUPPLY	7	0	06/10		
CO#: K	CONS WS 042	CONSTRUCTION		WATER SUPPLY	54	0	06/10		
CO#: L	CONS WS 042	CONSTRUCTION		WATER SUPPLY	175	0	06/10		
CO#: M	CONS WS 042	CONSTRUCTION		WATER SUPPLY	39	0	06/10		
CO#: N	CONS WS 042	CONSTRUCTION		WATER SUPPLY	113	0	06/10		
CO#: O	CONS WS 042	CONSTRUCTION		WATER SUPPLY	12	0	06/10		
CO#: P	CONS WS 042	CONSTRUCTION		WATER SUPPLY	423	0	06/10		
CO#: Q	CONS WS 042	CONSTRUCTION		WATER SUPPLY	98	0	06/10		
CO#: R	CONS WS 042	CONSTRUCTION		WATER SUPPLY	49	0	06/10		
CO#: S	CONS WS 042	CONSTRUCTION		WATER SUPPLY	960	0	06/10		
CO#: T	CONS WS 042	CONSTRUCTION		WATER SUPPLY	384	0	06/10		
CO#: B	CONS WS 043	CONSTRUCTION		WATER SUPPLY	841	0	06/10		
CO#: C	CONS WS 043	CONSTRUCTION		WATER SUPPLY	30	0	06/10		
CO#: A	CONS WS 044	CONSTRUCTION		WATER SUPPLY	27	0	06/10		
CO#: B	CONS WS 044	CONSTRUCTION		WATER SUPPLY	401	0	06/10		
CO#: C	CONS WS 044	CONSTRUCTION		WATER SUPPLY	160	0	06/10		
CO#: D	CONS WS 044	CONSTRUCTION		WATER SUPPLY	618	0	06/10		
CO#: E	CONS WS 044	CONSTRUCTION		WATER SUPPLY	77	0	06/10		
CO#: F	CONS WS 044	CONSTRUCTION		WATER SUPPLY	820	0	06/10		
CO#: G	CONS WS 044	CONSTRUCTION		WATER SUPPLY	251	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: H	CONS WS 044	CONSTRUCTION		WATER SUPPLY	159	0	06/10		
CO#: I	CONS WS 044	CONSTRUCTION		WATER SUPPLY	47	0	06/10		
CO#: J	CONS WS 044	CONSTRUCTION		WATER SUPPLY	33	0	06/10		
CO#: K	CONS WS 044	CONSTRUCTION		WATER SUPPLY	397	0	06/10		
CO#: L	CONS WS 044	CONSTRUCTION		WATER SUPPLY	197	0	06/10		
CO#: M	CONS WS 044	CONSTRUCTION		WATER SUPPLY	37	0	06/10		
CO#: C	CONS WS 045	CONSTRUCTION		WATER SUPPLY	120	0	06/10		
CO#: D	CONS WS 045	CONSTRUCTION		WATER SUPPLY	155	0	06/10		
CO#: E	CONS WS 045	CONSTRUCTION		WATER SUPPLY	413	0	06/10		
CO#: F	CONS WS 045	CONSTRUCTION		WATER SUPPLY	187	0	06/10		
CO#: G	CONS WS 045	CONSTRUCTION		WATER SUPPLY	52	0	06/10		
CO#: H	CONS WS 045	CONSTRUCTION		WATER SUPPLY	41	0	06/10		
CO#: I	CONS WS 045	CONSTRUCTION		WATER SUPPLY	117	0	06/10		
CO#: J	CONS WS 045	CONSTRUCTION		WATER SUPPLY	162	0	06/10		
CO#: K	CONS WS 045	CONSTRUCTION		WATER SUPPLY	658	0	06/10		
CO#: L	CONS WS 045	CONSTRUCTION		WATER SUPPLY	535	0	06/10		
CO#: M	CONS WS 045	CONSTRUCTION		WATER SUPPLY	28	0	06/10		
CO#: N	CONS WS 045	CONSTRUCTION		WATER SUPPLY	216	0	06/10		
CO#: O	CONS WS 045	CONSTRUCTION		WATER SUPPLY	85	0	06/10		
CO#: P	CONS WS 045	CONSTRUCTION		WATER SUPPLY	272	0	06/10		
	CONS WS 046	CONSTRUCTION		WATER SUPPLY	45,000	0	06/14		
	CONS 063	CONSTRUCTION			1,112-	0	06/10		
	DSGN 065	DESIGN			688-	0	06/10		
	CONS WS 067	CONSTRUCTION		WATER SUPPLY	15-	0	06/10		
	CONS WS 068	CONSTRUCTION		WATER SUPPLY	2-	0	06/10		
	CONS WS 069	CONSTRUCTION		WATER SUPPLY	26-	0	06/10		
	CONS WS 073	CONSTRUCTION		WATER SUPPLY	8-	0	06/10		
	CONS WS 074	CONSTRUCTION		WATER SUPPLY	2,603-	0	06/10		
	CONS WS 075	CONSTRUCTION		WATER SUPPLY	7-	0	06/10		
	CONS WS 076	CONSTRUCTION		WATER SUPPLY	4-	0	06/10		
	CONS WS 077	CONSTRUCTION		WATER SUPPLY	13-	0	06/10		
	CONS WS 078	CONSTRUCTION		WATER SUPPLY	271-	0	06/10		
	CONS WS 079	CONSTRUCTION		WATER SUPPLY	1-	0	06/10		
	CONS WS 080	CONSTRUCTION		WATER SUPPLY	157-	0	06/10		
	CONS WS 081	CONSTRUCTION		WATER SUPPLY	26-	0	06/10		
	CONS WS 082	CONSTRUCTION		WATER SUPPLY	95-	0	06/10		
	CONS WS 083	CONSTRUCTION		WATER SUPPLY	21-	0	06/10		
	CONS WS 084	CONSTRUCTION		WATER SUPPLY	5-	0	06/10		
	CONS WS 085	CONSTRUCTION		WATER SUPPLY	50-	0	06/10		
	CONS WS 086	CONSTRUCTION		WATER SUPPLY	28-	0	06/10		
	CONS WS 087	CONSTRUCTION		WATER SUPPLY	74-	0	06/10		
	CONS WS 088	CONSTRUCTION		WATER SUPPLY	8-	0	06/10		
	CONS WS 089	CONSTRUCTION		WATER SUPPLY	85-	0	06/10		
	CONS WS 090	CONSTRUCTION		WATER SUPPLY	206-	0	06/10		
	CONS WS 091	CONSTRUCTION		WATER SUPPLY	516-	0	06/10		
	CONS WS 092	CONSTRUCTION		WATER SUPPLY	2,183-	0	06/10		
	CONS WS 093	CONSTRUCTION		WATER SUPPLY	441-	0	06/10		
	CONS WS 094	CONSTRUCTION		WATER SUPPLY	17-	0	06/10		
	CONS WS 095	CONSTRUCTION		WATER SUPPLY	250-	0	06/10		
	CONS WS 096	CONSTRUCTION		WATER SUPPLY	193-	0	06/10		
	CONS WS 097	CONSTRUCTION		WATER SUPPLY	3-	0	06/10		
	CONS WS 098	CONSTRUCTION		WATER SUPPLY	43-	0	06/10		
CO#: D	IFDS 600	IFA DESIGN			3,000	0	06/10		
CO#: E	IFDS 600	IFA DESIGN			3,000	0	06/11		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: F	IFDS	600	IFA DESIGN		3,000	0	06/13		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/10		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/11		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/12		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/13		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/14		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/15		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/16		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/17		
846 P-1CROT0B	MULTI-SITE-SYNTH TURF B/FLDS & ADJ SITEWORK(CROTON) XG-506M							DEVSCOPE	07/06 09/06
	CONS GE 315		CONSTRUCTION GENERAL		1	0	06/10		
	CONS 403		CONSTRUCTION		1	0	06/10		
	CONS 420		CONSTRUCTION		121	0	06/10		
	CONS 430		CONSTRUCTION		462	0	06/10		
846 P-1CROT0C	CROTON MULTI-SITE PLGDS XG-							DEVSCOPE	07/06 09/06
	CONS 400		CONSTRUCTION		565	0	06/10		
	CONS 430		CONSTRUCTION		1,278	0	06/10		
846 P-1CROT01	BRONX RIVER GREENWAY : RIVER PK X002-105M							DEVSCOPE	07/06 09/06
	CONS GE 470		CONSTRUCTION GENERAL		7	0	06/10		
846 P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M							DEVSCOPE	07/06 09/06
	IFSP SU 200		IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		167	0	06/10		
	CONS GE 300		CONSTRUCTION GENERAL		2,262	0	06/11		
	DSGN CD 400		DESIGN COMPLETE DESIGN		723	0	06/11		
846 P-1CROT03	SOUNDVIEW TO FERRY POINT GREENWAY XG-1105M							DEVSCOPE	07/06 09/06
	CONS GE 301		CONSTRUCTION GENERAL		1	0	06/10		
	CONS 311		CONSTRUCTION		1	0	06/10		
	CONS 410		CONSTRUCTION		75	0	06/10		
846 P-1CROT04	BRONX RIVER GREENWAY CONCRETE PLANT PARK							DEVSCOPE	07/06 09/06
	CONS GE 300		CONSTRUCTION GENERAL		747	0	06/10		
846 P-1CROT05	PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY							DEVSCOPE	07/07 09/07
	CONS GE 300		CONSTRUCTION GENERAL		516	0	06/11		
846 P-1CROT06	BRONX RIVER GREENWAY: PEDESTRIAN BRIDGE X004-106M							DEVSCOPE	07/06 09/06
	CONS GE 300		CONSTRUCTION GENERAL		3,231	0	06/11		
	CONS 400		CONSTRUCTION		353	0	06/11		
846 P-1CROT07	HUTCHINSON RIVER GREENWAY X101-107M							DEVSCOPE	07/06 09/06
	IFSP SU 200		IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		119	0	06/10		
	CONS GE 300		CONSTRUCTION GENERAL		833	0	06/10		
	CONS 400		CONSTRUCTION		743	0	06/10		
	CONS 410		CONSTRUCTION		371	0	06/10		
846 P-1CROT08	SOUNDVIEW PARK: LAGOON RESTORATION							DEVSCOPE	07/06 09/06
	IFDS DD 100		IFA DESIGN DESIGN DURING CONSTRUCTIO		118	0	06/10		
	IFSP SU 200		IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		118	0	06/10		
	CONS GE 300		CONSTRUCTION GENERAL		1,594	0	06/11		
CO#: 01	CONS GE 300		CONSTRUCTION GENERAL		47	0	06/11		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	381	0	06/10		
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	301	0	06/10		
	DSGN CD 110 DESIGN	COMPLETE DESIGN	401	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	381	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	6,764	0	06/10		
846 P-1CROT10	REGATTA PARK- WASHINGTON BRIDGE PARK RC X094-106M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	17	0	06/10		
	CONS GE 330 CONSTRUCTION	GENERAL	48	0	06/10		
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS TN-08X-07				DEVSCOPE	07/06	09/06
	DSGN CD 120 DESIGN	COMPLETE DESIGN	28	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	1,163	0	07/09		
	CONS GE 400 CONSTRUCTION	GENERAL	106	0	06/10		
846 P-1CROT12	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	729	0	06/10		
846 P-1CROT13	VC PK- RECON HEADHOUSE & DEMOLISH GREENHOUSE X092-207M				DEVSCOPE	07/06	09/06
	DSGN CD 160 DESIGN	COMPLETE DESIGN	20	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	143	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	1,654	0	06/10		
	CONS 400 CONSTRUCTION		456	0	06/10		
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	1,164	0	06/10		
	CONS 400 CONSTRUCTION		288	0	06/10		
846 P-1CROT16	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				CLOSE	03/08	03/09
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	118	0	06/10		
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	110	0	06/10		
	DSGN CD 175 DESIGN	COMPLETE DESIGN	403	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	238	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	5,623	0	06/10		
846 P-1CROT17	WILLIAMSBRIDGE OVAL PK-SYNTHETIC TURF & TRACK X104-306M				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	GENERAL	141	0	06/10		
	CONS 400 CONSTRUCTION		583	0	06/10		
846 P-1CROT18	FERRY POINT PARK - PHASE I X126-107M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION		721	0	06/10		
846 P-1CROT19	HARRIS PARK BALLFIELDS X136-106M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION		1,634	0	06/10		
846 P-1CROT20	ORCHARD BEACH: PORTIONS OF BATHHOUSE X039-107M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	2,420	0	06/10		
	CONS 350 CONSTRUCTION		452	0	06/10		
	CONS 400 CONSTRUCTION		662	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT21	PELHAM BAY PARK: BRIDLE TRAILS X039-607M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	48	0	06/10			
	CONS GE 305 CONSTRUCTION	1	0	06/10			
	CONS 400 CONSTRUCTION	128	0	06/10			
846 P-1CROT22	VAN CORTLANDT PK: ALLEN SHANDLER RECREATION AREA X092-707M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	120	0	06/10			
	CONS 410 CONSTRUCTION	68	0	06/10			
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	72	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	72	0	06/10			
	DSGN CD 280 DESIGN	11	0	06/10			
846 P-1CROT24	VAN CORTLANDT PK: PARADE GROUNDS X092-107M				DEVSCOPE	07/06	09/06
	IFDS DD 080 IFA DESIGN	30	0	06/10			
	DSGN 410 DESIGN	20	0	06/10			
	CONS 420 CONSTRUCTION	2,107	0	06/10			
846 P-1CROT25	CROTONA PARK: C/S AND OPERATIONS FACILITY X010-306M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	214	0	06/10			
846 P-1CROT27	BRONX PARK: 219TH STREET ENTRANCE X004-107M				DEVSCOPE	07/06	09/06
	CONS GE 400 CONSTRUCTION	84	0	06/10			
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 100 IFA DESIGN	228	0	06/10			
	DSGN CD 125 DESIGN	66	0	06/10			
	CONS GE 300 CONSTRUCTION	2,005	0	06/10			
846 P-1CROT30	SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-107M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	42	0	06/10			
	CONS GE 300 CONSTRUCTION	566	0	06/10			
	CONS 400 CONSTRUCTION	140	0	06/10			
846 P-1CROT31	AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M				DEVSCOPE	07/06	09/06
	CONS 310 CONSTRUCTION	23	0	06/10			
	CONS 400 CONSTRUCTION	104	0	06/10			
846 P-1CROT32	AQUEDUCT WALK X001-107M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	333	0	06/10			
	CONS GE 300 CONSTRUCTION	3,801	0	06/10			
	CONS 400 CONSTRUCTION	934	0	06/10			
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M				DEVSCOPE	07/06	09/06
	IFDS DD 111 IFA DESIGN	50	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	72	0	06/10			
	CONS GE 300 CONSTRUCTION	1,000	0	06/11			
	CONS 400 CONSTRUCTION	216	0	06/11			
846 P-1CROT37	CROTONA PARK: NATURAL AMPHITHEATER X010-107M				DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 100 IFA DESIGN	73	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	119	0	06/10			



FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 400 CONSTRUCTION	666	0	06/10			
846 P-1CROT38	CROTONA PARK: LAKE RESTORATION X010-706M CNSP SU 480 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10	0	06/10	DEVSCOPE	07/06	09/06
846 P-1CROT41	MELROSE PLAYGROUND X154-106M CONS 330 CONSTRUCTION	84	0	06/10	DEVSCOPE	07/06	09/06
846 P-1CROT42	STORY PLAYGROUND RC OF P. S. 100 X204-105M CONS 410 CONSTRUCTION	74	0	06/10	DEVSCOPE	07/06	09/06
846 P-1CROT44	PUGSLEY CREEK - FIELD OF DREAMS BFLDS & SITEWORK X088-207M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	105 977 688	0 0 0	06/10 10/09 06/10	DEVSCOPE	07/06	09/06
846 P-1CROT45	PUGSLEY CREEK PARK IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CO#: 01 CONS GE 300 CONSTRUCTION GENERAL	58 86 1,000	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-1CROT46	HINES PARK - RECONST OF RETAINING WALL X026-107M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	34 206	0 0	06/10 06/10	DEVSCOPE	07/06	09/06
846 P-1CROT47	OWEN DOLEN GOLDEN RECREATION CENTER X016-107M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 320 CONSTRUCTION GENERAL	33 28 36	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-1CROT51	SEDGWICK PLAYGROUND X158-106M CONS GE 420 CONSTRUCTION GENERAL	8	0	06/10	DEVSCOPE	07/06	09/06
846 P-1CROT53	MOUNT HOPE PLAYGROUND X257-105M CONS 401 CONSTRUCTION	293	0	06/10	DEVSCOPE	07/06	09/06
846 P-1CROT54	ST. JAMES PARK - STEPS, WALLS AND PAVEMENTS X044-106M CONS GE 420 CONSTRUCTION GENERAL	24	0	06/10	DEVSCOPE	07/06	09/06
846 P-1CROT56	GRANT PARK CONST OF NE PORTION- X271-102M CO#: 01 IFSP SU 202 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	140	0	06/10	DEVSCOPE	07/06	09/06
846 P-1CROT58	CAMPANARO PLAYGROUND CONS GE 420 CONSTRUCTION GENERAL	36	0	06/10	DEVSCOPE	07/06	09/06
846 P-1CROT59	FULTON(DREW) PLAYGROUND - PHASE II X021-107M CONS GE 410 CONSTRUCTION GENERAL	9	0	06/10	DEVSCOPE	07/07	09/07
846 P-1CROT60	HAFFEN PARK RC OF ATHLETIC FIELD X196-105M CONS GE 415 CONSTRUCTION GENERAL	94	0	06/10	DEVSCOPE	07/06	09/06
846 P-1CROT61	SETON FALLS PARK X046-105M CONS GE 410 CONSTRUCTION GENERAL	66	0	06/10	DEVSCOPE	07/07	09/07

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT62	EDENWALD PLAYGROUND X165-105M						
	CONS GE 410 CONSTRUCTION	GENERAL	46	06/10			
	CONS GE 420 CONSTRUCTION	GENERAL	132	06/10			
846 P-1CROT63	TREMONT PARK X010-806M					DEVSCOPE 07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	3,874	06/10			
846 P-1CROT64	DEVOE PK RC OF COMFORT STATION X013-106M/406M					DEVSCOPE 07/06	09/06
	DSGN CD 106 DESIGN	COMPLETE DESIGN	3	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	06/10			
846 P-1CROT65	TOPOGRAPHIC SURVEYS FOR THREE CROTON SITES XG-107M OMBP					DEVSCOPE 07/08	09/08
	SVCS MP 100 SERVICES	MAPPING AND TOPOGRAPHICAL	27	06/10			
846 P-1CROT66	FERRY POINT PK - COMFORT STATION X126-106M					DEVSCOPE 07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	06/10			
	CONS GE 330 CONSTRUCTION	GENERAL	468	06/10			
	CONS 400 CONSTRUCTION		166	06/10			
	CONS 420 CONSTRUCTION		5	06/10			
846 P-1CROT67	MULLALY PARK - SOUTH SECTION X034-106M					DEVSCOPE 07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	379	06/10			
	CONS 500 CONSTRUCTION		2	06/10			
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M					DEVSCOPE 07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL	1,412	06/10			
846 P-1CROT69	GRANT AVE PARK - RETAINING WALLS X271-106M					DEVSCOPE 07/07	09/07
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	277	06/10			
	CONS GE 400 CONSTRUCTION	GENERAL	265	06/10			
	CONS GE 410 CONSTRUCTION	GENERAL	1,145	06/10			
846 P-1CROT71	RECONS. OF MEZZANINE INTERIOR AT BATH HOUSE X010-308M					DEVSCOPE 07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	06/10			
	CONS GE 310 CONSTRUCTION	GENERAL	965	06/10			
846 P-1CROT72	SYNTHETIC FIELD AT CROTONA PARK X010-109M					DEVSCOPE 07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL	1,000	06/10			
846 P-1CROUL1	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA					DEVSCOPE 07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	218	06/10			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	186	06/10			
846 P-1CROUL3	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL					DEVSCOPE 07/06	09/06
	CO#: 04 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	187	06/10			
846 P-1CROUL4	VAN CORTLANDT PARK: SIGNAGE					DEVSCOPE 07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL	50	04/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROUL5	CROTON - BRONX TREE PLANTING XG-1005M IFDS DD 100 IFA DESIGN	36	0	06/10	DEVSCOPE	07/06	09/06
846 P-1CROUL6	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION	327 2,253	0 0	06/10 06/10	DEVSCOPE	07/08	09/08
846 P-1CRO13A	VAN CORTLANDT PARK NURSERY X092/607M CONS 210 CONSTRUCTION	194	0	06/10	DEVSCOPE	07/07	09/07
846 P-1CRO17A	WILLIAMSBRIDGE OVAL PARK -RECR BLDG X104-207M/507M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION	55 182	0 0	06/10 06/10	DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 300 CONSTRUCTION CONS GE 305 CONSTRUCTION	3,179 204	0 0	06/10 04/10			
846 P-1CRO17B	WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA CONS GE 100 CONSTRUCTION CONS GE 110 CONSTRUCTION	5,776 324	0 0	06/10 06/10	DEVSCOPE	07/08	09/08
846 P-1CRO20A	ORCHARD BEACH SCAFFOLDING X039-309M-OMBP CONS 300 CONSTRUCTION	47	0	06/10	DEVSCOPE	07/09	09/09
846 P-1CRO42A	STORY PLGD COMFORT STATION X204-105MA1/405M CONS 300 CONSTRUCTION	358	0	06/10	DEVSCOPE	07/07	09/07
846 P-1ORCHB	Orchard Beach Erosion Ctrl & Beach Restoration CONS GE 160 CONSTRUCTION	2,072	0	06/10	DEVSCOPE	07/07	09/07
846 P-102CEME	BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M CONS GE 510 CONSTRUCTION	592	0	06/10	DEVSCOPE	07/02	11/03

-----

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 11/30/09 \$973,304,402.68 (CITY) \$6,135,394.32 (NON-CITY)  
 CONTRACT LIABILITY: \$1,722,575,662.32 (CITY) \$.02 (NON-CITY)  
 ITD EXPENDITURES: \$3,142,690,526.01 (CITY) \$30,710,663.66 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	300,000	401,851	446,524	215,716	(C)* 402,874	383,096	292,503	333,603
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)*	*	*	*	*	*	*	*	*	*	*	*	*	402,874	402,874
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	402,874	402,874
ACTUAL(C)*	8,396	7,767	56,708	28,229	43,931	*	*	*	*	*	*	*		145,032
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 BWS-INIT	Programmatic Initiatives for Bureau of Water Supply									
CONS	012 CONSTRUCTION					20,000	0	06/15		
826 CAT-DAMS	CATSKILL/DELAWARE DAM RECONSTRUCTION									DEVSCOPE 03/04 12/04
SVCS	005 SERVICES					262	0	06/10		
CO#: C	DSGN FD 017 DESIGN				FINAL DESIGN	15,002	0	06/10		
826 CAT-161	GATE VALVE RECONSTRUCTION - HRPS									
IFSP	601 IFA CONSTRUCTION SUPERVIS					10	0	06/11		
826 CAT-177	RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES									DEVSCOPE 09/95 05/96
CO#: C	CONS WS 001 CONSTRUCTION				WATER SUPPLY	47	0	06/10		
CO#: E	CONS WS 001 CONSTRUCTION				WATER SUPPLY	147	0	06/10		
CO#: F	CONS WS 001 CONSTRUCTION				WATER SUPPLY	418	0	06/10		
CO#: G	CONS WS 001 CONSTRUCTION				WATER SUPPLY	2,209	0	06/10		
	CONS WS 005 CONSTRUCTION				WATER SUPPLY	716-	0	06/10		
	CONS WS 006 CONSTRUCTION				WATER SUPPLY	124-	0	06/10		
	CONS WS 007 CONSTRUCTION				WATER SUPPLY	1,535-	0	06/10		
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE									DEVSCOPE 03/09 11/09
CONS WS	001 CONSTRUCTION				WATER SUPPLY	32,116	0	06/13		
CNSP	003 CONSTRUCTION SUPERVISION					3,429	0	06/12		
826 CAT-184	DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES									
CO#: C	DSGN FD 001 DESIGN				FINAL DESIGN	838	0	06/10		
CO#: D	DSGN FD 001 DESIGN				FINAL DESIGN	641	0	06/10		
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE									DEVSCOPE 05/98 02/99
CONS GE	001 CONSTRUCTION				GENERAL	6,100	0	06/11		
CO#: A	IFDS 600 IFA DESIGN					200	0	06/10		
826 CAT-191	REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH									DEVSCOPE 10/05 01/06
CO#: C	CONS 001 CONSTRUCTION					35	0	06/10		
CO#: D	CONS 001 CONSTRUCTION					70	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END		
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES			DEVSCOPE	06/03 03/04		
CO#: B	CONS	GE 001	CONSTRUCTION	GENERAL	132	0	06/10
CO#: J	CONS	GE 001	CONSTRUCTION	GENERAL	413	0	06/10
CO#: K	CONS	GE 001	CONSTRUCTION	GENERAL	3,979	0	06/10
CO#: L	CONS	GE 001	CONSTRUCTION	GENERAL	56	0	06/10
CO#: M	CONS	GE 001	CONSTRUCTION	GENERAL	169	0	06/10
CO#: N	CONS	GE 001	CONSTRUCTION	GENERAL	33	0	06/10
CO#: O	CONS	GE 001	CONSTRUCTION	GENERAL	35	0	06/10
CO#: P	CONS	GE 001	CONSTRUCTION	GENERAL	57	0	06/10
CO#: Q	CONS	GE 001	CONSTRUCTION	GENERAL	153	0	06/10
CO#: R	CONS	GE 001	CONSTRUCTION	GENERAL	2,799	0	06/10
CO#: S	CONS	GE 001	CONSTRUCTION	GENERAL	229	0	06/10
CO#: T	CONS	GE 001	CONSTRUCTION	GENERAL	600	0	06/10
CO#: A	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	641	0	06/10
CO#: Y	CONS	015	CONSTRUCTION		366	0	06/10
CO#: B	CNSP	SU 019	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8,355	0	06/10
	CONS	021	CONSTRUCTION		2,000	0	06/10
CO#: C	CONS	HV 023	CONSTRUCTION	HVAC	18	0	06/10
CO#: A	CONS	PL 024	CONSTRUCTION	PLUMBING	53	0	06/10
CO#: B	CONS	PL 024	CONSTRUCTION	PLUMBING	40	0	06/10
CO#: C	CONS	PL 024	CONSTRUCTION	PLUMBING	5	0	06/10
CO#: D	CONS	PL 024	CONSTRUCTION	PLUMBING	68	0	06/10
CO#: E	CONS	PL 024	CONSTRUCTION	PLUMBING	55	0	06/10
CO#: C	CONS	EL 025	CONSTRUCTION	ELECTRICAL	7,000	0	06/10
CO#: D	CONS	EL 025	CONSTRUCTION	ELECTRICAL	18	0	06/10
CO#: E	CONS	EL 025	CONSTRUCTION	ELECTRICAL	591	0	06/10
CO#: F	CONS	EL 025	CONSTRUCTION	ELECTRICAL	11	0	06/10
CO#: G	CONS	EL 025	CONSTRUCTION	ELECTRICAL	3	0	06/10
	CONS	GE 036	CONSTRUCTION	GENERAL	80-	0	06/10
	CONS	GE 038	CONSTRUCTION	GENERAL	91-	0	06/10
	CONS	EL 039	CONSTRUCTION	ELECTRICAL	5-	0	06/10
	CONS	PL 040	CONSTRUCTION	PLUMBING	3-	0	06/10
	CONS	GE 041	CONSTRUCTION	GENERAL	19-	0	06/10
	CONS	GE 042	CONSTRUCTION	GENERAL	67-	0	06/10
	CONS	EL 043	CONSTRUCTION	ELECTRICAL	36-	0	06/10
	CONS	HV 044	CONSTRUCTION	HVAC	69-	0	06/10
	CONS	GE 045	CONSTRUCTION	GENERAL	9-	0	06/10
	CONS	GE 046	CONSTRUCTION	GENERAL	23-	0	06/10
CO#: C	IFDS	600	IFA DESIGN		5,000	0	06/10
CO#: D	IFDS	600	IFA DESIGN		3,000	0	06/10
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/10
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/11
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/13
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/15
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/10
826 CAT-210CP	Catskill Aqued. Pressurization Aqued. Rehab., Bypass Chamber			DEVSCOPE	06/03 03/04		
	CONS	001	CONSTRUCTION		87,874	0	06/14
	CONS	002	CONSTRUCTION		150,741	0	06/13
	CONS	003	CONSTRUCTION		113,011	0	06/14
	IFDS	600	IFA DESIGN		3,000	0	06/10
CO#: A	IFDS	600	IFA DESIGN		3,000	0	06/11
	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/12

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAT-210KM	CAT/DEL UV - KENSICO MODERNIZATION						
CONS	001 CONSTRUCTION	20,000	0	06/12			
IFDS	600 IFA DESIGN	1,000	0	06/11			
826 CAT-210MP	CAT/DEL UV - MT. PLEASANT UV PLANT						
CONS	001 CONSTRUCTION	5,000	0	06/11			
IFDS	600 IFA DESIGN	1,000	0	06/10			
826 CAT-210WL	CAT/DEL UV - WETLANDS MITIGATION					DEVSCOPE 05/09	08/09
CO#: A	CONS 001 CONSTRUCTION	60	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/10			
826 CAT-210WM	CAT/DEL UV - WATER MAIN TO MT. PLEASANT					DEVSCOPE 09/09	12/09
CONS	001 CONSTRUCTION	12,276	0	06/10			
IFDS	600 IFA DESIGN	500	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/10			
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER					DEVSCOPE 03/04	12/04
CONS WS	002 CONSTRUCTION	250,000	0	06/11			
CNSP	003 CONSTRUCTION SUPERVISION	48,001	0	06/10			
CO#: F	CONS WS 004 CONSTRUCTION	5	0	06/10			
CO#: B	CONS WS 010 CONSTRUCTION	70	0	06/10			
CO#: A	CONS WS 017 CONSTRUCTION	312	0	06/10			
CO#: B	CONS WS 017 CONSTRUCTION	86	0	06/10			
CO#: C	CONS WS 017 CONSTRUCTION	47	0	06/10			
	CONS WS 019 CONSTRUCTION	85,000	0	06/12			
	CONS WS 021 CONSTRUCTION	25,000	0	06/12			
	CONS WS 024 CONSTRUCTION	10,000	0	06/14			
CO#: B	IFDS 600 IFA DESIGN	2,000	0	06/10			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/10			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/12			
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR						
DSGN	004 DESIGN	15,000	0	06/10			
IFDS	600 IFA DESIGN	1,000	0	06/10			
826 CAT-218	Architectural Reconstruction - Catskill District					DEVSCOPE 12/05	03/06
CO#: C	CONS 001 CONSTRUCTION	11-	0	06/10			
826 CAT-225	REPLACEMENT OF OVERHEAD CRANES - ASHOKAN & SCHOHARIE					DEVSCOPE 11/05	02/06
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	08/09			
826 CAT-226	Replacement of valves at Ashokan Reservior					DEVSCOPE 08/06	11/06
CO#: A2	CONS 001 CONSTRUCTION	81	0	06/10			
CO#: A3	CONS 001 CONSTRUCTION	45	0	06/10			
CO#: B1	CONS 001 CONSTRUCTION	9	0	06/10			
826 CAT-230	REPLACE WINDOWS - BEN NESIN LABORATORY						
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/11			
826 CAT-231	BEN NESIN LABORATORY HVAC UPGRADE					DEVSCOPE 03/07	05/07
CONS	001 CONSTRUCTION	1,669	0	06/11			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CAT-233	INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER				DEVSCOPE	03/07 05/07
CONS	001 CONSTRUCTION	4,996	0	06/11		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/10		
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE				DEVSCOPE	02/07 05/07
CONS	001 CONSTRUCTION	1,000	0	06/11		
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/10		
826 CAT-235	Ashokan Dividing Weir Upgrade				DEVSCOPE	02/07 05/07
CONS	001 CONSTRUCTION	22,000	0	06/12		
IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/10		
826 CAT-236	RECONSTRUCTION OF THE ALLEN ROAD BRIDGE					
IFDS	600 IFA DESIGN	30	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/11		
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A				DEVSCOPE	02/08 04/08
CO#: A CONS	003 CONSTRUCTION	46	0	06/10		
CO#: B CONS	003 CONSTRUCTION	100	0	06/10		
CO#: C CONS	003 CONSTRUCTION	323	0	06/10		
CO#: D CONS	003 CONSTRUCTION	50	0	06/10		
CO#: E CONS	003 CONSTRUCTION	95	0	06/10		
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES					
CNSP	002 CONSTRUCTION SUPERVISION	7,545	0	06/12		
CONS	003 CONSTRUCTION	70,655	0	06/13		
826 CAT-255	UV backup system for Tannersville WWTP					
IFDS	600 IFA DESIGN	70	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	70	0	06/11		
826 CAT-257	ASHOKAN LIGHTNING PROTECTION				DEVSCOPE	02/09 05/09
CONS	001 CONSTRUCTION	868	0	06/11		
IFDS	600 IFA DESIGN	80	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/11		
826 CAT-258	Catskill Aqu. Stop Logs					
CONS	001 CONSTRUCTION	7,121	0	06/12		
CO#: A1 IFDS	600 IFA DESIGN	250	0	06/11		
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION				DEVSCOPE	12/09 03/10
CONS	001 CONSTRUCTION	1,964	0	06/11		
IFDS	600 IFA DESIGN	200	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/11		
826 CAT-260	SUMP TREATMENT					
IFDS	600 IFA DESIGN	80	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/11		
826 CAT-261	CA Chambers Electrical Systems					
IFDS	600 IFA DESIGN	30	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/11		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CAT-264	REPAIRS TO TONGORE SIPHON, CATSKILL DISTRICT				DEVSCOPE	08/09 11/09
CONS	001 CONSTRUCTION	1,628	0	06/12		
IFDS	600 IFA DESIGN	150	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/11		
826 CAT-266	Tannersville Stream Crossing					
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/10		
826 CAT-267	TANNERSVILLE SEWER EXTENSIONS, CATSKILL DISTRICT					
CONS	001 CONSTRUCTION	5,685	0	06/13		
IFDS	600 IFA DESIGN	250	0	06/12		
826 CAT-280	LIVE WEAPONS HOUSE					
CONS	001 CONSTRUCTION	1,085	0	06/12		
IFDS	600 IFA DESIGN	100	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
826 CAT-332	Catskill Siphon Chamber Doors					
IFDS	600 IFA DESIGN	100	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
826 CAT-334	Install Security Gate at Ashokan				DEVSCOPE	02/07 05/07
CONS	001 CONSTRUCTION	600	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/10		
826 CAT-340	TURBIDITY CURTAIN AT KENSICO RESERVOIR				DEVSCOPE	07/08 09/08
CO#: A	CONS 001 CONSTRUCTION	90	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/10		
826 CATURB-08	FAD 08-12 - Catskill Turbidity Study					
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/10		
826 CM-WSHD	construction management at various watershed locations				PRECONS	08/07 08/08
CO#: B	CNSP 004 CONSTRUCTION SUPERVISION	3,134	0	06/10		
CO#: C	CNSP 004 CONSTRUCTION SUPERVISION	2,408	0	06/10		
CO#: D	CNSP 004 CONSTRUCTION SUPERVISION	2,074	0	06/10		
CO#: E	CNSP 004 CONSTRUCTION SUPERVISION	1,780	0	06/10		
826 CM-WSHD10	Construction management at various watershed locations					
CNSP	001 CONSTRUCTION SUPERVISION	5,000	0	06/10		
CNSP	002 CONSTRUCTION SUPERVISION	5,000	0	06/10		
826 CM-WSHD12	Construction management at various watershed locations					
CNSP	001 CONSTRUCTION SUPERVISION	2,744	0	06/12		
CNSP	002 CONSTRUCTION SUPERVISION	2,744	0	06/12		
826 CM-WSHD14	Construction management at various watershed locations					
CNSP	001 CONSTRUCTION SUPERVISION	3,010	0	06/14		
CNSP	002 CONSTRUCTION SUPERVISION	3,010	0	06/14		
826 CRO-203	RECONSTRUCT DAMS:WEST BRANCH, 3 CONTROLLED LAKES,EOH				DEVSCOPE	12/91 09/92
CO#: G	DSGN FD 001 DESIGN	77	0	06/10		
IFDS	600 IFA DESIGN	100	0	06/10		



FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 CRO-204	RECONSTRUCT DAMS: SODOM, BOG BROOK,EOH							DEVSCOPE	12/91 09/92
CO#: M	CONS WS 004 CONSTRUCTION	WATER SUPPLY		16	0	06/10			
	CONS WS 009 CONSTRUCTION	WATER SUPPLY		35-	0	06/10			
	CONS WS 010 CONSTRUCTION	WATER SUPPLY		16-	0	06/10			
	CONS WS 011 CONSTRUCTION	WATER SUPPLY		15-	0	06/10			
826 CRO-205	RECONSTRUCT DAMS: KENSICO, MUSCOOT,EOH							DEVSCOPE	12/91 09/92
CO#: T	CONS WS 005 CONSTRUCTION	WATER SUPPLY		1,507	0	06/10			
CO#: V	CONS WS 005 CONSTRUCTION	WATER SUPPLY		404	0	06/10			
CO#: X	CONS WS 005 CONSTRUCTION	WATER SUPPLY		4,200	0	06/10			
CO#: Y	CONS WS 005 CONSTRUCTION	WATER SUPPLY		60	0	06/10			
CO#: Z	CONS WS 005 CONSTRUCTION	WATER SUPPLY		3,000	0	06/10			
	CONS WS 011 CONSTRUCTION	WATER SUPPLY		349-	0	06/10			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/10			
826 CRO-206	RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM							DEVSCOPE	01/04 10/04
CO#: J	DSGN FD 001 DESIGN	FINAL DESIGN		114	0	06/10			
CO#: K	DSGN FD 001 DESIGN	FINAL DESIGN		384	0	06/10			
CO#: L	DSGN FD 001 DESIGN	FINAL DESIGN		1,221	0	06/10			
CO#: M	DSGN FD 001 DESIGN	FINAL DESIGN		700	0	06/10			
CO#: N	DSGN FD 001 DESIGN	FINAL DESIGN		136	0	06/10			
CO#: O	DSGN FD 001 DESIGN	FINAL DESIGN		351	0	06/10			
CO#: P	DSGN FD 001 DESIGN	FINAL DESIGN		79	0	06/10			
	SVCS VE 005 SERVICES	VALUE ENGINEERING		255	0	06/10			
CO#: P	CONS WS 007 CONSTRUCTION	WATER SUPPLY		343	0	06/10			
CO#: R	CONS WS 007 CONSTRUCTION	WATER SUPPLY		497	0	06/10			
CO#: S	CONS WS 007 CONSTRUCTION	WATER SUPPLY		274	0	06/10			
CO#: T	CONS WS 007 CONSTRUCTION	WATER SUPPLY		82	0	06/10			
CO#: U	CONS WS 007 CONSTRUCTION	WATER SUPPLY		300	0	06/10			
CO#: V	CONS WS 007 CONSTRUCTION	WATER SUPPLY		807	0	06/10			
CO#: W	CONS WS 007 CONSTRUCTION	WATER SUPPLY		454	0	06/10			
CO#: X	CONS WS 007 CONSTRUCTION	WATER SUPPLY		350	0	06/10			
CO#: Y	CONS WS 007 CONSTRUCTION	WATER SUPPLY		145	0	06/10			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/10			
826 CRO-207	RECONSTRUCTION OF MIDDLE BRANCH DAM,EOH							DEVSCOPE	12/91 09/92
CO#: I	CONS WS 003 CONSTRUCTION	WATER SUPPLY		53	0	06/10			
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM,EOH								
IFDS	600 IFA DESIGN			500	0	06/12			
826 CRO-258	Replacement of Amawalk Outlet bridge								
IFDS	600 IFA DESIGN			200	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS			200	0	06/12			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS							DEVSCOPE	08/03 05/04
CO#: C	IFDS 600 IFA DESIGN			1,500	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	07/09			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/10			
826 CRO-304	AUTOMATIC METER READING DEVICES							DEVSCOPE	02/08 04/08
CONS	001 CONSTRUCTION			380	0	06/11			
IFDS	600 IFA DESIGN			35	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CRO-321	WRAP-UP, MAHOPAC				DEVSCOPE	10/91 07/92
	CONS GE 001 CONSTRUCTION	GENERAL	1,160	0 06/12		
	CONS EL 002 CONSTRUCTION	ELECTRICAL	186	0 06/12		
	CONS HV 004 CONSTRUCTION	HVAC	127	0 06/12		
	CONS PL 005 CONSTRUCTION	PLUMBING	72	0 06/12		
	CONS 006 CONSTRUCTION		707	0 06/12		
826 CRO-322	REPLACEMENT OF STORAGE TANKS - KENSICO & DUNWOODIE FLUORIDE				DEVSCOPE	10/02 06/03
CO#: R	CONS WS 001 CONSTRUCTION	WATER SUPPLY	62	0 06/10		
CO#: S	CONS WS 001 CONSTRUCTION	WATER SUPPLY	104	0 06/10		
CO#: 1A	CONS WS 001 CONSTRUCTION	WATER SUPPLY	35	0 06/10		
CO#: A	IFDS 600 IFA DESIGN		200	0 06/10		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0 06/10		
826 CRO-357	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT				DEVSCOPE	02/06 05/06
	CONS 005 CONSTRUCTION		1,062	0 06/10		
	CONS 006 CONSTRUCTION		1,250	0 06/10		
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT				DEVSCOPE	03/07 05/07
	CONS 001 CONSTRUCTION		2,000	0 06/10		
826 CRO-368	LIGHTNING PROTECTION, EAST-OF-HUDSON WATER SUPPLY DISTRICT				DEVSCOPE	11/05 01/06
CO#: A	CONS 001 CONSTRUCTION		66	0 06/10		
826 CRO-370	STOP SHUTTER AND TRACK REPLACEMENT, EOH DISTRICT					
	IFDS 600 IFA DESIGN		150	0 06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0 06/12		
826 CRO-371	ROOF AND TRUSS RECONSTRUCTION, EOH DISTRICT					
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0 06/10		
826 CRO-372	REPLACE DOORS, EOH DISTRICT, PHASE 2				DEVSCOPE	03/08 05/08
	CONS 001 CONSTRUCTION		1,085	0 06/11		
	IFDS 600 IFA DESIGN		100	0 06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0 06/11		
826 CRO-373	CATSKILL INFLUENT CHAMBER UPGRADE					
	CONS 001 CONSTRUCTION		1,628	0 06/11		
	IFDS 600 IFA DESIGN		100	0 06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0 06/11		
826 CRO-374	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT				DEVSCOPE	02/08 04/08
	CONS 001 CONSTRUCTION		5,425	0 06/11		
CO#: A	IFDS 600 IFA DESIGN		50	0 06/10		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0 06/11		
826 CRO-376	GATE/VALVE RECONSTRUCTION, EAST-OF-HUDSON DISTRICT					
	IFDS 600 IFA DESIGN		100	0 06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0 06/11		
826 CRO-377	UPGRADE BLOW-OFF CHAMBERS, EAST-OF-HUDSON DISTRICT					
	IFDS 600 IFA DESIGN		100	0 06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0 06/11		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-378	RECONSTRUCTION OF GATE VALVES/OPERATORS, EOH DISTRICT				DEVSCOPE	02/08	04/08
	CONS 002 CONSTRUCTION	3,255	0	06/11			
	IFDS 600 IFA DESIGN	50	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 CRO-380	GATE VALVE REPLACEMENT, EOH DISTRICT, PHASE 2						
	IFDS 600 IFA DESIGN	50	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 CRO-381	GATE OPERATOR REPLACEMENT, EOH DISTRICT, PHASE 2						
	IFDS 600 IFA DESIGN	50	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 CRO-382	KENSICO LABORATORY - HVAC AND ELECTRICAL UPGRADE						
	IFDS 600 IFA DESIGN	100	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CRO-383	CATSKILL LOWER EFFLUENT CHAMBER ELECTRICAL UPGRADE						
	CONS 001 CONSTRUCTION	1,085	0	06/11			
	IFDS 600 IFA DESIGN	100	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CRO-384	EOH SIPHON CHAMBERS, MECHANICAL & ARCHITECTURAL UPGRADE						
	CONS 001 CONSTRUCTION	4,476	0	06/12			
	IFDS 600 IFA DESIGN	200	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
826 CRO-385	HUDSON RIVER DRAINAGE CHAMBER, MECHANICAL & ARCHITECTURAL						
	IFDS 600 IFA DESIGN	100	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 CRO-386	STOP SHUTTER & TRACK REPLACEMENT, EOH, PHASE 2						
	IFDS 600 IFA DESIGN	100	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 CRO-387	BREAK NECK GUAGING CHAMBER UPGRADE						
	IFDS 600 IFA DESIGN	50	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 CRO-388	SCREEN REPLACEMENT, EOH DISTRICT						
	IFDS 600 IFA DESIGN	100	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 CRO-389	ARCHITECTURAL RECONSTRUCTION, EOH DISTRICT						
	CONS 001 CONSTRUCTION	1,119	0	06/12			
	IFDS 600 IFA DESIGN	50	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
826 CRO-390	BRYN MAWR CONNECTION CHAMBER UPGRADE				DEVSCOPE	02/08	04/08
	CONS 001 CONSTRUCTION	543	0	06/11			
	IFDS 600 IFA DESIGN	50	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-391	CRANE & HOIST REPLACEMENT, EOH DISTRICT				DEVSCOPE	02/08	04/08
CONS	001 CONSTRUCTION	543	0	06/11			
IFDS	600 IFA DESIGN	50	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 CRO-407	CLGH Underground Manway Repair				DEVSCOPE	02/08	04/08
CONS	001 CONSTRUCTION	543	0	06/11			
IFDS	600 IFA DESIGN	50	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 CRO-410	CROTON LAKE GATE HOUSE HVAC						
IFDS	601 IFA DESIGN	50	0	06/10			
826 CRO-416	RECONSTRUCTION OF THE HVAC SYSTEM, KENSICO WATER SUPPLY LAB				DEVSCOPE	02/06	05/06
CONS	EL 001 CONSTRUCTION	554	0	06/10			
CONS	HV 002 CONSTRUCTION	379	0	06/10			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
826 CRO-417	Kensico Alum Dredging				DEVSCOPE	10/07	01/08
CONS	002 CONSTRUCTION	17,440	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/10			
826 CRO-423	EQUIPMENT STORAGE EAST						
CONS	001 CONSTRUCTION	1,085	0	06/11			
IFDS	600 IFA DESIGN	100	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CRO-429	Kensico (EOH) Lab				DEVSCOPE	01/09	04/09
DSGN	001 DESIGN	8,550	0	06/11			
CONS	002 CONSTRUCTION	20,000	0	06/14			
IFDS	600 IFA DESIGN	200	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
826 CRO-440	Construct Haz Mat Headquarters						
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
826 CRO-447	EOH DAM MAINTENANCE FACILITY (NORTH) - CONSTRUCTION						
IFDS	600 IFA DESIGN	200	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
826 CRO-448	RENOVATE KATONAH OFFICE BUILDING						
CONS	001 CONSTRUCTION	569	0	06/13			
IFDS	600 IFA DESIGN	50	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
826 CRO-450	DESIGN AND CONSTRUCTION OF FLEET GARAGE						
IFDS	600 IFA DESIGN	200	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/11			
826 CRO-452	MAHOPAC WWTP - EQUIPMENT REPLACEMENT & FACILITY REHAB.				DEVSCOPE	08/09	11/09
CONS	001 CONSTRUCTION	1,194	0	06/11			
CONS	002 CONSTRUCTION	1,251	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CRO-461	Restoration of the Belden House					
IFDS	600 IFA DESIGN	100	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
826 CRO-480	Replace Chlorine Solution Line at SH18				DEVSCOPE	11/06 02/07
CONS	001 CONSTRUCTION	800	0	06/10		
826 CRO-481	Pleasantville Alum Plant Upgrade				DEVSCOPE	02/07 05/07
CONS	001 CONSTRUCTION	4,000	0	06/10		
IFDS	600 IFA DESIGN	200	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/10		
826 CRO-482	Scrubber System at Croton Lake Gatehouse				DEVSCOPE	02/07 05/07
CONS	001 CONSTRUCTION	1,300	0	06/11		
826 CRO-497	Aqueduct Erosion Restoration at EOH					
CONS	001 CONSTRUCTION	2,000	0	06/11		
826 CRO-502	Road Improvement due to Kensico Dam Road Closure					
CONS	001 CONSTRUCTION	2,000	0	06/11		
826 CRO-504	CROTON DAM GATEHOUSE NO. 1 IMPROVEMENTS				DEVSCOPE	02/09 05/09
CONS	001 CONSTRUCTION	1,000	0	06/10		
IFDS	600 IFA DESIGN	100	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/10		
826 CRO-507	Demolition and Site Restoration				DEVSCOPE	04/09 06/09
CONS	001 CONSTRUCTION	535	0	06/10		
826 CROTLAB02	Upgrade of the Croton Laboratory (Water Supply)					
IFDS	600 IFA DESIGN	40	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/11		
826 DEL-DAMS	DELAWARE DAM RECONSTRUCTION, INTAKE/OUTTAKE CHAMBERS					
CNSP	002 CONSTRUCTION SUPERVISION	8,000	0	06/12		
IFDS	600 IFA DESIGN	200	0	06/10		
826 DEL-LAB	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE				DEVSCOPE	02/06 05/06
CO#: B6 CONS	EL 001 CONSTRUCTION	829	0	06/10		
CO#: B7 CONS	EL 001 CONSTRUCTION	456	0	06/10		
CO#: AA CONS	GE 001 CONSTRUCTION	24	0	06/10		
CO#: A6 CONS	GE 001 CONSTRUCTION	202	0	06/10		
CO#: A7 CONS	GE 001 CONSTRUCTION	550	0	06/10		
CO#: A8 CONS	GE 001 CONSTRUCTION	125	0	06/10		
CO#: C1 CONS	PL 001 CONSTRUCTION	45	0	06/10		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	07/09		
826 DEL-106	HVAC - DOWNSVILLE OFFICE BUILDING					
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/10		
826 DEL-117	REPLACE TUNNEL REFILL VALVES - EDIC, NIC					
IFDS	600 IFA DESIGN	250	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/11		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL						
CO#: A SVCS	006 SERVICES	3,000	0	06/11			
CO#: B SVCS	006 SERVICES	3,000	0	06/12			
	CONS 008 CONSTRUCTION	1,000	0	06/11			
826 DEL-135	Del Repair: ROV INSPECTION - RONDOUT-WEST BRANCH						
CO#: B DSGN	001 DESIGN	6,000	0	06/10			
CO#: C DSGN	001 DESIGN	1,400	0	06/11			
CO#: D DSGN	001 DESIGN	3,854	0	06/13			
CO#: E DSGN	001 DESIGN	602	0	06/14			
CO#: F DSGN	001 DESIGN	3,700	0	06/16			
CO#: G DSGN	001 DESIGN	495	0	06/17			
826 DEL-138	Del Repair: IMPROVEMENTS TO DEL. AQUEDUCT DEWATERING SHAFTS						
	DSGN 002 DESIGN	15,047	0	06/14			
	IFDS 600 IFA DESIGN	1,000	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
826 DEL-149	Trout Creek & DownStream Bridge & Murphy Hill Culvert						DEVSCOPE 10/03 06/04
CO#: F CONS	001 CONSTRUCTION	15	0	06/10			
CO#: G CONS	001 CONSTRUCTION	120	0	06/10			
	CONS 006 CONSTRUCTION	509-	0	06/10			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
826 DEL-150	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)						
	CONS 002 CONSTRUCTION	18,039	0	06/12			
	CNSP 003 CONSTRUCTION SUPERVISION	1,804	0	06/12			
	IFDS 600 IFA DESIGN	300	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/13			
826 DEL-159	Del Repair: RECONSTRUCTION OF SHAFTS 9, 10,17						
CO#: B CNSP	002 CONSTRUCTION SUPERVISION	1,650	0	06/10			
CO#: X CONS	GE 003 CONSTRUCTION	GENERAL 807	0	06/10			
CO#: 1Y CONS	GE 003 CONSTRUCTION	GENERAL 13	0	06/10			
CO#: 2F CONS	GE 003 CONSTRUCTION	GENERAL 32	0	06/10			
CO#: 2W CONS	GE 003 CONSTRUCTION	GENERAL 52	0	06/10			
CO#: 2X CONS	GE 003 CONSTRUCTION	GENERAL 19	0	06/10			
CO#: 3A CONS	GE 003 CONSTRUCTION	GENERAL 1,493	0	06/10			
CO#: 3E CONS	GE 003 CONSTRUCTION	GENERAL 2	0	06/10			
CO#: 3F CONS	GE 003 CONSTRUCTION	GENERAL 29	0	06/10			
CO#: 3G CONS	GE 003 CONSTRUCTION	GENERAL 224	0	06/10			
CO#: 3H CONS	GE 003 CONSTRUCTION	GENERAL 64	0	06/10			
CO#: 3I CONS	GE 003 CONSTRUCTION	GENERAL 45	0	06/10			
CO#: 3J CONS	GE 003 CONSTRUCTION	GENERAL 48	0	06/10			
CO#: 3K CONS	GE 003 CONSTRUCTION	GENERAL 163	0	06/10			
CO#: 3L CONS	GE 003 CONSTRUCTION	GENERAL 26	0	06/10			
CO#: 3M CONS	GE 003 CONSTRUCTION	GENERAL 109	0	06/10			
CO#: B CONS	HV 008 CONSTRUCTION	HVAC 13	0	06/10			
CO#: C CONS	HV 008 CONSTRUCTION	HVAC 33	0	06/10			
CO#: E CONS	HV 008 CONSTRUCTION	HVAC 4	0	06/10			
CO#: F CONS	HV 008 CONSTRUCTION	HVAC 287	0	06/10			
CO#: G CONS	HV 008 CONSTRUCTION	HVAC 35	0	06/10			
CO#: H CONS	HV 008 CONSTRUCTION	HVAC 22	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: I	CONS HV 008 CONSTRUCTION	HVAC	41	0	06/10		
	CO#: F	CONS PL 009 CONSTRUCTION	PLUMBING	119	0	06/10		
	CO#: G	CONS PL 009 CONSTRUCTION	PLUMBING	3	0	06/10		
	CO#: H	CONS PL 009 CONSTRUCTION	PLUMBING	56	0	06/10		
	CO#: I	CONS PL 009 CONSTRUCTION	PLUMBING	50	0	06/10		
	CO#: 1D	CONS EL 010 CONSTRUCTION	ELECTRICAL	20	0	06/10		
	CO#: 1E	CONS EL 010 CONSTRUCTION	ELECTRICAL	27	0	06/10		
	CO#: 1F	CONS EL 010 CONSTRUCTION	ELECTRICAL	2	0	06/10		
	CO#: 1G	CONS EL 010 CONSTRUCTION	ELECTRICAL	103	0	06/10		
	CO#: 1H	CONS EL 010 CONSTRUCTION	ELECTRICAL	42	0	06/10		
	CO#: 1I	CONS EL 010 CONSTRUCTION	ELECTRICAL	2	0	06/10		
	CO#: 1J	CONS EL 010 CONSTRUCTION	ELECTRICAL	22	0	06/10		
		CONS GE 030 CONSTRUCTION	GENERAL	2-	0	06/10		
		CONS GE 031 CONSTRUCTION	GENERAL	6-	0	06/10		
		CONS GE 033 CONSTRUCTION	GENERAL	90-	0	06/10		
		CONS EL 036 CONSTRUCTION	ELECTRICAL	3-	0	06/10		
		CONS EL 037 CONSTRUCTION	ELECTRICAL	13-	0	06/10		
		CONS PL 038 CONSTRUCTION	PLUMBING	23-	0	06/10		
		CONS GE 039 CONSTRUCTION	GENERAL	9-	0	06/10		
		CONS GE 042 CONSTRUCTION	GENERAL	3-	0	06/10		
		CONS EL 044 CONSTRUCTION	ELECTRICAL	11-	0	06/10		
		CONS HV 045 CONSTRUCTION	HVAC	10-	0	06/10		
		CONS EL 046 CONSTRUCTION	ELECTRICAL	13-	0	06/10		
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/10		
826 DEL-173		Process and Safety Improvements at Delaware WWTP					DEVSCOPE 04/06	01/07
	CO#: D	CONS GE 001 CONSTRUCTION	GENERAL	639	0	06/10		
	CO#: H	CONS GE 001 CONSTRUCTION	GENERAL	2	0	06/10		
	CO#: D	CONS EL 003 CONSTRUCTION	ELECTRICAL	61	0	06/10		
826 DEL-174		MARGARETVILLE SEWERS					DEVSCOPE 11/92	07/93
	CO#: A	CONS WS 004 CONSTRUCTION	WATER SUPPLY	300	0	06/10		
826 DEL-185		Del Repair: UNWATERING IMPROVEMENTS						
	CO#: F	CONS 001 CONSTRUCTION		2,954	0	06/10		
	CO#: J	CONS 001 CONSTRUCTION		260	0	06/10		
	CO#: K	CONS 001 CONSTRUCTION		464	0	06/10		
	CO#: M	CONS 001 CONSTRUCTION		151	0	06/10		
	CO#: Q	CONS 001 CONSTRUCTION		38	0	06/10		
	CO#: R	CONS 001 CONSTRUCTION		421	0	06/10		
	CO#: S	CONS 001 CONSTRUCTION		582	0	06/10		
	CO#: T	CONS 001 CONSTRUCTION		21	0	06/10		
	CO#: U	CONS 001 CONSTRUCTION		10,375	0	06/10		
	CO#: V	CONS 001 CONSTRUCTION		12,369	0	06/10		
	CO#: W	CONS 001 CONSTRUCTION		8,962	0	06/10		
	CO#: X	CONS 001 CONSTRUCTION		1,413	0	06/10		
		CONS 011 CONSTRUCTION		25,000	0	06/12		
		CONS 012 CONSTRUCTION		9,594	0	06/15		
		CONS 013 CONSTRUCTION		8,663	0	06/18		
		CONS 015 CONSTRUCTION		1,500-	0	06/10		
	CO#: A	IFDS 600 IFA DESIGN		500	0	06/10		
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DEL-191	Installation of Security Systems throughout the Watershed				DEVSCOPE	11/01	07/02
CO#: A	CONS WS 002 CONSTRUCTION	4,150-	0	06/10			
CO#: B	CONS WS 009 CONSTRUCTION	4,150	0	06/10			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
826 DEL-194	Merriman Dam & Rondout Reservoir Intake & Effluent Chamber				DEVSCOPE	06/08	03/09
	CONS 001 CONSTRUCTION	30,000	0	06/13			
	IFDS 600 IFA DESIGN	500	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
826 DEL-195	Downsville Dam & Pepacton Reservoir Outlet Chamber				DEVSCOPE	06/08	03/09
	CONS 001 CONSTRUCTION	12,000	0	06/13			
	IFDS 600 IFA DESIGN	500	0	06/11			
826 DEL-196	Cannonville Dam & Reservoir Release & Outlet Chamber				DEVSCOPE	06/08	03/09
	CONS 001 CONSTRUCTION	12,000	0	06/13			
	IFDS 600 IFA DESIGN	500	0	06/12			
826 DEL-197	Neversink Dam & Reservoir Outlet Chamber Reconstruction				DEVSCOPE	06/08	03/09
	CONS 001 CONSTRUCTION	12,000	0	06/13			
	IFDS 600 IFA DESIGN	500	0	06/12			
826 DEL-220	REHABILITATE CONE VALVES, DELAWARE DISTRICT				DEVSCOPE	07/06	10/06
CO#: D	CONS 001 CONSTRUCTION	3,082	0	06/10			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/10			
826 DEL-221	PHASE I IMPROVEMENTS AT PORT JERVIS WWTP				DEVSCOPE	02/06	05/06
CO#: K	CONS GE 001 CONSTRUCTION	59	0	06/10			
CO#: M	CONS GE 001 CONSTRUCTION	356	0	06/10			
CO#: C	CONS EL 003 CONSTRUCTION	71	0	06/10			
CO#: D	CONS EL 003 CONSTRUCTION	115	0	06/10			
826 DEL-231	MECHANICAL HOIST FOR EMERGENCY GATE TOWER, CANNONSVILLE						
	CONS 001 CONSTRUCTION	1,119	0	06/12			
	IFDS 600 IFA DESIGN	100	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 DEL-232	RECONSTRUCT RONDOUT EFFLUENT CHAMBER ROOF				DEVSCOPE	02/08	04/08
	CONS 001 CONSTRUCTION	434	0	06/11			
	IFDS 600 IFA DESIGN	40	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	40	0	06/11			
826 DEL-233	WOH WWTPs Sewer Line Stream Crossings				DEVSCOPE	02/08	04/08
	CONS 002 CONSTRUCTION	6,500	0	06/11			
	IFDS 600 IFA DESIGN	200	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
826 DEL-234	Storage Facilities Western Operation Division						
	CONS 001 CONSTRUCTION	3,613	0	06/13			
	IFDS 600 IFA DESIGN	100	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/13			



FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 DEL-235	CLIMATE CONTROLLED DOCUMENTS STORAGE						
IFDS	600 IFA DESIGN	75	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	06/11			
826 DEL-237	Installation of Screens at Neversink Intake Chamber						
IFDS	600 IFA DESIGN	100	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 DEL-238	Hydropneumatic System at Rondout Effluent Chamber						
CONS	001 CONSTRUCTION	1,085	0	06/12			
IFDS	600 IFA DESIGN	100	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 DEL-25	REPLACE GATES SHAFT 18 AT KENSICO						DEVSCOPE 01/94 10/94
CO#: A IFDS	600 IFA DESIGN	200	0	06/10			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	550	0	06/10			
826 DEL-253	REC Valve Motors & Operators Upgrade						DEVSCOPE 02/09 05/09
CONS	001 CONSTRUCTION	2,713	0	06/12			
IFDS	600 IFA DESIGN	100	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 DEL-254	DEL Chambers Elevator Replacement						
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
826 DEL-255	DEL Chambers - Ice Melting Aeration Systems						
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
826 DEL-256	INSTALL PORTABLE EMERGENCY GEN CONNECTION PANELS AT 6 WWTPS						
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
826 DEL-260	DEL Shaft 18 Kensico Electrical Upgrade						DEVSCOPE 02/09 05/09
CONS	001 CONSTRUCTION	4,190	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
826 DEL-262	Chlorine Equipment Upgrade at CLGH						
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
826 DEL-265	DOWNSVILLE STORAGE RECONSTRUCTION						
IFDS	600 IFA DESIGN	100	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 DEL-267	Delaware Region Roads Improvement						
IFDS	600 IFA DESIGN	100	0	06/10			
IFDS	601 IFA DESIGN	100	0	06/11			
826 DEL-268	DEL Shaft 13 Assorted Work						DEVSCOPE 02/08 04/08
CONS	001 CONSTRUCTION	326	0	06/11			
IFDS	600 IFA DESIGN	30	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/11			
826 DEL-286	Fall Protection for Delaware Dams						DEVSCOPE 02/09 05/09
CONS	001 CONSTRUCTION	1,000	0	06/11			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 601 IFA CONSTRUCTION SUPERVIS	40	0	06/10			
826 DEL-287	Equipment Storage West						
	IFDS 600 IFA DESIGN	50	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 DEL-336	EMERGENCY REPAIR OF ROADS AT WOH				DEVSCOPE	07/06	04/07
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
826 DEL-355	Margaretville Microfiltration						
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
826 DEL-374	Replacement of TF Recirculation Pumps at PJ WWTP				DEVSCOPE	07/09	09/09
	CONS 001 CONSTRUCTION	2,509	0	06/10			
826 DEL-57	REMOVAL HAZARDOUS MATERIALS AT SHAFT 18				DEVSCOPE	01/94	10/94
CO#: J	CONS WS 003 CONSTRUCTION	1,230	0	06/10			
	WATER SUPPLY						
CO#: K	CONS WS 003 CONSTRUCTION	460	0	06/10			
	WATER SUPPLY						
CO#: A	CONS WS 005 CONSTRUCTION	8	0	06/10			
	WATER SUPPLY						
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
826 DEL-68	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION				DEVSCOPE	01/96	10/96
	CONS WS 005 CONSTRUCTION	3,175	0	06/10			
	WATER SUPPLY						
CO#: E	IFDS 600 IFA DESIGN	300	0	06/10			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/10			
826 DEL-92	VEHICLE WASH FACILITY - GRAHAMSVILLE & DOWNSVILLE				DEVSCOPE	02/08	04/08
	CONS 001 CONSTRUCTION	200	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
826 DEL-94	CULVERT DROP INLETS - CANNONSVILLE & PEPACTON						
	IFDS 600 IFA DESIGN	100	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION				DEVSCOPE	03/05	02/05
CO#: C	DSGN 006 DESIGN	2,600	0	06/10			
CO#: D	DSGN 006 DESIGN	1,456	0	06/10			
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES				DEVSCOPE	03/05	02/05
	DSGN 009 DESIGN	9,097	0	06/10			
826 EE-PMS	PROGRAM MANAGEMENT SERVICES						
	SVCS 004 SERVICES	2,881	0	06/10			
826 FAD-LAND	FAD - Holding code for Land Acquisition in the West of Huds						
	SITE AQ 001 SITE ACQUISITION	114,487	0	06/16			
826 FADLAND10	FAD - FY10 West of Hudson Land Acquisition						
	SITE AQ 001 SITE ACQUISITION	53,920	0	06/10			
826 FADLAND11	FAD - FY11 West of Hudson Land Acquisition						
	SITE AQ 001 SITE ACQUISITION	36,080	0	06/11			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 FILT-PLNT	FAD - CAT-137, PILOT PROGRAM FOR NYC DRINKING WATER, CAT/DEL						DEVSCOPE	06/94	03/95
	CONS WS 002 CONSTRUCTION	WATER SUPPLY		9,000	0	06/12			
	CONS WS 004 CONSTRUCTION	WATER SUPPLY		562-	0	06/10			
	CONS WS 005 CONSTRUCTION	WATER SUPPLY		1,000	0	06/11			
	IFDS 600 IFA DESIGN			200	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/10			
826 GIS-08	FAD 08-12 - Computer Hardware to expand GIS System								
	EQFN 003 EQUIPMENT AND FURNITURE			100	0	06/10			
	EQFN 004 EQUIPMENT AND FURNITURE			825	0	06/11			
	EQFN 005 EQUIPMENT AND FURNITURE			2,715	0	06/12			
	EQFN 006 EQUIPMENT AND FURNITURE			2,902	0	06/10			
826 JOC-DEP	Facilities Improvement Program						DEVSCOPE	02/07	11/07
CO#: B	CONS 010 CONSTRUCTION			1,224	0	06/10			
CO#: C	CONS 010 CONSTRUCTION			1,333	0	06/10			
CO#: B	IFDS 610 IFA DESIGN			500	0	06/10			
CO#: B	IFSP 611 IFA CONSTRUCTION SUPERVIS			500	0	06/10			
826 JOC-10BWS	Facilities Improvement Program						DEVSCOPE	03/09	11/09
	CONS GE 001 CONSTRUCTION	GENERAL		6,000	0	06/11			
	CONS EL 002 CONSTRUCTION	ELECTRICAL		2,000	0	06/11			
	CONS GE 003 CONSTRUCTION	GENERAL		3,000	0	06/10			
	CONS GE 004 CONSTRUCTION	GENERAL		3,000	0	06/10			
	CONS EL 005 CONSTRUCTION	ELECTRICAL		2,000	0	06/10			
826 KENS-01	WATER QUALITY FACILITY ALTERNATIVES-KENSICO								
CO#: A	CNSP 024 CONSTRUCTION SUPERVISION			27	0	06/10			
826 LAND-SC08	FAD - Soft costs for 2008-2012 FAD Land Acquisition								
	SITE AQ 003 SITE	ACQUISITION		4,250	0	06/10			
	SITE AQ 004 SITE	ACQUISITION		2,650	0	06/11			
	SITE AQ 005 SITE	ACQUISITION		2,325	0	06/12			
826 LANDMG-08	FAD 08-12 - Land Management						DEVSCOPE	10/08	12/08
	CONS 001 CONSTRUCTION			700	0	06/10			
826 LEGACY	COURT ORDERED REMEDIATION - LEGACY ASSESSMENT						DEVSCOPE	11/07	02/08
	SVCS 007 SERVICES			358	0	06/11			
826 MAH-PLNT	MAH PLNT RECONSTR MAHOPAC PLANT, FY89								
CO#: C	DSGN FD 013 DESIGN	FINAL DESIGN		75	0	06/10			
826 MAR-PLNT	RECONSTRUCTION OF MARGARETVILLE WPCP, DEL						DEVSCOPE	11/92	07/93
CO#: G	DSGN FD 001 DESIGN	FINAL DESIGN		8	0	06/10			
CO#: I	DSGN FD 001 DESIGN	FINAL DESIGN		206	0	06/10			
826 MODEL-08	FAD 08-12 - Modeling						DEVSCOPE	02/08	01/18
	CONS 003 CONSTRUCTION			78	0	06/10			
	CONS 004 CONSTRUCTION			625	0	06/11			
826 MONIT-08	FAD 08-12 - Monitoring						DEVSCOPE	02/08	01/18
	CONS 001 CONSTRUCTION			116	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	002	CONSTRUCTION	124	0	06/11			
826 NEW-STPS	FAD - NEW STP'S (WOH), UPSTATE								
IFDS	012	IFA DESIGN		500	0	06/15			
826 OEA-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES								
DSGN	010	DESIGN		292	0	06/10			
DSGN	011	DESIGN		320	0	06/11			
DSGN	012	DESIGN		347	0	06/12			
DSGN	023	DESIGN		370	0	06/13			
DSGN	024	DESIGN		393	0	06/14			
DSGN	025	DESIGN		417	0	06/15			
DSGN	026	DESIGN		442	0	06/16			
DSGN	027	DESIGN		467	0	06/17			
DSGN	030	DESIGN		475	0	06/18			
DSGN	031	DESIGN		482	0	06/19			
DSGN	037	DESIGN		1,500	0	06/10			
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL								
CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,899	0	06/14	DEVSCOPE	11/03	08/04
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE								
CO#: C	DSGN	PD 004	DESIGN	418	0	06/10	DEVSCOPE	09/95	05/96
CO#: B	DSGN	PD 006	DESIGN	128	0	06/10			
CO#: A	DSGN	PD 075	DESIGN	734	0	06/10			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	400	0	06/10			
826 SEWER-08	FAD 08-12 - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE								
CONS	001	CONSTRUCTION		2,975	0	06/10	DEVSCOPE	02/08	01/18
826 SEWR-EXT	FAD - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE								
CO#: D	CONS	WS 003	CONSTRUCTION	243	0	06/10	DEVSCOPE	07/06	06/16
CO#: E	CONS	WS 003	CONSTRUCTION	76	0	06/10			
CO#: F	CONS	WS 003	CONSTRUCTION	58	0	06/10			
CO#: G	CONS	WS 003	CONSTRUCTION	158	0	06/10			
CO#: H	CONS	WS 003	CONSTRUCTION	15	0	06/10			
CO#: I	CONS	WS 003	CONSTRUCTION	20	0	06/10			
	CONS	WS 009	CONSTRUCTION	1,700	0	06/10			
	CONS	WS 016	CONSTRUCTION	910	0	06/11			
	CONS	WS 018	CONSTRUCTION	710	0	06/10			
CO#: A	CONS	WS 018	CONSTRUCTION	2,052	0	06/11			
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE								
CONS	WS 006	CONSTRUCTION	WATER SUPPLY	773	0	06/10	DEVSCOPE	07/06	06/16
	CONS	WS 010	CONSTRUCTION	3,605	0	06/10			
	CONS	WS 028	CONSTRUCTION	8,887	0	06/12			
CO#: A	CONS	WS 028	CONSTRUCTION	874	0	06/12			
826 STMEOH-08	FAD 08-12 - Stormwater Management-EOH								
CO#: A	CONS	001	CONSTRUCTION	53	0	06/10	DEVSCOPE	02/08	01/18
CO#: B	CONS	001	CONSTRUCTION	30	0	06/10			
	CONS	002	CONSTRUCTION	4,417	0	06/10			
	CONS	003	CONSTRUCTION	7,589	0	06/11			
	CONS	004	CONSTRUCTION	1,500	0	06/12			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 STMKEN-08	FAD 08-12 - Stormwater Management-Kensico				DEVSCOPE	02/08	01/18
	CONS 002 CONSTRUCTION	3,700	0	06/10			
	CONS 003 CONSTRUCTION	2,913	0	06/10			
	CONS 004 CONSTRUCTION	637	0	06/10			
826 STPUPG-08	FAD 08-12 - STP UPGRADES (WOH), UPSTATE				DEVSCOPE	02/08	01/08
	CONS 003 CONSTRUCTION	35,000	0	06/10			
CO#: A	IFDS 600 IFA DESIGN	300	0	06/10			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/10			
826 STREAM-08	FAD 08-12 - Stream Management (WOH), UPSTATE				DEVSCOPE	02/08	01/08
	CONS 007 CONSTRUCTION	5	0	06/10			
	CONS 009 CONSTRUCTION	3,036	0	06/10			
	CONS 010 CONSTRUCTION	649	0	06/10			
	CONS 011 CONSTRUCTION	5	0	06/10			
	CONS 012 CONSTRUCTION	3,293	0	06/10			
	CONS 013 CONSTRUCTION	250	0	06/10			
826 STREAMPRO	FAD - STREAMBANK PROTECTION (WOH), UPSTATE				DEVSCOPE	07/06	06/16
	CONS WS 061 CONSTRUCTION WATER SUPPLY	7,000	0	06/10			
	CONS WS 065 CONSTRUCTION WATER SUPPLY	2,400	0	06/10			
	CONS WS 069 CONSTRUCTION WATER SUPPLY	50	0	06/10			
	CONS WS 071 CONSTRUCTION WATER SUPPLY	5	0	06/10			
	CONS WS 072 CONSTRUCTION WATER SUPPLY	2,512	0	06/12			
	CONS WS 073 CONSTRUCTION WATER SUPPLY	100	0	06/10			
	CONS WS 076 CONSTRUCTION WATER SUPPLY	250	0	06/10			
826 TURBTOOL	FAD - Catskill Turbidity Tool				DEVSCOPE	08/08	08/18
	DSGN 001 DESIGN	6,000	0	06/10			
826 WOHWTPREH	NYC OWNED WWTPS, WOH - REHABILITATION & EQUIPMENT PROGRAM						
	CONS 002 CONSTRUCTION	2,500	0	06/11			
	IFDS 600 IFA DESIGN	300	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
826 WQP-TXMAP	DIGITIZE TAX MAPS FOR LAND ACQ (LANDACQ)						
	SVCS MP 010 SERVICES MAPPING AND TOPOGRAPHICAL	1	0	06/10			
	SVCS MP 011 SERVICES MAPPING AND TOPOGRAPHICAL	20	0	06/10			
	SVCS MP 012 SERVICES MAPPING AND TOPOGRAPHICAL	9	0	06/10			
826 WQPLAND	FAD - PURCHASE OF LAND IN WATERSHED						
CO#: A	SITE AQ 086 SITE ACQUISITION	541-	0	06/10			
CO#: A	SITE 120 SITE	434	0	06/10			
	SITE 123 SITE	541	0	06/10			

-----

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WM-105		FMS #: 826 707		WATER SUPPLY IMPROVEMENTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/09		\$50,107,508.88		(CITY)				\$6,436,000.00		(NON-CITY)							
CONTRACT LIABILITY:		\$8,925,772.91		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:		\$58,902,698.16		(CITY)				\$0.00		(NON-CITY)							
		* FY 10		* FY 11		* FY 12		* FY 13		* FY 10		* FY 11		* FY 12		* FY 13	
ADOPTED (C)*		*		*		*		*		(C)* 11,456 *		5,500 *		3,500 *		3,500 *	
APPROPRIATIONS (N)*		*		*		*		*		(N)* 4,428-*		*		*		*	
										COMMITMENT PLAN							

MGN PROJECT		FY 2010												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
826 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT																	PRECONS	08/07	08/08
	CNSP SU 008 CONSTRUCTION SUPERVISION														140	0	06/10			
826 GE-328	BROOKLYN-QUEENS AQUIFER SOURCE																	DEVSCOPE	06/08	09/08
	DSGN 005 DESIGN														1,000	0	06/10			
826 GW-ALTERN	Brackish water wells treatment																			
	IFDS 600 IFA DESIGN														50	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS														50	0	06/11			
826 GW-UPGRAD	DEVELOPMENT OF GROUNDWATER STORAGE CAPABILITY & TREATMENT FA																	DEVSCOPE	06/08	09/08
	CO#: A CONS 002 CONSTRUCTION														196	0	06/10			
	CONS 003 CONSTRUCTION														1,217	0	06/10			
826 JOC-DEP	Facilities Improvement Program																	DEVSCOPE	02/07	11/07
	CONS 100 CONSTRUCTION														3,000	0	06/10			
	CONS 104 CONSTRUCTION														2,000	0	06/11			
	CONS 105 CONSTRUCTION														4,000	0	06/15			
	CONS 106 CONSTRUCTION														4,000	0	06/16			
826 JWSIMPROV	WATER SUPPLY IMPROVEMENTS, CITYWIDE																			
	CONS 011 CONSTRUCTION														4,000	0	06/14			
	CONS 012 CONSTRUCTION														4,000	0	06/15			
	CONS 013 CONSTRUCTION														4,000	0	06/16			
	CONS 014 CONSTRUCTION														4,000	0	06/17			
	CONS 015 CONSTRUCTION														4,000	0	06/18			
	CONS 016 CONSTRUCTION														4,000	0	06/19			
	CTGY 999 CONTINGENCY														20,000	0	06/10			
826 MATL-ALL	Purchase of Water Main materials																			
	EQFN 008 EQUIPMENT AND FURNITURE														3,500	0	06/11			
	EQFN 009 EQUIPMENT AND FURNITURE														3,500	0	06/12			
	EQFN 010 EQUIPMENT AND FURNITURE														3,500	0	06/13			
	EQFN 011 EQUIPMENT AND FURNITURE														3,500	0	06/14			
	EQFN 012 EQUIPMENT AND FURNITURE														3,500	0	06/15			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 013	EQUIPMENT AND FURNITURE	3,500	0	06/16			
	EQFN 014	EQUIPMENT AND FURNITURE	3,500	0	06/17			
	EQFN 015	EQUIPMENT AND FURNITURE	3,500	0	06/18			
	EQFN 016	EQUIPMENT AND FURNITURE	3,500	0	06/19			
826 MATL-10	Purchase of Water Main materials							
	CONS 001	CONSTRUCTION	521	0	06/10			
826 RED-339	RECONST RICHMOND CHLOR PLANT, SI						DEVSCOPE 07/03	09/03
CO#: C	CONS WD 007	CONSTRUCTION WATER DISTRIBUTION	8	0	06/10			
826 SYSOPS-02	UPGRADE, REFURBISH, REPAINT TANKS NO.8,9,15						DEVSCOPE 06/08	09/08
	CONS 001	CONSTRUCTION	3,104	0	06/10			
CO#: A	CONS 001	CONSTRUCTION	1,000	0	06/10			
CO#: B	CONS 001	CONSTRUCTION	100	0	06/10			
	IFDS 600	IFA DESIGN	250	0	06/10			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	250	0	06/10			
826 WATIMPR	WATER SUPPLY IMPROVEMENTS, CITYWIDE						DEVSCOPE 06/07	03/08
CO#: B	CONS 049	CONSTRUCTION	3,351-	0	02/10			
826 WESTSIDE	SOIL REMEDIATION AT WS CORP SITE						DEVSCOPE 06/08	09/08
CO#: B	CONS 007	CONSTRUCTION	4,422	0	06/10			
CO#: C	CONS 007	CONSTRUCTION	8	0	06/10			
CO#: D	CONS 007	CONSTRUCTION	70	0	06/10			
	CONS 008	CONSTRUCTION	0	1,508	06/10			
CO#: C	CONS 008	CONSTRUCTION	19	0	06/10			
CO#: D	CONS 008	CONSTRUCTION	2	0	06/10			
	CONS 009	CONSTRUCTION	0	4,428-	07/09			
	CONS 010	CONSTRUCTION	0	1,508-	07/09			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS	200	0	06/10			

-----

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 11/30/09	\$1,887,861,644.51 (CITY)	\$95,466,670.47 (NON-CITY)
CONTRACT LIABILITY:	\$3,123,369,942.69 (CITY)	\$69,349.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	603,830 *	577,437 *	605,494 *	395,304	833,320 *	553,832 *	470,317 *	533,206
NON-CITY(N)	*	*	*		4,428-*	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,308 *	1,291 *	26,657	-5,936 *	-5,936 *	0
AUG	12 *	3,832 *	13,183	0 *	0 *	0
SEPT	3,159 *	6,038 *	67,034	0 *	0 *	0
OCT	2,059 *	3,292 *	41,882	0 *	0 *	0
NOV	330 *	1,313 *	62,963	0 *	0 *	0
DEC	14,675 *	13,514 *	0	0 *	0 *	0
JAN	57 *	709 *	0	0 *	0 *	0
FEB	25,920 *	25,947 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	254 *	50 *	0	0 *	0 *	0
MAY	0 *	516 *	0	0 *	0 *	0
JUNE	785,546 *	786,149 *	0	1,508 *	1,508 *	0
FY 10	833,320 *	842,651 *	211,719	-4,428 *	-4,428 *	0



FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-56      FMS #: 826 801      HUNTS POINT WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 11/30/09					\$81,168,263.49	(CITY)						\$40,043,303.34	(NON-CITY)				
CONTRACT LIABILITY:					\$60,658,638.62	(CITY)						\$4,497,014.49	(NON-CITY)				
ITD EXPENDITURES:					\$504,901,815.07	(CITY)						\$110,611,507.29	(NON-CITY)				
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	10,000	*		*		*		*	(C)*	10,176	*		*		*	15,300	*
APPROPRIATIONS	COMMITMENT PLAN																
(N)*	39,803	*		*		*		*	(N)*	35,366	*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	10,176	*	10,176
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	10,176	*	10,176
ACTUAL(C)*		*	1,727	*	371	*	158	*	1,813	*	*	*	*	*	*	4,069
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	35,366	*	35,366
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	35,447	*	35,447
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 STHBRXGRN		South Bronx Greenway					08/06	08/06
	CONS	017 CONSTRUCTION	1,200	0	06/10	DSGN		
826 HP-BNR		PHASE II BNR - HP CARBON						
	IFDS	600 IFA DESIGN	500	0	06/10			
826 HP-ER-1-2		ENVIRONMENTAL REMEDIATION BARETTO POINT SITE FOR HUNTS POINT					10/04	07/05
	CO#: A	CONS GE 001 CONSTRUCTION	32	0	06/10	DEVSCOPE		
		IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/10			
826 HP-STAB		STABILIZATION OF THE HUNTS POINT WPCP					07/98	04/99
	CO#: A9	DSGN FD 003 DESIGN	256	0	06/10			
		FINAL DESIGN						
	CO#: K	CONS GE 027 CONSTRUCTION	100	0	06/10			
		GENERAL						
	CO#: K7	CONS GE 027 CONSTRUCTION	265	0	06/10			
		GENERAL						
	CO#: L4	CONS GE 027 CONSTRUCTION	147	0	06/10			
		GENERAL						
	CO#: L5	CONS GE 027 CONSTRUCTION	296	0	06/10			
		GENERAL						
	CO#: C9	CONS GE 028 CONSTRUCTION	25	0	06/10			
		GENERAL						
	CO#: D1	CONS GE 028 CONSTRUCTION	184	0	06/10			
		GENERAL						
	CO#: D7	CONS GE 028 CONSTRUCTION	237	0	06/10			
		GENERAL						
	CO#: D8	CONS GE 028 CONSTRUCTION	46	0	06/10			
		GENERAL						
	CO#: D9	CONS GE 028 CONSTRUCTION	250	0	06/10			
		GENERAL						
	CO#: A6	CONS PL 029 CONSTRUCTION	6	0	06/10			
		PLUMBING						
	CO#: A9	CONS PL 029 CONSTRUCTION	92	0	06/10			
		PLUMBING						
	CO#: C6	CONS EL 046 CONSTRUCTION	415	0	06/10			
		ELECTRICAL						
	CO#: C7	CONS EL 046 CONSTRUCTION	557	0	06/10			
		ELECTRICAL						
	CO#: C8	CONS EL 046 CONSTRUCTION	84	0	06/10			
		ELECTRICAL						
	CO#: D1	CONS EL 046 CONSTRUCTION	20	0	06/10			
		ELECTRICAL						
	CO#: D2	CONS EL 046 CONSTRUCTION	116	0	06/10			
		ELECTRICAL						
	CO#: D3	CONS EL 046 CONSTRUCTION	15	0	06/10			
		ELECTRICAL						
	CO#: D4	CONS EL 046 CONSTRUCTION	55	0	06/10			
		ELECTRICAL						
	CO#: D5	CONS EL 046 CONSTRUCTION	22	0	06/10			
		ELECTRICAL						
	CO#: D6	CONS EL 046 CONSTRUCTION	13	0	06/10			
		ELECTRICAL						
	CO#: D7	CONS EL 046 CONSTRUCTION	59	0	06/10			
		ELECTRICAL						
	CO#: E2	CONS GE 049 CONSTRUCTION	108	0	06/10			
		GENERAL						
	CO#: F3	CONS GE 049 CONSTRUCTION	824	0	06/10			
		GENERAL						

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: F6	CONS GE 049	CONSTRUCTION	GENERAL		583	0	06/10		
CO#: G8	CONS GE 049	CONSTRUCTION	GENERAL		25	0	06/10		
CO#: H1	CONS GE 049	CONSTRUCTION	GENERAL		124	0	06/10		
CO#: H3	CONS GE 049	CONSTRUCTION	GENERAL		400	0	06/10		
CO#: H8	CONS GE 049	CONSTRUCTION	GENERAL		19	0	06/10		
CO#: H9	CONS GE 049	CONSTRUCTION	GENERAL		108	0	06/10		
CO#: I	CONS GE 049	CONSTRUCTION	GENERAL		70	0	06/10		
CO#: I1	CONS GE 049	CONSTRUCTION	GENERAL		40	0	06/10		
CO#: I3	CONS GE 049	CONSTRUCTION	GENERAL		81	0	06/10		
CO#: I4	CONS GE 049	CONSTRUCTION	GENERAL		137	0	06/10		
CO#: I5	CONS GE 049	CONSTRUCTION	GENERAL		831	0	06/10		
CO#: I6	CONS GE 049	CONSTRUCTION	GENERAL		40	0	06/10		
CO#: I7	CONS GE 049	CONSTRUCTION	GENERAL		5	0	06/10		
CO#: I8	CONS GE 049	CONSTRUCTION	GENERAL		70	0	06/10		
CO#: I9	CONS GE 049	CONSTRUCTION	GENERAL		150	0	06/10		
CO#: J	CONS GE 049	CONSTRUCTION	GENERAL		416	0	06/10		
CO#: J1	CONS GE 049	CONSTRUCTION	GENERAL		119	0	06/10		
	CONS 094	CONSTRUCTION			2-	0	06/10		
	CONS 095	CONSTRUCTION			40-	0	06/10		
	CONS 096	CONSTRUCTION			6-	0	06/10		
CO#: D	IFDS 600	IFA DESIGN			1,000	0	06/10		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/10		
826 HP-ULURP	HUNTS POINT ULURP APPLICATION COMMITMENTS							DEVSCOPE 11/08 08/09	
	CONS 001	CONSTRUCTION			15,300	0	06/13		
	DSGN 003	DESIGN			500	0	06/10		
826 HP-3R	RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP							DEVSCOPE 06/08 03/09	
	CONS GE FS1	CONSTRUCTION	GENERAL		0	29,870	06/10		
	CONS EL FS2	CONSTRUCTION	ELECTRICAL		0	5,496	06/10		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/10		
846 P-102POOL	FLOATING POOL BARGE AT BARETTO POINT PARK XG-808M							DEVSCOPE 07/07 09/07	
	CONS GE 120	CONSTRUCTION	GENERAL		1,037	0	06/10		
	CONS 150	CONSTRUCTION			45	0	06/10		

-----



FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: G1	CONS GE 098	CONSTRUCTION	GENERAL	49	0	06/10			
CO#: G2	CONS GE 098	CONSTRUCTION	GENERAL	144	0	06/10			
CO#: G3	CONS GE 098	CONSTRUCTION	GENERAL	34	0	06/10			
CO#: G4	CONS GE 098	CONSTRUCTION	GENERAL	76	0	06/10			
CO#: G5	CONS GE 098	CONSTRUCTION	GENERAL	213	0	06/10			
CO#: G6	CONS GE 098	CONSTRUCTION	GENERAL	53	0	06/10			
CO#: G7	CONS GE 098	CONSTRUCTION	GENERAL	126	0	06/10			
CO#: G8	CONS GE 098	CONSTRUCTION	GENERAL	76	0	06/10			
CO#: G9	CONS GE 098	CONSTRUCTION	GENERAL	123	0	06/10			
CO#: H	CONS GE 098	CONSTRUCTION	GENERAL	85	0	06/10			
CO#: H1	CONS GE 098	CONSTRUCTION	GENERAL	60	0	06/10			
CO#: H2	CONS GE 098	CONSTRUCTION	GENERAL	4,505	0	06/10			
CO#: H3	CONS GE 098	CONSTRUCTION	GENERAL	1,176	0	06/10			
CO#: H4	CONS GE 098	CONSTRUCTION	GENERAL	19	0	06/10			
CO#: H5	CONS GE 098	CONSTRUCTION	GENERAL	149	0	06/10			
CO#: H6	CONS GE 098	CONSTRUCTION	GENERAL	742	0	06/10			
CO#: B	CONS EL 111	CONSTRUCTION	ELECTRICAL	33	0	06/10			
CO#: B1	CONS EL 111	CONSTRUCTION	ELECTRICAL	122	0	06/10			
CO#: B2	CONS EL 111	CONSTRUCTION	ELECTRICAL	21	0	06/10			
CO#: B3	CONS EL 111	CONSTRUCTION	ELECTRICAL	119	0	06/10			
CO#: B4	CONS EL 111	CONSTRUCTION	ELECTRICAL	30	0	06/10			
CO#: B5	CONS EL 111	CONSTRUCTION	ELECTRICAL	21	0	06/10			
	CONS 126	CONSTRUCTION		17,036	0	06/10			
CO#: A	CONS 126	CONSTRUCTION		228	0	06/10			
CO#: A1	CONS 126	CONSTRUCTION		375	0	06/10			
CO#: A2	CONS GE 126	CONSTRUCTION	GENERAL	191	0	06/10			
	CONS 128	CONSTRUCTION		1-	0	06/10			
	CONS GE 132	CONSTRUCTION	GENERAL	8-	0	06/10			
	CONS 133	CONSTRUCTION		17-	0	06/10			
	DSGN 134	DESIGN		1,628	0	06/10			
CO#: D	IFDS 600	IFA DESIGN		1,000	0	06/10			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/10			
826 WI-STAB	PLANT STABILIZATION AT WARDS ISLAND WPCP								
CO#: B	IFDS 600	IFA DESIGN		2,000	0	06/11			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/13			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/15			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/16			
826 WI-5F	PRIMARY SUBSTATION & 5TH FEEDER IMPROVEMENTS AT WARDS ISLAND								
CO#: A5	CONS GE 001	CONSTRUCTION	GENERAL	95	0	06/10			DEVSCOPE 04/06 01/07
CO#: A7	CONS GE 001	CONSTRUCTION	GENERAL	127	0	06/10			
CO#: A8	CONS GE 001	CONSTRUCTION	GENERAL	91	0	06/10			
CO#: A9	CONS GE 001	CONSTRUCTION	GENERAL	40	0	06/10			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/10			

-----

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-112      FMS #: 826 804      RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS																	
AVAILABLE BALANCE AS OF: 11/30/09			\$375,113,810.24 (CITY)						\$54,563,000.67 (NON-CITY)								
CONTRACT LIABILITY:			\$225,451,645.47 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:			\$981,137,752.38 (CITY)						\$1,015,444.33 (NON-CITY)								
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	202,846	*	102,719	*	103,984	*	128,968	*	(C)*	182,117	*	202,343	*	105,698	*	86,876	*
APPROPRIATIONS (N)*	51,949	*		*		*		*	COMMITMENT PLAN (N)*	35,121	*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	2,491	*	*	*	*	*	*	179,626	*	182,117
FORCST(C)*	*	*	*	*	*	*	2,491	*	*	*	*	*	*	179,626	*	182,117
ACTUAL(C)*	*	708	22,324	2,010	5,835	*	*	*	*	*	*	*	*	*	*	30,877
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	35,121	*	35,121
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	36,199	*	36,199
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-80-L	CONS	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS GE 031 CONSTRUCTION	555	0	06/10			
111 PO-82-L	CONS	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S GE 037 CONSTRUCTION	152	0	06/10			
111 PO-84-L	CONS	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S 023 CONSTRUCTION	958	0	06/10			
111 PO-86-L	CONS	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCPS 006 CONSTRUCTION	352	0	06/10			
	CONS	018 CONSTRUCTION	257	0	06/10			
	CONS	020 CONSTRUCTION	100	0	06/10			
111 PO-88-L	CONS	CAPITAL PURCHASE OF PUMP PARTS FOR VARIOUS LOCATIONS 008 CONSTRUCTION	93	0	06/10			
	CONS	009 CONSTRUCTION	501	0	06/10			
	CONS	016 CONSTRUCTION	515	0	06/10			
111 PO-90-L	CONS	CAPITAL PURCHASE OF REPLACEMENT PARTS FOR VARIOUS LOCATIONS 004 CONSTRUCTION	302	0	06/10			
	CONS	006 CONSTRUCTION	83	0	06/10			
111 PO-92-L	CONS	CAPITAL PURCHASE OF MSP PUMPS & PARTS FOR VARIOUS LOCATIONS 001 CONSTRUCTION	215	0	06/10			
	CONS	002 CONSTRUCTION	1,538	0	06/10			
	CONS	003 CONSTRUCTION	117	0	06/10			
	CONS	004 CONSTRUCTION	55	0	06/10			
	CONS	005 CONSTRUCTION	366	0	06/10			
	CONS	006 CONSTRUCTION	437	0	06/10			
	CONS	007 CONSTRUCTION	407	0	06/10			
	CONS	009 CONSTRUCTION	72	0	06/10			
	CONS	010 CONSTRUCTION	88	0	06/10			
	CONS	011 CONSTRUCTION	200	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-94-L	CAPITAL PURCHASE OF MSP PUMPS & PARTS FOR VARIOUS LOCATIONS						
CONS	001 CONSTRUCTION	1,911	0	06/10			
CONS	002 CONSTRUCTION	1,141	0	06/10			
CONS	003 CONSTRUCTION	108	0	06/10			
CONS	004 CONSTRUCTION	900	0	06/11			
CONS	005 CONSTRUCTION	100	0	06/10			
CONS	006 CONSTRUCTION	126	0	06/10			
CONS	007 CONSTRUCTION	34	0	06/10			
CONS	008 CONSTRUCTION	436	0	06/11			
CONS	009 CONSTRUCTION	135	0	06/11			
CONS	010 CONSTRUCTION	372	0	06/11			
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	07/10		
CO#: A IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	07/10		
826 BB-164-L	Install Polymer System to Final Tanks						
CONS	008 CONSTRUCTION	1,603	0	06/10			
CONS	009 CONSTRUCTION	1,603-	0	06/10			
826 BB-202-L	RECONSTRUCT FOUR DIGESTER HEAT EXCHANGERS AT BOWERY BAY WPCP					DEVSCOPE 03/07	05/07
CO#: A2 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	07/10		
826 BB-205-L	RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB)					DEVSCOPE 03/08	05/08
CONS GE 001	CONSTRUCTION	GENERAL	7,000	0	06/13		
826 BB-209-L	Reconstruct High Level Influent Gates @ Bowery Bay WPCP						
CONS GE 001	CONSTRUCTION	GENERAL	2,254	0	06/11		
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/10		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	06/11		
826 BB-62	EMERGENCY REPLACEMENT OF ELECTRICAL FEEDER CABLES						
CONS	001 CONSTRUCTION	2,596	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/10			
826 BBWETLAND	RESTORATION OF BOWERY BAY WETLAND						
CONS	001 CONSTRUCTION	600	0	06/11			
826 CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP					DEVSCOPE 03/08	05/08
CO#: A CONS GE 008	CONSTRUCTION	GENERAL	80	0	06/10		
CO#: A2 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/09		
826 CI-107-L	INSTALL LIGHTNING PROTECTION SYSTEM AT CONEY ISLAND W.P.C.P.					DEVSCOPE 03/07	05/07
CO#: A1 CONS GE 003	CONSTRUCTION	GENERAL	41	0	06/10		
826 CI-108-L	RECONSTRUCTION OF FIRE ALARM SYSTEM AT THE CONEY ISLAND WPCP					DEVSCOPE 03/08	05/08
CO#: A CONS GE 003	CONSTRUCTION	GENERAL	18	0	06/10		
826 CI-109-L	INSTALLATION OF FLARE TOWER AT THE CONEY ISLAND WPCP					DEVSCOPE 03/07	05/07
CONS GE 003	CONSTRUCTION	GENERAL	1,303	0	06/13		
826 CI-94-L	REPLACEMENT OF FOUR (4) MAIN SEWAGE PUMPS MOTORS AT C.I.						
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 ENRG-HP	HUNTS POINT WPCP CENTRIFUGE UPGRADE					
	CONS 001 CONSTRUCTION	3,000	0	06/11		
	CONS 002 CONSTRUCTION	23,500	0	06/12		
	IFDS 600 IFA DESIGN	100	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/10		
826 ENRG-OH	OWLS HEAD WPCP ENGINE GENERATOR CONVERSION					
	CONS 001 CONSTRUCTION	9,000	0	06/11		
CO#: A	CONS 002 CONSTRUCTION	10,500	0	06/12		
	IFDS 600 IFA DESIGN	250	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/10		
826 FORT-WASH	FORT WASHINGTON PARK ECOLOGICAL RESTORATION					
	CONS 001 CONSTRUCTION	400	0	06/11		
826 HP-181-L	INSTALL ACTUATOR CONTROLS					
	CONS GE 009 CONSTRUCTION	36-	0	06/10		
					GENERAL	
826 HP-234-L	INSTALL (4) FOUR NEW SLUDGE CAKE CONVERYORS AT HUNTS POINT					
CO#: A1	CONS GE 001 CONSTRUCTION	36	0	06/10		
					GENERAL	
826 JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE					
	DSGN 001 DESIGN	3,230	0	06/10		
826 JOC-DEP	Facilities Improvement Program					DEVSCOPE 02/07 11/07
	CONS 046 CONSTRUCTION	511	0	06/10		
	CONS 047 CONSTRUCTION	11,000	0	06/11		
CO#: A	CONS 047 CONSTRUCTION	9,000	0	06/11		
	CONS 049 CONSTRUCTION	272	0	06/13		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/10		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/12		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/13		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17		
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	09/09		
					IN-HOUSE SUPERVISION OF C	
826 JOC-02-L	PROCUREMENT CONTRACT FOR JOB ORDER CONTRACTING					
CO#: A	CONS GE 002 CONSTRUCTION	1,990-	0	06/10		
					GENERAL	
CO#: A	CONS EL 003 CONSTRUCTION	389-	0	06/10		
					ELECTRICAL	
CO#: A	CONS EL 007 CONSTRUCTION	732-	0	06/10		
					ELECTRICAL	
CO#: A	CONS PL 008 CONSTRUCTION	518-	0	06/10		
					PLUMBING	
CO#: A	CONS HV 009 CONSTRUCTION	365-	0	06/10		
					HVAC	
826 JOC-08-L	JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS					DEVSCOPE 06/08 03/09
	CONS 006 CONSTRUCTION	6,000	0	06/10		
	CONS 007 CONSTRUCTION	9,000	0	06/10		
	CONS 008 CONSTRUCTION	20,376	0	06/15		
	CONS GE 012 CONSTRUCTION	6,000	0	06/10		
					GENERAL	
	CONS PL 013 CONSTRUCTION	6,000	0	06/10		
					PLUMBING	
	CONS GE 014 CONSTRUCTION	9,000	0	06/10		
					GENERAL	
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/10		
					IN-HOUSE SUPERVISION OF C	

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			4,000	0	06/11		
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			4,000	0	06/12		
826 JOC-10-L	JOB ORDER CONTRACTING WORK IN VARIOUS REGIONS AT VAR. WPCPS								
	CONS 001 CONSTRUCTION				9,000	0	06/10		
	CONS 002 CONSTRUCTION				2,000	0	06/10		
	CONS 003 CONSTRUCTION				5,000	0	06/10		
	CONS 004 CONSTRUCTION				2,000	0	06/10		
	CONS 005 CONSTRUCTION				40,000	0	06/10		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/10		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			3,000	0	06/10		
CO#: A1	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			2,500	0	06/10		
CO#: A2	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			800	0	06/10		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	07/10		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			3,000	0	07/10		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2,500	0	07/10		
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			800	0	07/10		
826 NR-50-L	INSTALL (20) MONO PUMPS WITH SEPPEX PUMPS, VALVES AND PIPES							DEVSCOPE	03/07 05/07
	CONS GE 002 CONSTRUCTION	GENERAL			1,303	0	06/13		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			90	0	07/10		
826 NR-61-L	INSTALL NEW SCREENING PUMPS AND PRIMARY SCREENS							DEVSCOPE	03/06 05/06
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	08/09		
826 NR-92-L	RECONSTRUCTION OF TWO (2) DIESEL ENGINES AT NORTH RIVER WPCP							DEVSCOPE	03/06 05/06
CO#: B	CONS GE 003 CONSTRUCTION	GENERAL			1	0	06/10		
826 NR-93-L	RECONSTRUCT DIGESTER MIXING PUMPS AT NORTH RIVER WPCP							DEVSCOPE	03/08 05/08
	CONS GE 001 CONSTRUCTION	GENERAL			500	0	06/11		
826 NR-96-L	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP							DEVSCOPE	03/09 05/09
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL			25	0	06/10		
CO#: B	CONS GE 001 CONSTRUCTION	GENERAL			87	0	06/10		
826 NR-97-L	INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RIVER							DEVSCOPE	03/09 05/09
	CONS GE 001 CONSTRUCTION	GENERAL			5,425	0	06/11		
826 NYPA-08	ENERGY SERVICES PROGRAM AGREEMENT CONTRACT								
	CONS GE 002 CONSTRUCTION	GENERAL			14,702	0	06/13		
	CONS GE 003 CONSTRUCTION	GENERAL			2,300	0	06/11		
826 OB-111-L	RECONSTRUCT SKIMMING CONCENTRATION SYSTEM @ OAKWOOD BEACH								
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			80	0	06/13		
826 OB-112-L	INSTALL FST SKIMMING CONTROL AT OAKWOOD BEACH WPCP							DEVSCOPE	03/08 05/08
	CONS GE 002 CONSTRUCTION	GENERAL			612	0	06/13		
826 OB-115-L	INSTALL CCT SKIMMING REMOVAL AT THE OAKWOOD BEACH WPCP							DEVSCOPE	03/07 05/07
	CONS GE 003 CONSTRUCTION	GENERAL			500	0	06/11		
826 OB-116-L	INSTALLATION OF A PRE-FAB BUILDING AT OAKWOOD BEACH WPCP								
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			90	0	06/11		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			80	0	06/11		



FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 OB-122-L CO#: A1 IFSP	RECONSTRUCTION OF INDOOR LIGHTING AT OAKWOOD BEACH WPCP SU 601 IFA CONSTRUCTION SUPERVIS	50	0	07/10	DEVSCOPE	03/06	05/06
826 OB-125-L CO#: A IFSP	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP CONS EL FS1 CONSTRUCTION CONS GE FS2 CONSTRUCTION CONS GE 001 CONSTRUCTION SU 601 IFA CONSTRUCTION SUPERVIS	0 0 5,744 1,000	6,737 1,373 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	03/08	05/08
826 OB-128-L CO#: B CONS CO#: C CONS CO#: A IFSP	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP) GE 001 CONSTRUCTION GE 001 CONSTRUCTION SU 601 IFA CONSTRUCTION SUPERVIS	242 501 350	0 0 0	06/10 06/10 07/09	DEVSCOPE	03/08	05/08
826 OH-70-L CO#: A3 CONS	INSTALL EIGHT(8) CLIMBER SCREENS AT OWLS HEAD CONS 003 CONSTRUCTION CONS 006 CONSTRUCTION	44 44-	0 0	06/10 06/10			
826 OH-72-L CONS	AERATION SYSTEM UPGRADE AT OWLS HEAD WPCP GE 001 CONSTRUCTION	4,000	0	06/11	DEVSCOPE	03/07	05/07
826 OH-79-L CONS	RECON. PRIM. TANK'S GREASE GATES, ACTUATORS & OPERATORS GE 004 CONSTRUCTION	3,338	0	06/10			
826 OH-82-L CONS	RECON HYDRAULIC ACTUATOR SYS, MAIN GATES & CONE CHECK VALVE GE 002 CONSTRUCTION	1,550	0	06/10			
826 PO-91-L CONS	CAPITAL PURCHASE OF SETTLING TANK EQUIPT. FOR 26TH W. & B.B. 701 CONSTRUCTION	82-	0	06/10			
826 PO-96-L CONS	CAPITAL PURCHAS OF TWO EMERGENCY POWER GENERATORS W/TRAILERS 001 CONSTRUCTION	3,400	0	06/10	DEVSCOPE	06/08	03/09
826 PO-97-L CONS	CAPITAL PURCHASE OF TANK PARTS FOR TALLMAN ISLAND & RED HOOK 001 CONSTRUCTION	4,700	0	06/10			
826 PR-105-L CONS	INSTALL PRIMARY SLUDGE PIPING FROM INSIDE TANK TO CYCLONES GE 001 CONSTRUCTION	798	0	06/10	DEVSCOPE	03/08	05/08
826 PR-107-L CO#: A2 IFSP CO#: A3 IFSP	INSTALL FLOWMETERS ON (6) MAIN SEWAGE PUMPS @ PORT RICHMOND SU 601 IFA CONSTRUCTION SUPERVIS SU 601 IFA CONSTRUCTION SUPERVIS	100 100	0 0	08/09 07/09	DEVSCOPE	03/07	05/07
826 PR-113-L CONS	RECONSTRUCTION OF BOILER SYSTEM AT PORT RICHMOND (TOC) GE FS1 CONSTRUCTION	0	27,011	06/10			
826 PR-114-L CONS	Install (7) Sprockets in Primary & Final Tanks @ Port Richm GE 003 CONSTRUCTION	1,042	0	06/13	DEVSCOPE	03/08	05/08
826 PR-127-L CONS	INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS GE 001 CONSTRUCTION	1,355	0	06/13	DEVSCOPE	03/09	05/09

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PR-128-L	RECONSTRUCTION OF MAIN SEWAGE PUMP MOTORS AT PORT RICHMOND						
	CONS GE 001 CONSTRUCTION GENERAL	16,275	0	06/11			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/11			
826 PR-79-L	INSTALL NEW WASTE AND RET SLDGE VALVE AND ACTUATORS						
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	07/09			
826 PW-14-L	RECONSTRUCT M S P MOTORS & BLOWERS @ (6) W P C P 'S						
CO#: G8	CONS GE 003 CONSTRUCTION GENERAL	41	0	06/10			
826 PW-22-L	TANK TESTING & SOIL REMEDIATION						
CO#: B	CONS GE 003 CONSTRUCTION GENERAL	14	0	06/10			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/10			
826 PW-55-L	RECONSTRUCTION OF PIPING SYSTEMS CITYWIDE						DEVSCOPE 03/06 05/06
CO#: E	CONS GE 003 CONSTRUCTION GENERAL	150	0	06/10			
CO#: A	CONS GE 004 CONSTRUCTION GENERAL	100	0	06/10			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	07/09			
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	07/10			
826 PW-56-L	COMPUTERIZED SCALE AUTOMATION SYS ALL DEWATERING FACILITIES						DEVSCOPE 03/06 05/06
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/09			
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	09/09			
826 PW-60-L	RECONSTRUCT 460W MSP MOTORS @ RO, OB, 13TH ST P.S.						DEVSCOPE 03/06 05/06
	CONS GE 002 CONSTRUCTION GENERAL	420	0	06/10			
826 PW-61-L	RECONSTRUCT DIGESTER GAS PIPING/EQUIP. AT AVRIOUS W.P.C.P.S						DEVSCOPE 03/08 05/08
	CONS GE 001 CONSTRUCTION GENERAL	18,000	0	06/11			
826 PW-63-L	RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE						
	CONS 001 CONSTRUCTION	8,230	0	06/10			
826 PW-67-L	RECONSTRUCT 4160 VOLT MSPS AND BLOWERS @ VARIOUS WPCPS						
	CONS 001 CONSTRUCTION	1,696	0	06/10			
826 PW-71-L	Recon 460 V MSP Motors at Rock., Oakwd Beach & 13th St. P.S.						
	CONS 001 CONSTRUCTION	973	0	06/10			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/10			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	02/11			
826 R-131-L	INSTALL ID SCREENS ON THICKENER DIST. BOX @ ROCKAWAY WPCP						DEVSCOPE 03/07 05/07
	CONS GE 003 CONSTRUCTION GENERAL	663	0	06/10			
826 R-147-L	RECONSTRUCT (7) MSP CONE CHECK VALVE ACTUATORS AT ROCKAWAY						DEVSCOPE 03/07 05/07
	CONS GE 002 CONSTRUCTION GENERAL	6,200	0	06/13			
826 R-149-L	RECONST. CBS/PBS SYSTEM AT ROCKAWAY WPCP (TOC CONTRACT)						
	CONS GE 002 CONSTRUCTION GENERAL	6,200	0	06/11			
826 R-150-L	RECONSTRUCT SUBSTATION AND SWITCHGEAR AT THE ROCKAWAY WPCP						DEVSCOPE 03/08 05/08
	CONS GE DC1 CONSTRUCTION GENERAL	17,908	0	06/11			
	CONS GE 001 CONSTRUCTION GENERAL	27,092	0	06/11			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/10			
826 RECCMPT		PLANT UPGRADING AND RECONSTRUCTION				DEVSCOPE	07/06	06/06
		CONS GE 001 CONSTRUCTION	3,172	0	06/12			
		CONS GE 002 CONSTRUCTION	32,635	0	06/11			
		CONS GE 011 CONSTRUCTION	4,755	0	06/12			
		CONS GE 012 CONSTRUCTION	10,000	0	06/14			
		CONS GE 013 CONSTRUCTION	3,787	0	06/12			
		CONS GE 014 CONSTRUCTION	19,061	0	06/11			
		CONS GE 015 CONSTRUCTION	39,654	0	06/12			
CO#: A		CONS GE 015 CONSTRUCTION	9,140	0	06/12			
		CONS GE 016 CONSTRUCTION	17,236	0	06/13			
		CONS GE 020 CONSTRUCTION	35,689	0	06/14			
		CONS GE 021 CONSTRUCTION	25,000	0	06/15			
		CONS GE 025 CONSTRUCTION	3,104	0	06/17			
		CONS GE 026 CONSTRUCTION	10,850	0	06/11			
		CONS GE 027 CONSTRUCTION	11,190	0	06/12			
		CONS GE 028 CONSTRUCTION	11,370	0	06/13			
		CONS GE 029 CONSTRUCTION	11,560	0	06/14			
		CONS GE 030 CONSTRUCTION	11,760	0	06/15			
		CONS GE 031 CONSTRUCTION	11,950	0	06/16			
		CONS GE 032 CONSTRUCTION	12,140	0	06/17			
		CONS GE 033 CONSTRUCTION	136,344	0	06/14			
		CONS GE 034 CONSTRUCTION	132,311	0	06/15			
		CONS GE 035 CONSTRUCTION	25,000	0	06/16			
		CONS GE 036 CONSTRUCTION	110,000	0	06/17			
		CONS GE 037 CONSTRUCTION	12,330	0	06/18			
		CONS GE 038 CONSTRUCTION	12,520	0	06/19			
		CONS GE 042 CONSTRUCTION	24,000	0	06/14			
		CONS GE 044 CONSTRUCTION	174,000	0	06/16			
		CONS GE 046 CONSTRUCTION	135,000	0	06/18			
		CONS GE 047 CONSTRUCTION	128,991	0	06/19			
		IFDS 600 IFA DESIGN	5,000	0	06/10			
CO#: A		IFDS 600 IFA DESIGN	5,000	0	06/11			
CO#: B		IFDS 600 IFA DESIGN	5,000	0	06/12			
CO#: C		IFDS 600 IFA DESIGN	5,000	0	06/13			
CO#: D		IFDS 600 IFA DESIGN	5,000	0	06/14			
CO#: E		IFDS 600 IFA DESIGN	5,000	0	06/15			
CO#: F		IFDS 600 IFA DESIGN	5,000	0	06/16			
CO#: G		IFDS 600 IFA DESIGN	5,000	0	06/17			
CO#: H		IFDS 600 IFA DESIGN	5,000	0	06/18			
CO#: I		IFDS 600 IFA DESIGN	5,000	0	06/19			
		CONS GE 701 CONSTRUCTION	250-	0	06/10			
826 REG-21-L		RECONSTRUCTION OF REGULATORS (BLL-4,21,22,30						
		CONS 043 CONSTRUCTION	960	0	06/10			
		CONS 044 CONSTRUCTION	960-	0	06/10			
826 REG-23A		CITY WIDE REGULATOR TELEMTRY						
CO#: A1		CONS GE 001 CONSTRUCTION	4-	0	06/10			
826 REG-23A-L		INSTALL TELEMTRY (ALARM SYSTEMS) IN REGULATORS - CITY-WIDE						
CO#: A2		CONS GE 003 CONSTRUCTION	4-	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 REG-23B-L CO#: A2 IFSP	RECONSTRUCT COMBINED FACILITY TELEMETRY SYSTEM CITY-WIDE SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
826 REG-23E-L CO#: A1 CONS	INSTALL CITYWIDE REGULATORY TELEMETRY SYSTEMS AT VAR. WPCPS GE 003 CONSTRUCTION	119	0	06/10	DEVSCOPE	03/07	05/07
826 REG-24C-L CO#: A1 IFSP	CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH SU 601 IFA CONSTRUCTION SUPERVIS	200	0	07/10			
826 REG-24D-L CO#: A IFSP	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN CONS GE 003 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	10,300 600	0 0	06/10 06/10	DEVSCOPE	03/08	05/08
826 REG-25-L CONS	RECONSTRUCTION OF (5) FIVE TIDE GATES PLANTWIDE 001 CONSTRUCTION	253	0	06/10	DEVSCOPE	03/07	05/07
826 RH-45-L CO#: A1 CONS	RECONSTRUCT ROOFS OVER THICKENER & DIGESTER AREA @ R.H. GE 002 CONSTRUCTION	58-	0	06/10			
826 RH-56-L CO#: A CONS	RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK GE 002 CONSTRUCTION	6-	0	06/10			
826 RH-69-L CONS IFSP	ROTATION OF (2) MAIN SEWAGE CONE CHECK VALVE @ RED HOOK WPCP GE 001 CONSTRUCTION SU 601 IFA CONSTRUCTION SUPERVIS	100 75	0 0	06/10 07/10			
826 RO-STAB CONS	ROCKAWAY BAY STABILIZATION PROGRAM 043 CONSTRUCTION	12,349	0	06/10	DEVSCOPE	12/00	09/01
826 TI-139-L CONS	REPLACE SWITCHBOARDS & ANCILLARY EQUIPMENT GE 004 CONSTRUCTION	2,200	0	06/10			
826 TI-149-L CONS	CONSTRUCTION OF BUTLER BUILDING AT TALLMAN ISLAND WPCP GE 003 CONSTRUCTION	500	0	06/11	DEVSCOPE	03/08	05/08
826 TI-158-L CONS	INSTALL PST FLIGHTS, CHAINS & SPROCKETS AT TALLMAN ISLAND GE 006 CONSTRUCTION	5,949	0	06/10			
826 TI-163-L CONS	RECONSTRUCT MAIN INFLUENT SCREEN CONVEYOR AT TALLMAN ISLAND 001 CONSTRUCTION	800	0	06/10	DEVSCOPE	03/07	05/07
826 WI-263-L CONS IFSP	CONSTRUCTION OF A BUTLER BUILDING AT THE WARDS ISLAND WPCP GE 001 CONSTRUCTION SU 601 IFA CONSTRUCTION SUPERVIS	4,000 300	0 0	06/11 06/10	DEVSCOPE	03/07	05/07
826 WI-270-L CONS	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP) GE 002 CONSTRUCTION	180-	0	06/10	DEVSCOPE	03/09	05/09
826 WWT-TOC CO#: A CO#: B CO#: C	WASTEWATER TREATMENT TASK ORDER CONTRACTING CONS GE 005 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 601 IFA CONSTRUCTION SUPERVIS	20,000 2,000 2,000 2,000	0 0 0 0	06/13 06/10 06/11 06/12			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/13			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/14			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/15			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/17			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/18			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19			
826 26W-131-L	RECONSTRUCT DIGESTER HEAT EXCHANGE SYS. & PIPING @ 26WARD								
CO#: A	CONS GE 003 CONSTRUCTION	GENERAL		24	0	06/10	DEVSCOPE	03/07	05/07
CO#: A1	CONS GE 003 CONSTRUCTION	GENERAL		10	0	06/10			
826 26W-132-L	INSTALL SLUDGE HEATERS & RECIRCULATION PUMPS @ 26TH WARD								
	CONS GE 001 CONSTRUCTION	GENERAL		2,491	0	12/09	DEVSCOPE	03/07	05/07
826 26W-134-L	INSTALLATION OF PRE-FAB BUILDING @ 26TH WARD WPCP								
	CONS GE 003 CONSTRUCTION	GENERAL		4,481	0	06/13	DEVSCOPE	03/07	05/07
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/11			
826 26W-136-L	RECONSTRUCT (2) TWO SECONDARY SCREENS AT 26TH WARD WPCP								
	CONS GE 003 CONSTRUCTION	GENERAL		6,326	0	06/10	DEVSCOPE	03/07	05/07
826 26W-137-L	RECONSTRUCTION OF PRIMARY CLIMBER SCREENS AT 26TH WARD								
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/10	DEVSCOPE	03/07	05/07
856 CI-99-L	INSTALL ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS								
	CONS 007 CONSTRUCTION			1,742	0	06/10			

-----

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-152      FMS #: 826 806      RED HOOK WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 11/30/09      \$11,312,036.56 (CITY)      \$4,840,540.72 (NON-CITY)																			
CONTRACT LIABILITY:      \$304,806.64 (CITY)      \$246,343.79- (NON-CITY)																			
ITD EXPENDITURES:      \$86,778,709.01 (CITY)      \$336,800,987.22 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		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 RH-STAB	STABILIZATION OF RED HOOK WPCP									1,000	0	06/10		
CO#: B	IFDS 600 IFA DESIGN													

BUDGET LINE: WP-164      FMS #: 826 807      NORTH RIVER WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 11/30/09      \$28,707,928.15 (CITY)      \$34,139,690.17 (NON-CITY)																			
CONTRACT LIABILITY:      \$37,300,342.95 (CITY)      \$.66 (NON-CITY)																			
ITD EXPENDITURES:      \$477,492,294.04 (CITY)      \$957,970,339.62 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	10,000	*		*		*		*		(C)*	11,048	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	11,048	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	11,048	*
ACTUAL(C)*		1,090	3,543	313	*	1,350	*	*	*	*	*	*	*	6,296
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
826 NR-STAB	INTERIM UPGRADING										1,000	0	06/10		
CO#: C	IFDS 600 IFA DESIGN														
826 NR-05A	SUPERSTRUCTURE , NORTH RIVER WPCP														
	CNSP SU 003 CONSTRUCTION SUPERVISION										995	0	06/10		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION										219	0	06/10		
826 NR-33	PROCESS CONTROL														DEVSCOPE 05/00 02/01
CO#: A2	DSGN DD 001 DESIGN										1,410	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: G5	CONS GE 002	CONSTRUCTION	GENERAL		20	0	06/10		
CO#: B9	CONS GE 003	CONSTRUCTION	GENERAL		1,485	0	06/10		
CO#: C1	CONS GE 003	CONSTRUCTION	GENERAL		30	0	06/10		
CO#: C5	CONS GE 003	CONSTRUCTION	GENERAL		220	0	06/10		
CO#: D3	CONS GE 003	CONSTRUCTION	GENERAL		560	0	06/10		
CO#: D4	CONS GE 003	CONSTRUCTION	GENERAL		120	0	06/10		
CO#: D7	CONS GE 003	CONSTRUCTION	GENERAL		96	0	06/10		
CO#: D8	CONS GE 003	CONSTRUCTION	GENERAL		21	0	06/10		
CO#: D9	CONS GE 003	CONSTRUCTION	GENERAL		111	0	06/10		
CO#: E	CONS GE 003	CONSTRUCTION	GENERAL		102	0	06/10		
CO#: E1	CONS GE 003	CONSTRUCTION	GENERAL		91	0	06/10		
CO#: E2	CONS GE 003	CONSTRUCTION	GENERAL		82	0	06/10		
CO#: E3	CONS GE 003	CONSTRUCTION	GENERAL		140	0	06/10		
CO#: E4	CONS GE 003	CONSTRUCTION	GENERAL		345	0	06/10		
CO#: E5	CONS GE 003	CONSTRUCTION	GENERAL		34	0	06/10		
CO#: E6	CONS GE 003	CONSTRUCTION	GENERAL		50	0	06/10		
CO#: E7	CONS GE 003	CONSTRUCTION	GENERAL		117	0	06/10		
CO#: E8	CONS GE 003	CONSTRUCTION	GENERAL		28	0	06/10		
CO#: E9	CONS GE 003	CONSTRUCTION	GENERAL		47	0	06/10		
CO#: F	CONS GE 003	CONSTRUCTION	GENERAL		100	0	06/10		
CO#: F1	CONS GE 003	CONSTRUCTION	GENERAL		96	0	06/10		
CO#: F2	CONS GE 003	CONSTRUCTION	GENERAL		15	0	06/10		
CO#: A	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,691	0	06/10		
CO#: A5	CONS EL 013	CONSTRUCTION	ELECTRICAL		94	0	06/10		
CO#: A7	CONS EL 013	CONSTRUCTION	ELECTRICAL		12	0	06/10		
CO#: C2	CONS EL 013	CONSTRUCTION	ELECTRICAL		105	0	06/10		
CO#: C3	CONS EL 013	CONSTRUCTION	ELECTRICAL		36	0	06/10		
CO#: C4	CONS EL 013	CONSTRUCTION	ELECTRICAL		61	0	06/10		
CO#: C5	CONS EL 013	CONSTRUCTION	ELECTRICAL		742	0	06/10		
CO#: C6	CONS EL 013	CONSTRUCTION	ELECTRICAL		196	0	06/10		
CO#: C7	CONS EL 013	CONSTRUCTION	ELECTRICAL		21	0	06/10		
CO#: C8	CONS EL 013	CONSTRUCTION	ELECTRICAL		95	0	06/10		
CO#: C9	CONS EL 013	CONSTRUCTION	ELECTRICAL		750	0	06/10		
CO#: A2	CONS HV 014	CONSTRUCTION	HVAC		42	0	06/10		
CO#: A5	CONS HV 014	CONSTRUCTION	HVAC		25	0	06/10		
	CONS 041	CONSTRUCTION			20-	0	06/10		
	CONS 043	CONSTRUCTION			4-	0	06/10		
	CONS 045	CONSTRUCTION			139-	0	06/10		
	CONS 046	CONSTRUCTION			193-	0	06/10		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS			400	0	06/10		
826 NR-36	DIGESTER REPAIRS							DEVSCOPE 03/04	05/04
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			400	0	06/10		

-----

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/09			\$224,834,241.81 (CITY)						\$80,388,980.34 (NON-CITY)										
CONTRACT LIABILITY:			\$325,918,202.56 (CITY)						\$420,417.10 (NON-CITY)										
ITD EXPENDITURES:			\$1,126,897,815.69 (CITY)						\$36,119,302.61 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		60,000	*	49,434	*	161,415	*	139,000	*	(C)*		212,625	*	57,364	*	85,339	*	129,420	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	20,000	*		*		*		*	(N)*		14,638	*		*		*		*

						FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10				
PLAN (C)*	*			*134,952	*			* 236	*				*		* 77,437	*			* 212,625
FORCST(C)*	*			*134,952	*			* 236	*			*		*	* 77,437	*			* 212,625
ACTUAL(C)*		45-*	*118,349	*	20,373	*	33	* 6,082	*			*		*		*			* 144,792
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*			*	*	*	*	*	*	*	*	*	*	*	* 14,638	*			* 14,638
FORCST(N)*	*			*	*	*	*	*	*	*	*	*	*	*	* 14,638	*			* 14,638
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CS-AC-ST3		STAGE 3, WETLANDS RESTORATION						DEVSCOPE 07/08 04/09
CO#: A	CONS	001 CONSTRUCTION	443	0	06/10			
CO#: A1	CONS	001 CONSTRUCTION	675	0	06/10			
CO#: A2	CONS	001 CONSTRUCTION	2,730	0	06/10			
CO#: A3	CONS	001 CONSTRUCTION	3,095	0	06/10			
CO#: A4	CONS	001 CONSTRUCTION	84	0	06/10			
CO#: A5	CONS	001 CONSTRUCTION	185	0	06/10			
CO#: A6	CONS	001 CONSTRUCTION	51	0	06/10			
CO#: A7	CONS	001 CONSTRUCTION	627	0	06/10			
CO#: A8	CONS	001 CONSTRUCTION	294	0	06/10			
CO#: A9	CONS	001 CONSTRUCTION	25	0	06/10			
CO#: B	CONS	001 CONSTRUCTION	169	0	06/10			
CO#: B1	CONS	001 CONSTRUCTION	12	0	06/10			
826 CS-ER-BXF		BRONX RIVER FLOATABLES CONTROL						
IFSP		601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/10			
826 CS-ER-ERG		EAST RIVER REGULATOR IMPROVEMENTS						
DSGN		001 DESIGN	240	0	06/13			
CONS		002 CONSTRUCTION	32,834	0	06/15			
CNSP		003 CONSTRUCTION SUPERVISION	5,560	0	06/13			
826 CS-ER-HRF		HUTCHINSON RIVER FLOATABLES CONTROL						
DSGN		001 DESIGN	6,330	0	06/12			
CONS		002 CONSTRUCTION	19,322	0	06/18			
826 CS-ER-WCF		WESTCHESTER FLOATABLES CONTROL						
DSGN		001 DESIGN	1,470	0	06/15			
CO#: A	DSGN	001 DESIGN	5,700	0	06/15			
CONS		002 CONSTRUCTION	14,540	0	06/19			
826 CS-ER-WCM		WESTCHESTER CSO MODIFICATIONS						
DSGN		001 DESIGN	6,260	0	06/11			
CONS		002 CONSTRUCTION	62,000	0	06/16			



FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CS-FB-BWR	FLUSHING BAY BENDING WEIRS AT REGULATORS					
	SVCS 002 SERVICES	1,100	0	06/15		
	DSGN 003 DESIGN	9,300	0	06/13		
826 CS-FB-CST	FLUSHING BAY CSO STORAGE TUNNEL					
	DSGN 001 DESIGN	16,650	0	06/13		
	CNSP 003 CONSTRUCTION SUPERVISION	4,000	0	06/15		
	CONS 004 CONSTRUCTION	44,000	0	06/16		
	CONS 006 CONSTRUCTION	78,650	0	06/15		
	IFDS 600 IFA DESIGN	500	0	06/12		
826 CS-FB-DRE	FLUSHING BAY DREDGING					
	CONS 001 CONSTRUCTION	33,810	0	06/19		
	CONS 003 CONSTRUCTION	25,017	0	06/15		
	CONS 004 CONSTRUCTION	30,000	0	06/14		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
826 CS-FB-FCD	FLUSHING CREEK DREDGING					
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
826 CS-FB-NET	FLUSHING BAY NETTING FACILITIES					
	DSGN 001 DESIGN	820	0	06/15		
	CONS 002 CONSTRUCTION	9,730	0	06/15		
826 CS-FB-TIW	TALLMAN ISLAND WET WEATHER MAXIMIZATION					DEVSCOPE 05/07 02/08
	CONS 001 CONSTRUCTION	50,875	0	06/12		
	CNSP 002 CONSTRUCTION SUPERVISION	5,000	0	06/11		
	SVCS VE 003 SERVICES VALUE ENGINEERING	236	0	11/09		
826 CS-FB-VOM	FLUSHING BAY VORTEX MODS					
	IFDS 600 IFA DESIGN	300	0	06/12		
826 CS-JA-BBS	BERGEN BASIN SEWER SYSTEM RECONSTRUCTION					
	CONS 002 CONSTRUCTION	22,520	0	06/13		
	CNSP 003 CONSTRUCTION SUPERVISION	2,220	0	06/13		
	IFDS 600 IFA DESIGN	500	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
826 CS-JA-BTA	BERGEN/THURSTON AERATION					
	DSGN 001 DESIGN	1,000	0	06/15		
	CONS 003 CONSTRUCTION	11,690	0	06/16		
	IFDS 600 IFA DESIGN	500	0	06/14		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19		
826 CS-JATRIB	JAMAICA TRIBUTARIES SHELLBANK BASIN DESTRATIFICATION FAC					DEVSCOPE 07/08 04/09
	SITE AQ 001 SITE ACQUISITION	500	0	06/10		
	CONS GE 002 CONSTRUCTION GENERAL	3,804	0	06/11		
	IFDS 600 IFA DESIGN	200	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/10		
826 CS-NC-CST	NEWTOWN CREEK CSO STORAE TUNNEL					
	DSGN 001 DESIGN	20,390	0	06/13		
	IFDS 600 IFA DESIGN	1,000	0	06/12		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/13		
826 CS-NC-DRE	NEWTOWN CREEK DREDGING						
	CONS 001 CONSTRUCTION		61,950	0	06/18		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,500	0	06/17		
826 CS-NC-EKA	ENGLISH KILLS AERATION, ZONE II						DEVSCOPE 07/07 04/08
	CONS 002 CONSTRUCTION		6,800	0	06/15		
	CONS 003 CONSTRUCTION		26,000	0	06/15		
	SITE 004 SITE		2,000	0	06/15		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/10		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/14		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16		
826 CS-NC-EKE	ENGLISH KILLS AERATION, ENHANCED ZONE II						
	DSGN 001 DESIGN		101,259	0	06/16		
	CONS 003 CONSTRUCTION		3,250	0	06/10		
	CONS 004 CONSTRUCTION		2,000	0	06/15		
	IFDS 600 IFA DESIGN		500	0	06/13		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/18		
826 CS-NC-FLO	NEWTOWN CREEK FLOATABLES CONTROL						
	DSGN 001 DESIGN		1,250	0	06/15		
	CONS 002 CONSTRUCTION		6,888	0	06/18		
	CONS 003 CONSTRUCTION		22,300	0	06/15		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18		
826 CS-NC-REG	NEWTOWN CREEK REGULATOR MODIFICATIONS						
	DSGN 001 DESIGN		430	0	06/15		
	CONS 002 CONSTRUCTION		3,380	0	06/16		
826 CS-NC-SEW	NEWTOWN CREEK RELIEF SEWER						
	DSGN 001 DESIGN		1,270	0	06/15		
	CONS 003 CONSTRUCTION		13,800	0	06/19		
	IFDS 600 IFA DESIGN		500	0	06/15		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19		
826 CS-NCTANK	TANK, ENGLISH KILLS						
	IFDS 600 IFA DESIGN		500	0	06/11		
CO#: A	IFDS 600 IFA DESIGN		4,000	0	06/14		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/12		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/16		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/18		
826 CS-PA-ECR	ECOLOGICAL RESTORATION						DEVSCOPE 01/09 09/09
	CONS FS1 CONSTRUCTION		0	14,638	06/10		
	IFDS 600 IFA DESIGN		300	0	06/11		
826 CS-26-FCA	FRESH CREEK AERATION						
	DSGN 001 DESIGN		800	0	06/13		
	CONS 002 CONSTRUCTION		8,350	0	06/15		
	CONS 003 CONSTRUCTION		35,796	0	06/19		
	IFDS 600 IFA DESIGN		400	0	06/14		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CS-26-FCD IFSP	FRESH CREEK DREDGING 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
826 CS-26-FCN	FRESH CREEK NETTING FACILITY UPGRADE					
CONS	002 CONSTRUCTION	38,090	0	06/15		
DSGN	003 DESIGN	3,770	0	06/14		
DSGN	004 DESIGN	4,400	0	06/12		
826 CSO-AC	WATER QUALITY ALLEY CREEK					DEVSCOPE 05/96 02/97
CO#: B4	CONS GE 005 CONSTRUCTION	1,599	0	06/10		
CO#: B5	CONS GE 005 CONSTRUCTION	115	0	06/10		
CO#: B6	CONS GE 005 CONSTRUCTION	51	0	06/10		
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	235	0	06/10		
CO#: A7	CONS GE 010 CONSTRUCTION	34	0	06/10		
CO#: A8	CONS GE 010 CONSTRUCTION	27	0	06/10		
CO#: A9	CONS GE 010 CONSTRUCTION	5	0	06/10		
CO#: B	CONS GE 010 CONSTRUCTION	7	0	06/10		
CO#: B1	CONS GE 010 CONSTRUCTION	83	0	06/10		
CO#: B2	CONS GE 010 CONSTRUCTION	300	0	06/10		
CO#: B3	CONS GE 010 CONSTRUCTION	267	0	06/10		
CO#: B4	CONS GE 010 CONSTRUCTION	21	0	06/10		
CO#: B5	CONS GE 010 CONSTRUCTION	7	0	06/10		
CO#: B6	CONS GE 010 CONSTRUCTION	95	0	06/10		
CO#: B7	CONS GE 010 CONSTRUCTION	95	0	06/10		
CO#: B8	CONS GE 010 CONSTRUCTION	281	0	06/10		
CO#: B9	CONS GE 010 CONSTRUCTION	105	0	06/10		
CONS	021 CONSTRUCTION	541-	0	06/10		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/10		
826 CSO-CIC	COMBINED SEWER OVERFLOW CONEY ISLAND CREEK					DEVSCOPE 03/07 05/07
CO#: A5	DSGN PD 003 DESIGN	481	0	06/10		
CO#: B	IFDS 600 IFA DESIGN	15	0	07/09		
826 CSO-DRDG	Citywide Dredging Program					DEVSCOPE 03/08 11/08
DSGN	FD 001 DESIGN	20,737	0	06/10		
CNSP	SU 006 CONSTRUCTION SUPERVISION	3,110	0	06/15		
826 CSO-ER	COMBINED SEWAGE OVERFLOW EAST RIVER					DEVSCOPE 05/96 02/97
CONS	PL 008 CONSTRUCTION	275	0	06/10		
CONS	EL 010 CONSTRUCTION	395	0	06/10		
CONS	031 CONSTRUCTION	2,900	0	06/15		
CONS	044 CONSTRUCTION	842-	0	06/10		
CONS	045 CONSTRUCTION	654-	0	06/10		
826 CSO-FB	FLUSHING BAY WATER QUALITY					DEVSCOPE 12/93 09/94
CO#: A6	DSGN FD 001 DESIGN	1,229	0	06/10		
CO#: A7	DSGN FD 001 DESIGN	754	0	06/10		
CO#: C	CNSP SU 031 CONSTRUCTION SUPERVISION	987	0	06/10		
CO#: C9	CONS EL 039 CONSTRUCTION	19	0	06/10		
CO#: D	CONS EL 039 CONSTRUCTION	82	0	06/10		
CO#: D1	CONS EL 039 CONSTRUCTION	371	0	06/10		
CO#: D2	CONS EL 039 CONSTRUCTION	66	0	06/10		
CO#: F2	CONS GE 040 CONSTRUCTION	2,485	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: F7	CONS GE 040 CONSTRUCTION	GENERAL	45	0	06/10		
	CO#: F8	CONS GE 040 CONSTRUCTION	GENERAL	86	0	06/10		
	CO#: F9	CONS GE 040 CONSTRUCTION	GENERAL	32	0	06/10		
	CO#: G	CONS GE 040 CONSTRUCTION	GENERAL	23	0	06/10		
	CO#: G1	CONS GE 040 CONSTRUCTION	GENERAL	170	0	06/10		
	CO#: G2	CONS GE 040 CONSTRUCTION	GENERAL	41	0	06/10		
	CO#: G3	CONS GE 040 CONSTRUCTION	GENERAL	32	0	06/10		
	CO#: G4	CONS GE 040 CONSTRUCTION	GENERAL	22	0	06/10		
	CO#: G5	CONS GE 040 CONSTRUCTION	GENERAL	13	0	06/10		
	CO#: G6	CONS GE 040 CONSTRUCTION	GENERAL	22	0	06/10		
	CO#: G7	CONS GE 040 CONSTRUCTION	GENERAL	24	0	06/10		
	CO#: G8	CONS GE 040 CONSTRUCTION	GENERAL	7	0	06/10		
	CO#: G9	CONS GE 040 CONSTRUCTION	GENERAL	597	0	06/10		
	CO#: B1	CONS HV 041 CONSTRUCTION	HVAC	26	0	06/10		
	CO#: B3	CONS HV 041 CONSTRUCTION	HVAC	27	0	06/10		
	CO#: B4	CONS HV 041 CONSTRUCTION	HVAC	11	0	06/10		
	CO#: A7	CONS PL 042 CONSTRUCTION	PLUMBING	88	0	06/10		
	CO#: A	DSGN PD 061 DESIGN	PRELIMINARY DESIGN	142	0	06/10		
		CONS 079 CONSTRUCTION		6-	0	06/10		
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/10		
826	CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN						
		CONS GE 019 CONSTRUCTION	GENERAL	116,949	0	09/09		
		CONS EL 020 CONSTRUCTION	ELECTRICAL	13,771	0	09/09		
		CONS HV 021 CONSTRUCTION	HVAC	4,232	0	09/09		
		CONS PL 022 CONSTRUCTION	PLUMBING	1,486	0	06/10		
		CONS 023 CONSTRUCTION		15,000	0	06/13		
		CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/13		
	CO#: D	IFDS 600 IFA DESIGN		500	0	06/10		
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/10		
826	CSO-GOW	GOWANUS STABILIZATION					DEVSCOPE 03/00	11/00
	CO#: A3	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	4,558	0	06/10		
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/10		
826	CSO-IH	INNER HARBOR CSO					DEVSCOPE 12/02	02/03
	CO#: A	DSGN FD 001 DESIGN	FINAL DESIGN	43	0	06/10		
		DSGN FD 036 DESIGN	FINAL DESIGN	18-	0	06/10		
		CNSP SU 038 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,786-	0	06/10		
		CONS 039 CONSTRUCTION		126-	0	06/10		
		CONS 040 CONSTRUCTION		148-	0	06/10		
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/10		
826	CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW						
		CONS GE 021 CONSTRUCTION	GENERAL	22,740	0	06/13		
	CO#: A2	DSGN PD 024 DESIGN	PRELIMINARY DESIGN	1,018	0	06/10		
		CONS 047 CONSTRUCTION		1,300	0	06/10		
		CONS GE 053 CONSTRUCTION	GENERAL	4,510	0	06/10		
	CO#: C	IFDS 600 IFA DESIGN		500	0	06/11		
	CO#: D	IFDS 600 IFA DESIGN		500	0	06/13		
	CO#: E	IFDS 600 IFA DESIGN		500	0	06/15		
	CO#: F	IFDS 600 IFA DESIGN		500	0	06/17		
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/10		
		DSGN 701 DESIGN		5,000	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN 703 DESIGN			2,400	0	06/12		
826 CSO-LTP	LONG TERM PLANNING FOR CSO REDUCTION							
CO#: A	IFDS 600 IFA DESIGN			100	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/10		
826 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK							
	DSGN FD 026 DESIGN		FINAL DESIGN	22,300	0	06/11		
826 CSO-OAK	OAKLAND RAVINE, STORMWATER TREATMENT						DEVSCOPE	03/08 05/08
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/10		
826 CSO-OH	OUTER HARBOR CSO							
	CONS GE 019 CONSTRUCTION		GENERAL	34-	0	06/10		
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY						DEVSCOPE	02/95 11/95
CO#: B1	CONS GE 009 CONSTRUCTION		GENERAL	2,102	0	06/10		
CO#: D1	CONS GE 015 CONSTRUCTION		GENERAL	1,448	0	06/10		
CO#: D6	CONS GE 015 CONSTRUCTION		GENERAL	97	0	06/10		
CO#: D7	CONS GE 015 CONSTRUCTION		GENERAL	2	0	06/10		
CO#: D8	CONS GE 015 CONSTRUCTION		GENERAL	17	0	06/10		
CO#: D9	CONS GE 015 CONSTRUCTION		GENERAL	41	0	06/10		
CO#: E	CONS GE 015 CONSTRUCTION		GENERAL	17	0	06/10		
CO#: E1	CONS GE 015 CONSTRUCTION		GENERAL	68	0	06/10		
CO#: E2	CONS GE 015 CONSTRUCTION		GENERAL	76	0	06/10		
CO#: A7	CONS EL 025 CONSTRUCTION		ELECTRICAL	55	0	06/10		
CO#: B6	CONS EL 025 CONSTRUCTION		ELECTRICAL	35	0	06/10		
CO#: B7	CONS EL 025 CONSTRUCTION		ELECTRICAL	40	0	06/10		
CO#: B8	CONS EL 025 CONSTRUCTION		ELECTRICAL	213	0	06/10		
CO#: B9	CONS EL 025 CONSTRUCTION		ELECTRICAL	44	0	06/10		
CO#: C	CONS EL 025 CONSTRUCTION		ELECTRICAL	56	0	06/10		
CO#: C1	CONS EL 025 CONSTRUCTION		ELECTRICAL	70	0	06/10		
CO#: A4	CONS HV 026 CONSTRUCTION		HVAC	57	0	06/10		
CO#: A5	CONS HV 026 CONSTRUCTION		HVAC	19	0	06/10		
CO#: A6	CONS HV 026 CONSTRUCTION		HVAC	9	0	06/10		
CO#: A7	CONS HV 026 CONSTRUCTION		HVAC	71	0	06/10		
	CONS 034 CONSTRUCTION			317-	0	06/10		
	CONS 035 CONSTRUCTION			352-	0	06/10		
	CONS 036 CONSTRUCTION			350-	0	06/10		
CO#: A	CONS 038 CONSTRUCTION			443	0	06/10		
CO#: A1	CONS 038 CONSTRUCTION			115	0	06/10		
CO#: A2	CONS 038 CONSTRUCTION			1,638	0	06/10		
	CONS 040 CONSTRUCTION			35-	0	06/10		
	CONS 041 CONSTRUCTION			22-	0	06/10		
	CONS 042 CONSTRUCTION			21-	0	06/10		
	CONS 043 CONSTRUCTION			33,000	0	06/14		
CO#: D	IFDS 600 IFA DESIGN			500	0	06/10		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/10		
	CONS 700 CONSTRUCTION			21,334	0	06/12		
826 CSO-USAP	USE AND STANDARD ATTAINMENT PROJECT						DEVSCOPE	06/98 02/99
CO#: A8	DSGN PD 006 DESIGN		PRELIMINARY DESIGN	339	0	06/10		
	CONS GE 017 CONSTRUCTION		GENERAL	20,000	0	06/11		
CO#: C	IFDS 600 IFA DESIGN			500	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CSO-26	TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD CONS GE 009 CONSTRUCTION GENERAL	13,178	0	06/10		
826 WI-CSO	WARDS ISLAND CSO IMPROVEMENTS					
	CONS 002 CONSTRUCTION	12,500	0	06/13		
	CONS 003 CONSTRUCTION	12,700	0	06/15		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/13		
826 WT-SKBOAT	CONSTRUCTION AND DESIGN OF FOUR SKIMMER BOATS FOR THE BUREAU CONS GE 009 CONSTRUCTION GENERAL	768	0	06/10	DEVSCOPE	03/08 05/08

BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT													
AVAILABLE BALANCE AS OF: 11/30/09 \$82,371,532.28 (CITY) \$50,463,809.16 (NON-CITY)													
CONTRACT LIABILITY: \$56,955,569.68 (CITY) \$50,463,809.16 (NON-CITY)													
ITD EXPENDITURES: \$164,412,156.09 (CITY) \$43,868,936.65 (NON-CITY)													
ADOPTED (C)*	FY 10 *	FY 11 *	FY 12 *	FY 13 *	FY 10 *	FY 11 *	FY 12 *	FY 13 *	COMMITMENT PLAN	FY 10 *	FY 11 *	FY 12 *	FY 13 *
APPROPRIATIONS (N)*	50,000 *				24,269 *	204,000 *	20,000 *		(N)*	32,465 *			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,269 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,269 *
ACTUAL(C)*	1,081 *	1,508 *	872 *	1-*	3,066 *	*	*	*	*	*	*	*	6,526
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	32,465 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	32,465 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 26-STAB	STABILIZATION OF THE 26TH WARD WPCP				DEVSCOPE	06/00 03/01
CO#: B	DSGN FD 001 DESIGN FINAL DESIGN	3,646	0	06/10		
CO#: B9	CONS GE 018 CONSTRUCTION GENERAL	76	0	06/10		
CO#: C	CONS GE 018 CONSTRUCTION GENERAL	174	0	06/10		
CO#: C1	CONS GE 018 CONSTRUCTION GENERAL	152	0	06/10		
CO#: C2	CONS GE 018 CONSTRUCTION GENERAL	7	0	06/10		
CO#: C3	CONS GE 018 CONSTRUCTION GENERAL	197	0	06/10		
CO#: A7	CONS EL 053 CONSTRUCTION ELECTRICAL	285	0	06/10		
CO#: B2	CONS EL 053 CONSTRUCTION ELECTRICAL	39	0	06/10		
CO#: B4	CONS EL 053 CONSTRUCTION ELECTRICAL	30	0	06/10		
CO#: B8	CONS EL 053 CONSTRUCTION ELECTRICAL	950	0	06/10		
CO#: C2	CONS EL 053 CONSTRUCTION ELECTRICAL	300	0	06/10		
CO#: C3	CONS EL 053 CONSTRUCTION ELECTRICAL	25	0	06/10		
CO#: C9	CONS EL 053 CONSTRUCTION ELECTRICAL	10	0	06/10		
CO#: D	CONS EL 053 CONSTRUCTION ELECTRICAL	16	0	06/10		
CO#: D2	CONS EL 053 CONSTRUCTION ELECTRICAL	109	0	06/10		
CO#: D3	CONS EL 053 CONSTRUCTION ELECTRICAL	154	0	06/10		
CO#: D4	CONS EL 053 CONSTRUCTION ELECTRICAL	36	0	06/10		
CO#: D5	CONS EL 053 CONSTRUCTION ELECTRICAL	45	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: D6	CONS EL 053	CONSTRUCTION		ELECTRICAL	72	0	06/10		
CO#: D7	CONS EL 053	CONSTRUCTION		ELECTRICAL	183	0	06/10		
CO#: D8	CONS EL 053	CONSTRUCTION		ELECTRICAL	22	0	06/10		
CO#: D9	CONS EL 053	CONSTRUCTION		ELECTRICAL	5	0	06/10		
CO#: E	CONS EL 053	CONSTRUCTION		ELECTRICAL	188	0	06/10		
CO#: E1	CONS EL 053	CONSTRUCTION		ELECTRICAL	6	0	06/10		
CO#: E2	CONS EL 053	CONSTRUCTION		ELECTRICAL	17	0	06/10		
CO#: E3	CONS EL 053	CONSTRUCTION		ELECTRICAL	15	0	06/10		
CO#: E4	CONS EL 053	CONSTRUCTION		ELECTRICAL	6	0	06/10		
CO#: E5	CONS EL 053	CONSTRUCTION		ELECTRICAL	16	0	06/10		
CO#: A7	CONS HV 054	CONSTRUCTION		HVAC	450	0	06/10		
CO#: A9	CONS HV 054	CONSTRUCTION		HVAC	2	0	06/10		
CO#: B1	CONS HV 054	CONSTRUCTION		HVAC	202	0	06/10		
CO#: B3	CONS HV 054	CONSTRUCTION		HVAC	35	0	06/10		
CO#: B4	CONS HV 054	CONSTRUCTION		HVAC	17	0	06/10		
CO#: B4	CONS GE 055	CONSTRUCTION		GENERAL	590	0	06/10		
CO#: C2	CONS GE 055	CONSTRUCTION		GENERAL	1,866	0	06/10		
CO#: C7	CONS GE 055	CONSTRUCTION		GENERAL	596	0	06/10		
CO#: D6	CONS GE 055	CONSTRUCTION		GENERAL	2,600	0	06/10		
CO#: E4	CONS GE 055	CONSTRUCTION		GENERAL	520	0	06/10		
CO#: F1	CONS GE 055	CONSTRUCTION		GENERAL	1,658	0	06/10		
CO#: G	CONS GE 055	CONSTRUCTION		GENERAL	11	0	06/10		
CO#: G1	CONS GE 055	CONSTRUCTION		GENERAL	154	0	06/10		
CO#: G3	CONS GE 055	CONSTRUCTION		GENERAL	64	0	06/10		
CO#: G4	CONS GE 055	CONSTRUCTION		GENERAL	282	0	06/10		
CO#: G6	CONS GE 055	CONSTRUCTION		GENERAL	195	0	06/10		
CO#: G7	CONS GE 055	CONSTRUCTION		GENERAL	59	0	06/10		
CO#: G8	CONS GE 055	CONSTRUCTION		GENERAL	26	0	06/10		
CO#: G9	CONS GE 055	CONSTRUCTION		GENERAL	17	0	06/10		
CO#: H	CONS GE 055	CONSTRUCTION		GENERAL	139	0	06/10		
CO#: H1	CONS GE 055	CONSTRUCTION		GENERAL	22	0	06/10		
CO#: H2	CONS GE 055	CONSTRUCTION		GENERAL	24	0	06/10		
CO#: H3	CONS GE 055	CONSTRUCTION		GENERAL	182	0	06/10		
CO#: H4	CONS GE 055	CONSTRUCTION		GENERAL	38	0	06/10		
CO#: H5	CONS GE 055	CONSTRUCTION		GENERAL	304	0	06/10		
CO#: H6	CONS GE 055	CONSTRUCTION		GENERAL	512	0	06/10		
CO#: H7	CONS GE 055	CONSTRUCTION		GENERAL	67	0	06/10		
CO#: H8	CONS GE 055	CONSTRUCTION		GENERAL	76	0	06/10		
CO#: H9	CONS GE 055	CONSTRUCTION		GENERAL	47	0	06/10		
CO#: I	CONS GE 055	CONSTRUCTION		GENERAL	105	0	06/10		
CO#: I1	CONS GE 055	CONSTRUCTION		GENERAL	15	0	06/10		
CO#: I2	CONS GE 055	CONSTRUCTION		GENERAL	9	0	06/10		
CO#: I3	CONS GE 055	CONSTRUCTION		GENERAL	100	0	06/10		
CO#: I4	CONS GE 055	CONSTRUCTION		GENERAL	711	0	06/10		
CO#: I5	CONS GE 055	CONSTRUCTION		GENERAL	21	0	06/10		
CO#: I6	CONS GE 055	CONSTRUCTION		GENERAL	146	0	06/10		
CO#: I7	CONS GE 055	CONSTRUCTION		GENERAL	206	0	06/10		
CO#: I8	CONS GE 055	CONSTRUCTION		GENERAL	20	0	06/10		
CO#: I9	CONS GE 055	CONSTRUCTION		GENERAL	32	0	06/10		
	CONS 061	CONSTRUCTION			20,000	0	06/12		
	CONS GE 065	CONSTRUCTION		GENERAL	182,000	0	06/11		
	CNSP SU 066	CONSTRUCTION SUPERVISION	SUPERVISION	CONSULTANT SUPERVISION OF	22,000	0	06/11		
	CONS 074	CONSTRUCTION			35-	0	06/10		
	CONS 075	CONSTRUCTION			8-	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: B	CONS 078 CONSTRUCTION	4-	0	06/10		
CO#: D	IFDS 600 IFA DESIGN	2,000	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/10		
	CONS 701 CONSTRUCTION	194-	0	06/10		
826 26-STAB13	26th Ward - Emergency Generators				DEVSCOPE	06/00 03/01
	CONS GE FS1 CONSTRUCTION	0	24,650	06/10		
	CONS EL FS2 CONSTRUCTION	0	7,815	06/10		
	CNSP 002 CONSTRUCTION SUPERVISION	5,000	0	06/10		
	IFDS 600 IFA DESIGN	500	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/10		
826 26-STAB20	26th Ward Primary Settling Tank & Solid Handling					
	IFDS 600 IFA DESIGN	500	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/11		
826 26-STAB22	26th Ward Cofferdam for New Sewage					
	IFDS 600 IFA DESIGN	1,000	0	06/10		
826 26-WQ	WATER QUALITY, 26TH WARD					
CO#: A	DSGN PD 004 DESIGN	609	0	06/10		

-----

BUDGET LINE: WP-225 FMS #: 826 809 SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT														
AVAILABLE BALANCE AS OF: 11/30/09 \$13,921,554.69 (CITY) \$4.95 (NON-CITY)														
CONTRACT LIABILITY: \$3,033,188.47 (CITY) \$.03 (NON-CITY)														
ITD EXPENDITURES: \$113,195,488.01 (CITY) \$11,822,702.27 (NON-CITY)														
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 13
ADOPTED (C)*	*	*	*	*	1,916	*	*	*	(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)*	*	*	*	*	*	*	*	*	*	*	*	1,916	1,916
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,916	1,916
ACTUAL(C)*	*	*	*	499	*	*	*	*	*	*	*	*	499
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SC-STAB	STABILIZATION AT SPRING CREEK AUXILIARY WPCP				DEVSCOPE	12/95 09/96
CO#: B	DSGN FD 001 DESIGN	1,203	0	06/10		
CO#: A	CNSP SU 014 CONSTRUCTION SUPERVISION	379	0	06/10		
CO#: D8	CONS GE 015 CONSTRUCTION	12	0	06/10		
CO#: F2	CONS GE 015 CONSTRUCTION	95	0	06/10		
CO#: F6	CONS GE 015 CONSTRUCTION	31	0	06/10		
CO#: F9	CONS GE 015 CONSTRUCTION	14	0	06/10		
CO#: G1	CONS GE 015 CONSTRUCTION	121	0	06/10		
CO#: G2	CONS GE 015 CONSTRUCTION	175	0	06/10		



FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: G3	CONS GE 015	CONSTRUCTION		GENERAL	14	0	06/10		
CO#: G4	CONS GE 015	CONSTRUCTION		GENERAL	32	0	06/10		
CO#: G5	CONS GE 015	CONSTRUCTION		GENERAL	193	0	06/10		
CO#: C	CONS EL 016	CONSTRUCTION		ELECTRICAL	525	0	06/10		
	CONS 034	CONSTRUCTION			878-	0	06/10		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/10		

BUDGET LINE: WP-237      FMS #: 826 810      UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/09      \$51,995,834.57 (CITY)      \$3,426,269.30 (NON-CITY)

CONTRACT LIABILITY:      \$174,813,946.53 (CITY)      \$111,698.55 (NON-CITY)

ITD EXPENDITURES:      \$459,620,285.36 (CITY)      \$75,771,313.67 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					19,644			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	19,644	19,644
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	19,644	19,644
ACTUAL(C)*	1,057	1,791	801	1,378	1,115	*	JAN	FEB	*	*	*	*		4,540
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
826 BB-STAB	BOWERY BAY, STABILIZATION PROGRAM								DEVSCOPE 04/95 01/96
CO#: A8	DSGN FD 004	DESIGN		FINAL DESIGN	815	0	06/10		
CO#: A3	CNSP SU 020	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,174	0	06/10		
CO#: F2	CONS EL 024	CONSTRUCTION		ELECTRICAL	186	0	06/10		
CO#: F3	CONS EL 024	CONSTRUCTION		ELECTRICAL	15	0	06/10		
CO#: F4	CONS EL 024	CONSTRUCTION		ELECTRICAL	75	0	06/10		
CO#: B6	CONS HV 025	CONSTRUCTION		HVAC	171	0	06/10		
CO#: B7	CONS HV 025	CONSTRUCTION		HVAC	150	0	06/10		
CO#: A3	CONS HV 048	CONSTRUCTION		HVAC	16	0	06/10		
CO#: A4	CONS HV 048	CONSTRUCTION		HVAC	13	0	06/10		
CO#: A7	CONS EL 049	CONSTRUCTION		ELECTRICAL	40	0	06/10		
CO#: A8	CONS EL 049	CONSTRUCTION		ELECTRICAL	50	0	06/10		
CO#: A9	CONS EL 049	CONSTRUCTION		ELECTRICAL	29	0	06/10		
CO#: B	CONS EL 049	CONSTRUCTION		ELECTRICAL	151	0	06/10		
	CONS 110	CONSTRUCTION			71-	0	06/10		
CO#: B1	CONS 130	CONSTRUCTION			45	0	06/10		
CO#: B2	CONS 130	CONSTRUCTION			64	0	06/10		
CO#: B3	CONS 130	CONSTRUCTION			200	0	06/10		
CO#: B4	CONS 130	CONSTRUCTION			408	0	06/10		
CO#: B5	CONS 130	CONSTRUCTION			64	0	06/10		
	CONS GE 147	CONSTRUCTION		GENERAL	303-	0	06/10		
	CONS GE 148	CONSTRUCTION		GENERAL	89-	0	06/10		
	CONS 149	CONSTRUCTION			131-	0	06/10		
	CONS 150	CONSTRUCTION			70-	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	151	CONSTRUCTION	4,377-	0	06/10			
	CONS	152	CONSTRUCTION	198-	0	06/10			
	CONS	153	CONSTRUCTION	71-	0	06/10			
	CONS	154	CONSTRUCTION	198-	0	06/10			
	CONS	155	CONSTRUCTION	426-	0	06/10			
	CONS	156	CONSTRUCTION	190-	0	06/10			
	LEGL	598	LEGAL SERVICES	2,130	0	06/10			
CO#: AA	LEGL	598	LEGAL SERVICES	655	0	06/10			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/10			
826 BB-UPGRD	UPGRADING AND IMPROVEMENTS TO BOWERY BAY WPCP								
CO#: A	IFDS	600	IFA DESIGN	2,000	0	06/12			
CO#: B	IFDS	600	IFA DESIGN	2,000	0	06/14			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/13			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
826 BB-59	BOWERY BAY WPCP UPGRADE PHASE III								
CO#: A8	CONS	GE 001	CONSTRUCTION	GENERAL	1,000	0	06/10		DEVSCOPE 11/03 07/04
CO#: B9	CONS	GE 001	CONSTRUCTION	GENERAL	50	0	06/10		
CO#: C1	CONS	GE 001	CONSTRUCTION	GENERAL	250	0	06/10		
CO#: C5	CONS	GE 001	CONSTRUCTION	GENERAL	1,568	0	06/10		
CO#: C9	CONS	GE 001	CONSTRUCTION	GENERAL	12	0	06/10		
CO#: D	CONS	GE 001	CONSTRUCTION	GENERAL	176	0	06/10		
CO#: D1	CONS	GE 001	CONSTRUCTION	GENERAL	158	0	06/10		
CO#: D2	CONS	GE 001	CONSTRUCTION	GENERAL	69	0	06/10		
CO#: D3	CONS	GE 001	CONSTRUCTION	GENERAL	661	0	06/10		
CO#: D5	CONS	GE 001	CONSTRUCTION	GENERAL	1,500	0	06/10		
CO#: D6	CONS	GE 001	CONSTRUCTION	GENERAL	203	0	06/10		
CO#: D7	CONS	GE 001	CONSTRUCTION	GENERAL	58	0	06/10		
CO#: D9	CONS	GE 001	CONSTRUCTION	GENERAL	200	0	06/10		
CO#: E	CONS	GE 001	CONSTRUCTION	GENERAL	33	0	06/10		
CO#: E1	CONS	GE 001	CONSTRUCTION	GENERAL	16	0	06/10		
CO#: E2	CONS	GE 001	CONSTRUCTION	GENERAL	48	0	06/10		
CO#: E3	CONS	GE 001	CONSTRUCTION	GENERAL	17	0	06/10		
CO#: E4	CONS	GE 001	CONSTRUCTION	GENERAL	2,521	0	06/10		
CO#: E5	CONS	GE 001	CONSTRUCTION	GENERAL	306	0	06/10		
CO#: E6	CONS	GE 001	CONSTRUCTION	GENERAL	47	0	06/10		
CO#: E7	CONS	GE 001	CONSTRUCTION	GENERAL	92	0	06/10		
CO#: E8	CONS	GE 001	CONSTRUCTION	GENERAL	6	0	06/10		
CO#: E9	CONS	GE 001	CONSTRUCTION	GENERAL	132	0	06/10		
CO#: F	CONS	GE 001	CONSTRUCTION	GENERAL	43	0	06/10		
CO#: F1	CONS	GE 001	CONSTRUCTION	GENERAL	373	0	06/10		
CO#: F2	CONS	GE 001	CONSTRUCTION	GENERAL	38	0	06/10		
CO#: F3	CONS	GE 001	CONSTRUCTION	GENERAL	383	0	06/10		
CO#: F4	CONS	GE 001	CONSTRUCTION	GENERAL	48	0	06/10		
CO#: F5	CONS	GE 001	CONSTRUCTION	GENERAL	154	0	06/10		
CO#: F6	CONS	GE 001	CONSTRUCTION	GENERAL	22	0	06/10		
CO#: F7	CONS	GE 001	CONSTRUCTION	GENERAL	54	0	06/10		
CO#: F8	CONS	GE 001	CONSTRUCTION	GENERAL	23	0	06/10		
CO#: F9	CONS	GE 001	CONSTRUCTION	GENERAL	38	0	06/10		
CO#: G	CONS	GE 001	CONSTRUCTION	GENERAL	124	0	06/10		
CO#: G1	CONS	GE 001	CONSTRUCTION	GENERAL	55	0	06/10		
CO#: G2	CONS	GE 001	CONSTRUCTION	GENERAL	585	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: G3	CONS GE 001	CONSTRUCTION	GENERAL		184	0	06/10		
CO#: G4	CONS GE 001	CONSTRUCTION	GENERAL		125	0	06/10		
CO#: G5	CONS GE 001	CONSTRUCTION	GENERAL		48	0	06/10		
CO#: G6	CONS GE 001	CONSTRUCTION	GENERAL		47	0	06/10		
CO#: G7	CONS GE 001	CONSTRUCTION	GENERAL		97	0	06/10		
CO#: G8	CONS GE 001	CONSTRUCTION	GENERAL		108	0	06/10		
CO#: B9	CONS EL 002	CONSTRUCTION	ELECTRICAL		149	0	06/10		
CO#: C	CONS EL 002	CONSTRUCTION	ELECTRICAL		1,536	0	06/10		
CO#: C1	CONS EL 002	CONSTRUCTION	ELECTRICAL		157	0	06/10		
CO#: C3	CONS EL 002	CONSTRUCTION	ELECTRICAL		202	0	06/10		
CO#: C4	CONS EL 002	CONSTRUCTION	ELECTRICAL		626	0	06/10		
CO#: C5	CONS EL 002	CONSTRUCTION	ELECTRICAL		89	0	06/10		
CO#: C6	CONS EL 002	CONSTRUCTION	ELECTRICAL		15	0	06/10		
CO#: C7	CONS EL 002	CONSTRUCTION	ELECTRICAL		52	0	06/10		
CO#: C8	CONS EL 002	CONSTRUCTION	ELECTRICAL		9	0	06/10		
CO#: C9	CONS EL 002	CONSTRUCTION	ELECTRICAL		955	0	06/10		
CO#: D	CONS EL 002	CONSTRUCTION	ELECTRICAL		24	0	06/10		
CO#: D1	CONS EL 002	CONSTRUCTION	ELECTRICAL		74	0	06/10		
CO#: D2	CONS EL 002	CONSTRUCTION	ELECTRICAL		467	0	06/10		
CO#: D3	CONS EL 002	CONSTRUCTION	ELECTRICAL		269	0	06/10		
CO#: D4	CONS EL 002	CONSTRUCTION	ELECTRICAL		29	0	06/10		
CO#: D5	CONS EL 002	CONSTRUCTION	ELECTRICAL		63	0	06/10		
CO#: D6	CONS EL 002	CONSTRUCTION	ELECTRICAL		29	0	06/10		
CO#: D7	CONS EL 002	CONSTRUCTION	ELECTRICAL		42	0	06/10		
CO#: D8	CONS EL 002	CONSTRUCTION	ELECTRICAL		75	0	06/10		
CO#: D9	CONS EL 002	CONSTRUCTION	ELECTRICAL		92	0	06/10		
CO#: E	CONS EL 002	CONSTRUCTION	ELECTRICAL		16	0	06/10		
CO#: E1	CONS EL 002	CONSTRUCTION	ELECTRICAL		46	0	06/10		
CO#: E2	CONS EL 002	CONSTRUCTION	ELECTRICAL		420	0	06/10		
CO#: E3	CONS EL 002	CONSTRUCTION	ELECTRICAL		30	0	06/10		
CO#: E4	CONS EL 002	CONSTRUCTION	ELECTRICAL		61	0	06/10		
CO#: E5	CONS EL 002	CONSTRUCTION	ELECTRICAL		47	0	06/10		
CO#: E6	CONS EL 002	CONSTRUCTION	ELECTRICAL		165-	0	06/10		
CO#: E7	CONS EL 002	CONSTRUCTION	ELECTRICAL		44	0	06/10		
CO#: E8	CONS EL 002	CONSTRUCTION	ELECTRICAL		14	0	06/10		
CO#: E9	CONS EL 002	CONSTRUCTION	ELECTRICAL		79	0	06/10		
CO#: F	CONS EL 002	CONSTRUCTION	ELECTRICAL		141	0	06/10		
CO#: F1	CONS EL 002	CONSTRUCTION	ELECTRICAL		167	0	06/10		
CO#: F2	CONS EL 002	CONSTRUCTION	ELECTRICAL		20	0	06/10		
CO#: A1	CONS HV 003	CONSTRUCTION	HVAC		179	0	06/10		
CO#: A2	CONS HV 003	CONSTRUCTION	HVAC		100	0	06/10		
CO#: A3	CONS HV 003	CONSTRUCTION	HVAC		80	0	06/10		
	CONS 010	CONSTRUCTION			198-	0	06/10		
	CONS 011	CONSTRUCTION			70-	0	06/10		
	CONS 012	CONSTRUCTION			4-	0	06/10		
	CONS 013	CONSTRUCTION			198-	0	06/10		
	CONS 014	CONSTRUCTION			71-	0	06/10		
	CONS 015	CONSTRUCTION			47-	0	06/10		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/10		

-----

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-239	FMS #: 826 812	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION											
AVAILABLE BALANCE AS OF: 11/30/09		\$14,731,744.74	(CITY)									\$3.02	(NON-CITY)
CONTRACT LIABILITY:		\$60,661.84-	(CITY)									\$253,613.08	(NON-CITY)
ITD EXPENDITURES:		\$28,335,739.29	(CITY)									\$38,952,309.90	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13				* FY 10	* FY 11	* FY 12	* FY 13		
ADOPTED (C)*								5,038		60,000			
APPROPRIATIONS (N)*													

FY 2010														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,038	5,038
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,038	5,038
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 RO-STAB		ROCKAWAY BAY STABILIZATION PROGRAM						
CO#: A	DSGN	FD 015 DESIGN	5,038	0	06/10			
	CONS	GE 023 CONSTRUCTION	60,000	0	06/12			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/10			

BUDGET LINE: WP-247	FMS #: 826 814	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT											
AVAILABLE BALANCE AS OF: 11/30/09		\$104,339,770.41	(CITY)									\$32,761,415.38	(NON-CITY)
CONTRACT LIABILITY:		\$186,098,615.86	(CITY)									\$19,911.46	(NON-CITY)
ITD EXPENDITURES:		\$331,059,991.29	(CITY)									\$27,421,006.17	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13				* FY 10	* FY 11	* FY 12	* FY 13		
ADOPTED (C)*	80,830	6,397	*	*				66,543	6,397	*	*		*
APPROPRIATIONS (N)*			*	*						*	*		*

FY 2010														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	66,543	66,543
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	66,543	66,543
ACTUAL(C)*	*	*	308	52,701	166	*	*	*	*	*	*	*	*	53,175
PLAN (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 JA-STAB		STABILIZATION PROGRAM AT JAMAICA WPCP						DEVSCOPE 11/93 08/94
CO#: A7	DSGN	FD 002 DESIGN	3,500	0	06/10			
CO#: A8	DSGN	FD 002 DESIGN	4,000	0	06/10			
CO#: F	CONS	EL 018 CONSTRUCTION	57	0	06/10			
CO#: D1	CONS	GE 021 CONSTRUCTION	162	0	06/10			
CO#: D5	CONS	GE 021 CONSTRUCTION	931	0	06/10			
CO#: D6	CONS	GE 021 CONSTRUCTION	82	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: E7	CONS GE 021	CONSTRUCTION	GENERAL		416	0	06/10		
CO#: F2	CONS GE 021	CONSTRUCTION	GENERAL		242	0	06/10		
CO#: F6	CONS GE 021	CONSTRUCTION	GENERAL		338	0	06/10		
CO#: F9	CONS GE 021	CONSTRUCTION	GENERAL		1,440	0	06/10		
CO#: G	CONS GE 021	CONSTRUCTION	GENERAL		2,097	0	06/10		
CO#: G3	CONS GE 021	CONSTRUCTION	GENERAL		18	0	06/10		
CO#: G4	CONS GE 021	CONSTRUCTION	GENERAL		51,865	0	06/10		
CO#: G5	CONS GE 021	CONSTRUCTION	GENERAL		67	0	06/10		
CO#: G6	CONS GE 021	CONSTRUCTION	GENERAL		11	0	06/10		
CO#: G7	CONS GE 021	CONSTRUCTION	GENERAL		129	0	06/10		
CO#: G8	CONS GE 021	CONSTRUCTION	GENERAL		99	0	06/10		
CO#: G9	CONS GE 021	CONSTRUCTION	GENERAL		5	0	06/10		
CO#: H	CONS GE 021	CONSTRUCTION	GENERAL		67	0	06/10		
CO#: H1	CONS GE 021	CONSTRUCTION	GENERAL		48	0	06/10		
CO#: H2	CONS GE 021	CONSTRUCTION	GENERAL		3	0	06/10		
CO#: H3	CONS GE 021	CONSTRUCTION	GENERAL		25	0	06/10		
CO#: H4	CONS GE 021	CONSTRUCTION	GENERAL		100	0	06/10		
CO#: H5	CONS GE 021	CONSTRUCTION	GENERAL		12	0	06/10		
CO#: H6	CONS GE 021	CONSTRUCTION	GENERAL		138	0	06/10		
CO#: H7	CONS GE 021	CONSTRUCTION	GENERAL		116	0	06/10		
CO#: N2	CONS GE 026	CONSTRUCTION	GENERAL		17	0	06/10		
CO#: N5	CONS GE 026	CONSTRUCTION	GENERAL		15	0	06/10		
CO#: A5	CONS EL 065	CONSTRUCTION	ELECTRICAL		109	0	06/10		
CO#: A9	CONS EL 065	CONSTRUCTION	ELECTRICAL		89	0	06/10		
CO#: B2	CONS EL 065	CONSTRUCTION	ELECTRICAL		247	0	06/10		
CO#: B3	CONS EL 065	CONSTRUCTION	ELECTRICAL		70	0	06/10		
CO#: B4	CONS EL 065	CONSTRUCTION	ELECTRICAL		231	0	06/10		
CO#: B5	CONS EL 065	CONSTRUCTION	ELECTRICAL		100	0	06/10		
CO#: A7	CONS HV 066	CONSTRUCTION	HVAC		7	0	06/10		
CO#: A9	CONS HV 066	CONSTRUCTION	HVAC		21	0	06/10		
CO#: B	CONS HV 066	CONSTRUCTION	HVAC		21	0	06/10		
	CONS	109	CONSTRUCTION		6-	0	06/10		
	CONS	129	CONSTRUCTION		6-	0	06/10		
	CONS	132	CONSTRUCTION		6,397	0	06/11		
	CONS	133	CONSTRUCTION		6-	0	06/10		
	CONS	134	CONSTRUCTION		182-	0	06/10		
	CONS	135	CONSTRUCTION		5-	0	06/10		
	CONS	136	CONSTRUCTION		6-	0	06/10		
	CONS	137	CONSTRUCTION		68-	0	06/10		
CO#: F	IFSP	600	IFA CONSTRUCTION SUPERVIS		3,000	0	06/10		
CO#: E	IFDS	601	IFA DESIGN		3,000	0	06/10		
	CONS	701	CONSTRUCTION		73-	0	06/10		

-----

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-249      FMS #: 826 815      UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 11/30/09      \$37,506,197.62 (CITY)      \$15,318,420.66 (NON-CITY)																		
CONTRACT LIABILITY:      \$195,704,971.35 (CITY)      \$6,284,346.30 (NON-CITY)																		
ITD EXPENDITURES:      \$194,130,605.64 (CITY)      \$43,438,994.69 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*										(C)*	189,292							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	7,951							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 TI-STAB		STABILIZATION OF THE TALLMANS' ISLAND WPCP						DEVSCOPE 07/03 04/04
CO#:	A7	DSGN FD 002 DESIGN	241	0	06/10			
CO#:	A8	DSGN FD 002 DESIGN	232	0	06/10			
CO#:	B	DSGN FD 002 DESIGN	8,976	0	06/10			
CO#:	A5	CONS GE 014 CONSTRUCTION	230	0	06/10			
CO#:	B	CONS GE 014 CONSTRUCTION	17	0	06/10			
CO#:	I5	CONS GE 026 CONSTRUCTION	3,918	0	06/10			
CO#:	I9	CONS GE 026 CONSTRUCTION	1,050	0	06/10			
CO#:	C2	CONS EL 042 CONSTRUCTION	15	0	06/10			
CO#:	C3	CONS EL 042 CONSTRUCTION	55	0	06/10			
CO#:	C4	CONS EL 042 CONSTRUCTION	60	0	06/10			
CO#:	C6	CONS EL 042 CONSTRUCTION	169	0	06/10			
CO#:	C7	CONS EL 042 CONSTRUCTION	52	0	06/10			
CO#:	C8	CONS EL 042 CONSTRUCTION	81	0	06/10			
CO#:	D	CONS EL 042 CONSTRUCTION	10	0	06/10			
CO#:	D1	CONS EL 042 CONSTRUCTION	9	0	06/10			
CO#:	D2	CONS EL 042 CONSTRUCTION	104	0	06/10			
CO#:	D3	CONS EL 042 CONSTRUCTION	336	0	06/10			
CO#:	D4	CONS EL 042 CONSTRUCTION	105	0	06/10			
CO#:	D5	CONS EL 042 CONSTRUCTION	206	0	06/10			
CO#:	D6	CONS EL 042 CONSTRUCTION	231	0	06/10			
CO#:	D7	CONS EL 042 CONSTRUCTION	11	0	06/10			
CO#:	D8	CONS EL 042 CONSTRUCTION	86	0	06/10			
CO#:	D9	CONS EL 042 CONSTRUCTION	4	0	06/10			
CO#:	E	CONS EL 042 CONSTRUCTION	72	0	06/10			
CO#:	E1	CONS EL 042 CONSTRUCTION	8	0	06/10			
CO#:	E2	CONS EL 042 CONSTRUCTION	225	0	06/10			
CO#:	E3	CONS EL 042 CONSTRUCTION	40	0	06/10			
CO#:	E4	CONS EL 042 CONSTRUCTION	40	0	06/10			
CO#:	E5	CONS EL 042 CONSTRUCTION	63	0	06/10			
CO#:	E6	CONS EL 042 CONSTRUCTION	184	0	06/10			
CO#:	E7	CONS EL 042 CONSTRUCTION	3	0	06/10			
CO#:	A1	CONS HV 043 CONSTRUCTION	988	0	06/10			
CO#:	A2	CONS HV 043 CONSTRUCTION	300	0	06/10			
CO#:	A3	CONS HV 043 CONSTRUCTION	257	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A5	CONS	PL 044	CONSTRUCTION		265	0		06/10	
	CONS	059	CONSTRUCTION		1,138	0		06/10	
	CONS	060	CONSTRUCTION		72-	0		06/10	
	CONS	066	CONSTRUCTION		428-	0		06/10	
	CONS	067	CONSTRUCTION		140-	0		06/10	
	CONS	069	CONSTRUCTION		34-	0		06/10	
	CONS	070	CONSTRUCTION		475-	0		06/10	
	CONS	071	CONSTRUCTION		112-	0		06/10	
	CONS	073	CONSTRUCTION		154,434	0		06/10	
CO#: A	CONS	073	CONSTRUCTION		3,825	0		06/10	
CO#: A1	CONS	073	CONSTRUCTION		253	0		06/10	
CO#: A2	CONS	073	CONSTRUCTION		624	0		06/10	
CO#: A3	CONS	073	CONSTRUCTION		626	0		06/10	
CO#: A4	CONS	073	CONSTRUCTION		200	0		06/10	
CO#: A5	CONS	073	CONSTRUCTION		494	0		06/10	
CO#: A6	CONS	073	CONSTRUCTION		350	0		06/10	
CO#: A7	CONS	073	CONSTRUCTION		195	0		06/10	
CO#: A8	CONS	073	CONSTRUCTION		73	0		06/10	
CO#: A9	CONS	073	CONSTRUCTION		1,332	0		06/10	
CO#: B	CONS	073	CONSTRUCTION		41	0		06/10	
CO#: B1	CONS	073	CONSTRUCTION		466	0		06/10	
CO#: B2	CONS	073	CONSTRUCTION		35	0		06/10	
CO#: B3	CONS	073	CONSTRUCTION		29	0		06/10	
CO#: B4	CONS	073	CONSTRUCTION		30	0		06/10	
CO#: B5	CONS	073	CONSTRUCTION		30	0		06/10	
CO#: B6	CONS	073	CONSTRUCTION		5	0		06/10	
CO#: B7	CONS	073	CONSTRUCTION		523	0		06/10	
CO#: B8	CONS	073	CONSTRUCTION		38	0		06/10	
CO#: B9	CONS	073	CONSTRUCTION		73	0		06/10	
CO#: C	CONS	073	CONSTRUCTION		50	0		06/10	
CO#: C1	CONS	073	CONSTRUCTION		25	0		06/10	
CO#: C2	CONS	073	CONSTRUCTION		75	0		06/10	
CO#: C3	CONS	073	CONSTRUCTION		89	0		06/10	
CO#: C4	CONS	073	CONSTRUCTION		5	0		06/10	
CO#: C5	CONS	073	CONSTRUCTION		4,010	0		06/10	
CO#: C6	CONS	073	CONSTRUCTION		127	0		06/10	
CO#: C7	CONS	073	CONSTRUCTION		56	0		06/10	
CO#: C8	CONS	073	CONSTRUCTION		53	0		06/10	
CO#: C9	CONS	073	CONSTRUCTION		20	0		06/10	
CO#: D	CONS	073	CONSTRUCTION		284	0		06/10	
CO#: D1	CONS	073	CONSTRUCTION		349	0		06/10	
CO#: D2	CONS	073	CONSTRUCTION		52	0		06/10	
CO#: D3	CONS	073	CONSTRUCTION		25	0		06/10	
CO#: D4	CONS	073	CONSTRUCTION		23	0		06/10	
CO#: D5	CONS	073	CONSTRUCTION		105	0		06/10	
CO#: D6	CONS	073	CONSTRUCTION		69	0		06/10	
CO#: D7	CONS	073	CONSTRUCTION		16	0		06/10	
CO#: D8	CONS	073	CONSTRUCTION		185	0		06/10	
CO#: D9	CONS	073	CONSTRUCTION		22	0		06/10	
CO#: E	CONS	073	CONSTRUCTION		100	0		06/10	
CO#: E1	CONS	073	CONSTRUCTION		145	0		06/10	
CO#: E2	CONS	073	CONSTRUCTION		1,050	0		06/10	
CO#: E3	CONS	073	CONSTRUCTION		300	0		06/10	
CO#: E4	CONS	073	CONSTRUCTION		29	0		06/10	

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	074	CONSTRUCTION		0	7,951	06/10		
	CONS	075	CONSTRUCTION		86-	0	06/10		
	CONS	076	CONSTRUCTION		3-	0	06/10		
	CONS	077	CONSTRUCTION		64-	0	06/10		
	CONS	078	CONSTRUCTION		15-	0	06/10		
CO#: C	IFDS	600	IFA DESIGN		500	0	06/10		
CO#: D	IFDS	600	IFA DESIGN		500	0	06/10		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/10		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/16		

BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/09 \$64,429,145.38 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$135,917,167.61 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$309,002,434.99 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				1,718	(C)* 78,965	13,488	13,476	15,000
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	78,965	78,965
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	79,595	79,595
ACTUAL(C)*	33,465	4,003	24,713	*	3,123	*	*	*	*	*	*	*	65,303
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 PS-0UTYR	DESIGN & RECONSTRUCTION OF								
	CONS GE 008	CONSTRUCTION	GENERAL		15,000	0	06/13		
	CONS GE 012	CONSTRUCTION	GENERAL		60,000	0	06/15		
	CONS GE 013	CONSTRUCTION	GENERAL		40,000	0	06/16		
	CONS GE 014	CONSTRUCTION	GENERAL		50,000	0	06/17		
	CONS GE 016	CONSTRUCTION	GENERAL		170	0	06/10		
	CONS GE 030	CONSTRUCTION	GENERAL		50,000	0	06/18		
	IFDS 600	IFA DESIGN			2,000	0	06/12		
CO#: A	IFDS 600	IFA DESIGN			2,000	0	06/13		
CO#: B	IFDS 600	IFA DESIGN			2,000	0	06/14		
CO#: C	IFDS 600	IFA DESIGN			2,000	0	06/15		
CO#: D	IFDS 600	IFA DESIGN			2,000	0	06/16		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/13		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/14		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/16		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/17		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/18		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/19		

826 PS-125	PUMPING STATION AT CO-OP CITY NORTH AND SOUTH								DEVSCOPE 12/02 09/03
CO#: C5	CONS GE 004	CONSTRUCTION	GENERAL		20	0	06/10		



FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: C6 CONS	GE 004 CONSTRUCTION	GENERAL	100	0	06/10	
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/10	
826 PS-132	PUMPING STATION AT RIKERS ISLAND SOUTH					
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/10	
826 PS-151	RECONSTRUCTION OF BROAD CHANNEL PUMPING STATION					
IFDS	601 IFA DESIGN		200	0	06/10	
826 PS-158	NEPTUNE AVE PUMP STATION					DEVSCOPE 02/98 11/98
CO#: A1 DSGN PD	001 DESIGN	PRELIMINARY DESIGN	50	0	06/10	
826 PS-204	RECONSTRUCT WET WELL WORKING PLATFORMS & SUBMERSIBLE PUMPS					
CONS GE	003 CONSTRUCTION	GENERAL	250	0	06/10	
826 PS-207	INSTALL PUMPS AND MCC AT NAUTILUS COURT P.S. (O.B.)					
CONS GE	003 CONSTRUCTION	GENERAL	200	0	06/10	
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)					DEVSCOPE 04/01 01/02
CO#: B3 CONS	GE 002 CONSTRUCTION	GENERAL	2,720	0	06/10	
CO#: B5 CONS	GE 002 CONSTRUCTION	GENERAL	1,387	0	06/10	
CO#: B6 CONS	GE 002 CONSTRUCTION	GENERAL	490	0	06/10	
CO#: C CONS	GE 002 CONSTRUCTION	GENERAL	949	0	06/10	
CO#: A CONS	GE 006 CONSTRUCTION	GENERAL	7	0	06/10	
CO#: A1 CONS	GE 006 CONSTRUCTION	GENERAL	168	0	06/10	
826 PS-223	RECONSTRUCTION OF PORT RICHMOND PUMPING STATION					
CO#: A1 IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/10	
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/10	
826 PS-225	RECONSTRUCTION OF COMMERCE AVE. PUMPING STATION					
CO#: B IFDS	600 IFA DESIGN		200	0	06/10	
826 PS-227	RECONSTRUCTION OF 15TH AVE PUMP STATION					DEVSCOPE 04/05 01/06
CO#: B DSGN FD	001 DESIGN	FINAL DESIGN	999	0	06/10	
826 PS-232	RECONSTRUCTION OF ORCHARD BEACH PS, BRONX					
CONS	003 CONSTRUCTION		2,300	0	06/11	
IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/10	
826 PS-236	RECONSTRUCTION OF THROGS NECK PS, QUEENS					
IFDS	600 IFA DESIGN		200	0	06/11	
IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/12	
826 PS-237	RECONSTRUCTION OF BUSH STREET PS, QUEENS					
IFSP	601 IFA CONSTRUCTION SUPERVIS		400	0	06/10	
826 PS-238	RECONSTRUCTION OF BQE PS, QUEENS					
IFSP	601 IFA CONSTRUCTION SUPERVIS		400	0	06/10	
826 PS-256	RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND					DEVSCOPE 03/06 05/06
CO#: A IFDS	600 IFA DESIGN		100	0	06/10	
IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/10	
CO#: A IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	07/10	

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-265	RECONSTRUCTION OF HANNAH STREET AND SOUTH BEACH PS					
	IFDS DD 600 IFA DESIGN	500	0	06/10		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/13		
826 PS-266	CITY-WIDE INTERCEPTOR CONDITION ASSESSMENT FOR BWWT					
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	07/09		
826 PS-268	RECON. HATCH DOORS @ NEVINS ST. & BQE P.S. WOODSIDE QUEENS					
CO#: A	CONS GE 001 CONSTRUCTION	5	0	06/10		
826 PS-271	INSTALL BYPASS CONNECTION AT 154TH ST. PUMPING STATION					
CO#: A	CONS GE 001 CONSTRUCTION	4	0	06/10		
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION					
CO#: A	CONS GE 007 CONSTRUCTION	5,755	0	06/10		
CO#: A4	CONS GE 007 CONSTRUCTION	1,599	0	06/10		
CO#: A6	CONS GE 007 CONSTRUCTION	763	0	06/11		
CO#: A7	CONS GE 007 CONSTRUCTION	300	0	06/11		
CO#: A8	CONS GE 007 CONSTRUCTION	50	0	06/11		
CO#: A9	CONS GE 007 CONSTRUCTION	1,200	0	06/11		
CO#: B	CONS GE 007 CONSTRUCTION	1,000	0	06/11		
CO#: B1	CONS GE 007 CONSTRUCTION	1,700	0	06/11		
CO#: B2	CONS GE 007 CONSTRUCTION	500	0	06/11		
CO#: B3	CONS GE 007 CONSTRUCTION	4,600	0	06/11		
CO#: B4	CONS GE 007 CONSTRUCTION	1,075	0	06/11		
CO#: A2	CONS EL 013 CONSTRUCTION	10	0	06/10		
CO#: A3	CONS EL 013 CONSTRUCTION	34	0	06/10		
CO#: A4	CONS EL 013 CONSTRUCTION	67	0	06/10		
CO#: A5	CONS EL 013 CONSTRUCTION	67	0	06/10		
	CONS 017 CONSTRUCTION	33,465	0	06/10		
CO#: A	CONS 017 CONSTRUCTION	96	0	06/10		
CO#: A1	CONS 017 CONSTRUCTION	470	0	06/10		
CO#: A2	CONS 017 CONSTRUCTION	227	0	06/10		
CO#: A3	CONS 017 CONSTRUCTION	42	0	06/10		
CO#: A4	CONS 017 CONSTRUCTION	16	0	06/10		
CO#: A5	CONS 017 CONSTRUCTION	4	0	06/10		
CO#: A6	CONS 017 CONSTRUCTION	50	0	06/10		
	CONS 018 CONSTRUCTION	2,000	0	06/10		
	CONS 019 CONSTRUCTION	26-	0	06/10		
	CONS 020 CONSTRUCTION	22-	0	06/10		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/10		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,500	0	06/10		
826 PS-93	RECONSTRUCT MASON AVENUE PUMPING STATION					
	CONS 015 CONSTRUCTION	35-	0	06/10		
	CONS 022 CONSTRUCTION	5-	0	06/10		
826 REG-26-L	RECONSTRUCTION OF REMOTE AUTOMATED SLUICE GATES CITYWIDE					DEVSCOPE 07/06 09/06
CO#: A	CONS 001 CONSTRUCTION	589	0	06/10		
CO#: A1	CONS 001 CONSTRUCTION	151	0	06/10		
CO#: A2	CONS 001 CONSTRUCTION	85	0	06/10		
CO#: A3	CONS 001 CONSTRUCTION	414	0	06/10		
CO#: A4	CONS 001 CONSTRUCTION	254	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A5	CONS	001	CONSTRUCTION		149	0	06/10		
CO#: A6	CONS	001	CONSTRUCTION		118	0	06/10		
CO#: A7	CONS	001	CONSTRUCTION		56	0	06/10		
CO#: A8	CONS	001	CONSTRUCTION		1,763	0	06/10		
CO#: A9	CONS	001	CONSTRUCTION		39	0	06/10		
CO#: B	CONS	001	CONSTRUCTION		40	0	06/10		
CO#: B1	CONS	001	CONSTRUCTION		60	0	06/10		
CO#: B2	CONS	001	CONSTRUCTION		130	0	06/10		
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/09		
CO#: A2	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/10		
CO#: A3	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	10/10		
CO#: A4	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/11		
826 REG-27	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE							DEVSCOPE	12/07 02/08
	CONS	GE 001	CONSTRUCTION	GENERAL	23,784	0	06/10		
	CONS	GE 002	CONSTRUCTION	GENERAL	13,476	0	06/12		

BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES

AVAILABLE BALANCE AS OF: 11/30/09	\$85,806,478.51	(CITY)	\$1,152,037.70	(NON-CITY)
CONTRACT LIABILITY:	\$47,507,729.27	(CITY)	\$6,420.45	(NON-CITY)
ITD EXPENDITURES:	\$107,781,553.22	(CITY)	\$48,035,549.85	(NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*			53,534	89,927	(C)*	42,816	36,000	85,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	42,816	42,816
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	54,816	54,816
ACTUAL(C)*	2,000	5,585	*	500	9,096	*	*	*	*	*	*	*	*	*	17,182
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 EE-ASSET	CONSULTANT SVCS FOR CONSTRUCTABILITY OF MAJOR PROJECTS								
	DSGN	001	DESIGN		12,000	0	06/11		
	DSGN	002	DESIGN		1,927	0	06/13		
	DSGN	003	DESIGN		1,586	0	06/16		
	DSGN	008	DESIGN		6,073	0	06/13		
826 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT								
CO#: A	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,492	0	06/10		
CO#: A	CNSP	SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,860	0	06/10		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/10		
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION								
CO#: A5	DSGN	005	DESIGN		1,456	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EE-ESS SVCS	ENGINEERING SUPPORT SERVICES 006 SERVICES	5,586	0	06/10	DEVSCOPE	03/05	02/05
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES				DEVSCOPE	03/05	02/05
DSGN	005 DESIGN	9,097	0	06/10			
DSGN	010 DESIGN	16,000	0	06/14			
DSGN	011 DESIGN	8,000	0	06/16			
DSGN	012 DESIGN	8,000	0	06/19			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/10			
826 EE-PMS SVCS	PROGRAM MANAGEMENT SERVICES 003 SERVICES	2,881	0	06/10			
826 EE-RRC	RESIDUAL CHLORINE REDUCTION PROGRAM				DEVSCOPE	03/07	05/07
CONS GE	002 CONSTRUCTION GENERAL	68,256	0	06/15			
DSGN FD	003 DESIGN FINAL DESIGN	4,944	0	06/10			
CONS GE	005 CONSTRUCTION GENERAL	55,000	0	06/13			
CONS GE	006 CONSTRUCTION GENERAL	24,000	0	06/11			
CO#: B IFDS	600 IFA DESIGN	400	0	06/10			
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/10			
826 EE-WQTO CO#: A DSGN DD	WATER QUALITY TASK ORDER CONT., STEPS 1/2 005 DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/10			
826 OEA-EAA1 DSGN	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES 035 DESIGN	4,000	0	06/10			
826 OEPACAL DSGN	CONSULTANT SERVICES FOR ENVIRONMENTAL PLANNING & STUDIES 001 DESIGN	2,000	0	06/10			
DSGN	002 DESIGN	1,000	0	06/10			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES						
CNSP SU	706 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	22,000	0	06/13			
CNSP SU	707 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	22,842	0	06/15			

-----

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-283      FMS #: 826 821      UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 11/30/09			\$1,135,113,479.10	(CITY)				\$115,246,059.66	(NON-CITY)								
CONTRACT LIABILITY:			\$1,373,847,702.27	(CITY)				\$32,481.22	(NON-CITY)								
ITD EXPENDITURES:			\$2,887,655,837.67	(CITY)				\$34,978,773.13	(NON-CITY)								
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	1,291,161	*	78,425	*	5,000	*	94,000	*	(C)*	458,599	*	104,066	*		*		*
APPROPRIATIONS (N)*	109,555	*		*		*		*	COMMITMENT PLAN (N)*	84,227	*		*		*		*

													FY 2010							
													JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	458,599	*	458,599			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	458,599	*	458,599			
ACTUAL(C)*	131	*	4,894	*	16,574	*	353,905	*	7,538	*	*	*	*	*	*	*	383,042			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	84,227	*	84,227			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	84,227	*	84,227			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NC-STAB-3		FOR EXTRA CONSTRUCTION WORK						
CO#: A4	CONS	GE 040 CONSTRUCTION	GENERAL	180	0	06/10	DEVSCOPE 04/04	01/05
	CONS	056 CONSTRUCTION		71	0	06/10		
826 NC-STAB-4		FOR EXTRA CONSTRUCTION WORK						
CO#: A4	CONS	EL 015 CONSTRUCTION	ELECTRICAL	54	0	06/10	DEVSCOPE 03/96	12/96
826 NC-UPGRD		UPGRADING THE NEWTOWN CREEK WPCP						
CO#: A5	DSGN	FD 073 DESIGN	FINAL DESIGN	3,916	0	06/10		
CO#: A7	DSGN	FD 077 DESIGN	FINAL DESIGN	5,458	0	06/10		
CO#: A8	DSGN	FD 077 DESIGN	FINAL DESIGN	1,716	0	06/10		
CO#: D	CONS	EL 085 CONSTRUCTION	ELECTRICAL	103	0	06/10		
CO#: D4	CONS	EL 085 CONSTRUCTION	ELECTRICAL	12	0	06/10		
CO#: D7	CONS	EL 085 CONSTRUCTION	ELECTRICAL	120	0	06/10		
CO#: D8	CONS	EL 085 CONSTRUCTION	ELECTRICAL	180	0	06/10		
CO#: D9	CONS	EL 085 CONSTRUCTION	ELECTRICAL	180	0	06/10		
CO#: E	CONS	EL 085 CONSTRUCTION	ELECTRICAL	60	0	06/10		
CO#: G9	CONS	GE 086 CONSTRUCTION	GENERAL	13	0	06/10		
CO#: H4	CONS	GE 086 CONSTRUCTION	GENERAL	12	0	06/10		
CO#: J1	CONS	GE 086 CONSTRUCTION	GENERAL	11	0	06/10		
CO#: J9	CONS	GE 086 CONSTRUCTION	GENERAL	21	0	06/10		
CO#: K3	CONS	GE 086 CONSTRUCTION	GENERAL	150	0	06/10		
CO#: K6	CONS	GE 086 CONSTRUCTION	GENERAL	215	0	06/10		
CO#: K8	CONS	GE 086 CONSTRUCTION	GENERAL	2	0	06/10		
CO#: L6	CONS	GE 086 CONSTRUCTION	GENERAL	6	0	06/10		
CO#: M2	CONS	GE 086 CONSTRUCTION	GENERAL	30	0	06/10		
CO#: M3	CONS	GE 086 CONSTRUCTION	GENERAL	241	0	06/10		
CO#: M4	CONS	GE 086 CONSTRUCTION	GENERAL	34	0	06/10		
CO#: M5	CONS	GE 086 CONSTRUCTION	GENERAL	67	0	06/10		
CO#: C	CONS	HV 087 CONSTRUCTION	HVAC	100	0	06/10		
CO#: C2	CONS	HV 087 CONSTRUCTION	HVAC	87	0	06/10		
CO#: C3	CONS	HV 087 CONSTRUCTION	HVAC	135	0	06/10		
CO#: C4	CONS	HV 087 CONSTRUCTION	HVAC	22	0	06/10		
CO#: B3	CONS	PL 088 CONSTRUCTION	PLUMBING	4	0	06/10		
CO#: B4	CONS	PL 088 CONSTRUCTION	PLUMBING	19	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B7	CONS PL 088	CONSTRUCTION	PLUMBING	7	0	06/10			
CO#: F4	CONS EL 089	CONSTRUCTION	ELECTRICAL	3	0	06/10			
CO#: F5	CONS EL 089	CONSTRUCTION	ELECTRICAL	433	0	06/10			
CO#: F6	CONS EL 089	CONSTRUCTION	ELECTRICAL	13	0	06/10			
CO#: F8	CONS EL 089	CONSTRUCTION	ELECTRICAL	58	0	06/10			
CO#: G4	CONS EL 089	CONSTRUCTION	ELECTRICAL	21	0	06/10			
CO#: G6	CONS EL 089	CONSTRUCTION	ELECTRICAL	297	0	06/10			
CO#: H1	CONS EL 089	CONSTRUCTION	ELECTRICAL	20	0	06/10			
CO#: H5	CONS EL 089	CONSTRUCTION	ELECTRICAL	1,133	0	06/10			
CO#: I	CONS EL 089	CONSTRUCTION	ELECTRICAL	49	0	06/10			
CO#: I1	CONS EL 089	CONSTRUCTION	ELECTRICAL	66	0	06/10			
CO#: I2	CONS EL 089	CONSTRUCTION	ELECTRICAL	306	0	06/10			
CO#: I3	CONS EL 089	CONSTRUCTION	ELECTRICAL	433	0	06/10			
CO#: I4	CONS EL 089	CONSTRUCTION	ELECTRICAL	13	0	06/10			
CO#: I5	CONS EL 089	CONSTRUCTION	ELECTRICAL	354	0	06/10			
CO#: I6	CONS EL 089	CONSTRUCTION	ELECTRICAL	55	0	06/10			
CO#: I7	CONS EL 089	CONSTRUCTION	ELECTRICAL	229	0	06/10			
CO#: I8	CONS EL 089	CONSTRUCTION	ELECTRICAL	1,167	0	06/10			
CO#: I9	CONS EL 089	CONSTRUCTION	ELECTRICAL	498	0	06/10			
CO#: J	CONS EL 089	CONSTRUCTION	ELECTRICAL	51	0	06/10			
CO#: J1	CONS EL 089	CONSTRUCTION	ELECTRICAL	20	0	06/10			
CO#: J2	CONS EL 089	CONSTRUCTION	ELECTRICAL	6	0	06/10			
CO#: J3	CONS EL 089	CONSTRUCTION	ELECTRICAL	111	0	06/10			
CO#: J4	CONS EL 089	CONSTRUCTION	ELECTRICAL	100	0	06/10			
CO#: M4	CONS GE 090	CONSTRUCTION	GENERAL	401	0	06/10			
CO#: M7	CONS GE 090	CONSTRUCTION	GENERAL	171	0	06/10			
CO#: N5	CONS GE 090	CONSTRUCTION	GENERAL	43	0	06/10			
CO#: O2	CONS GE 090	CONSTRUCTION	GENERAL	48	0	06/10			
CO#: P	CONS GE 090	CONSTRUCTION	GENERAL	38	0	06/10			
CO#: P8	CONS GE 090	CONSTRUCTION	GENERAL	12	0	06/10			
CO#: P9	CONS GE 090	CONSTRUCTION	GENERAL	282	0	06/10			
CO#: C1	CONS HV 091	CONSTRUCTION	HVAC	13	0	06/10			
CO#: C4	CONS HV 091	CONSTRUCTION	HVAC	12	0	06/10			
CO#: C5	CONS HV 091	CONSTRUCTION	HVAC	56	0	06/10			
CO#: B8	CONS PL 092	CONSTRUCTION	PLUMBING	7	0	06/10			
CO#: B9	CONS PL 092	CONSTRUCTION	PLUMBING	8	0	06/10			
CO#: C3	CONS GE 093	CONSTRUCTION	GENERAL	85	0	06/10			
CO#: C4	CONS GE 093	CONSTRUCTION	GENERAL	66	0	06/10			
CO#: D4	CONS GE 093	CONSTRUCTION	GENERAL	18	0	06/10			
CO#: E4	CONS GE 093	CONSTRUCTION	GENERAL	6	0	06/10			
CO#: E5	CONS GE 093	CONSTRUCTION	GENERAL	6	0	06/10			
CO#: E6	CONS GE 093	CONSTRUCTION	GENERAL	8	0	06/10			
CO#: E7	CONS GE 093	CONSTRUCTION	GENERAL	255	0	06/10			
CO#: E8	CONS GE 093	CONSTRUCTION	GENERAL	66	0	06/10			
CO#: E9	CONS GE 093	CONSTRUCTION	GENERAL	78	0	06/10			
CO#: F	CONS GE 093	CONSTRUCTION	GENERAL	22	0	06/10			
CO#: L3	CONS GE 094	CONSTRUCTION	GENERAL	306	0	06/10			
CO#: A4	CONS HV 095	CONSTRUCTION	HVAC	15	0	06/10			
CO#: A6	CONS HV 095	CONSTRUCTION	HVAC	51	0	06/10			
CO#: A7	CONS GE 099	CONSTRUCTION	GENERAL	142	0	06/10			
CO#: F3	CONS GE 113	CONSTRUCTION	GENERAL	654	0	06/10			
CO#: I2	CONS GE 113	CONSTRUCTION	GENERAL	153	0	06/10			
CO#: K	CONS GE 113	CONSTRUCTION	GENERAL	15	0	06/10			
CO#: K1	CONS GE 113	CONSTRUCTION	GENERAL	271	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: K2	CONS GE 113	CONSTRUCTION	GENERAL		54	0	06/10		
CO#: K9	CONS GE 113	CONSTRUCTION	GENERAL		7	0	06/10		
CO#: L	CONS GE 113	CONSTRUCTION	GENERAL		52	0	06/10		
CO#: L1	CONS GE 113	CONSTRUCTION	GENERAL		270	0	06/10		
CO#: L2	CONS GE 113	CONSTRUCTION	GENERAL		26	0	06/10		
CO#: L3	CONS GE 113	CONSTRUCTION	GENERAL		306	0	06/10		
CO#: L4	CONS GE 113	CONSTRUCTION	GENERAL		116	0	06/10		
CO#: L5	CONS GE 113	CONSTRUCTION	GENERAL		10	0	06/10		
CO#: A6	DSGN FD 120	DESIGN	FINAL DESIGN		13,618	0	06/10		
CO#: A7	DSGN FD 120	DESIGN	FINAL DESIGN		153	0	06/10		
CO#: C4	CONS EL 151	CONSTRUCTION	ELECTRICAL		12	0	06/10		
CO#: C6	CONS EL 151	CONSTRUCTION	ELECTRICAL		55	0	06/10		
CO#: E3	CONS EL 151	CONSTRUCTION	ELECTRICAL		14	0	06/10		
CO#: E5	CONS EL 151	CONSTRUCTION	ELECTRICAL		25	0	06/10		
CO#: E6	CONS EL 151	CONSTRUCTION	ELECTRICAL		11	0	06/10		
CO#: E7	CONS EL 151	CONSTRUCTION	ELECTRICAL		12	0	06/10		
CO#: E8	CONS EL 151	CONSTRUCTION	ELECTRICAL		72	0	06/10		
CO#: E9	CONS EL 151	CONSTRUCTION	ELECTRICAL		219	0	06/10		
CO#: F	CONS EL 151	CONSTRUCTION	ELECTRICAL		41	0	06/10		
CO#: F1	CONS EL 151	CONSTRUCTION	ELECTRICAL		32	0	06/10		
CO#: I	CONS GE 152	CONSTRUCTION	GENERAL		52	0	06/10		
CO#: L7	CONS GE 152	CONSTRUCTION	GENERAL		14	0	06/10		
CO#: M5	CONS GE 152	CONSTRUCTION	GENERAL		194	0	06/10		
CO#: M9	CONS GE 152	CONSTRUCTION	GENERAL		6	0	06/10		
CO#: N	CONS GE 152	CONSTRUCTION	GENERAL		32	0	06/10		
CO#: A8	CONS HV 153	CONSTRUCTION	HVAC		26	0	06/10		
CO#: B1	CONS HV 153	CONSTRUCTION	HVAC		42	0	06/10		
CO#: A8	CONS PL 154	CONSTRUCTION	PLUMBING		16	0	06/10		
	SITE AQ 210	SITE	ACQUISITION		24	0	06/10		
	CONS GE 222	CONSTRUCTION	GENERAL		3,381-	0	06/10		
	CONS 238	CONSTRUCTION			5-	0	06/10		
	CONS 259	CONSTRUCTION			639	0	06/10		
	DSGN 260	DESIGN			193	0	06/10		
	CONS 261	CONSTRUCTION			658	0	06/10		
	DSGN 267	DESIGN			364-	0	06/10		
	DSGN 270	DESIGN			28-	0	06/10		
	CONS 271	CONSTRUCTION			40-	0	06/10		
	CONS 278	CONSTRUCTION			404-	0	06/10		
	CONS 286	CONSTRUCTION			100	0	06/10		
	CONS 291	CONSTRUCTION			1,856	0	06/10		
	CONS 313	CONSTRUCTION			10-	0	06/10		
	CONS 316	CONSTRUCTION			52-	0	06/10		
	CONS 317	CONSTRUCTION			256-	0	06/10		
	CONS 320	CONSTRUCTION			232-	0	06/10		
	DSGN 324	DESIGN			1,400	0	06/10		
	CONS 331	CONSTRUCTION			53	0	06/10		
	SITE AQ 332	SITE	ACQUISITION		14,757	0	06/10		
	SITE AQ 333	SITE	ACQUISITION		5,300-	0	06/10		
	CONS 338	CONSTRUCTION			1,500-	0	06/10		
	CONS 340	CONSTRUCTION			295-	0	06/10		
	CONS 345	CONSTRUCTION			2,000	0	06/10		
	CONS 346	CONSTRUCTION			90-	0	06/10		
	CONS 352	CONSTRUCTION			21-	0	06/10		
	CONS 354	CONSTRUCTION			65-	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	358	CONSTRUCTION		31-	0	06/10		
	CONS	359	CONSTRUCTION		14-	0	06/10		
	CONS	360	CONSTRUCTION		340-	0	06/10		
	CONS	361	CONSTRUCTION		1,248-	0	06/10		
	CONS	362	CONSTRUCTION		27-	0	06/10		
	CONS	363	CONSTRUCTION		459-	0	06/10		
	CONS	364	CONSTRUCTION		2-	0	06/10		
	CONS	366	CONSTRUCTION		1,683-	0	06/10		
	CONS	367	CONSTRUCTION		24-	0	06/10		
	CONS	368	CONSTRUCTION		96-	0	06/10		
	CONS	369	CONSTRUCTION		3-	0	06/10		
	CONS	370	CONSTRUCTION		78-	0	06/10		
	CONS	371	CONSTRUCTION		156-	0	06/10		
	CONS	372	CONSTRUCTION		32-	0	06/10		
	CONS	373	CONSTRUCTION		9-	0	06/10		
	CONS	374	CONSTRUCTION		11-	0	06/10		
	CONS	375	CONSTRUCTION		5-	0	06/10		
	CONS	376	CONSTRUCTION		1-	0	06/10		
	CNSP	SU 378	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38,000	0	06/10		
CO#: C	IFDS	600	IFA DESIGN		1,000	0	06/10		
CO#: D	IFDS	600	IFA DESIGN		1,000	0	06/10		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/10		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/10		
826 NC-25			SUBSTATION FEEDER						
CO#: A	CNSP	SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/10		
826 NC-36			MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING						DEVSCOPE 03/96 12/96
CO#: B	CONS	GE 001	CONSTRUCTION	GENERAL	1,230	0	06/10		
CO#: B1	CONS	GE 001	CONSTRUCTION	GENERAL	65	0	06/10		
CO#: B2	CONS	GE 001	CONSTRUCTION	GENERAL	450	0	06/10		
CO#: B4	CONS	GE 001	CONSTRUCTION	GENERAL	198	0	06/10		
CO#: B5	CONS	GE 001	CONSTRUCTION	GENERAL	29	0	06/10		
CO#: B6	CONS	GE 001	CONSTRUCTION	GENERAL	8	0	06/10		
CO#: B7	CONS	GE 001	CONSTRUCTION	GENERAL	130	0	06/10		
CO#: B8	CONS	GE 001	CONSTRUCTION	GENERAL	25	0	06/10		
CO#: B9	CONS	GE 001	CONSTRUCTION	GENERAL	124	0	06/10		
CO#: C	CONS	GE 001	CONSTRUCTION	GENERAL	15	0	06/10		
CO#: C1	CONS	GE 001	CONSTRUCTION	GENERAL	85	0	06/10		
CO#: C2	CONS	GE 001	CONSTRUCTION	GENERAL	8	0	06/10		
CO#: C3	CONS	GE 001	CONSTRUCTION	GENERAL	3	0	06/10		
CO#: A1	CONS	EL 002	CONSTRUCTION	ELECTRICAL	5	0	06/10		
CO#: A2	CONS	EL 002	CONSTRUCTION	ELECTRICAL	61	0	06/10		
CO#: A4	CONS	EL 002	CONSTRUCTION	ELECTRICAL	10	0	06/10		
CO#: A5	CONS	EL 002	CONSTRUCTION	ELECTRICAL	355	0	06/10		
CO#: A6	CONS	EL 002	CONSTRUCTION	ELECTRICAL	25	0	06/10		
CO#: A7	CONS	EL 002	CONSTRUCTION	ELECTRICAL	78	0	06/10		
CO#: A8	CONS	EL 002	CONSTRUCTION	ELECTRICAL	31	0	06/10		
CO#: A9	CONS	EL 002	CONSTRUCTION	ELECTRICAL	266	0	06/10		
CO#: B	CONS	EL 002	CONSTRUCTION	ELECTRICAL	850	0	06/10		
CO#: A	CONS	PL 003	CONSTRUCTION	PLUMBING	50	0	06/10		
CO#: A1	CONS	PL 003	CONSTRUCTION	PLUMBING	24	0	06/10		
CO#: A3	CONS	HV 004	CONSTRUCTION	HVAC	120	0	06/10		
	CONS	009	CONSTRUCTION		31-	0	06/10		



FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,500	0	06/10		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/11		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/12		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/13		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/13		
826 NC-40		RECONSTRUCTION OF MANHATTAN PUMP STATION							DEVSCOPE 03/96 12/96
CO#: C9	CONS	GE 001 CONSTRUCTION		GENERAL	86	0	06/10		
CO#: D6	CONS	GE 001 CONSTRUCTION		GENERAL	492	0	06/10		
CO#: D7	CONS	GE 001 CONSTRUCTION		GENERAL	10	0	06/10		
CO#: E6	CONS	GE 001 CONSTRUCTION		GENERAL	111	0	06/10		
CO#: F6	CONS	GE 001 CONSTRUCTION		GENERAL	128	0	06/10		
CO#: G5	CONS	GE 001 CONSTRUCTION		GENERAL	165	0	06/10		
CO#: G6	CONS	GE 001 CONSTRUCTION		GENERAL	13	0	06/10		
CO#: G7	CONS	GE 001 CONSTRUCTION		GENERAL	9	0	06/10		
CO#: G8	CONS	GE 001 CONSTRUCTION		GENERAL	18	0	06/10		
CO#: G9	CONS	GE 001 CONSTRUCTION		GENERAL	8	0	06/10		
CO#: H	CONS	GE 001 CONSTRUCTION		GENERAL	75	0	06/10		
CO#: H1	CONS	GE 001 CONSTRUCTION		GENERAL	86	0	06/10		
CO#: H2	CONS	GE 001 CONSTRUCTION		GENERAL	45	0	06/10		
CO#: H3	CONS	GE 001 CONSTRUCTION		GENERAL	13	0	06/10		
CO#: H4	CONS	GE 001 CONSTRUCTION		GENERAL	40	0	06/10		
CO#: H5	CONS	GE 001 CONSTRUCTION		GENERAL	12	0	06/10		
CO#: H6	CONS	GE 001 CONSTRUCTION		GENERAL	120	0	06/10		
CO#: H7	CONS	GE 001 CONSTRUCTION		GENERAL	570	0	06/10		
CO#: H8	CONS	GE 001 CONSTRUCTION		GENERAL	106	0	06/10		
CO#: H9	CONS	GE 001 CONSTRUCTION		GENERAL	30	0	06/10		
CO#: I	CONS	GE 001 CONSTRUCTION		GENERAL	509	0	06/10		
CO#: I1	CONS	GE 001 CONSTRUCTION		GENERAL	2	0	06/10		
CO#: I2	CONS	GE 001 CONSTRUCTION		GENERAL	79	0	06/10		
CO#: I3	CONS	GE 001 CONSTRUCTION		GENERAL	47	0	06/10		
CO#: I4	CONS	GE 001 CONSTRUCTION		GENERAL	59	0	06/10		
CO#: I5	CONS	GE 001 CONSTRUCTION		GENERAL	412	0	06/10		
CO#: I6	CONS	GE 001 CONSTRUCTION		GENERAL	200	0	06/10		
CO#: I7	CONS	GE 001 CONSTRUCTION		GENERAL	50	0	06/10		
CO#: I8	CONS	GE 001 CONSTRUCTION		GENERAL	111	0	06/10		
CO#: I9	CONS	GE 001 CONSTRUCTION		GENERAL	100	0	06/10		
CO#: J	CONS	GE 001 CONSTRUCTION		GENERAL	100	0	06/10		
CO#: J1	CONS	GE 001 CONSTRUCTION		GENERAL	176	0	06/10		
CO#: J2	CONS	GE 001 CONSTRUCTION		GENERAL	78	0	06/10		
CO#: J3	CONS	GE 001 CONSTRUCTION		GENERAL	78	0	06/10		
CO#: A5	CONS	EL 002 CONSTRUCTION		ELECTRICAL	6	0	06/10		
CO#: A9	CONS	EL 002 CONSTRUCTION		ELECTRICAL	419	0	06/10		
CO#: B8	CONS	EL 002 CONSTRUCTION		ELECTRICAL	86	0	06/10		
CO#: B9	CONS	EL 002 CONSTRUCTION		ELECTRICAL	242	0	06/10		
CO#: C	CONS	EL 002 CONSTRUCTION		ELECTRICAL	7	0	06/10		
CO#: C1	CONS	EL 002 CONSTRUCTION		ELECTRICAL	68	0	06/10		
CO#: C2	CONS	EL 002 CONSTRUCTION		ELECTRICAL	48	0	06/10		
CO#: C3	CONS	EL 002 CONSTRUCTION		ELECTRICAL	313	0	06/10		
CO#: C4	CONS	EL 002 CONSTRUCTION		ELECTRICAL	101	0	06/10		
CO#: C5	CONS	EL 002 CONSTRUCTION		ELECTRICAL	354	0	06/10		
CO#: C6	CONS	EL 002 CONSTRUCTION		ELECTRICAL	100	0	06/10		
CO#: C7	CONS	EL 002 CONSTRUCTION		ELECTRICAL	139	0	06/10		
CO#: B1	CONS	HV 003 CONSTRUCTION		HVAC	7	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: B2	CONS HV 003	CONSTRUCTION	HVAC	35	0	06/10		
CO#: B3	CONS HV 003	CONSTRUCTION	HVAC	11	0	06/10		
CO#: B4	CONS HV 003	CONSTRUCTION	HVAC	13	0	06/10		
CO#: B	CONS PL 004	CONSTRUCTION	PLUMBING	29	0	06/10		
	CONS 011	CONSTRUCTION		54-	0	06/10		
	CONS 014	CONSTRUCTION		45-	0	06/10		
	CONS 018	CONSTRUCTION		57-	0	06/10		
	CONS 019	CONSTRUCTION		392-	0	06/10		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/10		
826 NC-41	CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING							
CO#: A	CONS GE 001	CONSTRUCTION	GENERAL	1,086	0	06/10		
CO#: A2	CONS GE 001	CONSTRUCTION	GENERAL	41	0	06/10		
CO#: A5	CONS GE 001	CONSTRUCTION	GENERAL	55	0	06/10		
CO#: A6	CONS GE 001	CONSTRUCTION	GENERAL	144	0	06/10		
CO#: A7	CONS GE 001	CONSTRUCTION	GENERAL	480	0	06/10		
CO#: A8	CONS GE 001	CONSTRUCTION	GENERAL	119	0	06/10		
CO#: A9	CONS GE 001	CONSTRUCTION	GENERAL	52	0	06/10		
CO#: B	CONS GE 001	CONSTRUCTION	GENERAL	1,420	0	06/10		
CO#: B1	CONS GE 001	CONSTRUCTION	GENERAL	56	0	06/10		
CO#: B2	CONS GE 001	CONSTRUCTION	GENERAL	312	0	06/10		
CO#: A2	CONS EL 003	CONSTRUCTION	ELECTRICAL	205	0	06/10		
CO#: A3	CONS EL 003	CONSTRUCTION	ELECTRICAL	12	0	06/10		
CO#: A4	CONS EL 003	CONSTRUCTION	ELECTRICAL	46	0	06/10		
CO#: A5	CONS EL 003	CONSTRUCTION	ELECTRICAL	8	0	06/10		
CO#: A6	CONS EL 003	CONSTRUCTION	ELECTRICAL	31	0	06/10		
CO#: A7	CONS EL 003	CONSTRUCTION	ELECTRICAL	15	0	06/10		
CO#: A8	CONS EL 003	CONSTRUCTION	ELECTRICAL	107	0	06/10		
CO#: A	CONS HV 005	CONSTRUCTION	HVAC	9	0	06/10		
CO#: A1	CONS HV 005	CONSTRUCTION	HVAC	87	0	06/10		
CO#: A2	CONS HV 005	CONSTRUCTION	HVAC	48	0	06/10		
	CONS GE 010	CONSTRUCTION	GENERAL	287,276	0	06/10		
	CONS EL 011	CONSTRUCTION	ELECTRICAL	37,440	0	06/10		
	CONS HV 012	CONSTRUCTION	HVAC	19,474	0	06/10		
	CONS PL 013	CONSTRUCTION	PLUMBING	11,193	0	06/10		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,500	0	06/10		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,500	0	06/10		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,500	0	06/11		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,500	0	06/10		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,500	0	06/12		
826 NC-47	SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING							
CO#: A5	CONS GE 003	CONSTRUCTION	GENERAL	75	0	06/10		
CO#: A6	CONS GE 003	CONSTRUCTION	GENERAL	62	0	06/10		
CO#: A9	CONS GE 003	CONSTRUCTION	GENERAL	55	0	06/10		
CO#: B	CONS GE 003	CONSTRUCTION	GENERAL	38	0	06/10		
CO#: B1	CONS GE 003	CONSTRUCTION	GENERAL	59	0	06/10		
CO#: B2	CONS GE 003	CONSTRUCTION	GENERAL	43	0	06/10		
CO#: B3	CONS GE 003	CONSTRUCTION	GENERAL	22	0	06/10		
CO#: B4	CONS GE 003	CONSTRUCTION	GENERAL	33	0	06/10		
CO#: B5	CONS GE 003	CONSTRUCTION	GENERAL	17	0	06/10		
CO#: B6	CONS GE 003	CONSTRUCTION	GENERAL	8	0	06/10		
CO#: B7	CONS GE 003	CONSTRUCTION	GENERAL	210	0	06/10		
CO#: B8	CONS GE 003	CONSTRUCTION	GENERAL	78	0	06/10		

DEVSCOPE 05/04 01/05

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
CO#: B9	CONS GE 003	CONSTRUCTION	GENERAL	113	0	06/10				
CO#: A	CONS EL 004	CONSTRUCTION	ELECTRICAL	38	0	06/10				
CO#: A1	CONS EL 004	CONSTRUCTION	ELECTRICAL	750	0	06/10				
CO#: A2	CONS EL 004	CONSTRUCTION	ELECTRICAL	15	0	06/10				
CO#: A3	CONS EL 004	CONSTRUCTION	ELECTRICAL	22	0	06/10				
CO#: A4	CONS EL 004	CONSTRUCTION	ELECTRICAL	532	0	06/10				
CO#: A	CONS HV 005	CONSTRUCTION	HVAC	13	0	06/10				
CO#: A1	CONS HV 005	CONSTRUCTION	HVAC	5	0	06/10				
CO#: A	CONS PL 006	CONSTRUCTION	PLUMBING	37	0	06/10				
	CONS 007	CONSTRUCTION		50-	0	06/10				
	CONS 008	CONSTRUCTION		68-	0	06/10				
	CONS 009	CONSTRUCTION		14-	0	06/10				
	CONS 010	CONSTRUCTION		34-	0	06/10				
	CONS 011	CONSTRUCTION		666-	0	06/10				
	CONS 012	CONSTRUCTION		19-	0	06/10				
	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,500	0	06/10				
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,500	0	06/11				
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/14				
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/16				
826 NC-50	NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS							DEVSCOPE	03/96	12/96
	CONS GE FS1	CONSTRUCTION	GENERAL	0	84,227	06/10				
	CONS GE 001	CONSTRUCTION	GENERAL	80,000	0	06/11				
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,000	0	06/10				
	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/10				
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/12				
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/14				
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/15				
826 NC-60	UPGRADING THE NEWTOWN CREEK WPCP - PROCESS WRAP-UP									
	CONS GE 002	CONSTRUCTION	GENERAL	12,706	0	06/11				
	CONS EL 004	CONSTRUCTION	ELECTRICAL	11,360	0	06/11				
846 P-201C17U	GREENPOINT PLGD COMF STATION CONSTR (DEP FUNDED) B043-107M							CLOSE	10/09	10/10
	CONS GE 100	CONSTRUCTION	GENERAL	792	0	06/10				
	CNSP SU 110	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	59	0	06/10				

-----

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-284		FMS #: 826 817		CITY-WIDE SLUDGE DISPOSAL FACILITIES														
AVAILABLE BALANCE AS OF: 11/30/09		\$54,678,537.06		(CITY)						\$3.31 (NON-CITY)								
CONTRACT LIABILITY:		\$7,483,471.21		(CITY)						\$1.19 (NON-CITY)								
ITD EXPENDITURES:		\$1,078,208,718.04		(CITY)						\$16,839,174.50 (NON-CITY)								
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	981-*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SM-104		DOCKING FACILITIES FOR SLUDGE PROCESSING						
		DSGN PD 004 DESIGN	151	0	06/10			
		DSGN PD 005 DESIGN	151-	0	06/10			
826 SM-140		CONSTRUCTION OF DOCKING FACILITIES					DEVSCOPE 06/93 03/94	
		CONS GE 006 CONSTRUCTION	828-	0	06/10			
		CONS GE 007 CONSTRUCTION	52-	0	06/10			
826 SM-141		DOCKING FACILITIES AT 26TH WARD					DEVSCOPE 06/93 03/94	
		CONS 005 CONSTRUCTION	33-	0	06/10			
826 SM-70		CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL					DEVSCOPE 03/04 05/04	
		CO#: A5 CNSP SU 005 CONSTRUCTION SUPERVISION	93	0	06/10			
		CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
		CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	10/10			
826 SM-80		SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP						
		CO#: B3 CONS GE 003 CONSTRUCTION	10	0	06/10			
		CO#: A5 CONS EL 005 CONSTRUCTION	5	0	06/10			
		CO#: A6 CONS EL 005 CONSTRUCTION	3	0	06/10			
		CONS 021 CONSTRUCTION	104-	0	06/10			
		CONS 022 CONSTRUCTION	75-	0	06/10			
		CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/10			

-----

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-285      FMS #: 826 824      BIONUTRIENT REMOVAL FACILITIES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/09      \$89,383,367.26 (CITY)      \$742,000.00 (NON-CITY)																	
CONTRACT LIABILITY:      \$45,135,727.19 (CITY)      \$.00 (NON-CITY)																	
ITD EXPENDITURES:      \$232,579,424.55 (CITY)      \$.00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	86,256	*	15,400	*	15,000	*		*	(C)*	57,493	*	45,400	*		*		*
APPROPRIATIONS (N)*		*		*		*			COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BB-181-B		INSTALLATION OF FROTH CONTROL SYSTEM						
	CONS GE 001	CONSTRUCTION	410	0	06/10			
	CONS GE 002	CONSTRUCTION	410-	0	06/10			
826 BNR-SHAR		FULL SCALE SHARON PROCESS AT WARDS ISLAND WPCP					DEVSCOPE 03/06	05/06
CO#:	B1 CONS GE 001	CONSTRUCTION	401	0	06/10			
CO#:	B2 CONS GE 001	CONSTRUCTION	100	0	06/10			
CO#:	B3 CONS GE 001	CONSTRUCTION	140	0	06/10			
CO#:	B4 CONS GE 001	CONSTRUCTION	37	0	06/10			
CO#:	B5 CONS GE 001	CONSTRUCTION	78	0	06/10			
CO#:	B6 CONS GE 001	CONSTRUCTION	17	0	06/10			
CO#:	B7 CONS GE 001	CONSTRUCTION	75	0	06/10			
CO#:	B8 CONS GE 001	CONSTRUCTION	60	0	06/10			
CO#:	B9 CONS GE 001	CONSTRUCTION	75	0	06/10			
CO#:	C CONS GE 001	CONSTRUCTION	163	0	06/10			
CO#:	A4 CONS EL 004	CONSTRUCTION	634	0	06/10			
CO#:	A5 CONS EL 004	CONSTRUCTION	75	0	06/10			
CO#:	A6 CONS EL 004	CONSTRUCTION	75	0	06/10			
CO#:	A7 CONS EL 004	CONSTRUCTION	2,200	0	06/10			
CO#:	A8 CONS EL 004	CONSTRUCTION	433	0	06/10			
826 EE-LONG		LONG OUTFALL ALTERNATIVES					DEVSCOPE 03/00	11/00
CO#:	A IFDS 600	IFA DESIGN	20	0	06/10			
826 EE-NITRO		NITROGEN MANAGEMENT SERVICE						
CO#:	B SVCS 004	SERVICES	5,728	0	06/10			
	DSGN 007	DESIGN	30,000	0	06/11			
	DSGN 008	DESIGN	15,095	0	06/14			
CO#:	B IFDS 600	IFA DESIGN	400	0	06/10			
826 HP-BNR		PHASE II BNR - HP CARBON					DEVSCOPE 03/08	12/08
	CONS 003	CONSTRUCTION	14,000	0	06/11			
	CNSP 004	CONSTRUCTION SUPERVISION	1,400	0	06/11			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 HP-165-B	INSTALL FROTH CONTROL SYSTEM, AER TKS								
	CONS GE 008 CONSTRUCTION	GENERAL			193	0	06/10		
	CONS GE 009 CONSTRUCTION	GENERAL			193-	0	06/10		
	CONS GE 010 CONSTRUCTION	GENERAL			139	0	06/10		
	CONS GE 011 CONSTRUCTION	GENERAL			139-	0	06/10		
826 PO-85-B	CONS. & OPER. SERV. OF METHANE PRODUCTION FROM DIGESTER GAS								DEVSCOPE 03/08 05/08
	CONS GE 003 CONSTRUCTION	GENERAL			9,985	0	06/10		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			400	0	06/10		
826 PO-87-B	WARDS ISLAND E BATTERY UPGRADE FOR FULL SCALE BNR								DEVSCOPE 03/07 05/07
CO#: E7	CONS GE 004 CONSTRUCTION	GENERAL			58	0	06/10		
CO#: F	CONS GE 004 CONSTRUCTION	GENERAL			385	0	06/10		
CO#: F1	CONS GE 004 CONSTRUCTION	GENERAL			79	0	06/10		
CO#: F2	CONS GE 004 CONSTRUCTION	GENERAL			82	0	06/10		
CO#: F3	CONS GE 004 CONSTRUCTION	GENERAL			328	0	06/10		
CO#: F4	CONS GE 004 CONSTRUCTION	GENERAL			30	0	06/10		
CO#: F5	CONS GE 004 CONSTRUCTION	GENERAL			18	0	06/10		
CO#: F6	CONS GE 004 CONSTRUCTION	GENERAL			51	0	06/10		
CO#: F7	CONS GE 004 CONSTRUCTION	GENERAL			150	0	06/10		
CO#: F8	CONS GE 004 CONSTRUCTION	GENERAL			250	0	06/10		
CO#: F9	CONS GE 004 CONSTRUCTION	GENERAL			250	0	06/10		
CO#: G	CONS GE 004 CONSTRUCTION	GENERAL			25	0	06/10		
CO#: G1	CONS GE 004 CONSTRUCTION	GENERAL			50	0	06/10		
CO#: G2	CONS GE 004 CONSTRUCTION	GENERAL			100	0	06/10		
CO#: G3	CONS GE 004 CONSTRUCTION	GENERAL			50	0	06/10		
CO#: A4	CONS EL 009 CONSTRUCTION	ELECTRICAL			53	0	06/10		
CO#: A5	CONS EL 009 CONSTRUCTION	ELECTRICAL			150	0	06/10		
CO#: A6	CONS EL 009 CONSTRUCTION	ELECTRICAL			250	0	06/10		
CO#: A7	CONS EL 009 CONSTRUCTION	ELECTRICAL			150	0	06/10		
CO#: A8	CONS EL 009 CONSTRUCTION	ELECTRICAL			200	0	06/10		
CO#: A9	CONS EL 009 CONSTRUCTION	ELECTRICAL			50	0	06/10		
CO#: B	CONS EL 009 CONSTRUCTION	ELECTRICAL			500	0	06/10		
CO#: A	CONS HV 010 CONSTRUCTION	HVAC			124	0	06/10		
CO#: A	CONS PL 011 CONSTRUCTION	PLUMBING			11	0	06/10		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/10		
826 PO-88-B	ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS								
CO#: A1	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			150	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				30	0	07/09		
826 PO-89-B	CONS. MGMT & DESIGN SVCS FOR SHARON "E" BATTERY BNR UPGRADE								PRECONS 03/07 02/08
CO#: A5	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			537	0	06/10		
826 PO-94-B	BIOLOGICAL CENTRATE TREATMENT - DEMO SERVICE AGREEMENT/ W.I. SVCS	002 SERVICES			25	0	06/10		
826 PO-95-B	PILOT STUDY FOR SLUDGE REDUCTION (BIOLYSIS) AT 26TH WARD								DEVSCOPE 03/07 05/07
	DSGN 001 DESIGN				1,215	0	06/10		
826 PO-98-B	AMMONIA RECOVERY PROCESS DEMONSTRATION PROJECT @ 26TH WARD								
	CONS 001 CONSTRUCTION				27,431	0	06/10		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			350	0	07/09		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PW-70-B	RESEARCH & DEVELOPMENT PROJECTS FOR BNR UPGRADES @ ALL WPCP DSGN FD 001 DESIGN	4,615	0	11/09			

BUDGET LINE: WP-287      FMS #: 826 818      UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/09	\$29,770,711.91	(CITY)	\$10,200,567.28	(NON-CITY)
CONTRACT LIABILITY:	\$13,560,771.94	(CITY)	\$13,878.77	(NON-CITY)
ITD EXPENDITURES:	\$324,326,836.17	(CITY)	\$448,822,913.76	(NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	419	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
					COMMITMENT PLAN			

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	419	*	419
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	419	*	419
ACTUAL(C)*	*	*	136	11	*	117	*	*	*	*	*	*	*	*	264
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CI-PLANT	CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20)						
CO#: B IFOT	602 IFA OTHER TECHNICAL SERVI	200	0	06/10			
826 CI-105	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND						
CO#: C4 CONS	GE 002 CONSTRUCTION	87	0	06/10			
CO#: C5 CONS	GE 002 CONSTRUCTION	5	0	06/10			
CO#: C6 CONS	GE 002 CONSTRUCTION	7	0	06/10			
CO#: C7 CONS	GE 002 CONSTRUCTION	4	0	06/10			
CO#: C8 CONS	GE 002 CONSTRUCTION	50	0	06/10			
CO#: C9 CONS	GE 002 CONSTRUCTION	250	0	06/10			
CO#: D CONS	GE 002 CONSTRUCTION	63	0	06/10			
CO#: D1 CONS	GE 002 CONSTRUCTION	75	0	06/10			
CO#: D2 CONS	GE 002 CONSTRUCTION	80	0	06/10			
	CONS GE 008 CONSTRUCTION	40-	0	06/10			
	CONS GE 009 CONSTRUCTION	125-	0	06/10			
	CONS GE 010 CONSTRUCTION	3-	0	06/10			
	CONS GE 011 CONSTRUCTION	5-	0	06/10			
	CONS GE 012 CONSTRUCTION	29-	0	06/10			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	07/09			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-288      FMS #: 826 819      UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 11/30/09      \$24,792,583.16 (CITY)      \$11,997,060.02 (NON-CITY)																		
CONTRACT LIABILITY:      \$28,682,555.95 (CITY)      \$7,141.88- (NON-CITY)																		
ITD EXPENDITURES:      \$236,521,089.36 (CITY)      \$240,696,829.17 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*										(C)*	3,386							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 OH-33		GRIT AND SCUM BUILDING MODIFICATIONS						DEVSCOPE 06/04 03/05
CO#:	A1	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	425	0	06/10		
CO#:	A1	CONS GE 010 CONSTRUCTION	GENERAL	467	0	06/10		
CO#:	A4	CONS GE 010 CONSTRUCTION	GENERAL	88	0	06/10		
CO#:	A5	CONS GE 010 CONSTRUCTION	GENERAL	2	0	06/10		
CO#:	A6	CONS GE 010 CONSTRUCTION	GENERAL	12	0	06/10		
CO#:	A7	CONS GE 010 CONSTRUCTION	GENERAL	73	0	06/10		
CO#:	A1	CONS EL 011 CONSTRUCTION	ELECTRICAL	110	0	06/10		
CO#:	A2	CONS EL 011 CONSTRUCTION	ELECTRICAL	78	0	06/10		
CO#:	A3	CONS EL 011 CONSTRUCTION	ELECTRICAL	50	0	06/10		
CO#:	A1	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,547	0	06/10		
		CONS 017 CONSTRUCTION		30-	0	06/10		
		CONS 018 CONSTRUCTION		652-	0	06/10		
		CONS 019 CONSTRUCTION		652	0	06/10		
CO#:	C	IFDS 600 IFA DESIGN		200	0	06/10		
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	07/09		
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/10		
826 OH-36		RECONSTRUCT FOREBAY						DEVSCOPE 06/81 03/82
CO#:	A6	CONS GE 003 CONSTRUCTION	GENERAL	375	0	06/10		
CO#:	A8	CONS GE 003 CONSTRUCTION	GENERAL	25	0	06/10		
CO#:	B2	CONS GE 003 CONSTRUCTION	GENERAL	164	0	06/10		
CO#:	5	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/10		

-----



FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 11/30/09	\$2,595,504,311.47 (CITY)	\$534,466,140.02 (NON-CITY)
CONTRACT LIABILITY:	\$3,106,203,408.26 (CITY)	\$19,840,605.78 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	1,741,093 *	252,375 *	338,933 *	453,613	1,415,276 *	669,058 *	284,513 *	331,596
NON-CITY(N)	271,307 *	*	*		225,473 *	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	211,596	0 *	0 *	7,951
AUG	0 *	0 *	143,156	0 *	0 *	0
SEPT	134,952 *	134,952 *	92,806	0 *	0 *	0
OCT	0 *	0 *	412,714	0 *	0 *	-474
NOV	4,851 *	4,851 *	56,059	0 *	0 *	0
DEC	2,491 *	2,491 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,272,982 *	1,284,982 *	0	225,473 *	226,632 *	0
FY 10	1,415,276 *	1,427,276 *	916,330	225,473 *	226,632 *	7,476

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 11/30/09	\$24,075,824,431.07 (CITY)	\$7,629,451,718.79 (NON-CITY)
CONTRACT LIABILITY:	\$16,265,826,335.51 (CITY)	\$1,879,703,008.37 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	7,975,859 *	4,051,818 *	3,704,966 *	5,182,204	15,755,890 *	5,777,359 *	4,267,781 *	5,450,659
NON-CITY(N)	2,271,620 *	1,643,369 *	1,278,826 *	1,354,803	3,313,235 *	1,730,059 *	1,545,693 *	1,303,211

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	572,006 *	564,521 *	529,761	373,886 *	374,395 *	403,879
AUG	252,074 *	226,273 *	521,247	88,306 *	101,198 *	103,491
SEPT	471,575 *	277,005 *	739,813	33,063 *	29,125 *	388,409
OCT	136,026 *	146,426 *	1,394,832	59,375 *	60,067 *	79,604
NOV	173,041 *	177,857 *	514,211	12,203 *	12,930 *	28,075
DEC	551,551 *	467,801 *	0	215,358 *	217,640 *	0
JAN	524,414 *	524,096 *	0	131,992 *	131,992 *	0
FEB	249,854 *	254,258 *	0	44,587 *	33,041 *	0
MARCH	266,094 *	223,012 *	0	100,384 *	100,384 *	0
APRIL	386,864 *	383,989 *	0	125,212 *	125,372 *	0
MAY	520,995 *	543,516 *	0	2,452 *	2,252 *	0
JUNE	11,651,396 *	12,020,221 *	0	2,126,417 *	2,133,222 *	0
<b>FY 10</b>	<b>15,755,890 *</b>	<b>15,808,975 *</b>	<b>3,699,864</b>	<b>3,313,235 *</b>	<b>3,321,618 *</b>	<b>1,003,459</b>



Printed on paper containing 30% post-consumer material.