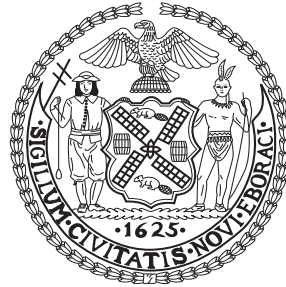


# The City of New York



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## Capital Commitment Plan Executive Budget Fiscal Year 2011

Volume 3  
May 2010

Michael R. Bloomberg, Mayor

Office of Management and Budget  
Mark Page, Director

FY 2011 Executive Budget 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	127
068	Children’s Services, Administration for (CS).....	1	75
042	City University of New York (HN).....	2	541
856	Citywide Administrative Services, Department of Courts (CO).....	1	51
	Equipment and Miscellaneous (PU).....	2	1117
	Public Buildings (PW) .....	3	1414
	Real Property (RE).....	3	1557
072	Correction, Department of (C).....	1	31
126	Cultural Affairs, Department of (PV).....	3	1145
858	Department of Information Technology & Telecommunications (DP).....	1	103
040	Education, Department of (E).....	1	112
826	Environmental Protection, Department of Equipment (EP).....	1	185
	Sewers (SE).....	3	1591
	Water Mains, Sources and Treatment (WM) .....	3	1733
	Water Pollution Control (WP).....	3	1796
	Water Supply (W) .....	3	1724
057	Fire Department (F).....	1	204
816	Health, Department of (HL) .....	2	464
819	Health and Hospitals Corporation (HO).....	2	582

FY 2011 Executive Budget 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	450
806	Housing Preservation and Development		
	Housing Authority (HA) .....	1	237
	Housing Preservation and Development (HD).....	1	345
096	Human Resources Administration (HR).....	2	607
130	Juvenile Justice, Department of (JJ).....	2	756
	Libraries		
035	New York Research (L) .....	2	759
038	Brooklyn Public (LB).....	2	765
037	New York Public (LN).....	2	775
039	Queens Borough Public (LQ).....	2	799
846	Parks and Recreation, Department of (P) .....	2	814
056	Police Department (PO) .....	2	1078
827	Sanitation, Department of (S).....	3	1561
998	Transit Authority		
	MTA Bus Company (MT).....	2	812
	Staten Island Rapid Transit (ST).....	3	1668
	Transit Authority (T).....	3	1671
841	Transportation, Department of		
	Bridges, Highway (HB) .....	1	254
	Bridges, Waterway (BR).....	1	23
	Equipment (TD) .....	3	1678
	Ferries and Aviation (FA) .....	1	227
	Highways (HW) .....	2	624
	Traffic (TF) .....	3	1683

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

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

BUDGET LINE: PV-C022		FMS #: 126 C22		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/10				\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
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: 02/28/10				\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES																		
CTGY	043 CONTINGENCY													125	0	06/10			
850 PVO34-w1	AMNH - EXTERIOR RESTORATION																CONSCOMP	10/07	10/07
IFSP	004 IFA CONSTRUCTION SUPERVIS													33	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV034-IVA	AMNH - Infrastructure and Visitor Amenities					
IFSP	005 IFA CONSTRUCTION SUPERVIS	167	0	06/10		
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/10		
850 PV034-S	AMNH - AMNH AIR CONDITIONING & ASBESTOS ABATEMENT					
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	83	0	06/10		

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BUDGET LINE: PV-C100 FMS #: 126 C12 NEW YORK HISTORICAL SOCIETY, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/10												\$179,000.22		(CITY)		\$0.00		(NON-CITY)	
CONTRACT LIABILITY:												\$1,333.00		(CITY)		\$0.00		(NON-CITY)	
ITD EXPENDITURES:												\$10,525,950.78		(CITY)		\$0.00		(NON-CITY)	
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
EXECUTIVE (C)*		*		*		*		*		(C)*	*		*		*		*		
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*	*		*		*		*		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
CTGY	010 CONTINGENCY	46	0	06/10		
850 PV100-PH4	NYHS - NY Historical Society - Building Renovations Phase 4				CONSCOMP	07/02 09/04
IFSP	002 IFA CONSTRUCTION SUPERVIS	80	0	03/10		
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	39	0	03/10		
850 PV467-AJ	NYHS - NY Historical Society - Phase 3 Luce Study Center					
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	14	0	06/10		

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

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

AVAILABLE BALANCE AS OF: 02/28/10 \$488,000.87 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,628,069.09 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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 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: 02/28/10 \$57,455.54 (CITY) \$300,058.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,871.27 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$8,801,772.18 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY		EXEC MAYORAL CONTINGENCY LINES						
	CTGY 019	CONTINGENCY	16	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	06/10			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	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: 02/28/10 \$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)

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

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES								
CTGY	002 CONTINGENCY				1	0	06/10		
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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10				\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		29	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*		*		*		*			(N)*		*		*		*		*

MGN PROJECT		FY 2010												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES	*	*	*	*	*	*	*	*	*	*	*	*	*						
CTGY	022 CONTINGENCY														11	0	06/10			
850 PV205-AM	NYBG - NY Botanical Garden - Reconst of a New Well	*	*	*	*	*	*	*	*	*	*	*	*	*						
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS														7	0	06/10			
850 PV205-PR	NYBG - NY Botanical Garden - Propagation Range	*	*	*	*	*	*	*	*	*	*	*	*	*						
IFSP	006 IFA CONSTRUCTION SUPERVIS														235	0	06/10			
CO#: RR IFSP	006 IFA CONSTRUCTION SUPERVIS														32	0	06/10			

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

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

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV230-MIC	WCS NEW YORK AQUARIUM - Animal Research Equipment											
	EQFN 002 EQUIPMENT AND FURNITURE						52	0	06/10			
	EQFN 003 EQUIPMENT AND FURNITURE						23	0	06/10			
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: 02/28/10 \$8,010.86 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$54,695.75 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,771,222.39 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PV262-N	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN											
	CO#: RR IFDS 033 IFA DESIGN						8	0	06/10	CONSCOMP	07/07	07/07

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 006 CONTINGENCY	17	0	06/10			
850 PV272-K	IFDS	QBG - Queens Botanical Garden Perimeter Fence/Energy Conserv 003 IFA DESIGN	5	0	06/10			

BUDGET LINE: PV-C274 FMS #: 126 C31 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 028 CONTINGENCY	8	0	06/10			
850 PV274-Q	CO#: R1 IFSP	NYHOS - NY Hall of Science Pre-school Playground 005 IFA CONSTRUCTION SUPERVIS	2	0	06/10	CONSCOMP	08/05	11/07

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$129,000.64 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,996,988.36 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	341	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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10				\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: PV-C341		FMS #: 126 C41		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/10				\$109,000.75		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$948,841.25		(CITY)				\$ .00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT		FY 2010												MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES													52	0	06/10			
	CTGY 041 CONTINGENCY																		
850 PVC341-M	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION																PROJSTRT	07/95	07/95
CO#: RR IFDS	003 IFA DESIGN													2	0	06/10			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS													29	0	06/10			
CO#: BL DSGN	027 DESIGN													19	0	05/10			
850 PV341-J	SIHS - EDNA HAYES COLLECTION STORAGE FACILITY																PROJSTRT	07/89	07/89
CO#: DR CONS	043 CONSTRUCTION													7	0	06/10			

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

BUDGET LINE: PV-C464		FMS #: 126 C07		WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/10		\$514,564.55		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$167,434.29		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$2,203,800.27		(CITY)								\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	190	*	*	*	1	191
FORCST(C)*	*	*	*	*	*	*	*	*	190	*	*	*	1	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	CTGY	EXEC MAYORAL CONTINGENCY LINES 031 CONTINGENCY	264	0	06/10			
850 PV464-ADA	IFSP	WH - WAVE HILL AMERICAN DISABILITIES ACT 003 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
CO#: R2	IFSP	003 IFA CONSTRUCTION SUPERVIS	52	0	02/10			
CO#: CP	DSGN	026 DESIGN	190	0	03/10			
CO#: XS	DSGN	026 DESIGN	1	0	06/10			
850 PV464-M	IFSP	WH - Wave Hill - New Maintenance Garage 05 IFA CONSTRUCTION SUPERVIS	10	0	06/10	CONSCOMP	11/05	11/06

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

BUDGET LINE: PV-C466 FMS #: 126 C46 QUEENS THEATER IN THE PARK, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/10 \$14,001.08 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$841,218.92 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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: 02/28/10 \$2,064,039.56 (CITY) \$1,336,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,409,819.25 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$61,931,177.36 (CITY) \$1,200,000.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	3 *	*	*	*	3 *	*	*	*	*	4 *	1,228 *	1,238
FORCST(C)*	*	*	3 *	*	*	*	3 *	*	*	*	*	4 *	1,228 *	1,238
ACTUAL(C)*	*	*	3 *	*	*	*	3 *	*	*	*	*	*	*	5
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 CTGY	EXEC MAYORAL CONTINGENCY LINES 030 CONTINGENCY	379	0	06/10			
126 PV467651A CO#: BL	651 Arts - Freedom Gates Project CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION IFDS 002 IFA DESIGN IFSP 003 IFA CONSTRUCTION SUPERVIS CONS 004 CONSTRUCTION	56 25 5 4 5	0 0 0 0 0	06/10 06/10 06/10 06/10 06/10	DEVSCOPE	09/06	12/06
850 PVCK467AA CO#: RR IFDS	BHS - BROOKLYN HISTORICAL SOCIETY REHABILITATION 001 IFA DESIGN	36	0	06/10			
850 PVC341-M CONS DSGN	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION 015 CONSTRUCTION 023 DESIGN	785 1	0 0	06/10 06/10	PROJSTRT	07/95	07/95
850 PV341-BLR CO#: BL CO#: B1	SIHS - Richmondtown - Boiler Replacement CONS 002 CONSTRUCTION CONS 002 CONSTRUCTION IFSP 003 IFA CONSTRUCTION SUPERVIS	2 1 10	0 0 0	06/10 06/10 06/10	PROJSTRT	10/02	10/02
850 PV467-ABT CO#: RR IFDS CO#: RR IFSP	ABT - American Ballet Theater - HVAC 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	1 3	0 0	06/10 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 CO#: RR CO#: A7 CO#: A\$	ELM - El Museo del Barrio - Courtyard/Master Plan IFDS 003 IFA DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS CONS 133 CONSTRUCTION SVCS 133 SERVICES	5 7 3 7	0 0 0 0	06/10 06/10 12/09 06/10	PROJSTRT	02/94	02/94
850 PV467-DT2 IFSP	DTW - Dance Theater Workshop - HVAC 003 IFA CONSTRUCTION SUPERVIS	19	0	06/10	PROJSTRT	10/99	10/99

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-ELD IFSP	ESP - Eldridge Street Project - Electrical & HVAC systems 005 IFA CONSTRUCTION SUPERVIS	30	0	06/10	CONSCOMP	03/05	03/05
850 PV467-JCM CONS IFSP CO#: RR IFSP	JCM - Jewish Children's Museum 005 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS	4 100 37	0 0 0	05/10 06/10 06/10	PROJSTRT	10/01	10/01
850 PV467-KIO CONS	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 015 CONSTRUCTION	14	0	06/10	DEVSCOPE	06/07	09/07
850 PV467-PRT CO#: RR IFSP CO#: RR IFDS	PRTT - Puerto Rican Traveling Theater - Renovate Theater 002 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	3 1	0 0	06/10 06/10			
850 PV467-ROU IFSP	RTC - Roundabout Theater Co. Renovation 002 IFA CONSTRUCTION SUPERVIS	55	0	06/10			
850 PV467-SYM IFSP	SymS - Symphony Space - renovation 004 IFA CONSTRUCTION SUPERVIS	15	0	06/10	PROJSTRT	09/03	09/03
850 PV467-W1 CO#: RR IFDS	NYHS - NY Historical Society - Building Renovations 001 IFA DESIGN	8	0	06/10			
850 PV467AI CO#: RR IFSP	RTC - Roundabout Theater Co. Selwyn Theater Renovation 004 IFA CONSTRUCTION SUPERVIS	3	0	06/10			
850 PV490-FH CONS	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 090 CONSTRUCTION	16	0	06/10	PROJSTRT	03/06	12/06
850 RE25-HECH CO#: RR IFSP	ELM - EL MUSEO - HECHSHER THEATRE BUILDING SYSTEMS IMPROV. 028 IFA CONSTRUCTION SUPERVIS	15	0	06/10			

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

BUDGET LINE: PV-C475 FMS #: 126 C11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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 PV475-INF	IFSP	NYST - NY State Theater - Facade Renovation	43	0	06/10	PROJSTRT	01/01	01/01
		014 IFA CONSTRUCTION SUPERVIS						

BUDGET LINE: PV-C477 FMS #: 126 C77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	22	22	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	86 *	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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	EXEC CTGY	MAYORAL CONTINGENCY LINES 038 CONTINGENCY	39	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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* (C)*	* (N)*	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					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 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	008 CONTINGENCY	82	0	06/10			
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING						
CONS	044 CONSTRUCTION	1	0	06/10			

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

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV503-J	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: 02/28/10 \$195,953.47 (CITY) \$5,981.00 (NON-CITY)  
 CONTRACT LIABILITY: \$34,281.85 (CITY) \$24,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,265,646.68 (CITY) \$206,334.67 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	11 *	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	121 *	132	
FORCST(C)*	*	11 *	*	*	*	*							121 *	132	
ACTUAL(C)*	*	11 *	*	*	*	*								11	
PLAN (N)*	*	*	*	*	*	*							5 *	5	
FORCST(N)*	*	*	*	*	*	*							5 *	5	
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	007 CONTINGENCY	1	0	06/10			
850 PV525-B	SMH - STUDIO MUSEUM SCULPTURE GARDEN PH 2					PROJSTRT 02/93 02/93		
	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	73	0	03/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: CO CONS	003 CONSTRUCTION	23	0	06/10			
CO#: 91 CONS	003 CONSTRUCTION	11	0	08/09			
CO#: RR IFDS	010 IFA DESIGN	1	0	06/10			
850 PV525-ELV CONS	SMH - Studio Museum in Harlem, Upgrade of Elevators 013 CONSTRUCTION	98	0	06/10	PROJSTRT	08/06	08/06

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BUDGET LINE: PV-DN001	FMS #: 126 A00	3 LEGGED DOG, INC															
AVAILABLE BALANCE AS OF: 02/28/10		\$924,794.24	(CITY)														
CONTRACT LIABILITY:		\$2,205.76	(CITY)														
ITD EXPENDITURES:		\$ .00	(CITY)														
* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*																	
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	2	*	*	*	*	*	850	*
FORCST(C)*	*	*	*	*	*	*	2	*	*	*	*	*	850	852
ACTUAL(C)*	*	*	*	*	*	*	2	*	*	*	*	*	*	2
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DOG EQFN	3LD - 3 Legged Dog Theater Company - Equipment 006 EQUIPMENT AND FURNITURE	2	0	06/10			
126 PV467-LDT EQFN	3LD - 3 Legged Dog Theater Company - Media Equipment 001 EQUIPMENT AND FURNITURE	2	0	12/09			
	EQFN 003 EQUIPMENT AND FURNITURE	98	0	06/10			
998 PV4673LD2 CONS	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St 001 CONSTRUCTION	250	0	06/10	DEVSCOPE	09/09	12/09
	CONS 003 CONSTRUCTION	500	0	06/10			

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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	06/10			
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: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	112	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	5	*	*	*	*	*	*	*	1,025	1,030
FORCST(C)*	*	*	*	5	*	*	*	*	*	*	*	1,025	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	03/10			
	CONS	009 CONSTRUCTION	375	0	06/10			



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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
	CONS	014	CONSTRUCTION			375	0	06/10		
	CONS	018	CONSTRUCTION			194	0	06/10		
CO#: UD	CONS	018	CONSTRUCTION			6	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: 02/28/10 \$1,250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$3,805,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

									FY 2010										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	750	*	3,055	*			3,805
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	750	*	3,055	*			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	05/10	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

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

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

AVAILABLE BALANCE AS OF: 02/28/10 \$175,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500 *	3,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500 *	3,500
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 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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$450,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

BUDGET LINE: PV-DN038 FMS #: 126 A13 ATLANTIC THEATER COMPANY  
 AVAILABLE BALANCE AS OF: 02/28/10 \$1,510,625.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$414,375.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	414	*	*	*	*	*	*	982	1,396
FORCST(C)*	*	*	*	*	414	*	*	*	*	*	*	982	1,396
ACTUAL(C)*	*	*	*	*	414	*	*	*	*	*	*	*	414
PLAN (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 PVN038ATC	ATC - Atlantic Theater - theater renovation					500	0	06/18			
	CONS 001 CONSTRUCTION										
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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 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: 02/28/10 \$1,095,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* (N)*	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*
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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START 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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	1,000							
APPROPRIATIONS (N)*								
					(C)*			
							10,000	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HILINEM&O	CONS	High Line M&O Facility 003 CONSTRUCTION	1,000	0	06/10	DSGN	01/10	01/11
801 PV467WHIT	CONS	FA - Whitney Museum Renovation and Expansion 008 CONSTRUCTION	10,000	0	06/13			

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

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	359	*	*	*	*	*	*	*	541
FORCST(C)*	*	*	*	*	359	*	*	*	*	*	*	*	541
ACTUAL(C)*	*	*	*	*	359	*	*	*	*	*	*	*	359
PLAN (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-BH4	CONS	BHS - Brooklyn Historical Society Phase 4 Renovations 005 CONSTRUCTION	2	0	06/10	PROJSTRT	08/05	08/05
850 PV467BHPE	DSGN	BHS - Permanent Exhibition Space 002 DESIGN	359	0	11/09	PROJSTRT	01/07	01/07
	CONS	010 CONSTRUCTION	71	0	06/10			
	EQFN	024 EQUIPMENT AND FURNITURE	109	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN074 FMS #: 126 AH2 NEW YORK BOTANICAL GARDEN

AVAILABLE BALANCE AS OF: 02/28/10 \$6,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
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					6,211	0	06/10		
IFSP	012 IFA CONSTRUCTION SUPERVIS					39	0	06/10		

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

AVAILABLE BALANCE AS OF: 02/28/10 \$650,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY	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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN087 FMS #: 126 B10 CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)  
 AVAILABLE BALANCE AS OF: 02/28/10 \$750,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 02/28/10 \$4,225,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PV-DN111 FMS #: 126 A22 COMMUNITY WORKS  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	483 *	483
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	483 *	483
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-CWK	CMWK - COMMUNITY WORKS PERMANENT HOME									DEVSCOPE 09/08	11/08
EQFN	005 EQUIPMENT AND FURNITURE					299	0	06/10			
EQFN	006 EQUIPMENT AND FURNITURE					184	0	06/10			

BUDGET LINE: PV-DN120 FMS #: 126 A23 CREATIVE TIME  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	84 *	84
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	84 *	84
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-CT	FAB - Creative Time Renovation and Outfitting of Space									DEVSCOPE 09/07	12/07
EQFN	005 EQUIPMENT AND FURNITURE					84	0	06/10			



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

BUDGET LINE: PV-DN123		FMS #: 126 A24		DANCE THEATER WORKSHOP															
AVAILABLE BALANCE AS OF: 02/28/10				\$274,526.95		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$168,473.05		(CITY)						\$0.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*	*	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*	*	*		*

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	168	*	*	*	*	*	*	*	*	*	*	*	*	275	*	443
FORCST(C)*	168	*	*	*	*	*	*	*	*	*	*	*	*	275	*	443
ACTUAL(C)*	168	*	*	*	*	*	*	*	*	*	*	*	*	*	*	168
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	001 EQUIPMENT AND FURNITURE	168		0		07/09							
EQFN	003 EQUIPMENT AND FURNITURE	120		0		06/10							
EQFN	004 EQUIPMENT AND FURNITURE	7		0		06/10							
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: 02/28/10				\$250,000.00		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*	*	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*	*	*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
126 PV467DANW	DWV - Dancewave outfitting of existing space												
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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10				\$128,197.74		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$725,902.26		(CITY)						\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

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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	002 EQUIPMENT AND FURNITURE			80	0	06/10		
126 PV467-LHV	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM							
EQFN	005 EQUIPMENT AND FURNITURE			35	0	06/10		
850 PV467-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE							
IFSP	004 IFA CONSTRUCTION SUPERVIS			13	0	06/10	DEVSCOPE 07/07	10/07

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1 *	578 *	579
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1 *	578 *	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	03/10		
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	04/10		
CO#: R1 CONS	016 CONSTRUCTION						25	0	06/10		
CO#: BL DSGN	017 DESIGN						33	0	06/10		

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

BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)  
 AVAILABLE BALANCE AS OF: 02/28/10 \$700,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 02/28/10 \$87,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$931,000.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10				\$293,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-EXA	EXIT - EXIT ART EQUIPMENT PURCHASE						
EQFN	003 EQUIPMENT AND FURNITURE	93	0	06/10			

BUDGET LINE: PV-DN161		FMS #: 126 A35		FOURTH ARTS BLOCK															
AVAILABLE BALANCE AS OF: 02/28/10				\$145,399.33		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$40,767.93		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$1,832.74		(CITY)						\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2010												FY 10			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	42	*	*	*	1	*	*	*	*	48	*	*	98	*	189
FORCST(C)*	*	*	42	*	*	*	1	*	*	*	*	48	*	*	98	*	189
ACTUAL(C)*	*	*	42	*	*	*	1	*	*	*	*	*	*	*	*	*	43
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	04/10			
CO#: R4	CONS 013 CONSTRUCTION	1	0	12/09			
CONS	014 CONSTRUCTION	98	0	06/10			



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

BUDGET LINE: PV-DN166 FMS #: 126 A37 GHETTO FILM SCHOOL  
 AVAILABLE BALANCE AS OF: 02/28/10 \$605,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

BUDGET LINE: PV-DN176 FMS #: 126 A39 GUGGENHEIM MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/10 \$1,040,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$100,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2010												FY 10						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
850 PV180ARTL	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building "H"																			
CONS	001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	79	0	06/10		89	*	89
DSGN	003 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	10	0	06/10		89	*	89
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: 02/28/10 \$1,346,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2010												FY 10					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-HSA	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconstr.																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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10				\$53,890.00		(CITY)				\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$210,000.00		(CITY)				\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$13,110.00		(CITY)				\$ .00		(NON-CITY)					
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	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
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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN187		FMS #: 126 B02		STUDIO IN A SCHOOL															
AVAILABLE BALANCE AS OF: 02/28/10				\$73,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	73	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	73	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV187-SIS	SIS - Studio in School - Furniture & Equipment -Multi Media	73	0	06/10											
	EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-DN194		FMS #: 126 AB8		INTREPID SEA, AIR & SPACE MUSEUM															
AVAILABLE BALANCE AS OF: 02/28/10				\$2,000,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$2,500,000.00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	2,500	*	*	*	*	*	2,000	*
FORCST(C)*	*	*	*	*	*	*	2,500	*	*	*	*	*	2,000	*
ACTUAL(C)*	*	*	*	*	*	*	2,500	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
801 INTREPMF	FA - Intrepid Museum Foundation												DSGN	07/06	11/06
	CONS 016 CONSTRUCTION	2,000	0	06/10											
	CO#: A1 CONS 016 CONSTRUCTION	2,500	0	12/09											

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

BUDGET LINE: PV-DN195		FMS #: 126 A44		IRISH ARTS CENTER															
AVAILABLE BALANCE AS OF: 02/28/10		\$1,750,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)								\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)								\$ .00 (NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*		1,250	*	1,250	*	1,750	*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,750	*	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							
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: 02/28/10		\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,497	*	1,497
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,497	*	1,497
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-IR2	IRT - Irish Repertory Theatre - System Purchase for IRT							
EQFN 003	EQUIPMENT AND FURNITURE			37	0	06/10		
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations &							
CONS 010	CONSTRUCTION			917	0	06/10		
DSGN 011	DESIGN			110	0	06/10		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
IFSP	012 IFA CONSTRUCTION SUPERVIS				110	0	06/10		
IFDS	013 IFA DESIGN				18	0	06/10		
CONS	019 CONSTRUCTION				433	0	06/10		

BUDGET LINE: PV-DN197 FMS #: 126 A46 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH

AVAILABLE BALANCE AS OF: 02/28/10 \$250,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* (N)*	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	*	*	(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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV467-IOT	IOD - IRONDALE INITIAL OUTFITTING								
EQFN	002 EQUIPMENT AND FURNITURE				250	0	06/10		

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

BUDGET LINE: PV-DN198		FMS #: 126 A47	NOGUCHI MUSEUM																
AVAILABLE BALANCE AS OF: 02/28/10			\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II													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: 02/28/10			\$700,000.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$ .00	(CITY)											\$ .00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$3,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	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: 02/28/10 \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10

\$325,693.00 (CITY)

\$ .00 (NON-CITY)

CONTRACT LIABILITY:

\$ .00 (CITY)

\$ .00 (NON-CITY)

ITD EXPENDITURES:

\$165,307.00 (CITY)

\$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	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							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV222JTDM	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer											
EQFN	002 EQUIPMENT AND FURNITURE						176	0	06/10			
126 PV467-JTF	JT - Joyce Theater - Ticketing System											
EQFN	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	JT - Joyce Theater Purchase of Seating & Furniture											
EQFN	003 EQUIPMENT AND FURNITURE						1	0	06/10			

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

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

AVAILABLE BALANCE AS OF: 02/28/10 \$63,662.44 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,829.97 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$183,507.59 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	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: 02/28/10 \$380,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$1,022,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	889	889
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	889	889
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	005 IFA DESIGN					19	0	03/10		
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: 02/28/10 \$179,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 02/28/10 \$1,350,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	300	50	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	300	50	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467-ACM CONS	FA - Museum of Arts & Dsgn/ACM New Facility 019 CONSTRUCTION	50	0	06/10	DSGN	01/04	01/06
850 PV467-MAD EQFN	MAD - Museum of Arts and Design Initial Outfitting 001 EQUIPMENT AND FURNITURE	300	0	05/10			

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

BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION  
 AVAILABLE BALANCE AS OF: 02/28/10 \$20,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$980,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV467MCA1	IFSP	MCA - Museum of Chinese in Americas New Bldg 012 IFA CONSTRUCTION SUPERVIS	20	0	06/10	DEVSCOPE	12/07	02/08

BUDGET LINE: PV-DN281 FMS #: 126 A68 MUSEUM OF MODERN ART  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	1,175	*	*	*	*	*	*	*	*	*	*	51	1,226
FORCST(C)*	*	*	*	1,175	*	*	*	*	*	*	*	*	*	*	51	1,226
ACTUAL(C)*	*	*	*	1,175	*	*	*	*	*	*	*	*	*	*	*	1,175
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
126 PV540WEP2	CONS	MOMA - Museum of Modern Art West End Project 001 CONSTRUCTION	50	0	06/10			
850 PV540-WEP	CONS	MOMA - Museum of Modern Art West End Proj.Gallery Expansion 003 CONSTRUCTION	1,175	0	10/09	PROJSTRT	02/09	03/09
CO#: BL	CONS	003 CONSTRUCTION	1	0	06/10			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	03/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$150,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-NBT	NBT - National Black Theater Equipment Purchase										
EQFN	002 EQUIPMENT AND FURNITURE					150	0	06/10			
EQFN	004 EQUIPMENT AND FURNITURE					1	0	06/10			

BUDGET LINE: PV-DN288 FMS #: 126 A72 NATIONAL MUSEUM OF THE AMERICAN INDIAN  
 AVAILABLE BALANCE AS OF: 02/28/10 \$375,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125 *	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125 *	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center										
CONS	002 CONSTRUCTION					125	0	06/10			





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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,206	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										
850 PV100-PH5	NYHS - NY Historical Society Phase 5 Improvements									PROJSTRT 08/06	08/06
IFSP	010 IFA CONSTRUCTION SUPERVIS					48	0	06/10			
850 PV100THEA	NYHS - NY Historical Society Theater Orient/Kids Gallery									DEVSCOPE 10/09	01/10
CONS	001 CONSTRUCTION					2,206	0	06/10			
IFSP	005 IFA CONSTRUCTION SUPERVIS					44	0	06/10			

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

AVAILABLE BALANCE AS OF: 02/28/10 \$280,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10				\$169,000.00		(CITY)						\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)			
* FY 11		* FY 12		* FY 13		* FY 14		* FY 11		* FY 12		* FY 13		* FY 14		*	
EXECUTIVE (C)*								(C)*									
APPROPRIATIONS								COMMITMENT PLAN									
(N)*								(N)*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2010		FY 10	
PLAN (C)*		*		*		*		*		*		*		*		53 *	
FORCST(C)*		*		*		*		*		*		*		*		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: 02/28/10				\$170,000.00		(CITY)						\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$750,000.00		(CITY)						\$ .00		(NON-CITY)			
* FY 11		* FY 12		* FY 13		* FY 14		* FY 11		* FY 12		* FY 13		* FY 14		*	
EXECUTIVE (C)*								(C)*									
APPROPRIATIONS								COMMITMENT PLAN									
(N)*								(N)*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2010		FY 10	
PLAN (C)*		*		*		*		*		*		*		*		170 *	
FORCST(C)*		*		*		*		*		*		*		*		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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$860,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467-POP	POP - Poppenhusen Institute Building Improvements								CONSCOMP	10/07 06/08
CONS	001 CONSTRUCTION					360	0	06/10		
CONS	009 CONSTRUCTION					5	0	06/10		
CO#: CP CONS	009 CONSTRUCTION					495	0	06/10		

BUDGET LINE: PV-DN342 FMS #: 126 A82 QUEENS SYMPHONY ORCHESTRA

AVAILABLE BALANCE AS OF: 02/28/10 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							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
126 PV467-QSO	QSO - QUEENS SYMPHONY ORCHESTRA IT UPGRADE									
EQFN	001 EQUIPMENT AND FURNITURE					100	0	06/10		

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

BUDGET LINE: PV-DN345		FMS #: 126 A83		REPERTORIO ESPANOL THEATER															
AVAILABLE BALANCE AS OF: 02/28/10				\$442,958.25		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$59,041.75		(CITY)				\$ .00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(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	322	0	06/10			
		002 EQUIPMENT AND FURNITURE						
126 PV467-RPI	EQFN	REP - Repertorio Espanol Theater Purchase New Technology	55	0	06/10			
		006 EQUIPMENT AND FURNITURE						
126 PV467-SPA	EQFN	REP - Repertorio Espanol Theater Equipment Purchase	35	0	06/10			
		001 EQUIPMENT AND FURNITURE						
126 PV467RELS	EQFN	REP - Repertorio Espanol Theater LIGHTING SYSTEM	1	0	06/10			
		005 EQUIPMENT AND FURNITURE						

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN353 FMS #: 126 A84 ROSIE'S BROADWAY KIDS

AVAILABLE BALANCE AS OF: 02/28/10 \$2,750,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	438	945
FORCST(C)*	*	*	*	*	*	*	*	*	*	507	*	438	945
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-KID	Rosie's Broadway Kids - Renovation and Initial Outfitting				DEVSCOPE	06/07 09/07
CONS	003 CONSTRUCTION	438	0	06/10		
EQFN	005 EQUIPMENT AND FURNITURE	507	0	04/10		
IFSP	007 IFA CONSTRUCTION SUPERVIS	55	0	06/10		

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

AVAILABLE BALANCE AS OF: 02/28/10 \$880,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	880	880
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	880	880
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV467ROUN	RTC - Roundabout Theatre Co. Studio 54/H.Miller/Steinberg				PROJSTRT	08/08 08/08
CONS	007 CONSTRUCTION	440	0	06/10		
850 PV467ROU2	RTC - Roundabout Theatre Company Studio 54 Equipment					
CONS	005 CONSTRUCTION	440	0	06/10		

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

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

RUSH PHILANTHROPIC ARTS FOUNDATION								\$500,000.00	(CITY)							\$ .00	(NON-CITY)
AVAILABLE BALANCE AS OF: 02/28/10								\$ .00	(CITY)							\$ .00	(NON-CITY)
CONTRACT LIABILITY:								\$ .00	(CITY)							\$ .00	(NON-CITY)
ITD EXPENDITURES:								\$ .00	(CITY)							\$ .00	(NON-CITY)
* (C)*	FY 11	* (C)*	FY 12	* (C)*	FY 13	* (C)*	FY 14	* (C)*	FY 11	* (C)*	FY 12	* (C)*	FY 13	* (C)*	FY 14		
EXECUTIVE		APPROPRIATIONS		COMMITMENT		PLAN		(N)*		(N)*		(N)*		(N)*			

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

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

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

AVAILABLE BALANCE AS OF: 02/28/10								\$22,119.00	(CITY)							\$ .00	(NON-CITY)
CONTRACT LIABILITY:								\$7,343.13	(CITY)							\$ .00	(NON-CITY)
ITD EXPENDITURES:								\$20,537.87	(CITY)							\$ .00	(NON-CITY)
* (C)*	FY 11	* (C)*	FY 12	* (C)*	FY 13	* (C)*	FY 14	* (C)*	FY 11	* (C)*	FY 12	* (C)*	FY 13	* (C)*	FY 14		
EXECUTIVE		APPROPRIATIONS		COMMITMENT		PLAN		(N)*		(N)*		(N)*		(N)*			

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

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

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

BUDGET LINE: PV-DN375		FMS #: 126 A90		SECOND STAGE THEATER															
AVAILABLE BALANCE AS OF: 02/28/10				\$200,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*	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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	200	*		200
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	200	*		200
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*		
		*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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	06/10			
126 PV467-SPS	EQFN	SST - SECOND STAGE THEATER PORTABLE STAGE 002 EQUIPMENT AND FURNITURE	50	0	06/10			

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

BUDGET LINE: PV-DN385 FMS #: 126 AJ1 SIGNATURE THEATRE																			
AVAILABLE BALANCE AS OF: 02/28/10 \$1,700,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$867,835.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,182,165.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	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 PV385-RLP	CONS	SIG - Signature Theater Center 002 CONSTRUCTION	1,250	0	06/10			
850 PV467-RLP	IFSP	SIG - Signature Theatre - construction of a new theater 007 IFA CONSTRUCTION SUPERVIS	400	0	03/10			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	06/10			

BUDGET LINE: PV-DN394 FMS #: 126 A92 SOUTH STREET SEAPORT MUSEUM																			
AVAILABLE BALANCE AS OF: 02/28/10 \$1,876,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10				
							JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	179	*	1,488	*	1,667
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	179	*	1,488	*	1,667
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PV467VESS	CONS	SSS - South Street Seaport Museum Restore 9 Historic Vessels 006 CONSTRUCTION	1,488	0	06/10			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	179	0	06/10			
	DSGN	010 DESIGN	179	0	05/10			
	IFDS	012 IFA DESIGN	30	0	03/10			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2010												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
126 PV409-DFP	EQFN	SSP - Symphony Space - Digital Projector/Curtain System																		
		001 EQUIPMENT AND FURNITURE																		
126 PV467-DFP	EQFN	SSP - Symphony Space Purchase of a Digital Film Projector																		
		003 EQUIPMENT AND FURNITURE																		
126 PV467-TEC	EQFN	SSP - Symphony Space - Purchase of Video Monitoring System																		
		002 EQUIPMENT AND FURNITURE																		
126 PV467SYSM	EQFN	SSP - Symphony Space - Renovation																		
CO#: R3	EQFN	003 EQUIPMENT AND FURNITURE																		
		005 EQUIPMENT AND FURNITURE																		
CO#: AA	EQFN	005 EQUIPMENT AND FURNITURE																		
	EQFN	007 EQUIPMENT AND FURNITURE																		
850 PV467SYM2	IFSP	SSP - Symphony Space Infrastructure Improvements Phase III																		
		004 IFA CONSTRUCTION SUPERVIS																		

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

BUDGET LINE: PV-DN411 FMS #: 126 A94 TEATRO CIRCULO																			
AVAILABLE BALANCE AS OF: 02/28/10 \$1,318,500.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$47,813.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$26,750.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,318 *	1,318
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,318 *	1,318
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	262	0	06/10		PROJSTRT 09/06	09/06
CO#: N1	CONS	011 CONSTRUCTION	92	0	06/10			
CO#: NU	DSGN	018 CONSTRUCTION	895	0	06/10			
		019 DESIGN	19	0	06/10			

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

BUDGET LINE: PV-DN413 FMS #: 126 B03 THE CHOCOLATE FACTORY  
 AVAILABLE BALANCE AS OF: 02/28/10 \$29,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
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: 02/28/10 \$364,474.45 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$101,944.94 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$233,580.61 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467AFA	AFND - Actors' Fund of America - Building Renovation										DEVSCOPE 09/08 12/08
	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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN419		FMS #: 126 B15		COOPER-HEWITT NATIONAL DESIGN MUSEUM															
AVAILABLE BALANCE AS OF: 02/28/10				\$ .00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	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	
850 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: 02/28/10				\$125,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	*		*	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*	*		*	*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	125	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	125	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
126 PV467-KIT	KIT - THE KITCHEN LIGHTING AND PROTECTION EQUIPMENT			125		0		06/10					
EQFN	001 EQUIPMENT AND FURNITURE												

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN426 FMS #: 126 AA1 TOWN HALL  
 AVAILABLE BALANCE AS OF: 02/28/10 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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: 02/28/10 \$200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,135,955.43 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,864,044.57 (CITY) \$ .00 (NON-CITY)

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

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

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

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN463 FMS #: 126 B14 ABC NO RIO  
 AVAILABLE BALANCE AS OF: 02/28/10 \$900,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	717 *	717
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	717 *	717
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PVN463ABC	ABC NoRio - Construction of New Facility									PROJSTRT 03/10 03/10
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: 02/28/10 \$85,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	85 *	85
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	85 *	85
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467-CON	ARTS CONNECTION - PURCHASE OF COMPUTER EQUIPMENT									
EQFN	001 EQUIPMENT AND FURNITURE					85	0	06/10		





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

BUDGET LINE: PV-DN574 FMS #: 126 AH9 ROD RODGERS DANCE CO & DUO THEATER  
 AVAILABLE BALANCE AS OF: 02/28/10 \$326,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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: 02/28/10 \$188,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN576		FMS #: 126 AG0		THIRD STREET MUSIC SCHOOL SETTLEMENT															
AVAILABLE BALANCE AS OF: 02/28/10				\$0.00 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$50,000.00 (CITY)										\$0.00 (NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											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)*	50	*	*	*	*	*	*	*	*	*	*	*	*	50
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
126 PV467-THR	THIR - THIRD STREET MUSEUM SCHOOL PIANO			50		0		07/09					
	EQFN 001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-DN577		FMS #: 126 AF7		BLACK SPECTRUM THEATER FACADE AND SOUND SYSTEM															
AVAILABLE BALANCE AS OF: 02/28/10				\$300,000.00 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
126 PV467-BLL	BST - Black Spectrum Theater - Sound and Video Equipment			300		0		06/10					
	EQFN 001 EQUIPMENT AND FURNITURE												

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN579 FMS #: 126 AD7 BROOKLYN BALLET - SCHERMERHORN HOUSE  
 AVAILABLE BALANCE AS OF: 02/28/10 \$31,705.24 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,468.32 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$44,826.44 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
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: 02/28/10 \$33,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV467-EL3	ESP - Eldridge Street Project- History & Intrepretive Center										
IFSP	004 IFA CONSTRUCTION SUPERVIS					20	0	06/10		PROJSTRT 11/05	11/05
IFSP	009 IFA CONSTRUCTION SUPERVIS					8	0	06/10			
850 PV467-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n										
IFSP	006 IFA CONSTRUCTION SUPERVIS					5	0	06/10		DEVSCOPE 12/04	03/05

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D018 FMS #: 126 D18 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
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	05/10			

BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/10 \$15,257,791.31 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,494,336.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$7,647,652.96 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV022-CLO	MMA - 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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

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

AVAILABLE BALANCE AS OF: 02/28/10 \$6,445,156.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,554,629.82 (CITY) \$.00 (NON-CITY)

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	3,922	*	*	*	*	1,097	5,019
FORCST(C)*	*	*	*	*	*	*	3,922	*	*	*	*	1,097	5,019
ACTUAL(C)*	*	*	*	*	*	*	3,922	*	*	*	*	*	3,922
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 IFSP	AMNH - American Museum of Natural History - IT Upgrade Ph2 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	980 20	0 0	06/10 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	01/10 06/10	PROJSTRT	04/09 04/09

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

BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/10 \$1,316,944.88 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$147,028.99 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,058,626.13 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	18 *	*	*	*	*	*	145 *	*	*	102-*	*	*	1,378 *	1,439
FORCST(C)*	18 *	*	*	*	*	*	145 *	*	*	102-*	*	*	1,378 *	1,439
ACTUAL(C)*	18 *	*	*	*	*	*	145 *	*	*	*	*	*	*	164
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV101-REC	MJH - MUSEUM OF JEWISH HERITAGE IMPROVEMENTS																		
CONS	003 CONSTRUCTION	605	0	06/10															DEVSCOPE 12/07 03/08
CONS	004 CONSTRUCTION	80	0	12/09															
CONS	005 CONSTRUCTION	393	0	06/10															
CONS	006 CONSTRUCTION	57	0	06/10															
CO#: 03 CONS	008 CONSTRUCTION	18	0	07/09															
CONS	009 CONSTRUCTION	65	0	12/09															
CONS	011 CONSTRUCTION	221	0	06/10															
850 PV101WIN3	MJH - Museum of Jewish Heritage PH 3 Morganthau Construction																		PROJSTRT 08/06 08/06
CO#: DR CONS	001 CONSTRUCTION	102-	0	03/10															
CO#: RR CONS	001 CONSTRUCTION	102	0	06/10															
IFSP	002 IFA CONSTRUCTION SUPERVIS	41	0	06/10															

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

BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/10 \$2,011,949.97 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,101,186.95 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,099,762.41 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	176 *	*	*	*	*	*	*	1,562 *	1,738
FORCST(C)*	*	*	*	*	176 *	*	*	*	*	*	*	1,562 *	1,738
ACTUAL(C)*	*	*	*	*	176 *	*	*	*	*	*	*	*	176
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV175-MST	SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons.									PROJSTRT 03/06 06/06
CO#: BL CONS	001 CONSTRUCTION					56	0	06/10		
DSGN	021 DESIGN					1	0	06/10		
CONS	040 CONSTRUCTION					176	0	11/09		
850 PV175-R	SIZ - Reconstruction of a Food Service Facility									PROJSTRT 08/92 08/92
CO#: 99 CONS	EL 009 CONSTRUCTION					1	0	06/10		
850 PV175-REP	SIZ - SI Zoo - Reconstruction of Reptile Wing									PROJSTRT 02/01 01/02
CONS	032 CONSTRUCTION					1	0	06/10		
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead									PROJSTRT 02/08 02/08
IFDS	005 IFA DESIGN					7	0	06/10		
CONS	020 CONSTRUCTION					424	0	06/17		
CONS	050 CONSTRUCTION					1,500	0	06/10		
850 PV175INF1	SIZ - Staten Island Zoo Infrastructure Phase One									PROJSTRT 04/04 05/04
CO#: BL CONS	040 CONSTRUCTION					3	0	06/10		

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

BUDGET LINE: PV-D176	FMS #: 126 D01	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX														
AVAILABLE BALANCE AS OF: 02/28/10		\$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*									(C)*							
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	287	14,291	14,578
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	287	14,291	14,578
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV176-ITF	WCS BRONX ZOO - Intermodal Transportation Facility										
CONS	004 CONSTRUCTION						35	0	06/10		
126 PV176-WHC	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB										DEVSCOPE 06/08 08/08
CONS	001 CONSTRUCTION						3,713	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		
CONS	009 CONSTRUCTION						4,125	0	06/10		
CONS	010 CONSTRUCTION						3,000	0	06/10		
IFSP	015 IFA CONSTRUCTION SUPERVIS						287	0	06/10		
850 PV176-FOU	WCS BRONX ZOO - Italian Fountain Restoration										DEVSCOPE 01/08 03/08
IFSP	005 IFA CONSTRUCTION SUPERVIS						21	0	03/10		
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	05/10		
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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D205		FMS #: 126 D04		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/10				\$4,514,000.95		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,660,168.42		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$5,329,476.63		(CITY)						\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FEB	MARCH	APRIL	MAY	JUNE		MILESTONE	START	END
								JAN												
126 PV205TRAC	NYBG - New York Botanical Garden - Bio Diesel Tractor																			
EQFN	001 EQUIPMENT AND FURNITURE																			
										49					0	06/10				
850 PV205-CHD	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2																			
IFSP	002 IFA CONSTRUCTION SUPERVIS																			
										40						06/10		CONSCOMP	06/06	07/08
850 PV205-HSF	NYBG - NY Botanical Garden - Horticulture Service Facility																			
IFSP	007 IFA CONSTRUCTION SUPERVIS																			
										11						06/10		DEVSCOPE	10/07	12/07
850 PV205GARG	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage																			
CONS	002 CONSTRUCTION									4,140						06/10				
CO#: BL CONS	024 CONSTRUCTION									260						06/10				
850 PV205SNUF	NYBG - NY Botanical Garden Snuff Mill Restor/Network Upgrade																			
IFSP	005 IFA CONSTRUCTION SUPERVIS									10						06/10		DEVSCOPE	10/07	12/07

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	2,219	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	2,219	*
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	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	06/10		
	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	06/10		
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	06/10		
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		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,187	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										
IFSP	006 IFA CONSTRUCTION SUPERVIS					78	0	06/10	PROJSTRT	11/07	11/07
850 PV235HACC	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control										
CONS	003 CONSTRUCTION					3,145	0	06/10			
CONS	004 CONSTRUCTION					42	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: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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										
CONS	003 CONSTRUCTION					2,000	0	06/15	DEVSCOPE	06/08	08/08

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 03/10	DSGN	06/05	12/05

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BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 02/28/10												\$737,337.39 (CITY)		\$0.00 (NON-CITY)		
CONTRACT LIABILITY:												\$5,288,336.20 (CITY)		\$0.00 (NON-CITY)		
ITD EXPENDITURES:												\$9,681,506.78 (CITY)		\$0.00 (NON-CITY)		
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	12 *	18 *	*	*	*	*	*	*	157 *	520 *	707
FORCST(C)*	*	*	12 *	18 *	*	*	*	*	*	*	157 *	520 *	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#: A0 CONS CO#: A5 CONS CO#: A6 CONS CO#: A7 CONS CO#: A8 CONS CO#: A9 CONS	MCNY - Phase II Building Renovation/Expansion 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	251 21 46 14 7 3 80	0 0 0 0 0 0 0	06/10 05/10 05/10 06/10 05/10 05/10 06/10	PROJSTRT	01/08	01/08



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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
IFSP	050 IFA CONSTRUCTION SUPERVIS			171	0	02/10		
IFDS	060 IFA DESIGN			28	0	02/10		

BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/10 \$11,060,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$7,041,531.59 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10,953	10,953
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10,953	10,953
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	004 CONSTRUCTION			5,000	0	06/10		
801 PV264REC2	BAM - Infrastructure improvements at Opera House and Harvey							
CONS	002 CONSTRUCTION			1,053	0	06/10		
CONS	003 CONSTRUCTION			2,000	0	06/10		
CONS	004 CONSTRUCTION			2,100	0	06/10		
CONS	007 CONSTRUCTION			110	0	06/10		
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey						DSGN	06/03 12/03
IFSP	014 IFA CONSTRUCTION SUPERVIS			50	0	06/10		
850 PV264-FCH	BAM - FACADE CANOPY, DISABLED ACCESS AND STREETSCAPE						DSGN	10/03 03/04
IFSP	004 IFA CONSTRUCTION SUPERVIS			40	0	06/10		
850 PV264REC2	BAM - 2008 Infrastructure Improvements							
EQFN	002 EQUIPMENT AND FURNITURE			690	0	06/10		
IFSP	007 IFA CONSTRUCTION SUPERVIS			17	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance							
IFSP	024 IFA CONSTRUCTION SUPERVIS		200	0	06/10		PROJSTRT 07/06	07/06
CONS	028 CONSTRUCTION		500	0	06/10			
850 PV272-VHE	QBG - QUEENS BOTANICAL GARDEN VEHICLES PURCHASE							
EQFN	001 EQUIPMENT AND FURNITURE		205	0	05/10			
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: 02/28/10 \$7,264,918.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$209,107.19 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,174,657.70 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	40-*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
FORCST(C)*	*	*	40-*	*	*	*									
ACTUAL(C)*	*	*	40-*	*	*	*									
PLAN (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							
CONS	007 CONSTRUCTION		500	0	06/13		PROJSTRT 01/09	01/09



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 02/28/10	\$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					6,067	2,500		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
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	PROJSTRT	03/10	03/10



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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV291-QMX	QMA - Queens Museum of Art Expansion							CONSCOMP	07/09 07/11
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		
	CONS 035 CONSTRUCTION				2,347	0	06/10		
CO#: 02	CONS GE 035 CONSTRUCTION	GENERAL			153	0	12/09		

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BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 02/28/10										\$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)					
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		*		*		*		*		(N)*	*		*		*		*	

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	7,747	16	7,763
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	7,747	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	05/10		
850 PV302-F	SIIAS - WIND & DOOR RPEPL'MT BLDG A & B							PROJSTRT	11/90 02/92
CO#: BL	CONS 017 CONSTRUCTION				34	0	05/10		
	CONS 028 CONSTRUCTION				16	0	06/10		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/10 \$2,857,018.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$96,982.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	97	*	*	*	*	*	2,556	2,653
FORCST(C)*	*	*	*	*	*	97	*	*	*	*	*	2,556	2,653
ACTUAL(C)*	*	*	*	*	*	97	*	*	*	*	*		97
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						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
CONS	025 CONSTRUCTION					1,750	0	06/10			
850 PV341-BOB	SIHS - PURCHASE OF A BOB CAT FOR SIHS										
EQVH	001 EQUIPMENT - VEHICLES					97	0	12/09			
EQVH	002 EQUIPMENT - VEHICLES					7	0	06/10			
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn									DEVSCOPE	09/07 12/07
CONS	004 CONSTRUCTION					600	0	06/10			
CONS	050 CONSTRUCTION					150	0	06/10			
850 PV341-GEN	SIHS - VEHICLE PURCHASE										
EQVH	010 EQUIPMENT - VEHICLES					39	0	06/10			
EQVH	015 EQUIPMENT - VEHICLES					10	0	06/10			
IFSP	020 IFA CONSTRUCTION SUPERVIS					1	0	06/10			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-D464		FMS #: 126 D07		WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/10		\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,563 *	2,563
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,563 *	2,563
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT					DSGN	05/03	05/03
CONS	008 CONSTRUCTION		383	0	06/19			
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			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-D466	FMS #: 126 D46	QUEENS THEATER IN THE PARK, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/10		\$104,418.33	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$799,053.00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$6,641,243.41	(CITY)								\$ .00 (NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14				* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*								(C)*			
APPROPRIATIONS								COMMITMENT PLAN			
(N)*								(N)*			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	196	*	*	98-	*	*	202	300
FORCST(C)*	*	*	*	*	*	196	*	*	98-	*	*	202	300
ACTUAL(C)*	*	*	*	*	*	196	*	*	*	*	*	*	196
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 PVQ466-F	QTIP - Queens Theater in the Park, Addition						CONSCOMP	06/08 06/08
DSGN	008 DESIGN			196	0	12/09		
CO#: D2 DSGN	008 DESIGN			98-	0	03/10		
CONS	046 CONSTRUCTION			104	0	06/10		
CO#: C2 DSGN	047 DESIGN			98	0	06/10		

BUDGET LINE: PV-D467	FMS #: 126 D67	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS									
AVAILABLE BALANCE AS OF: 02/28/10		\$21,606,653.90	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$10,829,615.61	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$56,066,826.42	(CITY)								\$ .00 (NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14				* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	2	*	*	*				(C)*			*
APPROPRIATIONS								COMMITMENT PLAN			*
(N)*								(N)*			*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	240	*	8	570	*	108	*	1,137	50	2,985	346	16,929	22,373
FORCST(C)*	240	*	8	570	*	108	*	1,137	50	2,985	346	16,929	22,373
ACTUAL(C)*	240	*	9	570	*	108	*	1,137	*	*	*	*	2,064
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
042 QC029-009	LAH - Louis Armstrong House - Visitor Center - Phase One							
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		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV230-SCE EQFN	WCS NEW YORK AQUARIUM - Scientific Research Equipment 001 EQUIPMENT AND FURNITURE	250	0	06/10		
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	06/10		
126 PV467-PS CONS CO#: 01 EQFN CONS	Performance Space 122 Reconstruction 002 CONSTRUCTION 006 EQUIPMENT AND FURNITURE 007 CONSTRUCTION	96 84 365	0 0 0	06/10 12/09 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		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-3L1 EQFN	3LD - 3 Legged Dog Theater Company - Lighting Equipment 002 EQUIPMENT AND FURNITURE	4	0	06/10		
126 PV467BLKW DSGN	RIHS - ROOSEVELT ISLAND HIST. SOCIETY-Blackwell House Rest. 003 DESIGN	364	0	06/10		
126 PV467BRIC EQFN EQFN	BRIC - BROOKLYN INFORMATION & CULTURE EQUIPMENT 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	340 200	0 0	06/10 06/10		
126 PV467FLR1 CO#: 02 EQFN EQFN EQFN	ABT - American Ballet Theater, Equipment Purchase/Flooring 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	85 24 27	0 0 0	07/09 12/09 06/10		
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 CO#: A1 CONS	FA - Museum of the Moving Image 020 CONSTRUCTION 020 CONSTRUCTION	2,863 1,137	0 0	04/10 02/10	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 CO#: A1 CONS	FA - Construction of a TKTS at Father Duffy Square 006 CONSTRUCTION	400	0	10/09		
846 P-200BRIC EQFN EQFN	BROOKLYN INFORMATION & CULTURE EQUIPMENT 260 EQUIPMENT AND FURNITURE 270 EQUIPMENT AND FURNITURE	81 39	0 0	07/09 06/10		
850 PV341-CAR CONS CO#: RR IFSP CO#: BL EQFN	SIHS - Historic Richmondtown Carriage Barn 002 CONSTRUCTION 030 IFA CONSTRUCTION SUPERVIS 040 EQUIPMENT AND FURNITURE	340 74 15	0 0 0	06/10 06/10 05/10	DEVSCOPE	09/07 12/07
850 PV467-CTY CONS CO#: BC DSGN CO#: XC DSGN	ELM - El Museo del Barrio - Courtyard/Master Plan 144 CONSTRUCTION 147 DESIGN 147 DESIGN	998 312 122	0 0 0	06/10 05/10 04/10		
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



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-EVE CO#: A1 IFSP CONS DSGN	DTH - Dance Theater of Harlem Window and Roof Renovations 007 IFA CONSTRUCTION SUPERVIS 011 CONSTRUCTION 013 DESIGN	50 208 150	0 0 0	06/10 06/10 06/10	PROJSTRT	08/06	08/06
850 PV467-FTR CONS IFDS IFSP CO#: CP DSGN CO#: RG DSGN CO#: XS DSGN CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 002 CONSTRUCTION 005 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS 011 DESIGN 011 DESIGN 011 DESIGN 012 CONSTRUCTION	487 12 71 50 9 1 50	0 0 0 0 0 0 0	06/10 06/10 06/10 03/10 09/09 06/10 06/10	PROJSTRT	09/07	09/07
850 PV467-HIS IFSP	BH - BALLET HISPANICO - NEW EDUCATIONAL FACILITY 003 IFA CONSTRUCTION SUPERVIS	10	0	06/10	PROJSTRT	02/04	02/04
850 PV467-HTC CONS	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 010 CONSTRUCTION	9	0	06/10	PROJSTRT	08/07	12/07
850 PV467-KIO CONS IFDS CONS CO#: R1 CONS	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 004 CONSTRUCTION 011 IFA DESIGN 016 CONSTRUCTION 016 CONSTRUCTION	170 5 23 19	0 0 0 0	10/09 06/10 06/10 06/10	DEVSCOPE	06/07	09/07
850 PV467-PRT CO#: BL CONS	PRTT - Puerto Rican Traveling Theater - Renovate Theater 008 CONSTRUCTION	2	0	06/10	PROJSTRT	09/97	09/97
850 PV467-RAE CO#: 03 EQFN CO#: B7 CONS	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt. 001 EQUIPMENT AND FURNITURE 002 CONSTRUCTION	26 1	0 0	06/10 06/10	PROJSTRT	12/04	12/04
850 PV467-ROD IFSP IFDS	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements 005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN	12 2	0 0	06/10 06/10	PROJSTRT	08/06	08/06
850 PV467-X CONS	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE 033 CONSTRUCTION	2	0	06/10	PROJSTRT	06/93	06/93
850 PV467-X2 CONS DSGN CO#: R1 DSGN	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage 002 CONSTRUCTION 003 DESIGN 003 DESIGN	432 32 36	0 0 0	06/10 06/10 06/10	DEVSCOPE	01/08	04/08
850 PV467-122 IFSP IFDS CONS	122C - 122 Community Center Bldg Reconstruction 008 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN 019 CONSTRUCTION	214 16 1,786	0 0 0	06/10 06/10 06/10	PROJSTRT	05/05	05/05
850 PV467BPHL CONS	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse 004 CONSTRUCTION	165	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSSTRT	02/10	08/10
	CONS 001 CONSTRUCTION	476	0	06/10			
	DSGN 010 DESIGN	74	0	07/09			
	CONS 015 CONSTRUCTION	305	0	06/10			
	CONS 019 CONSTRUCTION	750	0	06/10			
	CONS 026 CONSTRUCTION	300	0	06/10			
850 PV467LIN	FTH - Linden Place Parking Lot				PROJSTRT	09/09	09/09
	CONS 003 CONSTRUCTION	331	0	06/10			
	DSGN 004 DESIGN	40	0	06/10			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	40	0	03/10			
	IFDS 103 IFA DESIGN	6	0	03/10			
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	05/10			
	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			

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

BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX																			
AVAILABLE BALANCE AS OF: 02/28/10 \$1,634,541.74 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$130,787.14 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,884,671.12 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,296 *	1,296
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,296 *	1,296
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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	03/10		
IFSP	012 IFA CONSTRUCTION SUPERVIS						75	0	03/10		

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

BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	800	*	*	*	*	*	*	*	102	902
FORCST(C)*	*	*	*	800	*	*	*	*	*	*	*	102	902
ACTUAL(C)*	*	*	*	800	*	*	*	*	*	*	*	*	800
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PV475-REN	FA - New York State Theater renovation and reconstruction								DEVSCOPE	07/09	10/09
CONS	005 CONSTRUCTION					100	0	06/10			
CO#: A1	CONS 005 CONSTRUCTION					800	0	10/09			
850 PV475-SEC	NYST - NY State Theater Security Monitoring & Access System								PROJSTRT	08/06	08/06
CO#: B1	CONS 001 CONSTRUCTION					2	0	06/10			

BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/10 \$3,373,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$16,766.79 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$912,233.21 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE																			
AVAILABLE BALANCE AS OF: 02/28/10 \$3,150,100.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,471,000.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$8,184,518.25 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,100 *	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 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			

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

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

AVAILABLE BALANCE AS OF: 02/28/10 \$9,429,566.20 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$991,121.32 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,386,792.38 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*		412	
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	138	*	*	*	*	*	138	441	4,794	5,511	
FORCST(C)*	*	*	*	*	138	*	*	*	*	*	138	441	4,794	5,511	
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		
126 PV490SPRN CONS	SHCC - Fire Sprinkler Infrastructure Reconstruction 001 CONSTRUCTION					300	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	06/10	PROJSTRT	05/06 02/07
850 PV490-FH CONS	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 060 CONSTRUCTION					482	0	06/10		
850 PV490-FH CONS	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 080 CONSTRUCTION					595	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					3	0	05/10		
CO#: DE CONS	021 CONSTRUCTION					14-	0	11/09		
CO#: 06 SVCS	022 SERVICES					2	0	05/10		
CO#: 06 CONS	023 CONSTRUCTION					38	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		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: BL DSGN	025 DESIGN			23	0	06/10		
CONS	026 CONSTRUCTION			20	0	06/10		
850 PV490JNRF	SHCC - BUILDING "D" JOHN NOBLE COLLECTION ROOF REPLACEMENT						DEVSCOPE	08/07 11/07
CO#: BL CONS	010 CONSTRUCTION			352	0	05/10		
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	030 DESIGN			42	0	06/10		
DSGN	040 DESIGN			138	0	04/10		
CONS	041 CONSTRUCTION			100	0	06/10		
CONS	050 CONSTRUCTION			1,200	0	06/10		

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

AVAILABLE BALANCE AS OF: 02/28/10	\$3,632,656.71	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$385,397.53	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$842,945.76	(CITY)	\$ .00	(NON-CITY)

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

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV501-EMR	PS 1 - Exterior Reconstruction						CONSCOMP	10/02 06/07
CO#: BL CONS	017 CONSTRUCTION			130	0	06/10		
850 PV501-KIO	PS 1 - Visitors Center/Kiosk						CONSCOMP	07/07 03/08
CONS	010 CONSTRUCTION			690	0	06/10		
CONS	020 CONSTRUCTION			100	0	06/10		
EQFN	021 EQUIPMENT AND FURNITURE			186	0	06/10		
850 PV501HVAC	PS 1 - New HVAC System						DEVSCOPE	10/07 01/08
IFSP	005 IFA CONSTRUCTION SUPERVIS			24	0	03/10		
CONS	014 CONSTRUCTION			2,500	0	06/10		
IFSP	016 IFA CONSTRUCTION SUPERVIS			3	0	06/10		

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

BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/10 \$530,560.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,217,177.15 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,889,402.21 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

						FY 2010								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	471 *	1,591 *	*	*	*	*	*	529 *	2,591	
FORCST(C)*	*	*	*	*	471 *	1,591 *	*	*	*	*	*	529 *	2,591	
ACTUAL(C)*	*	*	*	*	471 *	1,591 *	*	*	*	*	*	*	2,062	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV502-BIR	JCAL - Jamaica Center for Arts & Learning, Boiler																		
CONS	003 CONSTRUCTION							6		0	06/10								
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING																		
CONS	036 CONSTRUCTION							523		0	06/10								
850 PV502-N	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								
	024 CONSTRUCTION							10		0	11/09								
	028 CONSTRUCTION							362		0	11/09								

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

BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS																				
AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*	

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

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	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	05/10		
	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: 02/28/10 \$1,014,244.26 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$5,077,316.00 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$70,439.74 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	49	*	*	*	*	*	*	*	1,014	1	1,064
FORCST(C)*	*	*	49	*	*	*	*	*	*	*	1,014	1	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	05/10		

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

BUDGET LINE: PV-D525 FMS #: 126 D25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/10 \$1,640,336.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$177,062.18 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,232,616.48 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	4 *	*	*	*	*	*	*	*	*	*	1,388 *	1,392
FORCST(C)*	*	4 *	*	*	*	*	*	*	*	*	*	1,388 *	1,392
ACTUAL(C)*	*	4 *	*	*	*	*	*	*	*	*	*	*	4
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
850 PV525-C	SMH - Studio Museum of Harlem Phase 3										CONSCOMP	06/03	01/07
CO#: BL CONS	020 CONSTRUCTION						4	0	08/09				
CO#: B2 CONS	020 CONSTRUCTION						1	0	06/10				
850 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators										PROJSTRT	08/06	08/06
IFSP	002 IFA CONSTRUCTION SUPERVIS						53	0	03/10				
CONS	005 CONSTRUCTION						350	0	06/10				
CO#: C1 CONS	005 CONSTRUCTION						536	0	06/10				
CO#: 01 DSGN	008 DESIGN						46	0	06/10				
CO#: 02 DSGN	008 DESIGN						36	0	06/10				
IFDS	009 IFA DESIGN						9	0	03/10				
CONS	012 CONSTRUCTION						32	0	06/10				
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems										PROJSTRT	08/06	08/06
CONS	001 CONSTRUCTION						154	0	06/17				
DSGN	004 DESIGN						12	0	06/10				
IFSP	005 IFA CONSTRUCTION SUPERVIS						12	0	06/10				
IFDS	007 IFA DESIGN						2	0	06/10				
850 PV525HVAC	SMH - Studio Museum of Harlem, Chiller Replacement										PROJSTRT	01/10	01/10
CONS	011 CONSTRUCTION						375	0	06/10				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS 016 IFA DESIGN	14	0	06/10			
	IFSP 019 IFA CONSTRUCTION SUPERVIS	83	0	06/10			
850 PV467-ATC	ATC - ATLANTIC THEATER RECONSTRUCTION				PROJSTRT	08/06	08/06
	EQFN 004 EQUIPMENT AND FURNITURE	1	0	06/10			
850 PV467-CMG	CMOM - Children's Museum of Manhattan - GREECE EXHIBITION				DEVSCOPE	09/07	11/07
	EQFN 040 EQUIPMENT AND FURNITURE	206	0	04/10			
	EQFN 050 EQUIPMENT AND FURNITURE	161	0	06/10			
850 PV467-CMM	CMOM - Children's Museum of Manhattan - Expansion				DEVSCOPE	06/07	09/07
	IFSP 006 IFA CONSTRUCTION SUPERVIS	8	0	06/10			
850 PV467-PLA	PH - Playwrights Horizons New Building Completion				PROJSTRT	04/07	04/07
	CO#: C4 CONS 001 CONSTRUCTION	8	0	06/10			
	CO#: X4 CONS 001 CONSTRUCTION	7	0	03/10			
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations &				DEVSCOPE	03/09	05/09
	CONS 020 CONSTRUCTION	5	0	06/10			
850 PV467SCUL	SCUL - Sculpture Center Renovations				DEVSCOPE	07/07	10/07
	IFDS 007 IFA DESIGN	1	0	06/10			
850 PV46759E4	FAB - 59-61 East Fourth Street Improvements				PROJSTRT	04/07	04/07
	CONS 009 CONSTRUCTION	150	0	06/10			

BUDGET LINE: PV-KN018 FMS #: 126 K25 WILLIAMSBURG ART AND HISTORICAL SOCIETY

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

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	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 PV018-WAH	Williamsburg Art and Historical Society Windows/Elevator						
	CONS 001 CONSTRUCTION	500	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-KN028		FMS #: 126 K26		ISSUE PROJECT ROOM				
AVAILABLE BALANCE AS OF: 02/28/10		\$1,133,000.00		(CITY)				
CONTRACT LIABILITY:		\$ .00		(CITY)				
ITD EXPENDITURES:		\$ .00		(CITY)				
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,007	1,007
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,007	1,007
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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: 02/28/10		\$900,000.00		(CITY)				
CONTRACT LIABILITY:		\$ .00		(CITY)				
ITD EXPENDITURES:		\$ .00		(CITY)				
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (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							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-BHT	BHT - Billie Holiday Theater Renovations										PROJSTRT 05/06	05/06
DSGN	001 DESIGN						300	0	06/11			
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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-KN065		FMS #: 126 K08		BROOKLYN ART EXCHANGE															
AVAILABLE BALANCE AS OF: 02/28/10				\$60,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

																	FY 2010				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 10						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
126 PV467-BAE	BAE - Brooklyn Art Exchange Equipment										60	0	06/10						
	EQFN	001 EQUIPMENT AND FURNITURE																	

BUDGET LINE: PV-KN066		FMS #: 126 K09		BROOKLYN ARTS COUNCIL INC.															
AVAILABLE BALANCE AS OF: 02/28/10				\$75,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

																	FY 2010				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 10						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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-BBA	BKAC - Brooklyn Arts Council Outfitting of New Space										75	0	06/10						
	EQFN	003 EQUIPMENT AND FURNITURE																	

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-KN068 FMS #: 126 K10 BROOKLYN BALLET  
 AVAILABLE BALANCE AS OF: 02/28/10 \$80,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	80
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	80
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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-BLT	EQFN	Brooklyn Ballet - Technology Equipment Purchase	35	0	06/10			
126 PV467-BT1	EQFN	Brooklyn Ballet - Initial Outfitting	45	0	06/10			

BUDGET LINE: PV-KN072 FMS #: 126 K11 BROOKLYN HISTORICAL SOCIETY  
 AVAILABLE BALANCE AS OF: 02/28/10 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	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 PV072-KIO	CONS	BHS - New Kiosk	500	0	06/11			
850 PV467BHPE	CONS	BHS - Permanent Exhibition Space	1,000	0	06/10	PROJSTRT	01/07	01/07



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-KN076		FMS #: 126 K13		BROOKLYN PHILHARMONIC															
AVAILABLE BALANCE AS OF: 02/28/10		\$200,000.00		(CITY)					\$ .00 (NON-CITY)										
CONTRACT LIABILITY:		\$ .00		(CITY)					\$ .00 (NON-CITY)										
ITD EXPENDITURES:		\$ .00		(CITY)					\$ .00 (NON-CITY)										
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		250	*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV467BPHL	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse																		
CONS	005 CONSTRUCTION									200		0	06/10						
CONS	007 CONSTRUCTION									250		0	06/11						

BUDGET LINE: PV-KN088		FMS #: 126 AI3		BRIC ARTS MEDIA BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/10		\$1,000,000.00		(CITY)					\$ .00 (NON-CITY)										
CONTRACT LIABILITY:		\$ .00		(CITY)					\$ .00 (NON-CITY)										
ITD EXPENDITURES:		\$ .00		(CITY)					\$ .00 (NON-CITY)										
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		750	*		*		*		*		(C)*	750	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PVBRSTRND	BRIC - Improvements to Program Spaces																		
CONS	005 CONSTRUCTION									750		0	06/11						
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment																	DSGN	01/08 01/09
CONS	013 CONSTRUCTION									1,000		0	06/10						

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

BUDGET LINE: PV-KN112		FMS #: 126 K15		CONEY ISLAND USA															
AVAILABLE BALANCE AS OF: 02/28/10				\$500,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		250	*		*		*		*	(C)*		250	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850	PVCIHVAC	CIUSA - CONEY ISLAND USA - HVAC and Roof Work																	
	CONS	002	CONSTRUCTION										311	0	06/10				
	DSGN	003	DESIGN										89	0	06/10				
	IFSP	004	IFA CONSTRUCTION SUPERVIS										86	0	03/10				
	IFDS	005	IFA DESIGN										14	0	03/10				
	CONS	007	CONSTRUCTION										250	0	06/11				

BUDGET LINE: PV-KN113		FMS #: 126 K24		REEL WORKS TEEN FILMMAKING															
AVAILABLE BALANCE AS OF: 02/28/10				\$75,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		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																	
	EQFN	001	EQUIPMENT AND FURNITURE										75	0	06/10				

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

BUDGET LINE: PV-KN124		FMS #: 126 K16	DANCEWAVE, INC															
AVAILABLE BALANCE AS OF: 02/28/10			\$156,000.00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		37	*		*		*		*	(C)*	37	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2010												FY 10	
		JULY	AUG	SEPT	OCT	NOV	DEC	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	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		
CO#: BL EQFN	061 EQUIPMENT AND FURNITURE	28	0	06/11		
CO#: BL EQFN	064 EQUIPMENT AND FURNITURE	2	0	06/11		
CO#: BL EQFN	068 EQUIPMENT AND FURNITURE	5	0	06/11		
EQFN	069 EQUIPMENT AND FURNITURE	2	0	06/11		

BUDGET LINE: PV-KN144		FMS #: 126 K21	STREB/RINGSIDE															
AVAILABLE BALANCE AS OF: 02/28/10			\$ .00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$500,000.00	(CITY)										\$ .00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		43	*		*		*		*	(C)*	43	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV144STRE	STREB - Equipment Purchase					
EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/11		

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

BUDGET LINE: PV-KN197 FMS #: 126 K17 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH																			
AVAILABLE BALANCE AS OF: 02/28/10 \$129,346.10 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,578.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$164,075.90 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	24 *	1 *	84 *	*	*	*	*	*	*	*	*	129 *	238
FORCST(C)*	24 *	1 *	84 *	*	*	*	*	*	*	*	*	129 *	238
ACTUAL(C)*	24 *	1 *	84 *	*	*	*	*	*	*	*	*	*	109
PLAN (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-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	06/10			
EQFN	012 EQUIPMENT AND FURNITURE						116	0	06/10			

BUDGET LINE: PV-KN362 FMS #: 126 AI0 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S																			
AVAILABLE BALANCE AS OF: 02/28/10 \$0.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		1,000 *	*		*		*		*		(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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV362-ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE											
EQFN	001 EQUIPMENT AND FURNITURE						1,000	0	06/11			

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

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

AVAILABLE BALANCE AS OF: 02/28/10 \$117,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-SMS	EQFN	SMS - Smack Mellon Studios - Gallery reconstruction 004 EQUIPMENT AND FURNITURE	117	0	06/10	DEVSCOPE	09/05	12/05

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

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMTFANA	CONS	FA - Theatre for a New Audience 003 CONSTRUCTION	1,500	0	06/10	DSGN	03/09	03/11

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

BUDGET LINE: PV-KN438		FMS #: 126 AJ0		URBANGLASS															
AVAILABLE BALANCE AS OF: 02/28/10				\$ .00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		760	*		*		*		*	(C)*		760	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-UG	BAM - STRAND THEATER - Urban Glass							
CONS	002 CONSTRUCTION			760	0	06/11		

BUDGET LINE: PV-KN464		FMS #: 126 AL9		ROULETTE INTERMEDIUM, INC.															
AVAILABLE BALANCE AS OF: 02/28/10				\$ .00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		447	*		*		*		*	(C)*		447	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV464-ROU	Roulette Intermedium - Equipment							
EQFN	001 EQUIPMENT AND FURNITURE			447	0	06/11		

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

BUDGET LINE: PV-KN473 FMS #: 126 AL0 TRILOCK FUSION ARTS, INC.

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

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	75					75			
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 PV473-TRI	EQFN	Trilock Fusion Arts - audiovisual equipment	75	0	06/11			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-KN476 FMS #: 126 AM1 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)

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

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	45					45			
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 PV476-ISC	EQFN	International Studio and Curatorial Program - Equipment	45	0	06/11			
		001 EQUIPMENT AND FURNITURE						

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

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

AVAILABLE BALANCE AS OF: 02/28/10 \$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 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	1,000				(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)*	*	*	*	*	*	*	*	*	*	*	*	*	2,919 *	2,919
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,919 *	2,919
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-AT1 CONS	WCS NEW YORK AQUARIUM - Aquatheater Renovation Phase 1 001 CONSTRUCTION	1,000	0	06/11										
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										
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	06/10 06/10	PROJSTRT	12/94	05/95							

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

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

AVAILABLE BALANCE AS OF: 02/28/10 \$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 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	1,000				(C)*	1,000			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV235HACS CONS	BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop 001 CONSTRUCTION					1,000	0	06/11		
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		

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

BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/10 \$2,170,354.99 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,919,623.26 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$9,047,851.76 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		1,000	*		*		*		*	(C)*		1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

										FY 2010									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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 PV236AUDI	BBG - Auditorium Renovations															
CONS	001 CONSTRUCTION									1,000	0	06/11				
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	03/10				

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

BUDGET LINE: PV-K262		FMS #: 126 K04		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/10				\$3,491,611.02		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$959,963.05		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$9,734,627.93		(CITY)				\$ .00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		250	*		*		*		*	(C)*		250	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2010												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 10	
850 PV262-N	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN																				
CO#: BL	CONS 130 CONSTRUCTION							603	*		*		*		*		53	*	2,981	*	3,637
								603	*		*		*		*		53	*	2,981	*	3,637
								603	*		*		*		*						603
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy																				
CO#: BL	DSGN 002 DESIGN									603	*		*		*		12/09				
	DSGN 002 DESIGN									53	*		*		*		05/10				
	CONS 003 CONSTRUCTION									2,418	*		*		*		06/10				
	CONS 004 CONSTRUCTION									436	*		*		*		06/10				
	IFSP 008 IFA CONSTRUCTION SUPERVIS									390	*		*		*		06/10				
	CONS 70 CONSTRUCTION									250	*		*		*		06/11				

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

BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		1,000	*		*		*		*	(C)*		1,000	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2010												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
126 PV264SEAT	CONS	BAM- Harvey Theater Seat Replacement																		
		001 CONSTRUCTION																		
801 BAMFISHER	CONS	FA - BAM Salvation Army Site																		
		012 CONSTRUCTION																		
850 PV264-ALT	CONS	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey																		
		003 CONSTRUCTION																		
		CO#: IF IFSP																		
		010 IFA CONSTRUCTION SUPERVIS																		
850 PV264-FAC	IFSP	BAM - Facade renovation																		
		010 IFA CONSTRUCTION SUPERVIS																		
		CO#: RR IFSP																		
		010 IFA CONSTRUCTION SUPERVIS																		

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

BUDGET LINE: PV-K467 FMS #: 126 K67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 02/28/10 \$1,309,761.34 (CITY) \$1,500,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$344.65 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,264,582.22 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*	1,000	*		*	(C)*		*		*		1,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

						FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10					
PLAN (C)*	*	*	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																				
AGY ID NO	DESCRIPTION																			
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	BAM - STRAND THEATER - Urban Glass																			
CONS	001 CONSTRUCTION							1,000				0	06/10							
801 BAMTFANA	FA - Theatre for a New Audience																			
CONS SF 002	CONSTRUCTION RESURFACING OF ROADS/STRE							300				0	06/10	DSGN	03/09	03/11				
801 BAMUSIC	BAM Cultural District																			
CONS	115 CONSTRUCTION							1,000				0	06/13	DSGN	11/06	01/09				

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-K520		FMS #: 126 K06		WEEKSVILLE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/10		\$1,752,889.59		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$4,664,656.99		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$3,343,198.87		(CITY)								\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		1,548	*		*		*		*	(C)*		1,500	*		*		*		*
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	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses																
	IFSP 036 IFA CONSTRUCTION SUPERVIS																
CO#: BL	CONS 110 CONSTRUCTION																
CO#: 01	CONS EL 110 CONSTRUCTION																
CO#: 03	CONS EL 110 CONSTRUCTION																
CO#: 01	CONS HV 115 CONSTRUCTION																
	DSGN 120 DESIGN																
	CONS 160 CONSTRUCTION																
	CONS 161 CONSTRUCTION																

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

BUDGET LINE: PV-K999 FMS #: 126 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT  
 AVAILABLE BALANCE AS OF: 02/28/10 \$33,817.41 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,000,779.33 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$558,403.26 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467DANW	DWV - Dancewave outfitting of existing space									DEVSCOPE 08/07 11/07
CO#: 08 EQFN	061 EQUIPMENT AND FURNITURE					1	0	07/09		
CO#: DR EQFN	065 EQUIPMENT AND FURNITURE					3-	0	07/09		
	EQFN 067 EQUIPMENT AND FURNITURE					1	0	07/09		

BUDGET LINE: PV-MN001 FMS #: 126 M10 3 LEGGED DOG, INC  
 AVAILABLE BALANCE AS OF: 02/28/10 \$243,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	243 *	243
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	243 *	243
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467-LDT	3LD - 3 Legged Dog Theater Company - Media Equipment									
	EQFN 002 EQUIPMENT AND FURNITURE					243	0	06/10		

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

BUDGET LINE: PV-MN002 FMS #: 126 M48 52ND STREET PROJECT  
 AVAILABLE BALANCE AS OF: 02/28/10 \$410,000.00 (CITY)  
 CONTRACT LIABILITY: \$126,200.45 (CITY)  
 ITD EXPENDITURES: \$345,609.57 (CITY)

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 02/28/10 \$225,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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
126 PV467-AFA	EQFN	AFA - Alliance for the Arts - Database 015 EQUIPMENT AND FURNITURE	225	0	06/10			



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

BUDGET LINE: PV-MN017		FMS #: 126 AH1		ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)															
AVAILABLE BALANCE AS OF: 02/28/10				\$500,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 PV467ANyc	CLG - ART/NY initial outfit of new theater			500		0		06/10		DEVSCOPE		07/09 09/09	
CONS	007 CONSTRUCTION												

BUDGET LINE: PV-MN027		FMS #: 126 M12		APOLLO THEATER FOUNDATION															
AVAILABLE BALANCE AS OF: 02/28/10				\$500,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$500,000.00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
801 PV467APT3	Apollo Theater - Phase III Renovations			500		0		06/10		DEVSCOPE		07/09 09/09	
CONS	004 CONSTRUCTION												



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$110,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	110 *	110
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	110 *	110
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CR3	EQFN	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE 003 EQUIPMENT AND FURNITURE	20	0	06/10			
850 PV467-CR2	EQFN	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE 003 EQUIPMENT AND FURNITURE	90	0	06/10			

BUDGET LINE: PV-MN099 FMS #: 126 M19 CHILDREN'S MUSEUM OF MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/10 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-CMG	EQFN	CMOM - Children's Museum of Manhattan - GREECE EXHIBITION 001 EQUIPMENT AND FURNITURE	250	0	04/10	DEVSCOPE	09/07	11/07



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$248,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	198 *	198
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	198 *	198
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation										PROJSTRT 01/08 01/08
CONS	006 CONSTRUCTION						198	0	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		

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

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

AVAILABLE BALANCE AS OF: 02/28/10 \$275,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	200				(C)* 200			
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	275	*	275
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	275	*	275
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV132-EQP	EQFN	DCTV - Digital Projection Equipment 001 EQUIPMENT AND FURNITURE	200	0	06/11			
850 PV467DCTV	CONS	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION 005 CONSTRUCTION	216	0	06/10	DEVSCOPE 10/07	12/07	
CO#: 02	CONS	005 CONSTRUCTION	59	0	06/10			

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

AVAILABLE BALANCE AS OF: 02/28/10 \$10,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$465,500.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467KAUF	IFSP	EKC - Elaine Kaufman Center Renovation 004 IFA CONSTRUCTION SUPERVIS	10	0	06/10	DEVSCOPE 09/05	12/05	

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

BUDGET LINE: PV-MN157		FMS #:	126 M50	FLEA THEATER														
AVAILABLE BALANCE AS OF: 02/28/10				\$ .00	(CITY)									\$ .00	(NON-CITY)			
CONTRACT LIABILITY:				\$ .00	(CITY)									\$ .00	(NON-CITY)			
ITD EXPENDITURES:				\$ .00	(CITY)									\$ .00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		1,000	*		*		*		*	(C)*	1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
126 PV467FLEA	FLEA - Flea Theater Renovation								1,000	0	06/11		
CONS	004 CONSTRUCTION												

BUDGET LINE: PV-MN162		FMS #:	126 M27	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST														
AVAILABLE BALANCE AS OF: 02/28/10				\$161,000.00	(CITY)									\$ .00	(NON-CITY)			
CONTRACT LIABILITY:				\$ .00	(CITY)									\$ .00	(NON-CITY)			
ITD EXPENDITURES:				\$ .00	(CITY)									\$ .00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		500	*	500	*		*		*	(C)*	500	*	500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*

	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 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.								500	0	06/11		
CONS	003 CONSTRUCTION												
CONS	004 CONSTRUCTION								500	0	06/12		

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

BUDGET LINE: PV-MN176		FMS #: 126 M28		GUGGENHEIM MUSEUM															
AVAILABLE BALANCE AS OF: 02/28/10				\$ .00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$500,000.00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										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)*	*	*	*	*	*	500	*	*	*	*	*	*	*	*	*	500												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PV467GUG3	GUG - Guggenheim Museum Visitor Services Project, Phase II													DEVSCOPE 06/09	09/09
CONS 002	CONSTRUCTION									500	0	12/09			

BUDGET LINE: PV-MN195		FMS #: 126 AE0		IRISH ARTS CENTER															
AVAILABLE BALANCE AS OF: 02/28/10				\$ .00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		500	*	500	*		*		*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center														
CONS 006	CONSTRUCTION									500	0	06/11			
CONS 007	CONSTRUCTION									500	0	06/12			



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

BUDGET LINE: PV-MN196 FMS #: 126 M29 IRISH REPERTORY THEATER  
 AVAILABLE BALANCE AS OF: 02/28/10 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	445 *	445
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	445 *	445
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations &								DEVSCOPE	03/09 05/09
CONS	006 CONSTRUCTION					290	0	06/10		
DSGN	007 DESIGN					155	0	06/10		
IFSP	008 IFA CONSTRUCTION SUPERVIS					47	0	06/10		
IFDS	009 IFA DESIGN					8	0	06/10		

BUDGET LINE: PV-MN247 FMS #: 126 M32 LOWER EAST SIDE TENEMENT MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/10 \$950,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	500 *	*	*	450 *	950
FORCST(C)*	*	*	*	*	*	*	*	*	500 *	*	*	450 *	950
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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									
CO#: A1 CONS	003 CONSTRUCTION					500	0	03/10		

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

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

AVAILABLE BALANCE AS OF: 02/28/10 \$125,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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-LM1	EQFN	LMCC - Lower Manhattan Cultural Council - Technology Equip 001 EQUIPMENT AND FURNITURE	109	0	06/10			
126 PV467LMC1	CO#: 01 EQFN	LMCC - Lower Manhattan Cultural Council - Equipment 003 EQUIPMENT AND FURNITURE	16	0	06/10			

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

AVAILABLE BALANCE AS OF: 02/28/10 \$21,250.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$828,750.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	829 *	*	*	*	*	*	*	*	21 *	850
FORCST(C)*	*	*	*	*	829 *	*	*	*	*	*	*	*	21 *	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	CONS	FA - Manhattan Neighborhood Network Firehouse Renovation 001 CONSTRUCTION	829	0	11/09	DSGN	03/09	03/11
	CNSP	002 CONSTRUCTION SUPERVISION	21	0	06/10			



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

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			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	05/10			
	EQFN	010 EQUIPMENT AND FURNITURE	12	0	06/10			

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9	9
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9	9
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467MCA1		MCA - Museum of Chinese in Americas New Bldg						
	IFSP	011 IFA CONSTRUCTION SUPERVIS	5	0	06/10			DEVSCOPE 12/07 02/08
	CO#: BL CONS	014 CONSTRUCTION	9	0	06/10			

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

BUDGET LINE: PV-MN288 FMS #: 126 M47 NATIONAL MUSEUM OF THE AMERICAN INDIAN  
 AVAILABLE BALANCE AS OF: 02/28/10 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center	500	0	06/10			
CONS	003 CONSTRUCTION						

BUDGET LINE: PV-MN290 FMS #: 126 M52 NEW 42ND STREET INC.  
 AVAILABLE BALANCE AS OF: 02/28/10 \$614,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	614	614
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	614	614
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-N42	NEW42 - New 42nd St - 2008 Renovation	614	0	06/10			
CONS	003 CONSTRUCTION						

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

BUDGET LINE: PV-MN304 FMS #: 126 M55 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 02/28/10 \$350,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	343 *	343
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	343 *	343
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV100THEA	NYHS - NY Historical Society Theater Orient/Kids Gallery										DEVSCOPE 10/09	01/10
CONS	004 CONSTRUCTION						343	0	06/10			
IFSP	007 IFA CONSTRUCTION SUPERVIS						7	0	06/10			

BUDGET LINE: PV-MN307 FMS #: 126 M30 NEW YORK THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 02/28/10 \$100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PVNYTWEQ	FAB - NY Theatre Workshop - Set Shop Initial Outfitting											
EQFN	001 EQUIPMENT AND FURNITURE						100	0	06/10			

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

BUDGET LINE: PV-MN319		FMS #: 126 M41		OPENHOUSENEWYORK, INC (OHNY)															
AVAILABLE BALANCE AS OF: 02/28/10				\$104,132.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$4,945.00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$35,923.00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	4	*	32	*	5	*	*	*	*	104	*	145
FORCST(C)*	*	*	*	*	*	4	*	32	*	5	*	*	*	*	104	*	145
ACTUAL(C)*	*	*	*	*	*	4	*	32	*	5	*	*	*	*	*	*	41
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-ONY	OHNY - Open House NY, Inc. - Equipment Purchase						
	EQFN	001 EQUIPMENT AND FURNITURE	4	0	11/09			
	CO#: DR	EQFN 001 EQUIPMENT AND FURNITURE	4-	0	12/09			
	CO#: UR	EQFN 001 EQUIPMENT AND FURNITURE	4	0	06/10			
		EQFN 002 EQUIPMENT AND FURNITURE	59	0	06/10			
		EQFN 003 EQUIPMENT AND FURNITURE	36	0	12/09			
	CO#: 01	EQFN 003 EQUIPMENT AND FURNITURE	5	0	01/10			
		EQFN 004 EQUIPMENT AND FURNITURE	41	0	06/10			

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

BUDGET LINE: PV-MN320 FMS #: 126 M42 ORCHESTRA OF ST. LUKES  
 AVAILABLE BALANCE AS OF: 02/28/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467-OSL	FA -	Orchestra of St. Lukes Theater Renovation	500	0	02/10	DSGN	01/10	01/11
	CONS	001 CONSTRUCTION						

BUDGET LINE: PV-MN354 FMS #: 126 M44 ROUNABOUT THEATRE COMPANY  
 AVAILABLE BALANCE AS OF: 02/28/10 \$28,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467ROU2	RTC -	Roundabout Theatre Company Studio 54 Equipment	28	0	06/10			
	IFSP	006 IFA CONSTRUCTION SUPERVIS						





FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10				\$75,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	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			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: 02/28/10				\$1,000,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(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				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END			START	END
850 PV467COOP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION			480	0	06/10							
CONS	001 CONSTRUCTION												
CONS	004 CONSTRUCTION			500	0	06/10							
IFSP	006 IFA CONSTRUCTION SUPERVIS			20	0	06/10							



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

BUDGET LINE: PV-MN454 FMS #: 126 AB3 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 02/28/10 \$300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$350,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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											
126 PV467WNYC	WNYC - Emergency back up and broadcast equipment						300	0	06/10			
	EQFN 003 EQUIPMENT AND FURNITURE											

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

AVAILABLE BALANCE AS OF: 02/28/10 \$136,968.60 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$70,071.40 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	35	*	*	*	*	*	*	137	172
FORCST(C)*	*	*	*	*	35	*	*	*	*	*	*	137	172
ACTUAL(C)*	*	*	*	*	35	*	*	*	*	*	*	*	35
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV467-YTC	YTC - YORK THEATER - EQUIPMENT						35	0	11/09			
	EQFN 004 EQUIPMENT AND FURNITURE											
	EQFN 006 EQUIPMENT AND FURNITURE						137	0	06/10			

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

BUDGET LINE: PV-MN463 FMS #: 126 A11 ABC NO RIO  
 AVAILABLE BALANCE AS OF: 02/28/10 \$750,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVN463ABC CONS	ABC NoRio - Construction of New Facility 001 CONSTRUCTION	750	0	06/10	PROJSTRT	03/10	03/10

BUDGET LINE: PV-M022 FMS #: 126 M01 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	500	500	*	*	(C)*	500	500	*
APPROPRIATIONS (N)*			*	*	COMMITMENT PLAN (N)*			*

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

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			
126 PV022HVAC CONS	MMA - Met Museum HVAC systems 001 CONSTRUCTION	500	0	06/11			
	002 CONSTRUCTION	500	0	06/12			
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

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

BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS																			
AVAILABLE BALANCE AS OF: 02/28/10 \$313,000.21 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,919,000.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$6,968,698.79 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		500	*	500	*		*		*	(C)*		500	*	500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10	
PLAN (C)*	*	*	*	*	*	*	735	*	*	*	*	*	115	*	850
FORCST(C)*	*	*	*	*	*	*	735	*	*	*	*	*	115	*	850
ACTUAL(C)*	*	*	*	*	*	*	735	*	*	*	*	*	*	*	735
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY	NC	PLAN	CURRENT	MILESTONE													
		COST	COST	COMM DATE	MILESTONE	START	END												
126 PV034SCED	AMNH - Floor Renovation and Roof Deck																		
CONS	001 CONSTRUCTION	500	0	06/11															
CONS	002 CONSTRUCTION	500	0	06/12															
850 PV034-MOD	AMNH - Facility Modernization Program												DSGN	06/03	12/03				
CO#: BL IFSP	038 IFA CONSTRUCTION SUPERVIS	183	0	06/10															
850 PV034CPWR	AMNH - Central Park West Facade & Rotunda												PROJSTRT	04/09	04/09				
CONS	018 CONSTRUCTION	735	0	01/10															
IFSP	019 IFA CONSTRUCTION SUPERVIS	15	0	06/10															
850 PV034GRAD	AMNH - Comparative Biology Graduate School												DESIGN	04/08	07/08				
CO#: BL CONS	001 CONSTRUCTION	115	0	06/10															

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

BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/10 \$249,996.02 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$382,715.11 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,236,904.87 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

						FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	233 *	2 *	235				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	233 *	2 *	235					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion																		PROJSTRT 01/08 01/08
	CONS 003 CONSTRUCTION								2		0	06/10							
CO#: A1	CONS 003 CONSTRUCTION								19		0	05/10							
CO#: A2	CONS 003 CONSTRUCTION								8		0	05/10							
CO#: A4	CONS 003 CONSTRUCTION								13		0	05/10							
CO#: C2	CONS 003 CONSTRUCTION								1		0	05/10							
CO#: C4	CONS 003 CONSTRUCTION								5		0	05/10							
CO#: C5	CONS 003 CONSTRUCTION								32		0	05/10							
CO#: C6	CONS 003 CONSTRUCTION								29		0	05/10							
CO#: G2	CONS 003 CONSTRUCTION								16		0	05/10							
CO#: G3	CONS 003 CONSTRUCTION								73		0	05/10							
CO#: G4	CONS 003 CONSTRUCTION								6		0	05/10							
CO#: G6	CONS 003 CONSTRUCTION								23		0	05/10							
CO#: L5	CONS 003 CONSTRUCTION								2		0	05/10							
CO#: L6	CONS 003 CONSTRUCTION								3		0	05/10							
CO#: L7	CONS 003 CONSTRUCTION								3		0	05/10							
	IFSP 009 IFA CONSTRUCTION SUPERVIS								15		0	06/10							

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

BUDGET LINE: PV-M467		FMS #: 126 M05	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTITUTIONS																
AVAILABLE BALANCE AS OF: 02/28/10		\$1,081,187.45	(CITY)									\$0.00	(NON-CITY)						
CONTRACT LIABILITY:		\$566,027.11	(CITY)									\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$17,026,376.04	(CITY)									\$0.00	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		450	*		*		*		*	(C)*		450	*		*	80	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	40 *	14 *	40 *	4 *	44 *	1,195 *	JAN	1 *	137 *			123 *	360 *	517 *	2,475
FORCST(C)*	40 *	14 *	40 *	4 *	44 *	1,195 *		1 *	137 *			123 *	360 *	517 *	2,475
ACTUAL(C)*	40 *	14 *	40 *	4 *	44 *	1,195 *		1 *	137 *						1,476
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-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	12/09		
850 PV467-CMG	CMOM - Children's Museum of Manhattan - GREECE EXHIBITION										DEVSCOPE 09/07 11/07
EQFN	030 EQUIPMENT AND FURNITURE						118	0	04/10		
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan										
CO#: AC CONS	015 CONSTRUCTION						6	0	11/09		
CO#: A2 CONS	015 CONSTRUCTION						1	0	06/10		
CO#: BK CONS	015 CONSTRUCTION						1	0	01/10		
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#: F5 CONS	015 CONSTRUCTION						3	0	12/09		
CO#: GK CONS	015 CONSTRUCTION						10	0	07/09		
CO#: QA CONS	015 CONSTRUCTION						4	0	10/09		

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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		
CO#: 98 CONS	015 CONSTRUCTION	30	0	07/09		
CO#: 99 CONS	015 CONSTRUCTION	8	0	11/09		
	142 CONSTRUCTION	360	0	05/10		
CO#: CU CONS	142 CONSTRUCTION	140	0	06/10		
850 PV467-POL	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement				PROJSTRT	04/07 04/07
CONS	011 CONSTRUCTION	137	0	02/10		
CO#: XS CONS	011 CONSTRUCTION	4	0	06/10		
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega youth center project				PROJSTRT	08/06 08/06
CO#: 02 CONS	001 CONSTRUCTION	2	0	06/10		
CO#: 03 CONS	001 CONSTRUCTION	5	0	04/10		
850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION				PROJSTRT	11/06 11/06
CONS	006 CONSTRUCTION	450	0	06/11		

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BUDGET LINE: PV-M475 FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/10 \$217.02 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$3,009,929.46 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	1,000	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	1,000	*	*	*	*	*	*	*	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					
CO#: A1 CONS	001 CONSTRUCTION	1,000	0	10/09		

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

BUDGET LINE: PV-M489 FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/10 \$136,955.36 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$158,740.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,976,943.66 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	98	98
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	98	98
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-HAR	IFSP	LCPA - Lincoln Center - LCDP renovation of Harmony Atrium 006 IFA CONSTRUCTION SUPERVIS	20	0	06/10	PROJSTRT	08/08	08/08
850 PV489-L	CO#: D1 CONS	LCPA - LINCOLN CENTER PLZ PH 6 024 CONSTRUCTION	98	0	06/10	PROJSTRT	02/99	03/99

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV503MSTP	CONS	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance 005 CONSTRUCTION	500	0	06/10			
850 PV503HALL	IFSP	CH - Carnegie Hall, Stern Auditorium Reconstruction, Seating 006 IFA CONSTRUCTION SUPERVIS	10	0	06/10	DEVSCOPE	06/07	09/07

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10				\$51,982.12 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,256,105.96 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,204,789.98 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2010												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10				
126 PV467-ICP	EQFN	ICP - INTERNATIONAL CENTER OF PHOTOGRAPHY TECHNOLOGY EQUIP																		
		002 EQUIPMENT AND FURNITURE																		
850 PV467-EL4	IFSP	ESP - Eldridge Street Project Seating & Lighting Restorat'n																		
		005 IFA CONSTRUCTION SUPERVIS																		
850 PV467-PLA	IFSP	PH - Playwrights Horizons New Building Completion																		
		008 IFA CONSTRUCTION SUPERVIS																		
CO#: R3 CONS		010 CONSTRUCTION																		

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

BUDGET LINE: PV-QN010 FMS #: 126 Q09 AFRIKAN POETRY THEATRE																			
AVAILABLE BALANCE AS OF: 02/28/10 \$1,850,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,807	1,807
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,807	1,807
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-APT	APT -	Afrikan Poetry Theater, Building Renovation					PROJSTRT 09/07	09/07
	CONS	003 CONSTRUCTION	207	0	06/10			
	IFDS	004 IFA DESIGN	16	0	03/10			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	27	0	03/10			
	CONS	010 CONSTRUCTION	250	0	06/10			
	CONS	011 CONSTRUCTION	750	0	06/10			
	CONS	017 CONSTRUCTION	600	0	06/10			
	CONS	020 CONSTRUCTION	500	0	06/11			

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

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

AVAILABLE BALANCE AS OF: 02/28/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$227,000.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	227	*	*	*	*	*	*	227
FORCST(C)*	*	*	*	*	*	227	*	*	*	*	*	*	227
ACTUAL(C)*	*	*	*	*	*	227	*	*	*	*	*	*	227
PLAN (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 013 CONSTRUCTION	227	0	12/09	DSGN	07/06	11/06

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467NOG3	CONS	NOG - Noguchi Museum Phase 1D - 10th Street St. Studio HVAC	1,000	0	06/10	DEVSCOPE	12/07	02/08
	CONS	004 CONSTRUCTION						
	CONS	005 CONSTRUCTION	1,000	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-QN304 FMS #: 126 Q12 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 02/28/10 \$115,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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 PV100-PH5	IFSP	NYHS - NY Historical Society Phase 5 Improvements 008 IFA CONSTRUCTION SUPERVIS	115	0	06/10	PROJSTRT	08/06	08/06

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

AVAILABLE BALANCE AS OF: 02/28/10 \$1,694,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,686	1,686	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,686	1,686	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467POPP	CONS	POP - Poppenhusen Institute Window Restoration/Archive Stor. 001 CONSTRUCTION	358	0	06/10			
	CONS	002 CONSTRUCTION	1,000	0	06/10			
850 PV467-POP	CONS	POP - Poppenhusen Institute Building Improvements 007 CONSTRUCTION	26	0	06/10	CONSCOMP	10/07	06/08
	CONS	010 CONSTRUCTION	100	0	06/10			
	DSGN	011 DESIGN	61	0	06/10			
	CONS	012 CONSTRUCTION	1	0	06/10			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS	013	IFA DESIGN	5	0	06/10		
CO#: RR	IFSP	014	IFA CONSTRUCTION SUPERVIS	3	0	06/10		
	CONS	015	CONSTRUCTION	140	0	06/10		

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BUDGET LINE: PV-QN373 FMS #: 126 Q14 SCULPTURE CENTER																			
AVAILABLE BALANCE AS OF: 02/28/10 \$1,145,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$48,006.53 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$7,993.47 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE	(C)*	300	*		*						(C)*	300	*	797	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467SCUL	SCUL - Sculpture Center Renovations						DEVSCOPE	07/07 10/07
	CONS	002	CONSTRUCTION	397	0	06/12		
	IFSP	004	IFA CONSTRUCTION SUPERVIS	48	0	06/10		
	IFDS	005	IFA DESIGN	8	0	12/09		
	CONS	011	CONSTRUCTION	400	0	06/12		
	CONS	012	CONSTRUCTION	300	0	06/10		
	CONS	013	CONSTRUCTION	300	0	06/11		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-Q001 FMS #: 126 Q08 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/10 \$107,999.54 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,952.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$828,522.96 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	108 *	108
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	108 *	108
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	CONS	LAH - Louis Armstrong House - Visitor Center - Phase One 002 CONSTRUCTION	43	0	06/10			
126 PVQ001LAH	CONS	LAH - Louis Armstrong House, Garden Wall Reconstruction 001 CONSTRUCTION	65	0	06/10			

BUDGET LINE: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/10 \$4,166,442.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$306,326.22 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,921,412.06 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	760				(C)*	760		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	225 *	17 *	8-*	*	*	*	3 *	290 *	3,514 *	4,041
FORCST(C)*	*	*	*	225 *	17 *	8-*	*	*	*	3 *	290 *	3,514 *	4,041
ACTUAL(C)*	*	*	*	225 *	16 *	8-*	*	*	*	*	*	*	233
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV272-ENT	IFDS	QBG - Queens Botanical Garden - Welcome Garden Entrance 015 IFA DESIGN	7	0	12/09	PROJSTRT	07/06	07/06
	IFSP	016 IFA CONSTRUCTION SUPERVIS	43	0	12/09			
850 PV272-L	CO#: RR IFDS	QBG - Queens Botanical Garden -Admin Bldg design funds 004 IFA DESIGN	3	0	06/10	CONSCOMP	08/04	05/07

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: D1 IFSP	006 IFA CONSTRUCTION SUPERVIS	1	0	06/10		
CO#: DR CONS	009 CONSTRUCTION	8-	0	12/09		
CO#: CR CONS	010 CONSTRUCTION	2	0	06/10		
CO#: C1 CONS	010 CONSTRUCTION	3	0	06/10		
CO#: C2 CONS	010 CONSTRUCTION	3	0	06/10		
	CONS 048 CONSTRUCTION	650	0	06/10		
CO#: AA CONS	048 CONSTRUCTION	3	0	04/10		
CO#: 00 CONS	GE 048 CONSTRUCTION	5	0	11/09		
CO#: 01 CONS	GE 048 CONSTRUCTION	4	0	10/09		
CO#: 02 CONS	GE 048 CONSTRUCTION	221	0	10/09		
CO#: 03 CONS	GE 048 CONSTRUCTION	12	0	11/09		
CO#: 04 CONS	GE 048 CONSTRUCTION	1	0	06/10		
	CONS 050 CONSTRUCTION	300	0	06/10		
850 PV272PATH	QBG - QUEENS BOTANICAL GARDEN - Pathways					PROJSTRT 12/09 12/09
	CONS 001 CONSTRUCTION	2,540	0	06/10		
	DSGN 003 DESIGN	15	0	06/10		
	DSGN 005 DESIGN	290	0	05/10		
	IFDS 100 IFA DESIGN	51	0	06/10		
	IFSP 104 IFA CONSTRUCTION SUPERVIS	304	0	06/10		
	CONS 107 CONSTRUCTION	760	0	06/11		

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BUDGET LINE: PV-Q274 FMS #: 126 Q03 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS																			
AVAILABLE BALANCE AS OF: 02/28/10 \$4,535,145.60 (CITY) \$156.00 (NON-CITY)																			
CONTRACT LIABILITY: \$259,409.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$55,184,777.85 (CITY) \$424,844.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		1,200	*		*		*		*	(C)*		1,200	*		*	478	*		*
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)*	*	*	*	*	*	*	*	*	174	*	*	3,627	3,801
FORCST(C)*	*	*	*	*	*	*	*	*	174	*	*	3,627	3,801
ACTUAL(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 PV274-AHU	NYHOS - NY Hall of Science Replace 3 Air Handling Units					PROJSTRT 01/09 01/09
	IFDS 002 IFA DESIGN	10	0	03/10		
	CONS 003 CONSTRUCTION	478	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	64	0	03/10		
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		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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				PROJSTRT	03/10	03/10
DSGN	001 DESIGN	174	0	03/10			
IFDS	003 IFA DESIGN	29	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			
CONS	030 CONSTRUCTION	1,453	0	06/10			
CONS	031 CONSTRUCTION	174	0	06/10			
CONS	032 CONSTRUCTION	1,200	0	06/11			

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

AVAILABLE BALANCE AS OF: 02/28/10 \$67,104.41 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$17,028,152.44 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$12,274,734.78 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	47	*	*	*	*	*	34	81
FORCST(C)*	*	*	*	*	*	47	*	*	*	*	*	34	81
ACTUAL(C)*	*	*	*	*	*	47	*	*	*	*	*	*	47
PLAN (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	QMA - Queens Museum of Art Computer Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/10			
126 PV291-H2O	QMA - Queens Museum of Art Water Protection System						
EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/10			
850 PV291-H	QMA - QUEENS MUSEUM OF ART REPLACEMENT OF A/C						
CO#: RR IFDS	004 IFA DESIGN	16	0	06/10			
CO#: RR IFDS	005 IFA DESIGN	6	0	06/10			
850 PV291-QMX	QMA - Queens Museum of Art Expansion				CONSCOMP	07/09	07/11
CONS	023 CONSTRUCTION	47	0	12/09			
DSGN	025 DESIGN	10	0	06/10			

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

BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		742	*		*		*		*	(C)*		742	*		*		*		*
APPROPRIATIONS										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	NC	PLAN	CURRENT	MILESTONE													
		COST	COST	COMM DATE	MILESTONE	START	END												
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition																		
CO#: RR IFDS	006 IFA DESIGN	2	0	06/10	CONSCOMP	06/08	06/08												
850 PV466CRLB	QTIP - Queens Theater in the Park, original circular lobby																		
DSGN	001 DESIGN	133	0	06/10	PROJSTRT	07/09	07/09												
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															
CONS	053 CONSTRUCTION	742	0	06/11															

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

BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INSTITUTIONS  
 AVAILABLE BALANCE AS OF: 02/28/10 \$4,737,914.43 (CITY) \$31.81 (NON-CITY)  
 CONTRACT LIABILITY: \$8,392,704.25 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$33,038,558.61 (CITY) \$749,999.19 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	1,936				1,935			
APPROPRIATIONS (N)*								

	FY 2010												FY 10			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	7,983	*	250	*	38	*	4,177	*	12,448
FORCST(C)*	*	*	*	*	*	*	*	7,983	*	250	*	38	*	4,177	*	12,448
ACTUAL(C)*	*	*	*	*	*	*	*	7,983	*	*	*	*	*	*	*	7,983
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 QC029-009	LAH - Louis Armstrong House - Visitor Center - Phase One									
CONS 003	CONSTRUCTION					1	0	06/10		
CONS 004	CONSTRUCTION					2,500	0	06/10		
CONS 007	CONSTRUCTION					500	0	06/11		
126 PVAMMIIO	AMMI - Museum of the Moving Image Initial Outfit									
EQFN 001	EQUIPMENT AND FURNITURE					1,000	0	06/11		
126 PV467-EM4	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA									
CONS 003	CONSTRUCTION					4	0	06/10		
126 PV467-QCA	QCA - QUEENS COUNCIL ON THE ARTS NEW TECHNOLOGY									
CO#: 01 EQFN 003	EQUIPMENT AND FURNITURE					1	0	06/10		
801 AMMI2004	FA - Museum of the Moving Image								DSGN	06/04 04/07
CONS 018	CONSTRUCTION					250	0	04/10		
CO#: 01 CONS 018	CONSTRUCTION					7,983	0	02/10		
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		
CONS 014	CONSTRUCTION					160	0	06/10		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467LIN	FTH - Linden Place Parking Lot				PROJSTRT	09/09	09/09
CONS	001 CONSTRUCTION	457	0	06/10			
DSGN	002 DESIGN	55	0	06/10			
IFSP	100 IFA CONSTRUCTION SUPERVIS	55	0	03/10			
IFDS	102 IFA DESIGN	9	0	03/10			
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II				PROJSTRT	09/07	09/07
CO#: AD IFSP	009 IFA CONSTRUCTION SUPERVIS	27	0	06/10			
850 PV467THEA	FTH - Flushing Town Hall interior/exterior upgardes				DEVSCOPE	10/09	12/09
CONS	001 CONSTRUCTION	158	0	06/10			
DSGN	003 DESIGN	38	0	05/10			
IFDS	100 IFA DESIGN	6	0	06/10			
IFSP	101 IFA CONSTRUCTION SUPERVIS	38	0	06/10			
CONS	105 CONSTRUCTION	435	0	06/11			
850 PV501-KIO	PS 1 - Visitors Center/Kiosk				CONSCOMP	07/07	03/08
CONS	001 CONSTRUCTION	167	0	06/10			

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BUDGET LINE: PV-Q501	FMS #: 126 Q06	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 02/28/10		\$650,000.50	(CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$4,598,397.83	(CITY)								\$ .00 (NON-CITY)							
EXECUTIVE (C)*	FY 11	* 504	* *	FY 12	* *	FY 13	* *	FY 14	* *	FY 11	* 504	* *	FY 12	* *	FY 13	* *	FY 14	* *
APPROPRIATIONS (N)*		* *	* *		* *		* *		* *		* *		* *		* *		* *	

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
126 PV501-IT1	PS 1 - Visitor Kiosk IT System						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/11			
850 PV501-KIO	PS 1 - Visitors Center/Kiosk				CONSCOMP	07/07	03/08
CONS	012 CONSTRUCTION	550	0	06/10			
CONS	019 CONSTRUCTION	100	0	06/10			
850 PV501HVAC	PS 1 - New HVAC System				DEVSCOPE	10/07	01/08
CONS	015 CONSTRUCTION	464	0	06/11			

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

BUDGET LINE: PV-Q502		FMS #: 126 Q07		JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/10				\$311,515.21		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$762,430.51		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$7,745,395.43		(CITY)				\$ .00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		499	*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	113	*	*	*	*	*	*	311	424
FORCST(C)*	*	*	*	*	*	113	*	*	*	*	*	*	311	424
ACTUAL(C)*	*	*	*	*	*	113	*	*	*	*	*	*		113
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 PV502HVAC	JCAL - Jamaica Center for Arts & Learning, Elec for HVAC					225	0	06/10	DEVSCOPE	07/07 10/07
850 PV502-BIR	JCAL - Jamaica Center for Arts & Learning, Boiler					40	0	06/10	CONSCOMP	08/04 06/07
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING					45	0	06/10	CONSCOMP	08/09 08/09
850 PV502-N	JCAL - Jamaica Center for Arts Reconstruction								CONSCOMP	02/04 11/08
CO#: C2 SVCS	002 SERVICES					3	0	12/09		
CO#: AA CONS	008 CONSTRUCTION					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		
CO#: CR CONS	029 CONSTRUCTION					500	0	06/11		

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

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

AVAILABLE BALANCE AS OF: 02/28/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$700,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	700	*	*	*	*	*	*	700
FORCST(C)*	*	*	*	*	*	700	*	*	*	*	*	*	700
ACTUAL(C)*	*	*	*	*	*	700	*	*	*	*	*	*	700
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 INTREPMF	CONS	FA - Intrepid Museum Foundation 014 CONSTRUCTION	700	0	12/09	DSGN	07/06	11/06

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

						FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	289	*				289
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	289	*				289
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*						
		*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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 PV175TECH	SIZ - Staten Island Zoo - Computer system purchase																		
EQFN	004 EQUIPMENT AND FURNITURE								1			0	06/10						
850 PV175BCAT	SIZ - Staten Island Zoo Truck and Bobcat Vehicle																		
EQVH	001 EQUIPMENT - VEHICLES							93				0	06/10						
IFSP	002 IFA CONSTRUCTION SUPERVIS							3				0	06/10						
EQFN	003 EQUIPMENT AND FURNITURE							14				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																		PROJSTRT 04/04 05/04
CO#: RR IFDS	003 IFA DESIGN							2				0	06/10						
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS							5				0	06/10						

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

BUDGET LINE: PV-R302		FMS #: 126 R02		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/10				\$1,030,000.01 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$13,852.40- (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$1,290,812.92 (CITY)								\$ .00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	715 *	287 *	1,002
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	715 *	287 *	1,002
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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										
EQFN	009 EQUIPMENT AND FURNITURE						65	0	06/10		
CONS	020 CONSTRUCTION						715	0	05/10		
850 PV302-H	SIIAS - Building "H" Archival Storage										
CONS	002 CONSTRUCTION						73	0	06/10		
EQFN	006 EQUIPMENT AND FURNITURE						125	0	06/10		
DSGN	007 DESIGN						24	0	06/10		
IFDS	008 IFA DESIGN						4	0	06/10		
IFSP	009 IFA CONSTRUCTION SUPERVIS						24	0	06/10		

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

BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV341-SSY	EQFN	SIHS - PURCHASE OF A SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	150	0	06/10			
850 PVC341-M	CONS	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION 005 CONSTRUCTION	286	0	06/10		PROJSTRT 07/95	07/95
	CONS	010 CONSTRUCTION	227	0	06/10			
850 PV341-BLR	CONS	SIHS - Richmondtown - Boiler Replacement 006 CONSTRUCTION	6	0	06/10		PROJSTRT 10/02	10/02
850 PV341-GEN	EQVH	SIHS - VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	181	0	06/10			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/10			

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

BUDGET LINE: PV-R477		FMS #: 126 R08		STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/10				\$1,030,000.11 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$62,874.86 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$404,211.03 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace																	PROJSTRT 06/05	02/06
	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: 02/28/10				\$1,168,308.07 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$15,538.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,323,040.37 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	03/10			
IFSP 005	IFA CONSTRUCTION SUPERVIS	28	0	03/10			
CONS 006	CONSTRUCTION	80	0	06/10			
CO#: 04 CONS 020	CONSTRUCTION	25	0	06/10			
850 PV490JNRF	SHCC - BUILDING "D" JOHN NOBLE COLLECTION ROOF REPLACEMENT				DEVSCOPE	08/07	11/07
IFDS 002	IFA DESIGN	1	0	06/10			
CO#: BL CONS 003	CONSTRUCTION	48	0	05/10			
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: 02/28/10 \$49,999.67 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$432,303.33 (CITY) \$0.00 (NON-CITY)

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

	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	05/10			



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

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

AVAILABLE BALANCE AS OF: 02/28/10 \$604,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,223,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	749	2,453	21	*	*	*	*	482	3,705
FORCST(C)*	*	*	*	*	749	2,453	21	*	*	*	*	482	3,705
ACTUAL(C)*	*	*	*	*	749	2,453	21	*	*	*	*	*	3,223
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PVMBLEASE	MIND BUILDERS - Mind Builders Temporary Lease					
CONS	001 CONSTRUCTION	130	0	06/10		
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	01/10		
CONS	019 CONSTRUCTION	749	0	11/09		
CONS	022 CONSTRUCTION	352	0	06/10		

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

BUDGET LINE: PV-X006		FMS #: 126 X06		EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER															
AVAILABLE BALANCE AS OF: 02/28/10				\$75,000.00 (CITY)													\$ .00 (NON-CITY)		
CONTRACT LIABILITY:				\$ .00 (CITY)													\$ .00 (NON-CITY)		
ITD EXPENDITURES:				\$47,000.00 (CITY)													\$ .00 (NON-CITY)		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2010												FY 10	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	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
126 PV467-SSS	EQFN	PRTT - Puerto Rican Traveling Theater Equipment Purchase 001 EQUIPMENT AND FURNITURE	75	0	06/10			

BUDGET LINE: PV-X176		FMS #: 126 X01		NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX															
AVAILABLE BALANCE AS OF: 02/28/10				\$616,357.08 (CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:				\$818,241.52 (CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:				\$7,370,748.61 (CITY)															\$ .00 (NON-CITY)
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		65	*		*		*		*		(C)*	65	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2010												FY 10	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	583 *	583
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	583 *	583
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-VAN	EQVH	WCS BRONX ZOO - Natural Gas Van 001 EQUIPMENT - VEHICLES	65	0	06/11			
126 PV176-WHC	CONS	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB 011 CONSTRUCTION	244	0	06/10		DEVSCOPE 06/08	08/08
	CONS	012 CONSTRUCTION	26	0	06/10			
	CONS	013 CONSTRUCTION	13	0	06/10			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	6	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV176-FOU IFSP	WCS BRONX ZOO - Italian Fountain Restoration 007 IFA CONSTRUCTION SUPERVIS	15	0	03/10	DEVSCOPE	01/08 03/08
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		

BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX  
 AVAILABLE BALANCE AS OF: 02/28/10 \$1,455,999.58 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$107,651.85 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$8,468,158.57 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,374	1,374
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,374	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 IFSP	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage 016 CONSTRUCTION 020 IFA CONSTRUCTION SUPERVIS	1,274 26	0 0	06/10 06/10		

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

BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 02/28/10 \$371,000.34 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,320,957.66 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010	
							JAN	FEB
							MARCH	APRIL
							MAY	JUNE
								FY 10
PLAN (C)*	*	*	*	*	*	*	*	*
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 PV464-PL CONS	WH - Wave Hill Parking Lot Reconstruction 004 CONSTRUCTION						100	0	06/10					
850 PV464-ADA CONS	WH - WAVE HILL AMERICAN DISABILITIES ACT 019 CONSTRUCTION						125	0	06/19	DSGN	05/03	05/03		
850 PV464-L CONS CONS	WH - WAVE HILL VISITORS CENTER 019 CONSTRUCTION 023 CONSTRUCTION						1 137	0 0	06/10 06/10					
850 PV464-WW IFSP IFDS	WH - Wave Hill Garden Well Water System 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN						7 1	0 0	06/10 06/10					

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

BUDGET LINE: PV-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INSTITUTIONS  
 AVAILABLE BALANCE AS OF: 02/28/10 \$2,450,000.31 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$61,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$961,055.69 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	706				(C)* 706			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	61	*	*	*	*	*	*	*	*	*	*	*	2,450	2,511
FORCST(C)*	61	*	*	*	*	*	*	*	*	*	*	*	2,450	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												DEVSCOPE 07/06 09/06	
CONS	500 CONSTRUCTION	100	0	06/10										
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction												CONSSTRT 02/10 08/10	
CONS	002 CONSTRUCTION	437	0	06/10										
DSGN	011 DESIGN	61	0	07/09										
CONS	016 CONSTRUCTION	513	0	06/10										
CONS	022 CONSTRUCTION	900	0	06/10										
CONS	027 CONSTRUCTION	706	0	06/11										

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

BUDGET LINE: PV-N001 FMS #: 126 AC6 3 LEGGED DOG, INC  
 AVAILABLE BALANCE AS OF: 02/28/10 \$8,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV467-DOG	3LD - 3 Legged Dog Theater Company - Equipment						8	0	06/10			
	EQFN 007 EQUIPMENT AND FURNITURE											

BUDGET LINE: PV-N002 FMS #: 126 AC8 52ND STREET PROJECT  
 AVAILABLE BALANCE AS OF: 02/28/10 \$4,500,882.14 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$40,170.38 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$6,510,697.48 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	217 *	24 *	6 *	*	*	10 *	*	*	*	*	268 *	525
FORCST(C)*	*	217 *	24 *	6 *	*	*	10 *	*	*	*	*	268 *	525
ACTUAL(C)*	*	217 *	24 *	6 *	*	*	10 *	*	*	*	*	*	257
PLAN (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 PV467-52P	CLG - 52nd Street Project - Inital Outfitting											
	EQFN 001 EQUIPMENT AND FURNITURE						10	0	10/09			
CO#: AA	EQFN 001 EQUIPMENT AND FURNITURE						10	0	01/10			
	EQFN 003 EQUIPMENT AND FURNITURE						91	0	08/09			
	EQFN 004 EQUIPMENT AND FURNITURE						126	0	08/09			
CO#: DR	EQFN 004 EQUIPMENT AND FURNITURE						4-	0	10/09			
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						10	0	06/10			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN	005	EQUIPMENT AND FURNITURE		105	0	06/10		
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth							DEVSCOPE	12/05 03/06
	IFSP	013	IFA CONSTRUCTION SUPERVIS		133	0	03/10		

BUDGET LINE: PV-N010 FMS #: 126 AD1 AFRIKAN POETRY THEATRE

AVAILABLE BALANCE AS OF: 02/28/10 \$770,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	770	770
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	770	770
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-FUN	FUND - Cultural Enterprise Suite								
	EQFN	002	EQUIPMENT AND FURNITURE		20	0	06/10		
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation							PROJSTRT	09/07 09/07
	CONS	008	CONSTRUCTION		355	0	06/10		
	CONS	012	CONSTRUCTION		375	0	06/10		
	CONS	013	CONSTRUCTION		20	0	06/10		

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

BUDGET LINE: PV-N016 FMS #: 126 AD2 ALLIANCE FOR THE ARTS, INC																			
AVAILABLE BALANCE AS OF: 02/28/10 \$1,400,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											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: 02/28/10 \$11,125,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		43	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*	*	*	*	*	*	*	*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	681	593	8,251 *	9,525
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	681	593	8,251 *	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	05/10		
	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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: R1 DSGN	002 DESIGN					512	0	06/10		
CO#: 3A DSGN	002 DESIGN					681	0	04/10		
	CONS 003 CONSTRUCTION					5,000	0	06/10		
	CONS 004 CONSTRUCTION					2,000	0	06/10		
	IFSP 008 IFA CONSTRUCTION SUPERVIS					200	0	03/10		
	IFDS 009 IFA DESIGN					229	0	03/10		
	CONS 010 CONSTRUCTION					529	0	06/10		
	IFSP 011 IFA CONSTRUCTION SUPERVIS					1,171	0	06/10		

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BUDGET LINE: PV-N021    FMS #: 126 AD8    AMERICAN FOLK ART MUSEUM

AVAILABLE BALANCE AS OF: 02/28/10    \$232,000.00 (CITY)    \$.00 (NON-CITY)

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

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

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

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

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

BUDGET LINE: PV-N022 FMS #: 126 AD9 AMERICAN INSTITUTE OF ARCHITECTS  
 AVAILABLE BALANCE AS OF: 02/28/10 \$50,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV467-AIA	AIA - American Institute of Architects Equipment						50	0	06/10			
EQFN	003 EQUIPMENT AND FURNITURE											

BUDGET LINE: PV-N027 FMS #: 126 AE1 APOLLO THEATER FOUNDATION  
 AVAILABLE BALANCE AS OF: 02/28/10 \$531,835.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$718,165.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	18	*	*	*	*	*	*	*	532	550
FORCST(C)*	*	*	*	18	*	*	*	*	*	*	*	532	550
ACTUAL(C)*	*	*	*	18	*	*	*	*	*	*	*	*	18
PLAN (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 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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N031 FMS #: 126 AE8 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)  
 AVAILABLE BALANCE AS OF: 02/28/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$450,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	450	*	*	*	*	*	*	*	*	*	*	*	450
FORCST(C)*	*	*	*	450	*	*	*	*	*	*	*	*	*	*	*	450
ACTUAL(C)*	*	*	*	450	*	*	*	*	*	*	*	*	*	*	*	450
PLAN (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 PVARCROOF	CONS	FAB - ARC - 59-61 E. 4th St. Roof 001 CONSTRUCTION	450	0	10/09	PROJSTRT	02/09	02/09

BUDGET LINE: PV-N038 FMS #: 126 AE2 ATLANTIC THEATER COMPANY  
 AVAILABLE BALANCE AS OF: 02/28/10 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	490	490
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	490	490
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN038ATC	CONS	ATC - Atlantic Theater - theater renovation 002 CONSTRUCTION	500	0	06/18			
850 PV999ATC2	CONS	ATC - Atlantic Theater - Renovation 004 CONSTRUCTION	490	0	06/10			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	10	0	06/10			

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

BUDGET LINE: PV-N051 FMS #: 126 AE3 BIG APPLE CIRCUS  
 AVAILABLE BALANCE AS OF: 02/28/10 \$220,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	220	220
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	220	220
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-CR3	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE					220	0	06/10			
	EQFN 001 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-N053 FMS #: 126 AE5 BILLIE HOLIDAY THEATER  
 AVAILABLE BALANCE AS OF: 02/28/10 \$2,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467-BHT	BHT - Billie Holiday Theater Renovations									PROJSTRT	05/06 05/06
	CONS 020 CONSTRUCTION					1,600	0	06/11			
	CONS 030 CONSTRUCTION					400	0	06/11			

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 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: 02/28/10 \$3,286.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$21,714.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	22	*	*	*	*	*	*	*	*	3	25
FORCST(C)*	*	*	*	22	*	*	*	*	*	*	*	*	3	25
ACTUAL(C)*	*	*	*	22	*	*	*	*	*	*	*	*	*	22
PLAN (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-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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10		\$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 11	* FY 12	* FY 13	* FY 14				* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*			41,500							41,500	
APPROPRIATIONS											
(N)*											

FY 2010													
	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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PV467WHIT	FA - Whitney Museum Renovation and Expansion							
CONS	007 CONSTRUCTION			170	0	06/10		
CO#: A1 CONS	007 CONSTRUCTION			66	0	10/09		
CONS	012 CONSTRUCTION			41,500	0	06/13		

BUDGET LINE: PV-N072	FMS #: 126 AE7	BROOKLYN HISTORICAL SOCIETY									
AVAILABLE BALANCE AS OF: 02/28/10		\$1,151,470.50	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$11,327.50	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$78,202.00	(CITY)								\$ .00 (NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14			* FY 11	* FY 12	* FY 13	* FY 14	
EXECUTIVE (C)*	1	*	*	*					*	*	
APPROPRIATIONS											
(N)*											

FY 2010													
	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	*	*	14	*	*	*	*	*		20
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 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	03/10		
	IFSP 022 IFA CONSTRUCTION SUPERVIS				207	0	03/10		
	EQFN 030 EQUIPMENT AND FURNITURE				150	0	06/10		

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BUDGET LINE: PV-N074	FMS #: 126 AA9	NEW YORK BOTANICAL GARDEN PARKING GARAGE
AVAILABLE BALANCE AS OF: 02/28/10	\$4,010,000.00	(CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)
ITD EXPENDITURES:	\$ .00	(CITY)
	\$ .00	(NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,010 *	4,010
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,010 *	4,010
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 001 CONSTRUCTION				4,010	0	06/10		

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

BUDGET LINE: PV-N112 FMS #: 126 AF4 CONEY ISLAND USA  
 AVAILABLE BALANCE AS OF: 02/28/10 \$400,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	400	400
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 PVCIHVAC CONS	CIUSA - CONEY ISLAND USA - HVAC and Roof Work 001 CONSTRUCTION	400	0	06/10			

BUDGET LINE: PV-N120 FMS #: 126 AF5 CREATIVE TIME  
 AVAILABLE BALANCE AS OF: 02/28/10 \$110,603.63 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$547,357.73 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$42,038.64 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	46	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	111	111
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	111	111
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 PV467CT6W CONS	FAB - Creative Time Buildout of Condo 6W @ 59-61 E. 4th 001 CONSTRUCTION	100	0	06/10			PROJSTRT 08/08 08/08
CONS	007 CONSTRUCTION	11	0	06/10			
IFSP	008 IFA CONSTRUCTION SUPERVIS	72	0	02/10			



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N123 FMS #: 126 AF9 DANCE THEATER WORKSHOP  
 AVAILABLE BALANCE AS OF: 02/28/10 \$140,982.10 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$35,007.90 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	35 *	*	*	*	*	*	*	141 *	176
FORCST(C)*	*	*	*	*	35 *	*	*	*	*	*	*	141 *	176
ACTUAL(C)*	*	*	*	*	35 *	*	*	*	*	*	*	*	35
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-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: 02/28/10 \$51,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$520,900.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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 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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N131 FMS #: 126 AG3 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																			
AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*	1,941	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation																		
CONS	005 CONSTRUCTION							391		0	06/11								
IFSP	009 IFA CONSTRUCTION SUPERVIS							75		0	03/10								
IFDS	012 IFA DESIGN							13		0	03/10								
CONS	013 CONSTRUCTION							775		0	06/11								
DSGN	014 DESIGN							7		0	06/10								
CONS	016 CONSTRUCTION							775		0	06/11								
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega youth center project																		
IFSP	010 IFA CONSTRUCTION SUPERVIS							19		0	06/10								
IFDS	013 IFA DESIGN							3		0	06/10								

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N132		FMS #: 126 AG5		DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)															
AVAILABLE BALANCE AS OF: 02/28/10		\$714,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		300	*		*		*		*		(N)*		300	*		*		*	*

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	700	*	700
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	700	*	700
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
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		
CONS	008 CONSTRUCTION			0	300	06/11		

BUDGET LINE: PV-N143		FMS #: 126 AG7		ELAINE KAUFMAN CULTURAL CENTER															
AVAILABLE BALANCE AS OF: 02/28/10		\$43,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$475,000.00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N144	FMS #: 126 AG8	STREB/RINGSIDE															
AVAILABLE BALANCE AS OF: 02/28/10		\$20,000.00	(CITY)														\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)														\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$250,000.00	(CITY)														\$ .00 (NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*																	
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									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: 02/28/10		\$2,590,829.80	(CITY)														\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$1,176,031.92	(CITY)														\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$64,739.91	(CITY)														\$ .00 (NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*																	
APPROPRIATIONS (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	03/10				
850 PVLAMANEX	LA MAMA - Annex Theater Grid														
DSGN	001 DESIGN								57	0	06/10				
CONS	002 CONSTRUCTION								399	0	06/10				
IFDS	003 IFA DESIGN								7	0	06/10				
IFSP	004 IFA CONSTRUCTION SUPERVIS								43	0	06/10				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-ITC	FAB - Teatro Circulo/Choices/IATI - 64 E 4th St - Renovation				PROJSTRT	09/06	09/06
IFSP	006 IFA CONSTRUCTION SUPERVIS	13	0	03/10			
CONS	017 CONSTRUCTION	1,557	0	06/10			
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	48	0	06/10			
CO#: R2	CONS 011 CONSTRUCTION	39	0	06/10			
850 PV467LAMA	FAB - LA MAMA ETC - Archives Project						
CO#: R1	CONS 001 CONSTRUCTION	176	0	06/10			
CO#: R1	DSGN 002 DESIGN	12	0	06/10			
	IFDS 003 IFA DESIGN	5	0	03/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	26	0	03/10			
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: 02/28/10 \$150,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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 PV467-DSS	GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV						
EQFN	003 EQUIPMENT AND FURNITURE	150	0	06/10			



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

BUDGET LINE: PV-N176 FMS #: 126 AP2 GUGGENHEIM MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/10 \$20,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$480,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	480	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	480	
FORCST(C)*	*	*	*	*	*	480	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	480	
ACTUAL(C)*	*	*	*	*	*	480	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	480	
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 PV467GUG3	GUG - Guggenheim Museum Visitor Services Project, Phase II					DEVSCOPE 06/09 09/09		
	CONS 001	CONSTRUCTION	480	0	12/09			
	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: 02/28/10 \$158,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	158	158	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	158	158	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-HSA	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst.							
	CONS 012	CONSTRUCTION	158	0	06/10			



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N195		FMS #: 126 AI7		IRISH ARTS CENTER															
AVAILABLE BALANCE AS OF: 02/28/10		\$1,750,000.00		(CITY)						\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	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: 02/28/10		\$688,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N197 FMS #: 126 AJ2 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH  
 AVAILABLE BALANCE AS OF: 02/28/10 \$68,982.09 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$81,156.91 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	69	69
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	69	69
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-IOT	IOD - IRONDALE INITIAL OUTFITTING										
EQFN	009 EQUIPMENT AND FURNITURE					35	0	06/10			
EQFN	011 EQUIPMENT AND FURNITURE					34	0	06/10			

BUDGET LINE: PV-N198 FMS #: 126 AJ3 NOGUCHI MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II										
IFSP	010 IFA CONSTRUCTION SUPERVIS					81	0	06/10	PROJSTRT	09/07	09/07



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N209 FMS #: 126 AJ7 JEWISH CHILDREN'S MUSEUM

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

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
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-N219 FMS #: 126 B06 MANHATTAN CLASS COMPANY INC.

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

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	10,500	*	*	*	(C)*	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)*	*	*	*	*	*	*	*	*	*	*	*	3,556	3,556
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,556	3,556
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting										DEVSCOPE 10/09 01/10
CONS 001	CONSTRUCTION					2,100	0	06/10			
CONS 003	CONSTRUCTION					6,000	0	06/11			
DSGN 005	DESIGN					1,145	0	06/10			
CO#: XC DSGN 005	DESIGN					93	0	06/10			
IFSP 006	IFA CONSTRUCTION SUPERVIS					400	0	06/10			
IFSP 007	IFA CONSTRUCTION SUPERVIS					200	0	06/10			
IFSP 010	IFA CONSTRUCTION SUPERVIS					544	0	06/10			
CONS 011	CONSTRUCTION					218	0	06/10			

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

BUDGET LINE: PV-N220 FMS #: 126 AB6 FUND FOR CITY OF NEW YORK

AVAILABLE BALANCE AS OF: 02/28/10 \$20,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	20 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	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	06/10			

BUDGET LINE: PV-N222 FMS #: 126 B16 JOYCE THEATER

AVAILABLE BALANCE AS OF: 02/28/10 \$174,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	174 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	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 PV222JTDM	EQFN	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer 001 EQUIPMENT AND FURNITURE	174	0	06/10			

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

BUDGET LINE: PV-N247 FMS #: 126 AJ9 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 02/28/10 \$872,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	700	172	872
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	700	172	872
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 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	50	0	06/10	DSGN	04/08	04/09
CO#: A1 CONS		002 CONSTRUCTION	700	0	03/10			

BUDGET LINE: PV-N251 FMS #: 126 AC1 CHEZ BUSHWICK

AVAILABLE BALANCE AS OF: 02/28/10 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVCHEZMAN EQFN	CHEZ BUSHWICK & THIN MAN Initial Outfitting of New Facility	001 EQUIPMENT AND FURNITURE	250	0	06/10			





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

BUDGET LINE: PV-N266 FMS #: 126 AK7 MIND-BUILDERS CREATIVE ARTS CENTER

AVAILABLE BALANCE AS OF: 02/28/10 \$1,367,847.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$823,153.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	823	*	*	*	*	85	1,147	2,055
FORCST(C)*	*	*	*	*	*	*	823	*	*	*	*	85	1,147	2,055
ACTUAL(C)*	*	*	*	*	*	*	823	*	*	*	*	*	*	823
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-MIN		MBCA - Mind Builders Creative Arts cellar, AC and elevator					PROJSTRT 09/07	09/07
	IFDS	006 IFA DESIGN	20	0	03/10			
	DSGN	010 DESIGN	41	0	06/10			
CO#: CP	DSGN	010 DESIGN	85	0	05/10			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	116	0	03/10			
	CONS	018 CONSTRUCTION	596	0	01/10			
CO#: BL	CONS	018 CONSTRUCTION	352	0	06/10			
	DSGN	021 DESIGN	187	0	06/10			
	CONS	024 CONSTRUCTION	567	0	06/10			
CO#: 00	CONS PL	024 CONSTRUCTION	227	0	01/10			

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

BUDGET LINE: PV-N268		FMS #: 126 AK8		MORGAN LIBRARY & MUSEUM															
AVAILABLE BALANCE AS OF: 02/28/10				\$91,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-MRG	ML - Morgan Library - Reconstruction			71		0		06/10					
IFSP	003 IFA CONSTRUCTION SUPERVIS												

BUDGET LINE: PV-N277		FMS #: 126 AD5		MUSEUM FOR AFRICAN ART															
AVAILABLE BALANCE AS OF: 02/28/10				\$1,150,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	1,150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	1,150
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	
801 MUSMAFRI	FA - Museum for African Art			1,150		0		06/10		DSGN		06/06 03/07	
CONS	016 CONSTRUCTION												

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$127,372.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,922,628.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	23	*	*	*	*	*	*	*	127	150
FORCST(C)*	*	*	*	23	*	*	*	*	*	*	*	127	150
ACTUAL(C)*	*	*	*	23	*	*	*	*	*	*	*	*	23
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
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: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	20	20
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	20	20
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-FUN	FUND - Cultural Enterprise Suite									
EQFN	004 EQUIPMENT AND FURNITURE					20	0	06/10		
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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,136 *	1,136
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,136 *	1,136
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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						600	0	06/10		
CONS	001 CONSTRUCTION										
126 PV467LEED	NEW42 - New 42nd St - LEED studios/HVAC/Seating						536	0	06/10		
CONS	001 CONSTRUCTION										
850 PV467-42	NEW42 - New 42nd St - Theater Renovation						11	0	06/10	DEVSCOPE	09/09 12/09
IFSP	003 IFA CONSTRUCTION SUPERVIS										

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

BUDGET LINE: PV-N291	FMS #: 126 AM2	NEW MUSEUM															
AVAILABLE BALANCE AS OF: 02/28/10		\$80,000.00	(CITY)														\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)														\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)														\$ .00 (NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-NM	IFSP	NM - New Museum - Construction of contemporary art museum 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: 02/28/10		\$3,879,340.00	(CITY)														\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$6,314,069.50	(CITY)														\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$4,200,511.00	(CITY)														\$ .00 (NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*				
EXECUTIVE (C)*																	
APPROPRIATIONS (N)*																	

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,691 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,691 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,691 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV100-PH5	CONS	NYHS - NY Historical Society Phase 5 Improvements 005 CONSTRUCTION	14	0	06/10	PROJSTRT	08/06	08/06
	IFSP	009 IFA CONSTRUCTION SUPERVIS	115	0	06/10			
850 PV100THEA	CONS	NYHS - NY Historical Society Theater Orient/Kids Gallery 002 CONSTRUCTION	3,677	0	06/10	DEVSCOPE	10/09	01/10
	IFSP	006 IFA CONSTRUCTION SUPERVIS	73	0	06/10			

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

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

AVAILABLE BALANCE AS OF: 02/28/10 \$97,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	97 *	97
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	97 *	97
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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
CONS 009	CONSTRUCTION						72	0	06/10			
CONS 012	CONSTRUCTION						25	0	06/10			

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

AVAILABLE BALANCE AS OF: 02/28/10 \$175,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV467MAEQ	Mama Foundation for the Arts - Equipment Purchase											
EQFN 001	EQUIPMENT AND FURNITURE						175	0	06/10			



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

BUDGET LINE: PV-N320 FMS #: 126 AA4 ORCHESTRA OF ST. LUKES  
 AVAILABLE BALANCE AS OF: 02/28/10 \$100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,900,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	7,900	*	*	*	100	8,000
FORCST(C)*	*	*	*	*	*	*	*	7,900	*	*	*	100	8,000
ACTUAL(C)*	*	*	*	*	*	*	*	7,900	*	*	*	*	7,900
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PV467-OSL	FA - Orchestra of St. Lukes Theater Renovation										
CO#: A1 CONS	002 CONSTRUCTION					3,000	0	02/10			
CONS	003 CONSTRUCTION					100	0	06/10			
CO#: A1 CONS	003 CONSTRUCTION					4,900	0	02/10			

BUDGET LINE: PV-N329 FMS #: 126 AM8 PLAYWRIGHTS HORIZONS  
 AVAILABLE BALANCE AS OF: 02/28/10 \$183,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10				\$145,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$2,218,233.00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

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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	001 EQUIPMENT AND FURNITURE	80	0	06/10				
850 PV467POET	POETS HOUSE - Expansion project						DEVSCOPE	08/05 11/05
IFSP	006 IFA CONSTRUCTION SUPERVIS	45	0	06/10				
850 PV467PTP2	POETS HOUSE - Phase 2 New Facility Fit Out							
IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	03/10				

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$1,650,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 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: 02/28/10 \$85,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	85 *	85
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	85 *	85
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$1,050,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
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										
850 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: 02/28/10 \$569,325.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$15,675.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	16	*	*	*	*	*	569	585
FORCST(C)*	*	*	*	*	*	16	*	*	*	*	*	569	585
ACTUAL(C)*	*	*	*	*	*	16	*	*	*	*	*	*	16
PLAN (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					16	0	12/09			
	EQFN 003 EQUIPMENT AND FURNITURE										
	EQFN 006 EQUIPMENT AND FURNITURE					19	0	06/10			
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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N375 FMS #: 126 AN9 SECOND STAGE THEATER  
 AVAILABLE BALANCE AS OF: 02/28/10 \$32,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV467-LNS	SST - SECOND STAGE THEATER - Seating/Lighting Equipment											
EQFN	005 EQUIPMENT AND FURNITURE						7	0	06/10			
126 PV467-SPS	SST - SECOND STAGE THEATER PORTABLE STAGE											
EQFN	001 EQUIPMENT AND FURNITURE						25	0	06/10			

BUDGET LINE: PV-N385 FMS #: 126 AO2 SIGNATURE THEATER COMPANY  
 AVAILABLE BALANCE AS OF: 02/28/10 \$1,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$20,000,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV385-RLP	SIG - Signature Theater Center											
CONS	001 CONSTRUCTION						1,250	0	06/10			

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

BUDGET LINE: PV-N389 FMS #: 126 AO3 SOHO REPERTORY THEATRE, INC.

AVAILABLE BALANCE AS OF: 02/28/10 \$2,220.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$47,780.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	48 *	*	*	*	*	*	*	2 *	50
FORCST(C)*	*	*	*	*	48 *	*	*	*	*	*	*	2 *	50
ACTUAL(C)*	*	*	*	*	48 *	*	*	*	*	*	*	*	48
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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: 02/28/10 \$2,391,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	48 *				(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	333 *	792 *	1,125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	333 *	792 *	1,125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels									
CONS	008 CONSTRUCTION					304	0	06/10		
DSGN	009 DESIGN					333	0	05/10		
IFDS	011 IFA DESIGN					38	0	03/10		
IFSP	013 IFA CONSTRUCTION SUPERVIS					228	0	03/10		
DSGN	014 DESIGN					488	0	06/10		
CONS	015 CONSTRUCTION					1,000	0	06/11		

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

BUDGET LINE: PV-N409		FMS #: 126 AO5		SYMPHONY SPACE															
AVAILABLE BALANCE AS OF: 02/28/10				\$148,402.55 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$103,597.45 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	104	*	*	*	*	*	*	*	133	237
FORCST(C)*	*	*	*	*	104	*	*	*	*	*	*	*	133	237
ACTUAL(C)*	*	*	*	*	104	*	*	*	*	*	*	*	*	104
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV467-DFP	SSP - Symphony Space Purchase of a Digital Film Projector										
EQFN	004 EQUIPMENT AND FURNITURE						2	0	06/10		
126 PV467-TEC	SSP - Symphony Space - Purchase of Video Monitoring System										
EQFN	003 EQUIPMENT AND FURNITURE						75	0	06/10		
126 PV467SYSM	SSP - Symphony Space - Renovation										DEVSCOPE 04/08 07/08
EQFN	001 EQUIPMENT AND FURNITURE						104	0	11/09		
EQFN	006 EQUIPMENT AND FURNITURE						56	0	06/10		
850 PV467SYM2	SSP - Symphony Space Infrastructure Improvements Phase III										PROJSTRT 06/03 06/03
IFSP	003 IFA CONSTRUCTION SUPERVIS						15	0	06/10		

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

BUDGET LINE: PV-N413 FMS #: 126 B09 THE CHOCOLATE FACTORY  
 AVAILABLE BALANCE AS OF: 02/28/10 \$28,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	5,000	*	(C)*	*	5,000	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N574 FMS #: 126 B08 ROD RODGERS DANCE CO & DUO THEATER  
 AVAILABLE BALANCE AS OF: 02/28/10 \$63,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-ROD CONS	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements 016 CONSTRUCTION	63	0	06/10	PROJSTRT	08/06	08/06

BUDGET LINE: PV-N575 FMS #: 126 AM7 RUBIN MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/10 \$147,760.66 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$37,239.34 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	39	*	*	*	*	*	*	*	148	187
FORCST(C)*	*	*	*	39	*	*	*	*	*	*	*	148	187
ACTUAL(C)*	*	*	*	39	*	*	*	*	*	*	*	*	39
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-RUB	RUB - Rubin Museum of Art - Equipment Purchase						
EQFN	001 EQUIPMENT AND FURNITURE	39	0	10/09			
EQFN	003 EQUIPMENT AND FURNITURE	62	0	06/10			
EQFN	004 EQUIPMENT AND FURNITURE	86	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N606 FMS #: 126 AB2 ELDRIDGE STREET PROJECT  
 AVAILABLE BALANCE AS OF: 02/28/10 \$24,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-EL3	IFSP	ESP - Eldridge Street Project- History & Intrepretive Center 006 IFA CONSTRUCTION SUPERVIS	8	0	06/10	PROJSTRT	11/05	11/05
850 PV467-EL4	IFSP	ESP - Eldridge Street Project Seating & Lighting Restorat'n 004 IFA CONSTRUCTION SUPERVIS	16	0	06/10	DEVSCOPE	12/04	03/05

BUDGET LINE: PV-N613 FMS #: 126 AM6 NEW YORK TRANSIT MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/10 \$150,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467NYTM	CONS	NYTM - NEW YORK TRANSIT MUSEUM ADA Improvements 002 CONSTRUCTION	150	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N614	FMS #: 126 AM9	ART NEW YORK										
AVAILABLE BALANCE AS OF: 02/28/10		\$50,000.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00	(NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*									(C)*			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
126 PV467-NY1	EQFN	ART/NY PURCHASE OF IT EQUIPMENT 001 EQUIPMENT AND FURNITURE	50	0	06/10			

BUDGET LINE: PV-22	FMS #: 126 201	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 02/28/10		\$21,383,000.76	(CITY)								\$3,375,000.86	(NON-CITY)
CONTRACT LIABILITY:		\$7,237,629.37	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$81,306,880.99	(CITY)								\$1,581,632.36	(NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	5,970	*	*	*					(C)*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN			
(N)*	5,625	*	*	*					(N)*	*	*	*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	2,900	*	*	19,167	22,067
FORCST(C)*	*	*	*	*	*	*	*	*	2,900	*	*	19,167	22,067
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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-SCT	CONS	MMA - Met Museum Southside Cooling Tower/Chiller/Morgan Wing 002 CONSTRUCTION	3,000	0	06/18			
	CONS	004 CONSTRUCTION	3,000	0	06/10			
126 PV022FDII	CONS	MMA - Met Museum Fire Alarm & Detection Phase II 001 CONSTRUCTION	7,090	0	06/10			
126 PV022IFS5	CONS	MMA - Met Museum Infrastructure Upgrade PH 5 Sprinklers 003 CONSTRUCTION	2,408	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 004 CONSTRUCTION	52	0	06/10			
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 102 CONTINGENCY	5,000	7,000	06/11			
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	MMA - Met Museum Infrastructure - American Wing Phase II 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	6,550 114	0 0	06/10 06/10	DEVSCOPE	01/09	04/09
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	03/10 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

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-34 FMS #: 126 202 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION  
 AVAILABLE BALANCE AS OF: 02/28/10 \$1,006,999.94 (CITY) \$427,893.67 (NON-CITY)  
 CONTRACT LIABILITY: \$17,819,227.75 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$101,724,279.20 (CITY) \$154,351.33 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	5,284				(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	6,572				(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	14,705	*	*	*	*	772	15,477
FORCST(C)*	*	*	*	*	*	*	14,705	*	*	*	*	772	15,477
ACTUAL(C)*	*	*	*	*	*	*	14,705	*	*	*	*	*	14,705
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 PV034-IT2	AMNH - American Museum of Natural History - IT Upgrade Ph2									
CONS	001 CONSTRUCTION					500	0	06/10		
CONS	003 CONSTRUCTION					90	0	06/10		
IFSP	005 IFA CONSTRUCTION SUPERVIS					12	0	06/10		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES									
CTGY	103 CONTINGENCY					5,000	7,000	06/11		
850 PVO34-W1	AMNH - EXTERIOR RESTORATION									CONSCOMP 10/07 10/07
CONS	008 CONSTRUCTION					450	0	06/17		
850 PV034-GEN	AMNH - AMNH Genomics/Ornithology/HVAC/Elev									PROJSTRT 10/04 10/04
IFSP	010 IFA CONSTRUCTION SUPERVIS					204	0	06/10		
CO#: RR IFSP	010 IFA CONSTRUCTION SUPERVIS					1	0	06/10		
850 PV034CPWR	AMNH - Central Park West Facade & Rotunda									PROJSTRT 04/09 04/09
CONS	010 CONSTRUCTION					182	0	06/10		
CO#: AM CONS	010 CONSTRUCTION					13,155	0	01/10		
IFSP	011 IFA CONSTRUCTION SUPERVIS					113	0	06/10		
IFSP	013 IFA CONSTRUCTION SUPERVIS					157	0	06/10		
IFSP	015 IFA CONSTRUCTION SUPERVIS					25	0	06/10		
EQFN	020 EQUIPMENT AND FURNITURE					1,550	0	01/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-175		FMS #: 126 203		STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/10				\$123,000.02 (CITY)				\$343,197.10 (NON-CITY)											
CONTRACT LIABILITY:				\$935,741.34 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$19,916,499.80 (CITY)				\$821,407.90 (NON-CITY)											
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		5,114	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		6,876	*		*		*		*	(N)*		175	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2010												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10				
126 PV175AQUA	CONS	SIZ - Staten Island Zoo - Aquarium Reconstruction					300													
		002 CONSTRUCTION																		
126 PV467CTGY	EXEC CTGY	MAYORAL CONTINGENCY LINES																		
		107 CONTINGENCY																		
850 PV175-MST	CONS	SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons.																		
		004 CONSTRUCTION																		
CO#: A2 IFSP	SU	005 IFA CONSTRUCTION SUPERVIS																		
		IN-HOUSE SUPERVISION OF C																		
850 PV175-REP	CONS	SIZ - SI Zoo - Reconstruction of Reptile Wing																		
		017 CONSTRUCTION																		
CO#: XR IFSP		027 IFA CONSTRUCTION SUPERVIS																		
850 PV175CHLD	CONS	SIZ - Staten Island Zoo Children's Farmstead																		
		008 CONSTRUCTION																		
CO#: AA IFSP	CONS	009 CONSTRUCTION																		

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

BUDGET LINE: PV-176	FMS #: 126 204	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 02/28/10		\$7,354,895.08	(CITY)									\$9,738,999.74	(NON-CITY)	
CONTRACT LIABILITY:		\$7,019,282.95	(CITY)										\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$60,725,787.51	(CITY)										\$5,813,403.26	(NON-CITY)
	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *					* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *		
EXECUTIVE (C)*	5,131	*	*	*					(C)*	*	*	*		*
APPROPRIATIONS									COMMITMENT PLAN					
(N)*	1,261	*	*	*					(N)*	*	*	*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	26 *	*	*	*	47-*	47 *	*	*	*	7,247 *	7,273
FORCST(C)*	*	*	26 *	*	*	*	47-*	47 *	*	*	*	7,247 *	7,273
ACTUAL(C)*	*	*	26 *	*	*	*	47-*	47 *	*	*	*	*	26
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV176-ITF CONS	WCS BRONX ZOO - Intermodal Transportation Facility 002 CONSTRUCTION					3,000	0	06/10		
126 PV176-WHC CONS CONS CONS IFSP	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB 002 CONSTRUCTION 003 CONSTRUCTION 008 CONSTRUCTION 016 IFA CONSTRUCTION SUPERVIS					25 2,500 216 51	0 0 0 0	06/10 06/10 06/10 06/10		DEVSCOPE 06/08 08/08
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 108 CONTINGENCY					5,000	7,000	06/11		
850 PV176-FOU IFSP	WCS BRONX ZOO - Italian Fountain Restoration 008 IFA CONSTRUCTION SUPERVIS					15	0	03/10		
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 CONS CONS CONS CO#: A+ CO#: A- CO#: R4	WCS BRONX ZOO - Lion House Reconstruction 007 IFA DESIGN 030 CONSTRUCTION 035 CONSTRUCTION 035 CONSTRUCTION 035 CONSTRUCTION 035 CONSTRUCTION					17 487 38 47 47- 26	0 0 0 0 0 0	06/10 06/10 06/10 02/10 01/10 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



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV176-W3 IFSP	WCS - Bronx Zoo IMPROVEMENTS 008 IFA CONSTRUCTION SUPERVIS	25	0	06/10			
850 PV176MISC CONS IFSP	WCS BRONX ZOO - Miscellaneous Projects 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	980 20	0 0	06/10 06/10	DEVSCOPE	06/08	08/08

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BUDGET LINE: PV-205 FMS #: 126 205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 02/28/10 \$14,859,199.96 (CITY) \$1.25 (NON-CITY)																	
CONTRACT LIABILITY: \$7,221,994.89 (CITY) \$.01- (NON-CITY)																	
ITD EXPENDITURES: \$50,217,206.77 (CITY) \$2,788,753.76 (NON-CITY)																	
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		4,923	*	*	*	*	*			(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		7,000	*	*	*	*	*			(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					MAY	JUNE	FY 10
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,307	14,307
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,307	14,307
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 ENRG205LT CONS	NYBG - NY Botanical Garden Interior Lighting Plus 001 CONSTRUCTION	320	0	06/10			
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 109 CONTINGENCY	5,000	7,000	06/11			
850 PV205-BRN IFDS	NYBG - NY Botanical Garden - Tram Barn 012 IFA DESIGN	1	0	06/10	CONSCOMP	12/05	10/06
850 PV205-CHD IFSP	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2 004 IFA CONSTRUCTION SUPERVIS	10	0	06/10	CONSCOMP	06/06	07/08
850 PV205-FCC CO#: CR IFSP	NYBG - NY Botanical Garden Fountain/Conservatory Courtyard 003 IFA CONSTRUCTION SUPERVIS	18	0	06/10	DSGN	04/03	04/03
850 PV205-INF IFSP	NYBG - NY Botanical Garden - Site Irrig, Night Illum 007 IFA CONSTRUCTION SUPERVIS	10	0	06/10	CONSCOMP	02/06	02/08
850 PV205GARG CONS IFSP IFSP	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage 005 CONSTRUCTION 013 IFA CONSTRUCTION SUPERVIS 021 IFA CONSTRUCTION SUPERVIS	13,987 214 65	0 0 0	06/10 06/10 06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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

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BUDGET LINE: PV-230		FMS #: 126 208		NEW YORK AQUARIUM, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 02/28/10		\$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14								
EXECUTIVE (C)*	4,798	*	19,000	18,000	(C)*	*	19,000	18,000								
APPROPRIATIONS (N)*	7,000	*	*	*	COMMITMENT PLAN (N)*	*	*	*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	4,288	4,288
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	4,288	4,288
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
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	WCS NEW YORK AQUARIUM - Sea Water Intake Filtration System 001 CONSTRUCTION	765	0	06/10	DEVSCOPE	04/08	06/08
	002 CONSTRUCTION	435	0	06/10			
	005 CONSTRUCTION	1,173	0	06/10			
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 110 CONTINGENCY	5,000	7,000	06/11			
801 PV230-SHA CONS	FA - Shark Exhibit 017 CONSTRUCTION	1,510	0	06/10	DSGN	01/05	12/06
	019 CONSTRUCTION	19,000	0	06/13			
	021 CONSTRUCTION	18,000	0	06/14			
	022 CONSTRUCTION	1,400	0	06/15			
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

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

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

AVAILABLE BALANCE AS OF: 02/28/10 \$2,280,999.69 (CITY) \$.84 (NON-CITY)  
 CONTRACT LIABILITY: \$7,044,320.63 (CITY) \$11,612.02- (NON-CITY)  
 ITD EXPENDITURES: \$72,738,270.22 (CITY) \$4,666,000.27 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	5,048				(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	7,000				(N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES									
CTGY	111 CONTINGENCY					5,000	7,000	06/11		
850 PV235CC4B	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B									PROJSTRT 11/07 11/07
IFSP	008 IFA CONSTRUCTION SUPERVIS					220	0	06/10		
850 PV235F4A1	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 1 & 2									PROJSTRT 02/02 05/02
IFSP	007 IFA CONSTRUCTION SUPERVIS					60	0	06/10		
850 PV235HACC	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control									
CONS	002 CONSTRUCTION					2,000	0	06/10		
IFSP	007 IFA CONSTRUCTION SUPERVIS					40	0	06/10		

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

BUDGET LINE: PV-236		FMS #: 126 210		BROOKLYN BOTANIC GARDEN, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/10				\$541,999.98		(CITY)				\$1.38		(NON-CITY)							
CONTRACT LIABILITY:				\$10,071,186.65		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$16,894,492.05		(CITY)				\$538,999.62		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		4,669	*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		7,000	*		*		*		*	(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																		
126 PV236-WTR	BBG - Water Garden																		
CONS	004 CONSTRUCTION								5,000		0	06/15							
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES																		
CTGY	112 CONTINGENCY								5,000		7,000	06/11							
850 PV236-VIS	BBG - Visitor Center at Cherry Esplanade																		
IFSP	021 IFA CONSTRUCTION SUPERVIS								211		0	06/10					DSGN	06/05 12/05	
850 PV236HVAC	BBG - HVAC 1000 Washington Ave. Bldg.																		
CO#: BL CONS	004 CONSTRUCTION								2		0	06/10							
CO#: AD SVCS	004 SERVICES								2-		0	06/10							

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

BUDGET LINE: PV-241 FMS #: 126 211 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/10 \$1,503,260.69 (CITY) \$14,067,152.16 (NON-CITY)																			
CONTRACT LIABILITY: \$12,011,317.53 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$20,687,761.25 (CITY) \$9,109,997.84 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		4,322	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		2,000	*		*		*		*	(N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	815 *	815
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	815 *	815
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
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	113 CONTINGENCY						5,000	7,000	06/11		
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		
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion										PROJSTRT 01/08 01/08
IFSP	007 IFA CONSTRUCTION SUPERVIS						89	0	12/09		
CONS	014 CONSTRUCTION						815	0	06/10		

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

BUDGET LINE: PV-262		FMS #: 126 212		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 02/28/10				\$263,200.26		(CITY)				\$8,228,500.74		(NON-CITY)					
CONTRACT LIABILITY:				\$459,153.25		(CITY)				\$134,054.61		(NON-CITY)					
ITD EXPENDITURES:				\$25,576,336.11		(CITY)				\$474,235.65		(NON-CITY)					
* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *		* (C) *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *	
EXECUTIVE (C)*		4,983 *		*		*											
APPROPRIATIONS								COMMITMENT PLAN									
(N)*		4,925 *		*		*		(N)*		*		*		*		*	

													FY 2010															
													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				
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES												
CTGY	114 CONTINGENCY			5,000	7,000	06/11							
850 PV262-N	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN											CONSCOMP	07/07 07/07
CO#: BL CONS	135 CONSTRUCTION			45	0	04/10							
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							

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

BUDGET LINE: PV-264		FMS #: 126 213		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/10		\$15,818,000.44		(CITY)				\$6.54				(NON-CITY)							
CONTRACT LIABILITY:		\$0.01		(CITY)				\$0.01-				(NON-CITY)							
ITD EXPENDITURES:		\$20,624,063.08		(CITY)				\$2,897,939.07				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		5,000	*		*	4,000	*		*	(C)*		*	*		*	4,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		7,000	*		*		*		*	(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																			
AGY ID NO	DESCRIPTION																		
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES																		
CTGY	115 CONTINGENCY	5,000	7,000	06/11															
801 BAMFISHER	FA - BAM Salvation Army Site																		
CONS	002 CONSTRUCTION	12,500	0	06/10															
801 BAMSOSITE	BAM South Site - Cultural Condo Acquisition												DSGN	01/10	01/12				
CONS	001 CONSTRUCTION	4,000	0	06/13															
801 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															
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey																		
IFSP	017 IFA CONSTRUCTION SUPERVIS	81	0	06/10	DSGN	06/03	12/03												

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

BUDGET LINE: PV-272		FMS #: 126 216		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 02/28/10				\$551,301.34 (CITY)					\$88,000.00 (NON-CITY)								
CONTRACT LIABILITY:				\$885,655.84 (CITY)					\$16,800.00 (NON-CITY)								
ITD EXPENDITURES:				\$10,428,424.25 (CITY)					\$310,797.31 (NON-CITY)								
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		4,949	*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		6,912	*		*		*		*	(N)*	*		*		*		*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES								
CTGY	116 CONTINGENCY				5,000	7,000	06/11		
850 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance								PROJSTRT 07/06 07/06
CONS	027 CONSTRUCTION				500	0	06/10		

BUDGET LINE: PV-274		FMS #: 126 217		HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS													
AVAILABLE BALANCE AS OF: 02/28/10				\$6,173,125.42 (CITY)					\$703,000.00 (NON-CITY)								
CONTRACT LIABILITY:				\$946,253.62 (CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$24,343,180.81 (CITY)					\$692,000.00 (NON-CITY)								
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		4,092	*		*	1,000	*		*	(C)*	*		*	1,000	*		*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		6,297	*		*		*		*	(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	*	*	1,676	*	*	2,584	*	4,988
FORCST(C)*		13	*	129	*	265	*	56	*	224	*	41	*	*	1,676	*	*	2,584	*	4,988
ACTUAL(C)*		13	*	129	*	265	*	56	*	224	*	41	*	*		*	*		*	728
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	117 CONTINGENCY				5,000	7,000	06/11		
850 PV274-AHU	NYHOS - NY Hall of Science Replace 3 Air Handling Units								PROJSTRT 01/09 01/09
CO#: HD CONS	005 CONSTRUCTION				500	0	06/13		
CONS	006 CONSTRUCTION				500	0	06/13		



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV274-EXT IFSP	NYHOS - NY Hall of Science - Extreme Life Exhibit 002 IFA CONSTRUCTION SUPERVIS	8	0	06/10			
850 PV274-N CONS	NYHOS - NY HALL OF SCIENCE - MASTERPLAN PHASE IIA 046 CONSTRUCTION	123	0	08/09	CONSCOMP	10/01	06/07
850 PV274-SP1 CONS	NYHOS - NY Hall of Science Spalling Fix 007 CONSTRUCTION	1,324	0	04/10			
IFSP	011 IFA CONSTRUCTION SUPERVIS	453	0	06/10			
CONS	017 CONSTRUCTION	352	0	04/10			
CO#: 01	CONS GE 017 CONSTRUCTION	13	0	07/09			
CO#: 02	CONS GE 017 CONSTRUCTION	6	0	08/09			
CO#: 03	CONS GE 017 CONSTRUCTION	5	0	09/09			
CO#: 04	CONS GE 017 CONSTRUCTION	232	0	09/09			
CO#: 05	CONS GE 017 CONSTRUCTION	28	0	09/09			
CO#: 06	CONS GE 017 CONSTRUCTION	56	0	10/09			
CO#: 07	CONS GE 017 CONSTRUCTION	224	0	11/09			
CO#: 08	CONS GE 017 CONSTRUCTION	41	0	12/09			
CONS	022 CONSTRUCTION	428	0	06/10			
850 PV274GHIN IFSP	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon. 003 IFA CONSTRUCTION SUPERVIS	317	0	06/10			
IFDS	013 IFA DESIGN	14	0	11/09			
IFSP	014 IFA CONSTRUCTION SUPERVIS	83	0	11/09			
IFDS	015 IFA DESIGN	43	0	11/09			
IFSP	016 IFA CONSTRUCTION SUPERVIS	135	0	06/10			
CONS	028 CONSTRUCTION	2,156	0	06/10			

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

BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		13,771	*		*		*		*	(C)*		17,641	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		7,000	*		*		*		*	(N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2010												MILESTONE			
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10		
126 PV279-CC		NYCC - NY CITY CENTER THEATER RENOVATION																DEVSCOPE 06/08 08/08
CONS	001	CONSTRUCTION								2,140					0	06/11		
CONS	004	CONSTRUCTION								1,500					0	06/11		
CONS	005	CONSTRUCTION								12,500					0	06/11		
CONS	007	CONSTRUCTION								1,501					0	06/11		
CONS	011	CONSTRUCTION								115					0	06/10		
126 PV467CTGY		EXEC MAYORAL CONTINGENCY LINES																
CTGY	118	CONTINGENCY								5,000					7,000	06/11		
850 PV279-DOM		NYCC - NY CITY CENTER Dome Reconstruction																CONSCOMP 06/02 06/02
IFDS	010	IFA DESIGN								36					0	06/10		
850 PV279-FLO		NYCC - NY CITY CENTER Exterior Waterproofing & Roof Repair																PROJSTRT 05/01 05/01
IFDS	003	IFA DESIGN								30					0	06/10		
IFSP	004	IFA CONSTRUCTION SUPERVIS								30					0	06/10		
850 PV279NYCC		NYCC - New York City Center Theater Renovation Phase I																PROJSTRT 03/10 03/10
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		

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

BUDGET LINE: PV-289		FMS #: 126 221		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/10		\$2,576,855.47		(CITY)								\$56		(NON-CITY)					
CONTRACT LIABILITY:		\$485,813.29		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$13,039,582.56		(CITY)								\$538,979.44		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		4,997	*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		7,000	*		*		*		*	(N)*		*	*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2010												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
126 PV289-LOB	NYSF - Public Theater Lobby Restoration/Exterior Stair CONS																			
CONS	001 CONSTRUCTION																			
CONS	006 CONSTRUCTION																			
IFSP	009 IFA CONSTRUCTION SUPERVIS																			
126 PV289LOB2	NYSF-Public Theater Phase Vb lobby restoration and exterior																			
CONS	002 CONSTRUCTION																			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES																			
CTGY	119 CONTINGENCY																			
850 PV289-DSN	NYSF - Public Theater Masterplan Design for Ph 4 & 5																			
CO#: BL DSGN	006 DESIGN																			
CO#: BL DSGN	007 DESIGN																			
CO#: BL DSGN	009 DESIGN																			
850 PV289-EMG	NYSF - Public Theater Emergency Wall Reconstruction																			
IFSP	003 IFA CONSTRUCTION SUPERVIS																			
850 PV289-M	NYSF - Public Theater/NYSF Fire Safety/Code Work																			
IFSP	005 IFA CONSTRUCTION SUPERVIS																			

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

BUDGET LINE: PV-291		FMS #: 126 222		QUEENS MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/10				\$21,114.06 (CITY)				\$15,000,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$18,245,655.19 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$14,695,587.35 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		4,992	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		7,000	*		*		*		*	(N)*		*	*	*	*	*	*	*	*

		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)*		*	*	*	*	*	121	*	*	*	*	*	*	*	121
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	15,000 *	15,000
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	15,000 *	15,000
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES																		
CTGY	120 CONTINGENCY								5,000		7,000		06/11						
850 PV291-I	QMA - QUEENS MUSEUM OF ART STORM LEADER DRAINAGE SYSTEM																		
CO#: RO IFSP	003 IFA CONSTRUCTION SUPERVIS								4		0		06/10						
850 PV291-QMX	QMA - Queens Museum of Art Expansion																		CONSCOMP 07/09 07/11
CONS	013 CONSTRUCTION								1		0		06/10						
CO#: 02 CONS	GE 013 CONSTRUCTION								11		0		12/09						
CO#: 03 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		5,172		06/10						
CO#: AA CONS	039 CONSTRUCTION								0		7,828		06/10						
DSGN	040 DESIGN								0		2,000		06/10						

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-302 FMS #: 126 241 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		5,059	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		7,000	*		*		*		*	(N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 11,336	* 1,461	* 12,797
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 11,336	* 1,461	* 12,797
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	122 CONTINGENCY					5,000	7,000	06/11		
850 PV302-AB	SIIAS - Interior Reconstruction of Buildings "A & B" at SHCC									PROJSTRT 04/05 01/06
CO#: 03 DSGN	003 DESIGN					463	0	05/10		
CONS	030 CONSTRUCTION					10,873	0	05/10		
CONS	040 CONSTRUCTION					861	0	06/10		
850 PV302-H	SIIAS - Building "H" Archival Storage									
CONS	001 CONSTRUCTION					549	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		

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

BUDGET LINE: PV-341 FMS #: 126 224 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/10 \$3,901,937.78 (CITY) \$.91 (NON-CITY)  
 CONTRACT LIABILITY: \$45,644.01 (CITY) \$.01- (NON-CITY)  
 ITD EXPENDITURES: \$3,374,096.31 (CITY) \$2,501.10 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	5,000				(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	7,000				(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES									
CTGY	123 CONTINGENCY					5,000	7,000	06/11		
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	04/10		
IFSP	005 IFA CONSTRUCTION SUPERVIS					30	0	04/10		
CONS	010 CONSTRUCTION					150	0	06/10		

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

BUDGET LINE: PV-464		FMS #: 126 225		WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/10		\$2,584,000.59		(CITY)				\$7,500,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$34,999.02		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$4,970,388.55		(CITY)				\$0.00				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		5,000	*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		2,000	*		*		*		*	(N)*		*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
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							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES										
CTGY	124 CONTINGENCY						5,000	7,000	06/11		
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	018 CONSTRUCTION						56	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		

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

BUDGET LINE: PV-466		FMS #: 126 226		QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/10		\$1,388,765.88		(CITY)								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:		\$1,027,635.57		(CITY)								\$ .00				(NON-CITY)			
ITD EXPENDITURES:		\$6,374,449.00		(CITY)								\$ .00				(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		4,954	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		7,000	*		*		*		*		(N)*	*		*		*		*	

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*		9 *	*	*	*	*	*	*	*	*	*	*	1,343 *	1,352
FORCST(C)*	*		9 *	*	*	*	*	*	*	*	*	*	*	1,343 *	1,352
ACTUAL(C)*	*		9 *	*	*	*	*	*	*	*	*	*	*	*	9
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	125 CONTINGENCY					5,000	7,000	06/11		
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		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 02/28/10 \$63,587,740.92 (CITY) \$20,000,689.00 (NON-CITY)																			
CONTRACT LIABILITY: \$23,615,216.77 (CITY) \$466,731.00 (NON-CITY)																			
ITD EXPENDITURES: \$141,427,188.81 (CITY) \$370,580.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		17,452	*	8,000	*	12,070	*	60	*	(C)*		8,000	*	8,000	*	12,070	*	60	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2010												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10					
042 QC029-009	LAH - Louis Armstrong House - Visitor Center - Phase One																			
CONS 001	CONSTRUCTION								5,000						06/13					
CONS 005	CONSTRUCTION								2,250						06/10					
126 PV230-SWI	WCS NEW YORK AQUARIUM - Sea Water Intake Filtration System																			DEVSCOPE 04/08 06/08
CONS 003	CONSTRUCTION								180						06/10					
CONS 004	CONSTRUCTION								20						06/10					
126 PV467-ADE	LAH - LOUIS ARMSTRONG HOUSE EQUIPMENT PURCHASE																			
EQFN 001	EQUIPMENT AND FURNITURE								50						06/13					
126 PV467-ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE																			
EQFN 005	EQUIPMENT AND FURNITURE								41						10/09					
EQFN 006	EQUIPMENT AND FURNITURE								28						08/09					
EQFN 007	EQUIPMENT AND FURNITURE								18						06/10					
EQFN 008	EQUIPMENT AND FURNITURE								159						06/10					
126 PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA																			
CONS 018	CONSTRUCTION								4,117						06/10					
CONS 019	CONSTRUCTION								900						06/10					
CONS 020	CONSTRUCTION								13						06/10					
CONS 022	CONSTRUCTION								411						06/16					
CONS 023	CONSTRUCTION								249						06/10					
CONS 024	CONSTRUCTION								3,456						06/17					
CONS 025	CONSTRUCTION								2,274						06/16					
CONS 026	CONSTRUCTION								60						06/14					
CONS 027	CONSTRUCTION								2,000						06/16					
126 PV467-EM2	DCA - EMERGENCY CAPITAL FUND #2 FOR DCA																			
CONS 021	CONSTRUCTION								790						06/17					
126 PV467-EM4	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA																			
CONS 001	CONSTRUCTION								1,205						06/15					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-FUN EQFN	FUND - Cultural Enterprise Suite 005 EQUIPMENT AND FURNITURE	40	0	06/10			
126 PV467-IT EQFN	DCA - IT Upgrade 011 EQUIPMENT AND FURNITURE	5	0	06/10			
	EQFN 015 EQUIPMENT AND FURNITURE	1,893	0	06/10			
	EQFN 016 EQUIPMENT AND FURNITURE	13	0	08/09			
	EQFN 017 EQUIPMENT AND FURNITURE	3	0	06/10			
	EQFN 018 EQUIPMENT AND FURNITURE	25	0	12/09			
	EQFN 019 EQUIPMENT AND FURNITURE	1	0	06/10			
	EQFN 020 EQUIPMENT AND FURNITURE	200	0	06/10			
	EQFN 021 EQUIPMENT AND FURNITURE	369	0	06/10			
126 PV467-IT2 EQFN	DCA - IT Siebel Analytics Upgrade 002 EQUIPMENT AND FURNITURE	15	0	06/10			
	EQFN 003 EQUIPMENT AND FURNITURE	8	0	06/10			
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 047 CONTINGENCY	5,000	15,000	06/10			
	CTGY 100 CONTINGENCY	5,000	0	06/11			
126 PV467MFT2 CO#: 01 EQFN	DCA - Materials for the Arts Warehouse Expansion 001 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			
126 PV467SSSF CONS	SSS - South Street Seaport Museum Ferry Hotel Renovation 002 CONSTRUCTION	20	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AMMI2004 CONS	FA - Museum of the Moving Image 017 CONSTRUCTION	8,110	0	04/10	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 CO#: A1 CONS	FA - Intrepid Museum Foundation 017 CONSTRUCTION 017 CONSTRUCTION	884 116	0 0	06/10 12/09	DSGN	07/06 11/06
801 LINCPRM CONS	FA - Lincoln Center Promenade 003 CONSTRUCTION	9,055	0	06/10	DSGN	01/10 01/12
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
850 PV176-W3 IFDS IFDS IFDS	WCS - Bronx Zoo IMPROVEMENTS 001 IFA DESIGN 002 IFA DESIGN 003 IFA DESIGN	20 40 20	0 0 0	06/10 06/10 06/10		
850 PV235-SOF IFSP	BMA - Brooklyn Museum - Emergency Reconstruction of Soffit 005 IFA CONSTRUCTION SUPERVIS	4	0	06/10	PROJSTRT	12/98 12/98

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850 PV262-N	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN				CONSCOMP	07/07	07/07
CONS	140 CONSTRUCTION	422	0	04/10			
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	SIIAS - 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						
CO#: BL	CONS 004 CONSTRUCTION	182	0	06/10			
CO#: W1	CONS 004 CONSTRUCTION	2	0	06/10			
CO#: 01	CONS 004 CONSTRUCTION	6	0	06/10			
CO#: 02	CONS 004 CONSTRUCTION	31	0	06/10			
CO#: 03	CONS 004 CONSTRUCTION	12	0	06/10			
CO#: 05	CONS 004 CONSTRUCTION	75	0	06/10			
CO#: 06	CONS 004 CONSTRUCTION	25	0	06/10			
CO#: BL	CONS 017 CONSTRUCTION	8	0	06/10			
	CONS 018 CONSTRUCTION	1,557	0	06/10			
CO#: C2	CONS 018 CONSTRUCTION	1,039	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			
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	02/94	02/94
CONS	006 CONSTRUCTION	0	117	12/09			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
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		
	141 CONSTRUCTION		1,356	0	05/10		
CO#: AD CONS	141 CONSTRUCTION		10	0	11/09		
CO#: B0 CONS	141 CONSTRUCTION		6	0	04/10		
CO#: EX CONS	141 CONSTRUCTION		35	0	06/10		
CO#: N7 CONS	141 CONSTRUCTION		144	0	12/09		
CO#: SY CONS	141 CONSTRUCTION		18	0	11/09		
CO#: 08 CONS	141 CONSTRUCTION		1,434	0	04/10		
	IFSP 145 IFA CONSTRUCTION SUPERVIS		100	0	10/09		
	EQFN 148 EQUIPMENT AND FURNITURE		26	0	05/10		
	CONS 149 CONSTRUCTION		60	0	04/10		
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		
	CONS 012 CONSTRUCTION		4	0	06/10		
CO#: S2 CONS	012 CONSTRUCTION		10	0	05/10		
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	03/10		
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	06/10		
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	05/10		
CO#: B2 CONS	013 CONSTRUCTION		77	0	06/10		
CO#: CP CONS	013 CONSTRUCTION		2,511	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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: X2 CONS	010 CONSTRUCTION		1	0	06/10			
CO#: S2 SVCS	010 SERVICES		24	0	12/09			
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			
CONS	003 CONSTRUCTION		1,200	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS		149	0	06/10			
CONS	006 CONSTRUCTION		185	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#: 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	03/10			
IFSP	005 IFA CONSTRUCTION SUPERVIS		67	0	03/10			
CO#: BL DSGN	006 DESIGN		1	0	06/10			
CONS	007 CONSTRUCTION		2	0	06/10			
CO#: BL EQFN	009 EQUIPMENT AND FURNITURE		68	0	06/10			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction					PROJSTRT	05/05	05/05
CONS	003 CONSTRUCTION		66	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			
DSGN	021 DESIGN		391	0	06/10			
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					CONSSTRT	02/10	08/10
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		3	0	04/10			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV467JCM5	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory							
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/10	PROJSTRT	04/06	04/06
850 PV467MAMA	FAB - LA MAMA ETC - 66-68 East 4th St.- Archives Renovation							
CONS	001 CONSTRUCTION		43	0	06/10	PROJSTRT	04/07	04/07
CO#: CP	CONS 001 CONSTRUCTION		3	0	06/10			
CO#: JG	CONS 001 CONSTRUCTION		1	0	06/10			
CO#: 04	CONS 001 CONSTRUCTION		4	0	06/10			
850 PV467NYTW	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop							
CONS	008 CONSTRUCTION		69	0	06/10	PROJSTRT	08/06	08/06
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							
IFDS	002 IFA DESIGN		6	0	03/10	PROJSTRT	11/06	11/06
CONS	003 CONSTRUCTION		224	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS		34	0	03/10			
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		5,701	0	06/10			
IFSP	007 IFA CONSTRUCTION SUPERVIS		49	0	06/10			
IFSP	008 IFA CONSTRUCTION SUPERVIS		15	0	06/10			
850 PV467122F	122C - 122 Community Center Facade Restoration							
CONS	005 CONSTRUCTION		7	0	06/10	PROJSTRT	09/06	09/06
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			
CO#: 16	CONS 005 CONSTRUCTION		40	0	04/10			
CO#: 18	CONS 005 CONSTRUCTION		6	0	05/10			
CONS	007 CONSTRUCTION		5	0	06/10			
CO#: #8	CONS 007 CONSTRUCTION		169	0	03/10			
CO#: CP	CONS 007 CONSTRUCTION		296	0	06/10			
CO#: 18	CONS 008 CONSTRUCTION		6	0	05/10			
CONS	009 CONSTRUCTION		1	0	06/10			
850 PV489-JAZ	Jazz at Lincoln Center - Rose Hall Theater Improvements							
IFSP	005 IFA CONSTRUCTION SUPERVIS		49	0	04/10			
850 PV490-E	SHCC - Building "E" Exterior Reconstruction & Restoration							
DSGN	007 DESIGN		30	0	06/10	PROJSTRT	05/06	02/07
850 PV490-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade							
CONS	070 CONSTRUCTION		84	0	06/10	PROJSTRT	03/06	12/06

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850 PV490EMER CO#: BL CONS CONS	SHCC - Building "G" Emergency Reconstr. of Condensate Line 002 CONSTRUCTION 009 CONSTRUCTION	27 1	0 0	05/10 06/10	PROJSTRT	12/04	12/04
850 PV490JNAC CO#: 04 CONS CONS CO#: 04 SVCS CO#: 05 SVCS	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC 008 CONSTRUCTION 021 CONSTRUCTION 030 SERVICES 040 SERVICES	5 164 3 1	0 0 0 0	04/10 11/09 11/09 04/10	PROJSTRT	06/07	06/07
850 PV490JNRF IFDS CO#: BL CONS IFSP	SHCC - BUILDING "D" JOHN NOBLE COLLECTION ROOF REPLACEMENT 006 IFA DESIGN 007 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	9 202 54	0 0 0	04/10 05/10 04/10	DEVSCOPE	08/07	11/07
850 PV501-EMR IFSP	PS 1 - Exterior Reconstruction 020 IFA CONSTRUCTION SUPERVIS	14	0	06/10	CONSCOMP	10/02	06/07
850 PV520-WKS CO#: BL CONS CO#: 01 CONS CO#: 02 CONS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses 029 CONSTRUCTION 029 CONSTRUCTION 029 CONSTRUCTION	443 28 6	0 0 0	05/10 08/09 04/10	PROJSTRT	02/99	01/01
850 PV525-FAC CO#: CP CONS CO#: C1 CONS	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade 007 CONSTRUCTION 007 CONSTRUCTION	25 30	0 0	06/10 06/10	CONSCOMP	11/06	11/06
850 PWD999SRG IFSP	SRAC - SEVENTH REGIMENT ARMORY CONSERVANCY 006 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
856 PV467MFT1 CONS EQFN FF CO#: 03 EQFN FF CO#: 04 EQFN FF	DCA - Materials for the Arts Warehouse Expansion 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	75 24 1 4	0 0 0 0	09/09 06/10 08/09 10/09			

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

BUDGET LINE: PV-471		FMS #: 126 237		BRONX MUSEUM OF THE ARTS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/10				\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		4,755	*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		6,999	*		*		*		*	(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)*		*	*	*	*	*	*	*	*	*	*	*	*	20 *	20
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	20 *	20
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 126 CONTINGENCY	5,000	7,000	06/11			
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	BxMA - Site security and demolition at Carrol Street lots 003 DESIGN	44	0	06/10	PROJSTRT	01/09	01/09
	CONS	007 CONSTRUCTION	356	0	06/10			
	IFDS	011 IFA DESIGN	6	0	06/10			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	38	0	06/10			

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

BUDGET LINE: PV-477		FMS #: 126 246		STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/10		\$1,125,000.11		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$6,077,414.75		(CITY)								\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace							PROJSTRT 06/05 02/06
CO#: XR DSGN	007 DESIGN			2	0	06/10		
CONS	040 CONSTRUCTION			868	0	05/10		
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: 02/28/10		\$20,195,878.79		(CITY)								\$12,375,000.00		(NON-CITY)					
CONTRACT LIABILITY:		\$11,577,473.42		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$180,449,691.77		(CITY)								\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		35,838	*	8,509	*		*		*		(C)*			8,509	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		5,000	*		*		*		*		(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	*	*	*	*	*	*	*	*	51,014	*	51,050
ACTUAL(C)*	*	*	*	*	36	*	*	*	*	*	*	*	*	*	*	36
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES							
CTGY	128 CONTINGENCY			5,000	7,000	06/11		
126 PV489MP	LCPA - LCCDP New Master Plan							
CONS	011 CONSTRUCTION			8,509	0	06/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 LINCPRM	FA - Lincoln Center Promenade				DSGN	01/10 01/12
	CONS 001 CONSTRUCTION	20,042	0	06/10		
	CONS 004 CONSTRUCTION	30,903	0	06/10		
801 PV489-ATH	FA - LCPA Lincoln Ctr Alice Tully Hall				DSGN	03/09 03/11
	CNSP 002 CONSTRUCTION SUPERVISION	64	0	06/10		
CO#: A2	CNSP 002 CONSTRUCTION SUPERVISION	36	0	10/09		
801 PV489MP1	LCPA - FA - Lincoln Center Master Plan 1				DSGN	12/01 07/06
	CONS 005 CONSTRUCTION	5	0	06/10		
850 PV489-HAR	LCPA - Lincoln Center - LCDP renovation of Harmony Atrium				PROJSTRT	08/08 08/08
	IFSP 005 IFA CONSTRUCTION SUPERVIS	20	0	06/10		

BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/10 \$8,699,276.72 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$697,634.97 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$7,885,082.85 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	1,093	3,126	3,088				3,126	3,088	
APPROPRIATIONS (N)*	7,000				COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	92 *	200 *	*	49-*	*	*	*	181 *	4,021 *	4,445
FORCST(C)*	*	*	*	92 *	200 *	*	49-*	*	*	*	181 *	4,021 *	4,445
ACTUAL(C)*	*	*	*	92 *	200 *	*	49-*	*	*	*	*	*	243
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 129 CONTINGENCY	5,000	7,000	06/11		
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M				CLOSE	09/04 08/05
	CONS 606 CONSTRUCTION	200	0	11/09		
	IFSP 607 IFA CONSTRUCTION SUPERVIS	1	0	06/10		
CO#: 01	IFSP 607 IFA CONSTRUCTION SUPERVIS	24	0	06/10		
850 PV490-E	SHCC - Building "E" Exterior Reconstruction & Restoration				PROJSTRT	05/06 02/07
	CONS 003 CONSTRUCTION	3,126	0	06/12		
CO#: A	IFSP 004 IFA CONSTRUCTION SUPERVIS	199	0	04/10		
	CONS 005 CONSTRUCTION	14	0	06/10		
	CONS 006 CONSTRUCTION	325	0	06/10		
	CONS 020 CONSTRUCTION	1,618	0	06/10		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade				PROJSTRT	03/06	12/06
DSGN	003 DESIGN	1	0	06/10			
CONS	005 CONSTRUCTION	1,870	0	06/10			
IFDS	045 IFA DESIGN	80	0	02/10			
IFSP	055 IFA CONSTRUCTION SUPERVIS	200	0	02/10			
IFSP	056 IFA CONSTRUCTION SUPERVIS	282	0	06/10			
850 PV490-FIR	SHCC - Fire Alarm Systems Upgrade				PROJSTRT	05/01	04/02
DSGN	026 DESIGN	92	0	10/09			
CO#: DR	DSGN 026 DESIGN	49-	0	01/10			
CO#: RR	DSGN 026 DESIGN	49	0	06/10			
CO#: 06	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	05/10			
CO#: BL	CONS 008 CONSTRUCTION	10	0	05/10			
SVCS	010 SERVICES	3	0	06/10			
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			

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

BUDGET LINE: PV-501		FMS #: 126 261		P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/10				\$933,427.23		(CITY)				\$3,099,049.65		(NON-CITY)							
CONTRACT LIABILITY:				\$22,085.00		(CITY)				\$3,099,049.65		(NON-CITY)							
ITD EXPENDITURES:				\$14,016,487.69		(CITY)				\$3,099,049.65		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		4,874	*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		7,000	*		*		*		*	(N)*		*	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2010												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
126 PV467CTGY	EXEC	MAYORAL CONTINGENCY LINES																		
	CTGY	130 CONTINGENCY																		
126 PV501-REC	PS 1	HVAC Improvements																		
	CONS	009 CONSTRUCTION																		
	CONS	013 CONSTRUCTION																		
850 PV501-EMR	PS 1	Exterior Reconstruction																		
	CO#: CR IFSP	010 IFA CONSTRUCTION SUPERVIS																		
	IFDS	601 IFA DESIGN																		
850 PV501-KIO	PS 1	Visitors Center/Kiosk																		
	CONS	002 CONSTRUCTION																		
	IFSP	005 IFA CONSTRUCTION SUPERVIS																		
	CONS	016 CONSTRUCTION																		
	CONS	017 CONSTRUCTION																		
850 PV501HVAC	PS 1	New HVAC System																		
	IFSP	003 IFA CONSTRUCTION SUPERVIS																		
	IFSP	008 IFA CONSTRUCTION SUPERVIS																		
	CONS	010 CONSTRUCTION																		

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

BUDGET LINE: PV-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/10 \$1,380,509.07 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$834,856.07 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,907,557.03 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		4,998	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		7,000	*		*		*		*	(N)*		*	*	*	*	*	*	*	*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	*	*	*	*	21	*	*	*	31	*	*	1,348	*	1,400
FORCST(C)*		*	*	*	*	*	21	*	*	*	31	*	*	1,348	*	1,400
ACTUAL(C)*		*	*	*	*	*	20	*	*	*	*	*	*	*	*	20
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES									
CTGY	131 CONTINGENCY					5,000	7,000	06/11		
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING									CONSCOMP 08/09 08/09
CONS	024 CONSTRUCTION					8	0	06/10		
CONS	043 CONSTRUCTION					267	0	06/10		
CO#: 00	CONS GE 043 CONSTRUCTION				GENERAL	183	0	06/10		
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					14	0	06/10		
CO#: 01	CONS 017 CONSTRUCTION					31	0	03/10		
CO#: 02	CONS 017 CONSTRUCTION					5	0	06/10		
	DSGN 020 DESIGN					1	0	12/09		
	CONS 023 CONSTRUCTION					450	0	06/10		
	CONS 027 CONSTRUCTION					271	0	06/10		
CO#: 01	CONS 027 CONSTRUCTION					92	0	06/10		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-503 FMS #: 126 263 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/10 \$1,043,999.55 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,286.80 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$43,868,393.65 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	11,872	2,000	26,000			7,000	2,000	26,000	
APPROPRIATIONS (N)*	7,000								
					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES									
CTGY	132 CONTINGENCY					5,000	7,000	06/11		
126 PV503MSTP	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance									
CONS	001 CONSTRUCTION					5,000	0	06/11		
CONS	002 CONSTRUCTION					2,000	0	06/11		
CONS	003 CONSTRUCTION					2,000	0	06/12		
CONS	004 CONSTRUCTION					26,000	0	06/13		
CONS	006 CONSTRUCTION					750	0	06/10		
850 PV503HALL	CH - Carnegie Hall, Stern Auditorium Reconstruction, Seating									
IFSP	004 IFA CONSTRUCTION SUPERVIS					20	0	06/10		
850 PV503MISC	CH - Carnegie Hall Miscellaneous Projects									PROJSTRT 04/06 05/06
IFSP	004 IFA CONSTRUCTION SUPERVIS					141	0	06/10		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-510 FMS #: 126 271 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/10 \$45,868.86 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$338,529.89 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,045,471.05 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	4,999	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	7,000	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	23	*	*	*	*	*	45	68
FORCST(C)*	*	*	*	*	*	23	*	*	*	*	*	45	68
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
126 PV467CTGY	EXEC	MAYORAL CONTINGENCY LINES						
	CTGY	133 CONTINGENCY	5,000	7,000	06/11			
846 PV510-HLG	SIBG	-SI BOTANICAL GARDEN Healing Garden R116-506M				DEVSCOPE	07/08	09/08
	CONS	050 CONSTRUCTION	23	0	12/09			
	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			

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

BUDGET LINE: PV-520 FMS #: 126 276 WEEKSVILLE, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/10 \$1,999,999.62 (CITY) \$838,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,142,504.12 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,355,048.10 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	1,943	57	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	1,943	57	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		
DSGN	130 DESIGN					57	0	06/10		
DSGN	135 DESIGN					132	0	05/10		
CONS	140 CONSTRUCTION					1,811	0	05/10		

BUDGET LINE: PV-525 FMS #: 126 280 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/10 \$1,026,096.75 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$316,193.69 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,601,459.82 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	5,018	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	7,000	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	3	*	29	189	*	*	*	*	*	*	1,006	1,169
FORCST(C)*	*	3	*	29	189	*	*	*	*	*	*	1,006	1,169
ACTUAL(C)*	*	3	*	29	189	*	*	*	*	*	*	*	162
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	134 CONTINGENCY					5,000	7,000	06/11		
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		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 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	37	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	113	0	06/10			
	CONS	010 CONSTRUCTION	375	0	06/10			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-540	FMS #: 126 283	MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN										
AVAILABLE BALANCE AS OF: 02/28/10		\$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 11	* FY 12	* FY 13	* FY 14		* FY 11	* FY 12	* FY 13	* FY 14			
EXECUTIVE (C)*	15	*	*	*		(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 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: 02/28/10		\$ .00	(CITY)								\$8,110,179.00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$8,141,039.00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$10,492,782.00	(NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14		* FY 11	* FY 12	* FY 13	* FY 14			
EXECUTIVE (C)*	*	*	*	*		(C)*	*	*	*			*
APPROPRIATIONS						COMMITMENT PLAN						
(N)*	*	*	*	*		(N)*	*	*	*			*

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	18,634	*	*	*	*	*	*	*	*	5,868	24,502
FORCST(N)*	*	*	18,634	*	*	*	*	*	*	*	*	5,868	24,502
ACTUAL(N)*	*	*	18,634	*	*	*	*	*	*	*	*	*	18,634

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	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 LCENTRFTA	LCPA - FA - Lincoln Center FTA										DSGN	03/09 03/11
CONS	SJ 001 CONSTRUCTION							0	7,088	09/09		
CO#: A1	CONS SJ 002 CONSTRUCTION							0	886	09/09		
CONS	SJ 003 CONSTRUCTION							0	1,787	09/09		



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-546		FMS #: 126 288		BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/10		\$0.00 (CITY)												\$10,200,000.00 (NON-CITY)					
CONTRACT LIABILITY:		\$0.00 (CITY)												\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$0.00 (CITY)												\$0.00 (NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

	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)*	*	*	*	*	*	*	*	*	*	*	*	9,675	9,675
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	9,675	9,675
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV262-FTA	BCM - FTA Transportation/Streetscape Enhancements																		
CONS	003 CONSTRUCTION							0		146		06/10							
CONS	004 CONSTRUCTION							0		1,167		06/10							
126 PV262-REC	BCM - Brooklyn Children's Museum Reconstruction																		
CONS	005 CONSTRUCTION							0		7,433		06/10							
CONS	006 CONSTRUCTION							0		929		06/10							

BUDGET LINE: PV-999		FMS #: 126 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/28/10		\$1,367,193.37 (CITY)												\$15,100,000.00 (NON-CITY)					
CONTRACT LIABILITY:		\$9,120,822.14 (CITY)												\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$29,748,540.29 (CITY)												\$0.00 (NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		24	*		*		*		*		(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)*	*	64	*	29	*		152	*	*	*	*	*	1,072	1,317
FORCST(C)*	*	64	*	29	*		152	*	*	*	*	*	1,072	1,317
ACTUAL(C)*	*	64	*	29	*		152	*	*	*	*	*		245
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467-DOG	3LD - 3 Legged Dog Theater Company - Equipment																		
EQFN	009 EQUIPMENT AND FURNITURE							35		0		12/09							

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DSS EQFN	GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV 001 EQUIPMENT AND FURNITURE	500	0	06/10			
126 PV467-EXA CO#: 01 EQFN	EXIT - EXIT ART EQUIPMENT PURCHASE 011 EQUIPMENT AND FURNITURE	106	0	06/10			
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	5,000	15,000	06/10			
	101 CONTINGENCY	5,000	0	06/11			
126 PV467SGEQ EQFN	St. George Theater - Equipment 002 EQUIPMENT AND FURNITURE	48	0	08/09			
	EQFN 005 EQUIPMENT AND FURNITURE	117	0	12/09			
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 PV467ROU2 CONS	RTC - Roundabout Theatre Company Studio 54 Equipment 004 CONSTRUCTION	13	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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
998 PV4673LD2 CONS	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St 002 CONSTRUCTION	250	0	06/10	DEVSCOPE	09/09	12/09

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: PV CULTURAL INSTITUTIONS

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

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

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

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*	24	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	245	*	245
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	245	*	245
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	01/05 01/05
				24	0	06/11		
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage	CONS 014 CONSTRUCTION					PROJSTRT	01/02 01/02
				70	0	06/10		

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

BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)  
 AVAILABLE BALANCE AS OF: 02/28/10 \$5,002,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,002	5,002
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,002	5,002
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PWC30892Y	FA - 92nd Street Y Library and Technology Initiative									
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: 02/28/10 \$462,000.04 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$599,999.96 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	462	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWD998AFK	AFIKIM FOUNDATION									
EQFN	003 EQUIPMENT AND FURNITURE					462	0	06/11		

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

BUDGET LINE: PW-DN034 FMS #: 856 A03 ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANIBIC)																				
AVAILABLE BALANCE AS OF: 02/28/10 \$900,000.00 (CITY) \$ .00 (NON-CITY)																				
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																				
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		400	*		*
APPROPRIATIONS											COMMITMENT PLAN									
(N)*			*		*		*		*		(N)*		*		*			*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 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: 02/28/10 \$ .00 (CITY) \$ .00 (NON-CITY)																				
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																				
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		720	*		*
APPROPRIATIONS											COMMITMENT PLAN									
(N)*			*		*		*		*		(N)*		*		*			*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWD999BVS	BLACK VETERANS FOR SOCIAL JUSTICE									
CONS	001 CONSTRUCTION					620	0	06/13		
DSGN	002 DESIGN					100	0	06/13		



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

BUDGET LINE: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)

AVAILABLE BALANCE AS OF: 02/28/10 \$101,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	101	*	101
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	101	*	101
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWMLEGAL	EQFN	NEW YORK LEGAL ASSISTANCE GROUP 002 EQUIPMENT AND FURNITURE	101	0	06/10			

BUDGET LINE: PW-DN070 FMS #: 856 A08 BROOKLYN CHINESE-AMERICAN ASSOCIATION

AVAILABLE BALANCE AS OF: 02/28/10 \$3,334,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	2,784	*	*
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
850 PWKBCAA		FA - Brooklyn Chinese American Association					PROJSTRT	09/07 09/07
	CONS	002 CONSTRUCTION	50	0	06/11			
	CONS	003 CONSTRUCTION	500	0	06/11			
	CONS	004 CONSTRUCTION	300	0	06/11			
	CONS	010 CONSTRUCTION	1,934	0	06/11			

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

BUDGET LINE: PW-DN077		FMS #: 856 A09		BROTHERHOOD/SISTER SOL															
AVAILABLE BALANCE AS OF: 02/28/10				\$41,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*		41	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PWD9TECH	BROTHERHOOD SISTER SOL TECH							
EQFN	001 EQUIPMENT AND FURNITURE			41	0	06/11		

BUDGET LINE: PW-DN085		FMS #: 856 A10		CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)															
AVAILABLE BALANCE AS OF: 02/28/10				\$4,200,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*	1,100	*		*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	3,100	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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					50			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD998CFL	CENTER FOR FAMILY LIFE COMPUTERS						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/11			

BUDGET LINE: PW-DN094 FMS #: 856 A13 CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)  
 AVAILABLE BALANCE AS OF: 02/28/10 \$850,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$90,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					850			
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)*	*	*	*	*	*	90	*	*	*	*	*	*	90
PLAN (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 CSDN005CQ	RENOVATION BUILDING FOR CENTRAL QUEENS YM & YWHA						
CO#: BA CONS	003 CONSTRUCTION	90	0	12/09			
850 PWD9QYWHA	CENTRAL QUEENS YM-YWHA						
CONS	001 CONSTRUCTION	650	0	06/11			
CONS	002 CONSTRUCTION	200	0	06/11			



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

BUDGET LINE: PW-DN116 FMS #: 856 A17 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART  
 AVAILABLE BALANCE AS OF: 02/28/10 \$948,150.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$2,051,850.00 (CITY)

\$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	41	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	41	41
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD99COOP CONS	FA - Cooper Union 007 CONSTRUCTION	41	0	06/10	DSGN	01/04	06/06

BUDGET LINE: PW-DN119 FMS #: 856 A18 COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO)  
 AVAILABLE BALANCE AS OF: 02/28/10 \$285,000.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	35	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	35	35
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 EDCN123CJ EQFN	Council of Jewish Organizations (COJO) of Flatbush 001 EQUIPMENT AND FURNITURE	35	0	06/10			
850 PWD9COJO CONS	COJO FLATBUSH 001 CONSTRUCTION	250	0	06/11			

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

BUDGET LINE: PW-DN128 FMS #: 856 A19 DOE FUND INC.  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					1,003			
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 DOEFUND	Doe Fund Porter Avenue Annex						
EQFN	002 EQUIPMENT AND FURNITURE	1,003	0	06/11			

BUDGET LINE: PW-DN141 FMS #: 856 A21 EDUCATION AND ASSISTANCE CORPORATION  
 AVAILABLE BALANCE AS OF: 02/28/10 \$16,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					16			
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 PWD9EDUC	EDUCATION AND ASSISTANCE CORP.						
EQFN	002 EQUIPMENT AND FURNITURE	16	0	06/11			

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

BUDGET LINE: PW-DN142 FMS #: 856 A22 EDUCATIONAL ALLIANCE																			
AVAILABLE BALANCE AS OF: 02/28/10 \$10,000,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*		10,750	*		*	2,250	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWM999EDA	THE EDUCATIONAL ALLIANCE													PROJSTRT 03/10 03/10
CONS	003 CONSTRUCTION									7,500	0	06/11		
CONS	004 CONSTRUCTION									2,250	0	06/13		
CONS	005 CONSTRUCTION									3,000	0	06/11		
CONS	006 CONSTRUCTION									250	0	06/11		

BUDGET LINE: PW-DN165 FMS #: 856 A25 GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK																			
AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN178 FMS #: 856 A28 HAMILTON HEIGHTS WEST HARLEM COMMUNITY PERSERVATION ORGANIZATION  
 AVAILABLE BALANCE AS OF: 02/28/10 \$60,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					60			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD998HHT	EQFN	HAMILTON HEIGHTS WEST HARLEM COMMUNITY RESOURCES 001 EQUIPMENT AND FURNITURE	60	0	06/11			

BUDGET LINE: PW-DN200 FMS #: 856 B01 GAY MEN'S HEALTH CRISIS (GMHC)  
 AVAILABLE BALANCE AS OF: 02/28/10 \$607,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					607			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDGMEN	EQFN	GAY MEN' S HEALTH CRISIS 001 EQUIPMENT AND FURNITURE	607	0	06/11			

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

BUDGET LINE: PW-DN206 FMS #: 856 A30 JEWISH BRAILLE INSTITUTE

AVAILABLE BALANCE AS OF: 02/28/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,250,000.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	11	*	*	*	*	*	*	*	*	14	25
FORCST(C)*	*	*	14	11	*	*	*	*	*	*	*	*	*	25
ACTUAL(C)*	*	*	14	11	*	*	*	*	*	*	*	*	*	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
801 PWD99BRAI	FA - Jewish Braille Institute					DSGN	05/05	03/07
	CNSP 006 CONSTRUCTION SUPERVISION		14	0	06/10			
	CO#: A1 CNSP 006 CONSTRUCTION SUPERVISION		11	0	10/09			

BUDGET LINE: PW-DN208 FMS #: 856 B03 HISPANIC FEDERATION

AVAILABLE BALANCE AS OF: 02/28/10 \$102,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	102	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDHISP	HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		102	0	06/11			

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

BUDGET LINE: PW-DN211		FMS #: 856 A31		JEWISH COMMUNITY CENTER OF CANARSIE															
AVAILABLE BALANCE AS OF: 02/28/10		\$500,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*	500	*		*		*		*
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 PWD9JCCC	JCC OF CANARSIE			500		0		06/11		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: 02/28/10		\$1,500,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*	1,500	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		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 PWD5CHJC	CROWN HEIGHTS JCC			500		0		06/13		PROJSTRT		09/07 09/07	
CONS	002 CONSTRUCTION												
CONS	003 CONSTRUCTION			500		0		06/13					
CONS	004 CONSTRUCTION			500		0		06/13					



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

BUDGET LINE: PW-DN213 FMS #: 856 A33 JEWISH COMMUNITY CENTER IN MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*		750	
APPROPRIATIONS (N)*					(N)*			

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

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

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 PWD5JCHB	FA - Jewish Community House of Bensonhurst									DSGN	01/04	01/06
CONS	008 CONSTRUCTION						1,000	0	06/13			



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

BUDGET LINE: PW-DN231 FMS #: 856 A40 LATIN TECHNOLOGIES, INC

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

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*		600	
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 PWD9LATIN	LATIN TECHNOLOGIES COMPUTERS											
	EQFN 001 EQUIPMENT AND FURNITURE						400	0	06/13			
	EQFN 002 EQUIPMENT AND FURNITURE						200	0	06/13			

BUDGET LINE: PW-DN234 FMS #: 856 A41 LEGAL SERVICES FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 02/28/10 \$350,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWD998LEG	LEGAL SERVICES FOR NY CITY											
	EQFN 001 EQUIPMENT AND FURNITURE						100	0	06/10			
	EQFN 002 EQUIPMENT AND FURNITURE						250	0	06/10			

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

BUDGET LINE: PW-DN236 FMS #: 856 A05 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)  
 AVAILABLE BALANCE AS OF: 02/28/10 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY	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 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: 02/28/10 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PWDJBOD	JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES									
	CONS 001 CONSTRUCTION					500	0	06/10		

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

BUDGET LINE: PW-DN242 FMS #: 856 A42 LOCUST POINT CIVIC ASSOCIATION

AVAILABLE BALANCE AS OF: 02/28/10 \$100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	100	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			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 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: 02/28/10 \$225,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	225	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			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 PWDFLAT	EQFN	FLABUSH VOLUNTEER' S OF HATZOLAH 001 EQUIPMENT AND FURNITURE	225	0	06/11			

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

BUDGET LINE: PW-DN246 FMS #: 856 B07 THE ARMORY FOUNDATION

AVAILABLE BALANCE AS OF: 02/28/10 \$1,220,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					1,220			
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION												
850 PWDFORT	ARMORY FOUNDATION EVENT STAGE EQUIPMENT												
EQFN	001 EQUIPMENT AND FURNITURE						1,220		0	06/11			

BUDGET LINE: PW-DN248 FMS #: 856 B08 LEAKE AND WATTS SERVICES, INC.

AVAILABLE BALANCE AS OF: 02/28/10 \$79,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	79
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	79
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
850 PWDLEAK	LEAKE AND MATTS COMPUTER ROOM												
EQFN	001 EQUIPMENT AND FURNITURE						79		0	06/10			



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

BUDGET LINE: PW-DN259 FMS #: 856 A44 MCBURNEY YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 02/28/10 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PWD9MYMC	FA - YMCA McBurney					250	0	06/13			
EQFN	001 EQUIPMENT AND FURNITURE										

BUDGET LINE: PW-DN270 FMS #: 856 A45 MOUNT HOPE COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 02/28/10 \$2,001,392.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$23,608.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	13	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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

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

	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: 02/28/10 \$300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*							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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					617			
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 PWKOHEL	OHHEL CHILDREN' S HOME AND FAMILY SERVICES - TELECOM UPGRADE	617	0	06/11			
	EQFN 002 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-DN318 FMS #: 856 A53 ON YOUR MARK, INC.

AVAILABLE BALANCE AS OF: 02/28/10 \$4,060,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					4,000			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 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	06/11			
	CONS 002 CONSTRUCTION	3,500	0	06/11			

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

BUDGET LINE: PW-DN325		FMS #: 856 A54		PER SCHOLAS															
AVAILABLE BALANCE AS OF: 02/28/10				\$603,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*		103	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
850 PWD CARG	PER SCHOLAS - CARGO TRUCK												
EQFN	001 EQUIPMENT AND FURNITURE			103	0	06/11							
850 PWD999PER	PER SCHOLAS												
CONS	001 CONSTRUCTION			500	0	06/10							

BUDGET LINE: PW-DN331		FMS #: 856 A55		POLICE ATHLETIC LEAGUE (PAL)															
AVAILABLE BALANCE AS OF: 02/28/10				\$2,128,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*		128	*		*	2,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
850 PWC005WEB	Webster-Giannone Ctr PAL												
CONS	012 CONSTRUCTION			100	0	06/11						CONSCOMP	12/09 12/09
CONS	014 CONSTRUCTION			28	0	06/11							
850 PWD9PALBX	PAL CENTER NORTH EAST BRONX												
CONS	001 CONSTRUCTION			2,000	0	06/13						PROJSTRT	01/09 01/09

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

BUDGET LINE: PW-DN338 FMS #: 856 A57 QUEENS INDEPENDENT LIVING CENTER

AVAILABLE BALANCE AS OF: 02/28/10 \$750,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*		750	
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			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 PWD99ILIV	CONS	QUEENS INDEPENDENT LIVING CENTER 001 CONSTRUCTION	750	0	06/13			

BUDGET LINE: PW-DN341 FMS #: 856 A58 QUEENS ECONOMIC DEVELOPMENT CORPORATION

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			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 PWD99COUN	CONS	QUEENS JEWISH COMMUNITY COUNCIL 003 CONSTRUCTION	500	0	06/11			



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

BUDGET LINE: PW-DN361 FMS #: 856 A62 SAFE HORIZON																			
AVAILABLE BALANCE AS OF: 02/28/10 \$375,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

						FY 2010														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
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: 02/28/10 \$1,710,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*	1,710	*		*		*		*
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 PWD5SFYM1	FA - Samuel Fields YM & YWHA Building												DSGN	01/06	01/06
	CONS 001 CONSTRUCTION									210	0	06/11			
	CONS 004 CONSTRUCTION									1,350	0	06/11			
	DSGN 009 DESIGN									150	0	06/11			

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

BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 02/28/10 \$76,455.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$408,666.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,614,879.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	24	*	*	*	*	*	*	*	76	100
FORCST(C)*	*	*	*	24	*	*	*	*	*	*	*	76	100
ACTUAL(C)*	*	*	*	24	*	*	*	*	*	*	*	*	24
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 SEPHACC	FA - Sephardic Community Center								DSGN	01/05 01/06
CNSP	002 CONSTRUCTION SUPERVISION					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: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	809	809
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	809	809
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV467SRA1	SRAC - Seventh Regiment Armory Conservancy Heating Plant									
CONS	002 CONSTRUCTION					138	0	06/10		
CO#: CP CONS	002 CONSTRUCTION					671	0	06/10		
IFSP	005 IFA CONSTRUCTION SUPERVIS					49	0	06/10		
IFSP	006 IFA CONSTRUCTION SUPERVIS					15	0	06/10		



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

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 02/28/10 \$1,100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					1,100			
APPROPRIATIONS (N)*								

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWD9SHEMA	SHEMA KOLAINU											
	CONS 001 CONSTRUCTION						600	0	06/11			
	CONS 004 CONSTRUCTION						500	0	06/11			

BUDGET LINE: PW-DN384 FMS #: 856 A70 SHOREFRONT YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)

AVAILABLE BALANCE AS OF: 02/28/10 \$512,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*							502	
APPROPRIATIONS (N)*								

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWD9SYWHA	SHOREFRONT YM-YWHA											
	CONS 001 CONSTRUCTION						502	0	06/13			

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

BUDGET LINE: PW-DN390 FMS #: 856 A72 SOUNDVIEW COMMUNITY IN ACTION

AVAILABLE BALANCE AS OF: 02/28/10 \$75,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					75			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD9SOUND	SOUNDVIEW COMMUNITY IN ACTION COMPUTERS	75	0	06/11			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-DN393 FMS #: 856 A73 SOUTH QUEENS BOYS AND GIRLS CLUB

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWQCLUB	FA - South Queens Boys and Girls Club	1,000	0	06/13	DSGN	03/05	02/07
CONS	004 CONSTRUCTION						

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$474,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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: 02/28/10 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
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	06/11			
	CONS 004 CONSTRUCTION						500	0	06/11			

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

BUDGET LINE: PW-DN428		FMS #: 856 A78		THEATER ARTS PRODUCTION COMPANY SCHOOL															
AVAILABLE BALANCE AS OF: 02/28/10		\$120,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*	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				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
856 PWD998TPC	TAPCO THEATER COMPANY EQUIPMENT			120		0		04/11					
	EQFN 001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PW-DN430		FMS #: 856 A79		THIRTEEN/WNET															
AVAILABLE BALANCE AS OF: 02/28/10		\$600,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	600	600
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 CCN6WNET	Channel 13 WNET			600		0		06/10					
	EQFN 003 EQUIPMENT AND FURNITURE												

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

BUDGET LINE: PW-DN441 FMS #: 856 A83 VANDERBILT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

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

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PWD999VSP	FA - Vanderbuilt Y Swimming Pool					500	0	06/13	DSGN	01/08	01/09
CONS	001 CONSTRUCTION										

BUDGET LINE: PW-DN443 FMS #: 856 A84 VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY

AVAILABLE BALANCE AS OF: 02/28/10 \$1,100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	135	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PWD999AERO	FA - College of Aeronautics					135	0	06/13	DSGN	06/06	07/06
CONS	001 CONSTRUCTION										
CONS	002 CONSTRUCTION					1,100	0	06/10			

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

BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/28/10 \$384,887.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$115,113.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					375			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	115	*	*	*	*	*	*	*	115
FORCST(C)*	*	*	*	*	*	115	*	*	*	*	*	*	*	115
ACTUAL(C)*	*	*	*	*	*	115	*	*	*	*	*	*	*	115
PLAN (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	06/11			
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: 02/28/10 \$3,410,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PWD9RBIT	FA - YMCA NYC Roberta Bright					300	0	06/10	DSGN	01/08	01/09
CONS	001 CONSTRUCTION										

BUDGET LINE: PW-DN531 FMS #: 856 A97 FOREST HILLS COMMUNITY HOUSE  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	11	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	25	*	*	*	*	*	*	*	*	*	25
FORCST(C)*	*	*	25	*	*	*	*	*	*	*	*	*	25
ACTUAL(C)*	*	*	25	*	*	*	*	*	*	*	*	*	25
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWD99HILL	THE FOREST HILLS COMMUNITY HOUSE					11	0	06/11	CONSCOMP	11/09	11/09
CONS	001 CONSTRUCTION										
CO#: R4 CONS	001 CONSTRUCTION					25	0	09/09			

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

BUDGET LINE: PW-DN532		FMS #: 856 A98		LONG ISLAND UNIVERSITY															
AVAILABLE BALANCE AS OF: 02/28/10				\$4,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

																	FY 2010											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 10											
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
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 HL98LIU	LIU - NEW ATHLETIC, RECREATION CTR																
CO#: BA IFSP	005 IFA CONSTRUCTION SUPERVIS							4		0		06/10					

BUDGET LINE: PW-DN580		FMS #: 856 AA3		REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX															
AVAILABLE BALANCE AS OF: 02/28/10				\$46,067.34 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$49,039.17 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$4,893.49 (CITY)								\$ .00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (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)*	*	5	49	*	*	*	*	*	*	*	*	*	*	*	*	*	54											
FORCST(C)*	*	5	*	*	49	*	*	*	*	*	*	*	*	*	*	*	54											
ACTUAL(C)*	*	5	*	*	49	*	*	*	*	*	*	*	*	*	*	*	54											
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 RCYOUTH	RICHMOND COUNTY YOUTH SPORTS COMPLEX															PROJSTRT 02/09 02/09	
CO#: RG CONS	001 CONSTRUCTION							41		0		06/11					
CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE							5		0		08/09					
CO#: R1 SVCS	001 SERVICES							1		0		09/09					
IFSP	500 IFA CONSTRUCTION SUPERVIS							5		0		06/10					



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-DN581		FMS #: 856 AA4		GLEN OAKS VOLUNTEER AMBULANCE CORPS															
AVAILABLE BALANCE AS OF: 02/28/10				\$150,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

																			FY 2010													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	147	*	147											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	147	*	147											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
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 PWDGLEN	GLEN OAKS VOLUNTEER AMBULANCE CORPS																	
EQFN	001 EQUIPMENT AND FURNITURE											147	0	06/10				
IFSP	002 IFA CONSTRUCTION SUPERVIS											3	0	06/10				

BUDGET LINE: PW-DN582		FMS #: 856 AA6		DOWNTOWN ALLIANCE															
AVAILABLE BALANCE AS OF: 02/28/10				\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

																			FY 2010													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	38	*	38											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	38	*	38											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
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 PWDTOWN	DOWNTOWN ALLIANCE - TRUCK AND LIGHTPOLE PURCHASE																
IFSP	002 IFA CONSTRUCTION SUPERVIS											6	0	06/10			
EQFN	003 EQUIPMENT AND FURNITURE											38	0	06/10			

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

BUDGET LINE: PW-DN583 FMS #: 856 AA7 RIVERDALE NEIGHBORHOOD HOUSE

AVAILABLE BALANCE AS OF: 02/28/10 \$782,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					782			
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 RIVERDALE CONS	RIVERDALE NEIGHBORHOOD HOUSE 001 CONSTRUCTION	782	0	06/11			

BUDGET LINE: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY

AVAILABLE BALANCE AS OF: 02/28/10 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					550			
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 PWC77HES2 CONS	Hebrew Educational Society 004 CONSTRUCTION	250	0	06/11	PROJSTRT	04/08	04/08
CONS	005 CONSTRUCTION	300	0	06/11			

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

BUDGET LINE: PW-DN585 FMS #: 856 AA9 JASA BRONX FRIENDSHIP HOUSE

AVAILABLE BALANCE AS OF: 02/28/10 \$51,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDJASA	EQFN	JASA BRONX FRIENDSHIP HOUSE 001 EQUIPMENT AND FURNITURE	51	0	06/11			

BUDGET LINE: PW-DN586 FMS #: 856 AB1 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 02/28/10 \$1,005,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	900	900	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	900	900	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PWD005KIP	CONS	KIPS BAY BOYS AND GIRLS CLUB 003 CONSTRUCTION	900	0	06/10			

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

BUDGET LINE: PW-DN588 FMS #: 856 AB3 YWCA OF THE CITY OF NEW YORK

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

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

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

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: 02/28/10 \$701,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	701	*	*
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	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	*	*	*	*

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	06/11			





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

BUDGET LINE: PW-DN601		FMS #:	856 AC1	SAINT BENEDICT THE MOOR															
AVAILABLE BALANCE AS OF: 02/28/10				\$35,000.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:				\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:				\$ .00	(CITY)									\$ .00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*	35	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWD9BENE	ST. BENEDICTS THE MOOR TECH									35	0	06/13			
EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PW-D005		FMS #:	856 D12	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/10				\$43,196,428.85	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:				\$7,344,892.08	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:				\$20,119,959.92	(CITY)										\$ .00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*	7,731	*		*	1,500	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 GREATKILL	Great Kills Village Improvement														
CONS	016 CONSTRUCTION									1	0	06/10	DSGN	07/01 07/04	
801 PWD5CFTH	FA - Coalition for the Homeless														
CONS	002 CONSTRUCTION									11	0	06/10	DSGN	06/06 07/06	
801 PWD5YHTS	FA - Little Neck Community Center														
CONS	001 CONSTRUCTION									500	0	06/13	DSGN	01/07 01/07	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 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	06/11 06/11	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 DSGN CO#: BL CONS DSGN CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION 001 DESIGN 006 CONSTRUCTION 010 DESIGN 021 CONSTRUCTION	114 63 114 51 500	0 0 0 0 0	06/11 11/09 06/11 06/10 06/11	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	06/11 06/11		
850 PWD05MASP CO#: BL CONS CO#: R5 DSGN CO#: R6 EQFN CO#: R7 EQFN	MASPETH TOWN HALL 002 CONSTRUCTION 002 DESIGN 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	360 33 3 2	0 0 0 0	06/11 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 3	0 0	12/09 06/10		



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5GVYC EQFN	GREENWICH VILLAGE YOUTH COUNCIL 001 EQUIPMENT AND FURNITURE	56	0	06/11			
850 PWD5SHOR CONS DSGN IFDS IFSP	SOUTH SHORE BABE RUTH LEAGUE 001 CONSTRUCTION 002 DESIGN 010 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	230 66 10 25	0 0 0 0	06/11 06/10 06/11 06/11			
850 PWD9NECK CONS CO#: RG CO#: R2 CO#: R4 CO#: R5 CO#: R3 CO#: R1	THROGS NECK LITTLE LEAGUE LIGHTS 005 CONSTRUCTION CONS 005 CONSTRUCTION CONS 005 CONSTRUCTION CONS 005 CONSTRUCTION EQFN 005 EQUIPMENT AND FURNITURE SVCS 005 SERVICES	77 58 3 19 87 5 1	0 0 0 0 0 0 0	06/11 08/09 10/09 05/10 05/10 10/09 08/09		CONSCOMP 11/09	11/09
850 PWD998FSB EQFN	FLEET STREET AND THORTON PLACE BLEACHERS 002 EQUIPMENT AND FURNITURE	50	0	06/11			
850 PWD999LPC CONS IFSP	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 002 CONSTRUCTION 500 IFA CONSTRUCTION SUPERVIS	95 5	0 0	06/11 06/11			
850 WHAMBEACH CONS CONS	WEST HAMILTON BEACH BULKHEADS 001 CONSTRUCTION 002 CONSTRUCTION	2,500 300	0 0	06/11 06/11			
856 PWD5BAG CONS	1 CENTRE ST.- BIG APPLE GREETER 004 CONSTRUCTION	200	0	06/11			

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

BUDGET LINE: PW-D078		FMS #: 856 D78		COURT FACILITES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/10		\$200,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*	200	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
856 PWD78SSCT	360 ADAMS ST.- HVAC STATE SUPREME COURT			200		0		04/13					
CONS	001 CONSTRUCTION												

BUDGET LINE: PW-D308		FMS #: 856 D30		PURCHASE OF EQUIPMENT FOR CITY PURPOSES															
AVAILABLE BALANCE AS OF: 02/28/10		\$639,207.05		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$6,341.00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$429,451.95		(CITY)								\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*	249	*		*	100	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,693 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,693 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
801 PWD308OUR	FA - Council Van Our Place			85		0		06/10					
EQFN	001 EQUIPMENT AND FURNITURE												
850 PWD308JCI	JCC OF GREATER CONEY ISLAND			1,474		0		06/10					
CONS	003 CONSTRUCTION												
850 PWD308LEX	COUNCIL VAN PURCHASE - LEXINGTON SCHOOL			35		0		06/10					
EQFN	001 EQUIPMENT AND FURNITURE												

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/11			
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	06/11			
850 REX24HARD CONS	Harding Park Community Center 003 CONSTRUCTION	100	0	06/11			
856 PWD308CB3 EQFN	Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE	50	0	06/10			
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	06/11		DEVSCOPE 09/05	10/05

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BUDGET LINE: PW-D999 FMS #: 856 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT  
 AVAILABLE BALANCE AS OF: 02/28/10 \$143.27 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,028,470.49 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$18,022,776.16 (CITY) \$95,000.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	110	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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	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
856 PWD998WWC EQFN	WILLOUGHBY WALK COOPERATIVE 001 EQUIPMENT AND FURNITURE	35	0	06/11			
856 PWD99813 EQFN	WNET THIRTEEN EQUIPMENT 002 EQUIPMENT AND FURNITURE	75	0	06/11			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS  
 AVAILABLE BALANCE AS OF: 02/28/10 \$2,693,003.72 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,425,380.62 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$155,669,207.68 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	24,708				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
037 LNC4WLEX	WOODLAWN - Branch Expansion								PROJSTRT	08/06 08/06
IFDS	231 IFA DESIGN					25	0	06/10		
850 CSDN015MP	MONTESSORI PROGRESSIVE LEARNING CENTER IMPROVEMENTS								PROJSTRT	12/04 12/04
CO#: 03 IFSP	008 IFA CONSTRUCTION SUPERVIS					100	0	06/10		
IFDS	009 IFA DESIGN					25	0	06/11		
850 HL82NYAMD	NY ACADEMY OF MEDICINE CONSTRUCTION								PROJSTRT	09/07 09/07
IFSP	601 IFA CONSTRUCTION SUPERVIS					111	0	06/10		
CO#: RG IFSP	601 IFA CONSTRUCTION SUPERVIS					20	0	06/10		
CO#: R1 IFSP	601 IFA CONSTRUCTION SUPERVIS					20	0	06/10		
850 HL82SIPCA	Surgical suite at the CACC shelter in Staten Island								PROJSTRT	01/06 01/06
CO#: 06 IFSP	007 IFA CONSTRUCTION SUPERVIS					100	0	06/10		
CO#: 03 IFDS	009 IFA DESIGN					60	0	06/10		
850 HL99CHN	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENOV								CONSSTRT	06/09 06/09
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS					80	0	06/10		
CO#: 02 IFSP	603 IFA CONSTRUCTION SUPERVIS					40	0	06/10		
CO#: 01 IFDS	604 IFA DESIGN					20	0	06/10		
850 LB-104KEN	KENSINGTON								CONSCOMP	02/08 08/09
IFSP	029 IFA CONSTRUCTION SUPERVIS					140	0	06/10		
CO#: 05 IFDS	030 IFA DESIGN					20	0	06/10		
850 LBCA00KHY	KINGS HIGHWAY - Branch Rehabilitation and Expansion								CONSCOMP	09/06 03/08
CO#: 09 IFSP	030 IFA CONSTRUCTION SUPERVIS					100	0	06/10		
850 LBCA00SRT	SARATOGA ADA LIFT AND MEETING ROOM REHABILITATION									
CO#: 02 IFSP	010 IFA CONSTRUCTION SUPERVIS					25	0	06/10		
850 LBCA02SPK	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER								CONSCOMP	11/05 08/06
CO#: 02 IFDS	012 IFA DESIGN					80	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBCA04FHT	FORT HAMILTON - Branch Rehabilitation and Expansion				CONSCOMP	11/07	03/08
CO#: 04 IFDS	013 IFA DESIGN	20	0	06/10			
CO#: 03 IFSP	018 IFA CONSTRUCTION SUPERVIS	250	0	07/09			
CO#: 04 IFSP	018 IFA CONSTRUCTION SUPERVIS	500	0	06/10			
850 LBCA06RHK	RED HOOK - Technology System				CONSCOMP	05/07	02/08
CO#: 01 IFDS	007 IFA DESIGN	40	0	06/10			
850 LBCA07CEN	CENTRAL - Emergency and Safety Systems				PROJSTRT	01/07	09/07
CO#: 02 IFDS	006 IFA DESIGN	100	0	06/10			
850 LBCA07COR	CORTELYOU - Branch Rehabilitation				PROJSTRT	06/07	06/07
CO#: A2 IFDS	005 IFA DESIGN	70	0	06/10			
850 LBCA07DKR	DYKER - Branch Rehabilitation				PROJSTRT	01/08	01/08
CO#: 01 IFDS	005 IFA DESIGN	36	0	06/10			
CO#: 02 IFDS	005 IFA DESIGN	20	0	06/10			
850 LBCA07FBH	FLATBUSH - Branch Rehabilitation				PROJSTRT	07/07	07/07
IFSP	006 IFA CONSTRUCTION SUPERVIS	40	0	06/10			
850 LBCA94BED	BEDFORD LIBS						
CO#: 05 IFSP	011 IFA CONSTRUCTION SUPERVIS	125	0	06/10			
850 LBCA98PAC	PACIFIC BRANCH REHABILITATION						
CO#: 02 IFSP	014 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
850 LBC08BDRF	BEDFORD - Roof Replacement				PROJSTRT	11/07	11/07
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
850 LBC08BVHC	BROWNSVILLE - HVAC Replacement				PROJSTRT	11/07	11/07
CO#: 01 IFDS	006 IFA DESIGN	25	0	06/10			
850 LBC08SAHC	STONE AVENUE - HVAC Replacement				CONSCOMP	07/09	07/09
CO#: 01 IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
850 LBC09SWCN	CENTRAL - Renovations						
CO#: 01 IFDS	007 IFA DESIGN	50	0	06/10			
850 LBC10BHHC	BROOKLYN HEIGHTS - Boiler Replacement						
IFDS	005 IFA DESIGN	50	0	06/10			
850 LBC10CDHC	CLARENDON - Boiler Replacement						
IFDS	005 IFA DESIGN	25	0	06/10			
850 LBC10LDHC	LEONARD - Boiler Replacement						
IFDS	005 IFA DESIGN	20	0	06/10			
850 LBC10NUHC	NEW UTRECHT - Boiler Replacement						
IFDS	005 IFA DESIGN	25	0	06/10			
850 LBEM99CRR	SYSTEMWIDE - Construction						
CO#: 01 IFDS	057 IFA DESIGN	50	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBKA02BCR CO#: 03 IFDS	CENTRAL REAR ADDITION 013 IFA DESIGN	190	0	06/10			
850 LBKA02PKS CO#: 06 IFDS CO#: 04 IFSP	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement 009 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	100 140	0 0	06/10 06/10	CONSCOMP	05/07	08/08
850 LBM08CNEV CO#: 02 IFDS	CENTRAL - Elevator Repairs 006 IFA DESIGN	75	0	06/10	PROJSTRT	11/07	11/07
850 LBM08DKRF CO#: 02 IFDS	DEKALB - Roof Replacment 005 IFA DESIGN	34	0	06/10	PROJSTRT	01/08	05/08
850 LBM08SWFS CO#: 02 IFSP	SYSTEMWIDE - Life Safety Initiative 008 IFA CONSTRUCTION SUPERVIS	25	0	06/10	PROJSTRT	07/08	07/08
850 LC001SCHA IFSP	SCHOMBURG CENTER ADMINISTRATIVE OFFICES 048 IFA CONSTRUCTION SUPERVIS	10	0	06/10			
850 LHSSLFACA IFDS	HSSL - Facade Restoration 017 IFA DESIGN	20	0	06/10	PROJSTRT	06/06	06/06
850 LNBXA08LS CO#: 01 IFDS	BRONX - Life Safety Projects @ 12 Branch Libraries 015 IFA DESIGN	100	0	06/10	PROJSTRT	01/10	01/10
850 LNCA07ALL CO#: 03 IFDS CO#: 01 IFSP	ALLERTON - Ejector System/Water Infiltration 006 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	25 20	0 0	06/10 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	60 130	0 0	07/09 06/10	PROJSTRT	10/06	07/07
850 LNCA08PBYP CO#: 03 IFDS IFSP	PELHAM BAY - Exterior Renovation Including Lighting 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	75 20	0 0	06/10 06/10	PROJSTRT	04/08	04/08
850 LNCA09BPC IFSP CO#: A1 IFSP	BATTERY PARK CITY - New Branch Construction 012 IFA CONSTRUCTION SUPERVIS 012 IFA CONSTRUCTION SUPERVIS	40 40	0 0	06/10 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 LNCA09TRE CO#: 01 IFDS	TREMONT - Fire Alarm System, Smoke Detectors 006 IFA DESIGN	50	0	06/10			
850 LNCA10AGL IFDS	AGUILAR - Facade Restoration 006 IFA DESIGN	25	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA10BLD IFDS	BLOOMINGDALE - Exterior Lighting 006 IFA DESIGN	20	0	06/10			
850 LNCA10EPH IFDS	EPIPHANY - Elevator Replacement 006 IFA DESIGN	20	0	06/10			
850 LNCA10JMB IFDS	JEFFERSON MARKET - ADA Accessibility 006 IFA DESIGN	25	0	06/10			
850 LNCA10OTT IFDS	OTTENDORFER - Create New Exit and ADA Access 006 IFA DESIGN	25	0	06/10			
850 LNCA10PCH IFDS	PARKCHESTER - Replace Automated Int/Ext Doors - ADA 006 IFA DESIGN	20	0	06/10			
850 LNCA10THL IFDS	TODT HILL/WESTERLEIGH - HVAC Replacement 006 IFA DESIGN	20	0	06/10			
850 LNCA10YRK IFDS	YORKVILLE - New Boiler 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 LNCEA08GC CO#: 01 IFDS	EDENWALD/WEST NEW BRIGHTON - Improvements 013 IFA DESIGN	50	0	06/10		PROJSTRT 01/08	01/08
850 LNCEM09HP CO#: 02 IFDS	HUDSON PARK - New Elevator 006 IFA DESIGN	40	0	06/10			
850 LNCSAGREA CO#: A3 IFDS	ST AGNES - ADA and Renovation 020 IFA DESIGN	50	0	06/10		DEVSCOPE 07/03	07/03
CO#: 08 IFSP	026 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
CO#: 09 IFSP	026 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
850 LNC003CSQ IFSP	CHATHAM SQUARE RENO WORK 017 IFA CONSTRUCTION SUPERVIS	10	0	06/10			
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	MARINER'S HARBOR - New Branch 191 IFA DESIGN	100	0	06/10		PROJSTRT 12/05	01/07
IFSP	198 IFA CONSTRUCTION SUPERVIS	25	0	06/10			
850 LNC2STAPL CO#: 05 IFDS	STAPLETON - Branch Expansion 012 IFA DESIGN	60	0	06/10		DEVSCOPE 03/06	06/06
CO#: 02 IFSP	019 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
850 LNC3JMADA CO#: 05 IFDS	JEFFERSON MARKET - Exterior Renovation 013 IFA DESIGN	25	0	06/10		CONSCOMP 04/07	04/07

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850 LNC4HBREN CO#: 07 IFSP	HIGHBRIDGE- Full Renovation 031 IFA CONSTRUCTION SUPERVIS	350	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	20 240	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 LND4WFWIN CO#: 01 IFSP	WEST FARMS - Windows and Entry Doors 009 IFA CONSTRUCTION SUPERVIS	40	0	06/10	PROJSTRT	12/03	12/03
850 LNEA08DOH IFDS CO#: 01 IFDS	DONGAN HILLS - HVAC 007 IFA DESIGN 007 IFA DESIGN	30 80	0 0	09/09 06/10	PROJSTRT	01/10	01/10
850 LNEA08MHV CO#: 02 IFDS	MANHATTAN (Northern) - HVAC @ Four Branches 008 IFA DESIGN	50	0	06/10	PROJSTRT	10/07	10/07
850 LNEA08MH2 CO#: 01 IFDS	MANHATTAN - HVAC @ Four Branch Libraries 007 IFA DESIGN	20	0	06/10	PROJSTRT	02/10	02/10
850 LNE08MNEW IFSP	MANHATTAN - Boroughwide Roof and Facade Restorations 008 IFA CONSTRUCTION SUPERVIS	20	0	06/10	PROJSTRT	07/08	01/09
850 LNMNA08LS CO#: 03 IFDS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 016 IFA DESIGN	100	0	06/10	PROJSTRT	01/10	01/10
850 LNMWHTREA CO#: 05 IFDS	WASHINGTON HEIGHTS - Full Renovation, HVAC, Fire Safety 023 IFA DESIGN	20	0	06/10	PROJSTRT	03/03	03/03
850 LNRA10STG IFDS	ST GEORGE - Boiler Replacement and Elevator Upgrade 006 IFA DESIGN	25	0	06/10			
850 LNSIA08LS CO#: 02 IFDS CO#: 02 IFSP	STATEN ISLAND - Life Safety Projects @ 4 Branch Libraries 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	50 30	0 0	06/10 06/10	PROJSTRT	01/10	01/10
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 - Exterior Renovation 034 IFA DESIGN 035 IFA CONSTRUCTION SUPERVIS	100 150	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



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850 LQC122-GK	GLEN OAKS - Replacement Facility				PROJSTRT	09/07	09/07
CO#: E IFDS	018 IFA DESIGN	40	0	06/10			
CO#: 02 IFSP	029 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
850 LQC122-RD	RIDGEWOOD BRANCH HVAC						
CO#: 04 IFDS	015 IFA DESIGN	20	0	06/10			
CO#: 01 IFSP	016 IFA CONSTRUCTION SUPERVIS	80	0	06/10			
850 LQC122AC2	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT						
CO#: 06 IFSP	026 IFA CONSTRUCTION SUPERVIS	80	0	06/10			
850 LQD122-A2	ASTORIA - Masonry/Waterproofing				CONSCOMP	04/09	04/09
CO#: 02 IFSP	006 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
850 LQD122-FA	HVAC - FAR ROCKAWAY				CONSCOMP	09/06	03/07
IFDS	006 IFA DESIGN	25	0	06/10			
850 LQD122-FM	FRESH MEADOWS - Concrete and ADA Upgrade						
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	75	0	06/10			
850 LQD122-GL	GLENDALE BRANCH - RENOVATION						
CO#: 05 IFSP	006 IFA CONSTRUCTION SUPERVIS	80	0	06/10			
850 LQD122-NF	NORTH FOREST PARK - Renovation						
CO#: 01 IFDS	005 IFA DESIGN	100	0	06/10			
850 LQD122-QH	QUEENSBORO HILL - ADA Renovation				CONSCOMP	03/08	03/09
IFSP	012 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
850 LQD122-R	RICHMOND HILL - Masonry, Waterproofing, & Drainage						
IFDS	004 IFA DESIGN	25	0	06/10			
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation				PROJSTRT	09/07	09/07
CO#: 04 IFDS	005 IFA DESIGN	75	0	06/10			
850 LQD122-SJ	SOUTH JAMAICA - HVAC/BMS						
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
IFDS	006 IFA DESIGN	50	0	06/10			
850 LQD122AR1	Arverne Library - Renovation						
IFSP	008 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
850 LQD122HV3	HVAC - BP, OZ & RS						
IFDS	013 IFA DESIGN	100	0	06/10			
850 LQD122LIC	LONG ISLAND CITY - Security Lighting						
IFDS	005 IFA DESIGN	20	0	06/10			
850 LQD122RF3	ROOF REPLACEMENTS - BP, HB, SJ						
IFDS	007 IFA DESIGN	50	0	06/10			
IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	06/10			

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850 LQQ122-FA CO#: 01 IFDS	FAR ROCKAWAY - Replacement Facility 006 IFA DESIGN	150	0	06/10			
850 LQQ122-KE CO#: 02 IFDS	KEW GARDENS HILLS - Expansion 009 IFA DESIGN	200	0	06/10			
850 LQQ122-1E CO#: 07 IFDS	ELMHURST - New Replacement Facility 020 IFA DESIGN	100	0	06/10	CONSCOMP	04/07	07/08
850 LQQ122CLD CO#: 06 IFDS CO#: 03 IFSP	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL 021 IFA DESIGN 025 IFA CONSTRUCTION SUPERVIS	40 160	0 0	06/10 06/10	CONSCOMP	03/08	05/09
850 LQQ122EE2 IFDS	EAST ELMHURST LIBRARY - EXPANSION 005 IFA DESIGN	50	0	06/10			
850 LQ122-CEL CO#: 01 IFSP	CENTRAL - AC/UPS/Generator 003 IFA CONSTRUCTION SUPERVIS	100	0	06/10	PROJSTRT	10/08	10/08
850 PVCIHVAC IFDS	CIUSA - CONEY ISLAND USA - HVAC and Roof Work 006 IFA DESIGN	70	0	06/10			
850 PVC341-M CO#: 02 IFDS	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION 024 IFA DESIGN	30	0	06/10	PROJSTRT	07/95	07/95
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 PVN463ABC IFDS	ABC NoRio - Construction of New Facility 005 IFA DESIGN	40	0	06/10	PROJSTRT	03/10	03/10
850 PVQ466-F CO#: A1 IFSP CO#: 02 IFDS	QTIP - Queens Theater in the Park, Addition 037 IFA CONSTRUCTION SUPERVIS 042 IFA DESIGN	270 30	0 0	06/10 06/10	CONSCOMP	06/08	06/08
850 PVQ467-Y IFDS	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111 068 IFA DESIGN	35	0	06/10	PROJSTRT	12/93	12/93
850 PV022-S IFSP	MMA-Metropolitan Museum - Greek/Roman Wing Phase 3 005 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
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	200	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			

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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-J CO#: A1 IFSP	BCM - Brooklyn Children's Museum R* Exterior Reconstruction 064 IFA CONSTRUCTION SUPERVIS	25	0	06/10	PROJSTRT	01/93	01/93
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 PV264REC2 IFSP	BAM - 2008 Infrastructure Improvements 009 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
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	35 350	0 0	06/10 06/10	CONSCOMP	08/04	05/07
850 PV272PATH IFDS IFSP	QBG - QUEENS BOTANICAL GARDEN - Pathways 105 IFA DESIGN 106 IFA CONSTRUCTION SUPERVIS	60 25	0 0	06/10 06/10	PROJSTRT	12/09	12/09
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 PV274-N CO#: 01 IFSP	NYHOS - NY HALL OF SCIENCE - MASTERPLAN PHASE IIA 005 IFA CONSTRUCTION SUPERVIS	30	0	06/10	CONSCOMP	10/01	06/07
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	120 230	0 0	06/10 06/10	CONSCOMP	07/09	07/11
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

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV341-CAR CO#: 03 IFDS	SIHS - Historic Richmondtown Carriage Barn 041 IFA DESIGN	60	0	06/10	DEVSCOPE	09/07	12/07
850 PV341PS28 CO#: A1 IFDS	SIHS - Roof Renovation at PS28 Located at SIHS 006 IFA DESIGN	40	0	06/10	DEVSCOPE	07/08	10/08
850 PV464-ADA CO#: 02 IFDS	WH - WAVE HILL AMERICAN DISABILITIES ACT 015 IFA DESIGN	40	0	06/10	DSGN	05/03	05/03
850 PV466-D IFSP	QTIP - RECONSTRUCTION R* 054 IFA CONSTRUCTION SUPERVIS	40	0	06/10	PROJSTRT	05/92	05/92
850 PV466CRLB IFDS	QTIP - Queens Theater in the Park, original circular lobby 052 IFA DESIGN	40	0	06/10	PROJSTRT	07/09	07/09
850 PV467-ANY CO#: 01 IFDS IFSP	CLG - ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 020 IFA DESIGN 021 IFA CONSTRUCTION SUPERVIS	65 60	0 0	06/10 06/10	DEVSCOPE	01/08	03/08
850 PV467-APT CO#: 03 IFDS	APT - Afrikan Poetry Theater, Building Renovation 007 IFA DESIGN	95	0	06/10	PROJSTRT	09/07	09/07
850 PV467-BCW CO#: A IFSP	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM 007 IFA CONSTRUCTION SUPERVIS	25	0	06/10	PROJSTRT	11/09	11/09
850 PV467-CRG IFDS	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 013 IFA DESIGN	40	0	06/10	DEVSCOPE	10/09	01/10
850 PV467-CSV CO#: 04 IFDS CO#: 01 IFSP	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	130 90	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	75	0	06/10	PROJSTRT	09/06	09/06
850 PV467-K CO#: 02 IFDS	FTH - FLUSHING TOWN HALL - EXTERIOR 029 IFA DESIGN	55	0	06/10			
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

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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-MOR IFSP	Morgan Library - Construction 004 IFA CONSTRUCTION SUPERVIS	25	0	06/10			
850 PV467-MTF CO#: 01 IFSP	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER 004 IFA CONSTRUCTION SUPERVIS	50	0	06/10	PROJSTRT	03/05	03/05
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-PRT CO#: 03 IFSP	PRTT - Puerto Rican Traveling Theater - Renovate Theater 012 IFA CONSTRUCTION SUPERVIS	30	0	06/10	PROJSTRT	09/97	09/97
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-STG IFDS	St. George Theater Capital Improvements Phase I 009 IFA DESIGN	25	0	06/10	DEVSCOPE	09/06	12/06
850 PV467-WPT CO#: 01 IFDS	Women's Project Theatre HVAC & Renovation 005 IFA DESIGN	40	0	06/10	PROJSTRT	08/08	08/08
850 PV467-X2 CO#: 01 IFDS	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage 008 IFA DESIGN	65	0	06/10	DEVSCOPE	01/08	04/08
850 PV467-42 CO#: A IFSP	NEW42 - New 42nd St - Theater Renovation 005 IFA CONSTRUCTION SUPERVIS	25	0	06/10	DEVSCOPE	09/09	12/09
850 PV467AFAM CO#: RR IFSP CO#: RR IFDS	AFAM American Folk Art Museum Creation of Educational Center 009 IFA CONSTRUCTION SUPERVIS 010 IFA DESIGN	10 10	0 0	06/10 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 PV467BPHL IFSP	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse 006 IFA CONSTRUCTION SUPERVIS	70	0	06/10			
850 PV467BRAC CO#: 04 IFDS	BRAC - Bronx River Art Center Reconstruction 013 IFA DESIGN	150	0	06/10	CONSSTRT	02/10	08/10
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

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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 PV467GUG3 IFSP	GUG - Guggenheim Museum Visitor Services Project, Phase II 004 IFA CONSTRUCTION SUPERVIS	30	0	06/10	DEVSCOPE	06/09	09/09
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 CO#: A1 IFDS	FAB - LA MAMA ETC - 66-68 East 4th St.- Archives Renovation 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	65 25	0 0	06/10 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	40	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	55 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
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-E CO#: 02 IFDS	SHCC - Building "E" Exterior Reconstruction & Restoration 009 IFA DESIGN	60	0	06/10	PROJSTRT	05/06	02/07
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	90	0	06/10	PROJSTRT	12/04	12/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490JNAC	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC				PROJSTRT	06/07	06/07
CO#: 02 IFDS	007 IFA DESIGN	15	0	06/10			
CO#: 01 IFSP	009 IFA CONSTRUCTION SUPERVIS	170	0	06/10			
850 PV490SITE	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads				PROJSTRT	12/04	09/06
CO#: 04 IFDS	007 IFA DESIGN	130	0	06/10			
IFSP	052 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
850 PV501-KIO	PS 1 - Visitors Center/Kiosk				CONSCOMP	07/07	03/08
CO#: 04 IFDS	008 IFA DESIGN	100	0	06/10			
850 PV501HVAC	PS 1 - New HVAC System				DEVSCOPE	10/07	01/08
CO#: 01 IFDS	011 IFA DESIGN	80	0	06/10			
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING				CONSCOMP	08/09	08/09
CO#: 04 IFSP	030 IFA CONSTRUCTION SUPERVIS	70	0	06/10			
850 PV502-N	JCAL - Jamaica Center for Arts Reconstruction				CONSCOMP	02/04	11/08
CO#: 03 IFSP	025 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
CO#: 03 IFDS	026 IFA DESIGN	60	0	06/10			
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses				PROJSTRT	02/99	01/01
CO#: A4 IFDS	038 IFA DESIGN	50	0	06/10			
CO#: 01 IFSP	131 IFA CONSTRUCTION SUPERVIS	55	0	06/10			
850 PV525-B	SMH - STUDIO MUSEUM SCULPTURE GARDEN PH 2				PROJSTRT	02/93	02/93
CO#: 03 IFSP	042 IFA CONSTRUCTION SUPERVIS	40	0	06/10			
850 PV525-C	SMH - Studio Museum of Harlem Phase 3				CONSCOMP	06/03	01/07
CO#: A2 IFSP	017 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
850 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators				PROJSTRT	08/06	08/06
CO#: 01 IFDS	010 IFA DESIGN	75	0	06/10			
850 PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade				CONSCOMP	11/06	11/06
CO#: 04 IFSP	006 IFA CONSTRUCTION SUPERVIS	220	0	06/10			
CO#: 02 IFDS	008 IFA DESIGN	100	0	06/10			
850 PWC005WEB	Webster-Giannone Ctr PAL				CONSCOMP	12/09	12/09
CO#: 02 IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	06/10			
CO#: 01 IFDS	013 IFA DESIGN	40	0	06/10			
850 PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN				PROJSTRT	04/05	04/05
CO#: 03 IFDS	005 IFA DESIGN	45	0	06/10			
CO#: 02 IFSP	007 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
850 PWD05MASP	MASPETH TOWN HALL				CONSSSTR	12/06	12/06
CO#: 02 IFDS	007 IFA DESIGN	25	0	06/10			
850 PWD9NECK	THROGS NECK LITTLE LEAGUE LIGHTS				CONSCOMP	11/09	11/09
CO#: 03 IFDS	003 IFA DESIGN	60	0	06/10			
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	75	0	06/10			
CO#: 03 IFSP	004 IFA CONSTRUCTION SUPERVIS	45	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD99HILL CO#: AA IFSP	THE FOREST HILLS COMMUNITY HOUSE 005 IFA CONSTRUCTION SUPERVIS	290	0	06/10	CONSCOMP	11/09	11/09
850 PWD99MTGH CO#: R3 IFSP	QUAKER MEETING HOUSE 601 IFA CONSTRUCTION SUPERVIS	45	0	06/10			
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-KN003 FMS #: 856 AC4 FIFTH AVENUE COMMITTEE, INC. (FAC)

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

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

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

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14	* (N)*
EXECUTIVE (C)*	47	62			(C)*	47	62			(N)*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*	*	*	*	*	(N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		
FORCST(C)*	*	*	*	*	*	*								
ACTUAL(C)*	*	*	*	*	*	*								
PLAN (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 PWKNFIFTH	FIFTH AVENUE COMMITTEE WITH CONSORTIUM FOR WORKER EDUCATION						
EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE	62	0	06/12			



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE  
 AVAILABLE BALANCE AS OF: 02/28/10 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKBBUR	CONS	BROOKLYN BUREAU OF COMMUNITY SERVICE 001 CONSTRUCTION	1,000	0	06/11			

BUDGET LINE: PW-KN037 FMS #: 856 K15 PRATT AREA COMMUNITY COUNCIL (PACC) INC.  
 AVAILABLE BALANCE AS OF: 02/28/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKPART	CONS	BROOKLYN COMMUNITY PRIDE CENTER 001 CONSTRUCTION	1,000	0	06/12			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PW-KN064 FMS #: 856 K08 BROOKLYN AMITY SCHOOL

AVAILABLE BALANCE AS OF: 02/28/10 \$125,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					125			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWK9AMITY	Brooklyn Amity School Computers						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/11			

BUDGET LINE: PW-KN070 FMS #: 856 K09 BROOKLYN CHINESE- AMERICAN ASSOCIATION

AVAILABLE BALANCE AS OF: 02/28/10 \$950,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					950			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKBAA	FA - Brooklyn Chinese American Association						PROJSTRT 09/07 09/07
CONS	001 CONSTRUCTION	300	0	06/11			
CONS	007 CONSTRUCTION	300	0	06/11			
CONS	009 CONSTRUCTION	350	0	06/11			

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BUDGET LINE: PW-KN071 FMS #: 856 K10 BROOKLYN DEFENDER SERVICES  
 AVAILABLE BALANCE AS OF: 02/28/10 \$50,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					50			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKDEFE	EQFN	BROOKLYN DEFENDER SERVICES 001 EQUIPMENT AND FURNITURE	50	0	06/11			

BUDGET LINE: PW-KN085 FMS #: 856 K11 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)  
 AVAILABLE BALANCE AS OF: 02/28/10 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CARIBBEAN CONS		FA - Caribbean American Chamber of Commerce and Industry 004 CONSTRUCTION	500	0	06/13	DSGN	08/06	04/07

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

BUDGET LINE: PW-KN151 FMS #: 856 K13 FAMILIES FIRST PARENTING CENTER

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

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					70			
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 PWK077FF2	FAMILIES FIRST PARENTING CENTER	70	0	06/11			
	EQFN 001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-KN221 FMS #: 856 K14 JOEL BRAVERMAN FOUNDATION

AVAILABLE BALANCE AS OF: 02/28/10 \$150,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					150			
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 PWD999JBF	JOEL BRAVERMAN FOUNDATION	150	0	06/11			
	EQFN 002 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: PW-KN227 FMS #: 856 A02 KINGS BAY YOUTH ORGANIZATION

AVAILABLE BALANCE AS OF: 02/28/10 \$780,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					735			
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			
850 PWM999KBY	KINGS BAY YOUTH ORGANIZATION													
	CONS 001 CONSTRUCTION					735	0	06/11						
	IFSP 601 IFA CONSTRUCTION SUPERVIS					45	0	06/11						

BUDGET LINE: PW-KN253 FMS #: 856 K16 MAGNOLIA TREE EARTH CENTER INC

AVAILABLE BALANCE AS OF: 02/28/10 \$105,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					105			
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			
850 PWK5MTC1	FA - Magnolia Tree Earth Center													
	CONS 001 CONSTRUCTION					105	0	06/11	DSGN	06/06	07/06			

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

BUDGET LINE: PW-KN317		FMS #: 856 K17	OHEL CHILDREN'S HOME & FAMILY SERVICES																
AVAILABLE BALANCE AS OF: 02/28/10			\$250,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$80,000.00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*		250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(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									250	0	06/11			
	EQFN	001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PW-KN323		FMS #: 856 K18	PARK SLOPE NEIGHBORHOOD FAMILY CENTER																
AVAILABLE BALANCE AS OF: 02/28/10			\$175,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*		150	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PSLOPEFS2	FA - Park Slope Neighborhood Family Services														
	CONS	001 CONSTRUCTION								150	0	06/11	DSGN	01/05 01/05	
	IFSP	601 IFA CONSTRUCTION SUPERVIS								25	0	06/11			

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

BUDGET LINE: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES

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

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

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PWD9SHEMA	SHEMA KOLAINU												
CONS	003 CONSTRUCTION					1,000	0	06/11					

BUDGET LINE: PW-KN392 FMS #: 856 K22 SOUTH BROOKLYN LEGAL SERVICES

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

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

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PWK077BL2	BROOKLYN LEGAL SERVICES												
EQFN	001 EQUIPMENT AND FURNITURE					70	0	06/10					









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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PWK2TOPO CO#: 01 CONS	BROOKLYN BORO HALL TOPOGRAPHICAL EQUIPMENT 001 CONSTRUCTION	11	0	06/11			

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BUDGET LINE: PW-K005 FMS #: 856 K05 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					250				
APPROPRIATIONS									
(N)*									

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWK005IMP EQFN	I MATTER: PARENTS AND CHILDREN TOGETHER 001 EQUIPMENT AND FURNITURE	250	0	06/11			

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

BUDGET LINE: PW-K308		FMS #: 856 K04		PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/10				\$110,122.80		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$5,658.00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$238,619.20		(CITY)						\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*	75	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWD308JCI	JCC OF GREATER CONEY ISLAND					
IFSP	601 IFA CONSTRUCTION SUPERVIS	35	0	06/10		
850 PWK308BRI	BRIGHTON NEIGHBORHOOD ASSOCIATION					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/11		
850 PWK308VOI	ASSOCIATION OF INFORMED VOICES					
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/11		

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

BUDGET LINE: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*							71	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	484	484
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	484	484
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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						125	0	06/10			

BUDGET LINE: PW-MN005 FMS #: 856 M03 ABYSSINIAN DEVELOPMENT CORPORATION  
 AVAILABLE BALANCE AS OF: 02/28/10 \$1,650,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT							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			







FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$170,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	170	170
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	170	170
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWM77HTW	EQFN	FA - Harlem Textile Works 001 EQUIPMENT AND FURNITURE	170	0	06/10	DSGN	06/06	07/06

BUDGET LINE: PW-MN236 FMS #: 856 M09 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			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
801 PWD05GLCC	CONS	FA - LGBT Center 019 CONSTRUCTION	1,000	0	06/10	DEVSCOPE	11/06	01/07

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$900,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	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 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: 02/28/10 \$90,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	90	90
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	90	90
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWM9SAFE	SAFE HORIZON MANHATTAN							
	EQFN 001	EQUIPMENT AND FURNITURE	90	0	06/10			

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

BUDGET LINE: PW-MN425 FMS #: 856 B11 NEW YORK CITY MISSION SOCIETY

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

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	176					176			
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 PWNMISON	NYC MISSION SOCIETY										
EQFN	001 EQUIPMENT AND FURNITURE					176	0	06/11			

BUDGET LINE: PW-MN432 FMS #: 856 M13 TIMES SQUARE ALLIANCE

AVAILABLE BALANCE AS OF: 02/28/10 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*						50			
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 PWNMISON	TIMES SQUARE ALLIANCE										
EQFN	001 EQUIPMENT AND FURNITURE					50	0	06/11			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD005NEW CO#: RE CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 003 CONSTRUCTION	1	0	11/09	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			

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BUDGET LINE: PW-QN034 FMS #: 856 Q07 ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANIBIC)  
 AVAILABLE BALANCE AS OF: 02/28/10 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)* 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 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	06/11			
CONS	004 CONSTRUCTION	500	0	06/11			

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

BUDGET LINE: PW-QN113 FMS #: 856 Q08 CONGREGATION TIFEREETH ISRAEL

AVAILABLE BALANCE AS OF: 02/28/10 \$1,100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					1,100			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQCONG		CONGREGATION TIFEREETH ISRAEL						
	CONS	001 CONSTRUCTION	700	0	06/11			
	CONS	002 CONSTRUCTION	400	0	06/11			

BUDGET LINE: PW-QN177 FMS #: 856 Q09 HAITIAN AMERICANS UNITED FOR PROGRESS

AVAILABLE BALANCE AS OF: 02/28/10 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*								
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
801 PWD9HAITI		FA - Haitian Americans United for Progress				DSGN	12/06	03/07
	CONS	002 CONSTRUCTION	250	0	06/10			

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

BUDGET LINE: PW-QN311 FMS #: 856 Q10 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL  
 AVAILABLE BALANCE AS OF: 02/28/10 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD99COUN	QUEENS JEWISH COMMUNITY COUNCIL						
CONS	002 CONSTRUCTION	500	0	06/11			

BUDGET LINE: PW-QN341 FMS #: 856 AA0 QUEENS ECONOMIC DEVELOPMENT CORPORATION  
 AVAILABLE BALANCE AS OF: 02/28/10 \$.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWQONQUEEN	QUEENS ECONOMIC DEVELOPMENT CORP.						
EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/11			

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

BUDGET LINE: PW-QN371		FMS #: 856 Q12		SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)															
AVAILABLE BALANCE AS OF: 02/28/10		\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*	573	*		*		*		*
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 CSQ999SFR	SAMUEL FIELD YM & YWHA RENOVATIONS													
CONS	001 CONSTRUCTION									500	0	06/11	DEVSCOPE	06/08 09/08
850 PWD998SFY	SAMUEL FIELD YMHA													
EQFN	002 EQUIPMENT AND FURNITURE									73	0	06/11		

BUDGET LINE: PW-QN393		FMS #: 856 Q13		SOUTH QUEENS BOYS AND GIRLS CLUB															
AVAILABLE BALANCE AS OF: 02/28/10		\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		1,000	*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *
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 PWQCLUB	FA - South Queens Boys and Girls Club													DSGN	03/05 02/07
CONS	001 CONSTRUCTION										3,000	0	06/10		
CONS	005 CONSTRUCTION										1,000	0	06/11		



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

BUDGET LINE: PW-QN394 FMS #: 856 AC2 ROCKAWAY WATERFRONT ALLIANCE, INC.

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	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
801 PWRCKWAT	CONS	Rockaway Waterfront Alliance-Firehouse for Sustain Envi.	1,500	0	06/10			
		001 CONSTRUCTION						

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.

AVAILABLE BALANCE AS OF: 02/28/10 \$18,173,323.12 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,242,862.47 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,734,839.81 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	50				(C)*	17,290		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		444	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	589	*	25-	*	24	*	*	*	488	1,076
FORCST(C)*	*	*	*	589	*	25-	*	24	*	*	*	488	1,076
ACTUAL(C)*	*	*	*	589	*	25-	*	24	*	*	*	*	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 PW-Q077		120-55 QUEENS BLVD- DISCOVER QUEENS VISITORS CENTER						
CO#: C CONS		001 CONSTRUCTION	25-	0	12/09			
CO#: DD CONS		001 CONSTRUCTION	24	0	02/10			
CO#: EE CONS		001 CONSTRUCTION	194	0	06/13			
856 PWQ077ATR		120-55 QUEENS BLVD ATRIUM						
CONS		001 CONSTRUCTION	15,940	0	06/11			
CONS		005 CONSTRUCTION	800	0	04/11			
CO#: 09 CONS		006 CONSTRUCTION	500	0	04/11			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWQ077QBH CO#: 03	120-55 QUEENS BLVD.- RENOVIATION AND UPGRADE 009 CONSTRUCTION	4	0	06/10	DEVSCOPE	06/04 01/07
856 PWQ77COMP CO#: A	QUEENS BP COMPUTERS EQFN 002 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	349 112 250	0 0 0	06/10 06/10 06/13		
856 PWQ77TOPO CO#: A	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY CONS 001 CONSTRUCTION EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE CONS 005 CONSTRUCTION	11 589 12 50	0 0 0 0	06/10 10/09 06/10 06/11		

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BUDGET LINE: PW-RN272 FMS #: 856 R04 MOUNT SINAI CENTER FOR COMMUNITY ENRICHMENT  
 AVAILABLE BALANCE AS OF: 02/28/10 \$700,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	197 *
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 END
850 PWD9SINAI CONS	MT. SINAI CENTER FOR COMMUNITY ENRICHMENT 002 CONSTRUCTION	197	0	06/13		

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

BUDGET LINE: PW-RN318		FMS #: 856 R05		ON YOUR MARK, INC															
AVAILABLE BALANCE AS OF: 02/28/10		\$1,500,000.00		(CITY)						\$ .00		(NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)						\$ .00		(NON-CITY)							
ITD EXPENDITURES:		\$ .00		(CITY)						\$ .00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*		1,500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
850 PWD3OYMK1	FA - On Your Mark										DSGN	07/04	08/06
CONS	003 CONSTRUCTION			1,500	0	06/11							

BUDGET LINE: PW-RN402		FMS #: 856 R06		STATEN ISLAND JEWISH COMMUNITY CENTER															
AVAILABLE BALANCE AS OF: 02/28/10		\$220,000.00		(CITY)						\$ .00		(NON-CITY)							
CONTRACT LIABILITY:		\$250,000.00		(CITY)						\$ .00		(NON-CITY)							
ITD EXPENDITURES:		\$ .00		(CITY)						\$ .00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*		215	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
850 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	06/11							

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$7,421,345.44 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$133,255.02 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,400,349.29 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	500				(C)*	500		4,000	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
PLAN (C)*	*	*	*	*	123-	34	JAN	FEB	MARCH	APRIL	MAY	*	1,359	1,284
FORCST(C)*	*	*	*	*	123-	34			14			*	1,359	1,284
ACTUAL(C)*	*	*	*	*	123-	34			*	*	*	*	*	88-
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 PWD5SHOR	SOUTH SHORE BABE RUTH LEAGUE									
CONS	003 CONSTRUCTION					500	0	06/11		
856 PWR077124	10 RICHMOND TERR.- RENOVATIONS									DEVSCOPE 06/01 09/03
CO#: E	CONS 009 CONSTRUCTION					9-	0	11/09		
CO#: F	CONS 009 CONSTRUCTION					9	0	06/10		
	CONS 011 CONSTRUCTION					123	0	06/10		
CO#: 02	CONS 011 CONSTRUCTION					13	0	06/10		
CO#: 04	CONS 011 CONSTRUCTION					114-	0	11/09		
	CONS 014 CONSTRUCTION					2	0	06/10		
CO#: C	CONS 014 CONSTRUCTION					60	0	06/10		
CO#: D	CONS 014 CONSTRUCTION					34	0	12/09		
CO#: E	CONS 014 CONSTRUCTION					14	0	03/10		
	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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$80,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					80			
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 XBP5SETT	New Settlement Apartments Comm Services Comp Equip						
EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/11			

BUDGET LINE: PW-XN327 FMS #: 856 X09 PILOT COVE MANOR HOUSING DEVELOPMENT FUND CO, INC

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWX9PILOT	PILOT COVE MANOR						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/11			

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

BUDGET LINE: PW-XN407 FMS #: 856 AB0 BRONX COMMUNITY SOLUTIONS

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

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	37					37			
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
850 PWXNBONX	EQFN	BRONX COMMUNITY SOLUTIONS BRONX BR 001 EQUIPMENT AND FURNITURE	37	0	06/11			

BUDGET LINE: PW-XN455 FMS #: 856 X10 WOODYCREST CENTER FOR HUMAN DEVELOPMENT INC.

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

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*						35			
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
850 HRXNEW1WC	EQVH	Woodycrest Center for Human Development Inc. - van purchase 002 EQUIPMENT - VEHICLES	35	0	06/11			

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

BUDGET LINE: PW-XN583 FMS #: 856 X12 RIVERDALE NEIGHBORHOOD HOUSE

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

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 RIVERDALE CONS	RIVERDALE NEIGHBORHOOD HOUSE 002 CONSTRUCTION					500	0	06/11			

BUDGET LINE: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWD005KIP CONS	KIPS BAY BOYS AND GIRLS CLUB 004 CONSTRUCTION					1,500	0	06/10			

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

BUDGET LINE: PW-X001	FMS #: 856 X07	P.A.L. CENTERS, THE BRONX										
AVAILABLE BALANCE AS OF: 02/28/10		\$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	500	*	*	*	(C)*	2,313	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	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 PWC005WEB		Webster-Giannone Ctr PAL				CONSCOMP	12/09	12/09
	CONS	005 CONSTRUCTION	1,063	0	06/11			
	CONS	008 CONSTRUCTION	1,250	0	06/11			

BUDGET LINE: PW-X078	FMS #: 856 X78	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.										
AVAILABLE BALANCE AS OF: 02/28/10		\$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	500	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	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
856 PWX78LGT		851 GRAND CONCOURSE- EXTERIOR LIGHTING						
	CONS	001 CONSTRUCTION	200	0	04/13			
	CONS	002 CONSTRUCTION	300	0	06/13			



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

BUDGET LINE: PW-X308		FMS #: 856 X05		PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/10				\$200,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$112,394.00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*	200	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
856 PWX308WBG	MOBILE OFFICE BRONX BP			200		0		06/13					
EQFN	001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PW-N055		FMS #: 856 A94		BOROUGH PARK JEWISH COMMUNITY CENTER															
AVAILABLE BALANCE AS OF: 02/28/10				\$500,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
801 PWD9BORO1	FA - Boro Park JCC			500		0		06/10		DSGN		01/07 01/07	
CONS	003 CONSTRUCTION												

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

BUDGET LINE: PW-N070 FMS #: 856 A95 BROOKLYN CHINESE-AMERICAN ASSOCIATION  
 AVAILABLE BALANCE AS OF: 02/28/10 \$666,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					666			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWKBCAA	FA - Brooklyn Chinese American Association									PROJSTRT	09/07 09/07
CO#: AD CONS	006 CONSTRUCTION					500	0	06/11			
CONS	008 CONSTRUCTION					166	0	06/11			

BUDGET LINE: PW-N085 FMS #: 856 A12 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)  
 AVAILABLE BALANCE AS OF: 02/28/10 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 CARIBBEAN	FA - Caribbean American Chamber of Commerce and Industry									DSGN	08/06 04/07
CONS	002 CONSTRUCTION					100	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-N236 FMS #: 856 A96 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)  
 AVAILABLE BALANCE AS OF: 02/28/10 \$3,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 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: 02/28/10 \$5,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 GIRLSCLUB	FA - Girls Club - Lower East Side, Manhattan								DSGN	12/06	06/07
	CONS GE 006 CONSTRUCTION				GENERAL	3,000	0	06/10			
	CONS 007 CONSTRUCTION					2,500	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PW-N402 FMS #: 856 AA1 STATEN ISLAND JEWISH COMMUNITY CENTER  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					1,982			
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 PWC77JCC2	JCC of Staten Island - New Facility						
CONS	004 CONSTRUCTION	1,982	0	06/11			
IFSP	011 IFA CONSTRUCTION SUPERVIS	1	0	06/10			

BUDGET LINE: PW-50 FMS #: 856 741 ENERGY EFFICIENCY, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/10 \$6,757,931.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$932,617.05 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$813,451.95 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	13	*	574	587
FORCST(C)*	*	*	*	*	*	574	*	*	*	*	*	*	13	*	587
ACTUAL(C)*	*	*	*	*	*	574	*	*	*	*	*	*	*	*	574
PLAN (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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PW-ITSEC	PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS						
CONS	001 CONSTRUCTION	66	0	06/10			
CONS	002 CONSTRUCTION	322	0	06/11			
CONS	003 CONSTRUCTION	1,000	0	06/12			
CONS	004 CONSTRUCTION	1,000	0	06/13			
CONS	005 CONSTRUCTION	1,000	0	06/14			
111 QDAXLANU	QDA: LAN Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/10			
111 TLC10SEC	TLC - Security and Fire Systems						
CONS	001 CONSTRUCTION	600	0	06/10			
111 TLC6UPGR	TLC Data Network & Telecomm Upgrade						
CONS	002 CONSTRUCTION	1,093	0	06/10			
111 XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project						
CONS	003 CONSTRUCTION	538	0	06/10			
EQFN	005 EQUIPMENT AND FURNITURE	238	0	06/10			
CONS	006 CONSTRUCTION	96	0	06/10			
IFDS	100 IFA DESIGN	300	0	06/10			
801 PW195SYS	80 CENTRE STREET BUILDING SYSTEMS					DSGN	01/08 01/09
CONS	003 CONSTRUCTION	17	0	06/10			
CO#: A1 CONS	003 CONSTRUCTION	5	0	03/10			
801 PW77CLERK	80 Centre Street - Wedding Chapel/City Clerk Offices					DSGN	07/99 07/99
CONS	107 CONSTRUCTION	13	0	06/10			
806 PWD99BORC	FA - Boricua College - Bronx Campus						
CONS	005 CONSTRUCTION	4,500	0	06/10			
850 CITYHALL2	CITY HALL RENOVATIONS					CONSSTRT	11/09 11/09
CO#: 05 IFDS	004 IFA DESIGN	500	0	07/09			
CO#: 06 IFDS	004 IFA DESIGN	300	0	06/11			
IFSP	006 IFA CONSTRUCTION SUPERVIS	2,700	0	06/10			
DSGN	010 DESIGN	2,556	0	06/11			
CONS	011 CONSTRUCTION	40,349	0	06/11			
EQFN	012 EQUIPMENT AND FURNITURE	400	0	06/11			
850 CO290XSB1	BRONX CRIMINAL CT COMPLEX						
SVCS	050 SERVICES	6	0	06/10			
CO#: DR SVCS	050 SERVICES	44-	0	08/09			
CO#: 6 SVCS	050 SERVICES	463-	0	02/10			
CO#: DR SVCS	051 SERVICES	8-	0	12/09			
CO#: 1 SVCS	051 SERVICES	751	0	07/09			
CO#: 2 SVCS	051 SERVICES	1,819	0	06/10			
CO#: 3 SVCS	051 SERVICES	284	0	09/09			
CO#: 4 SVCS	051 SERVICES	808	0	11/09			
CO#: R1 CONS	100 CONSTRUCTION	144	0	12/09			
CO#: R2 CONS	100 CONSTRUCTION	27	0	03/10			
CO#: 1 CONS	100 CONSTRUCTION	985	0	06/10			
SVCS	165 SERVICES	8,408	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/11 06/11			
850 PW0077MBC EQFN	MACEDONIA BAPTIST CHURCH 001 EQUIPMENT AND FURNITURE	260	0	06/11			
850 PW077GOOD EQFN	GOOD OLD LOWER EAST SIDE 001 EQUIPMENT AND FURNITURE	35	0	06/11			
850 PW077PRO EQFN	PRO CO TECHNOLOGY 001 EQUIPMENT AND FURNITURE	85	0	06/11			
850 PW77CONG CONS IFSP	NY Congregational Center 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	500 60	0 0	06/11 06/11	PROJSTRT	03/07	03/07
850 PW77OEM2 CO#: EQ EQFN	OEM Command and Control Center 009 EQUIPMENT AND FURNITURE	5	0	06/10			
850 SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 001 CONSTRUCTION	1,000	0	06/11	CONSSRT	09/09	09/09
856 CENTCELL CO#: BB IFSP	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC 032 IFA CONSTRUCTION SUPERVIS	30	0	06/10	DEVSCOPE	06/04	09/04
856 CITYHALL DSGN CO#: B IFDS CO#: A IFSP	CITY HALL RENOVATIONS 001 DESIGN 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	25 40 1,000	0 0 0	06/11 06/10 06/10			
856 ENCP0009A CONS CO#: A IFDS CO#: A IFSP	NYPD - 08-070; SERVICE SHOP #1 LIGHTING UPGRADE 001 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	120 10 20	0 0 0	06/10 06/10 06/10			
856 ENERG029 CO#: A IFSP CO#: A IFDS	DSNY - 08-036; Bronx 5 District Garage Lighting 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	10 5	0 0	06/10 06/10			
856 ENERG049 CONS CO#: A CONS CO#: A IFSP CO#: A IFDS	NYPD - 08-071; 71st Precinct Lighting 001 CONSTRUCTION 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	1 132 20 10	0 0 0 0	06/10 12/09 06/10 06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 ENERG050	NYPD - 08-072; 76th Precinct Lighting						
	CONS 001 CONSTRUCTION	1	0	06/10			
CO#: A	CONS 001 CONSTRUCTION	66	0	12/09			
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	1	0	06/10			
CO#: A	CONS 001 CONSTRUCTION	151	0	12/09			
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	1	0	06/10			
CO#: A	CONS 001 CONSTRUCTION	84	0	12/09			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
CO#: A	IFDS 101 IFA DESIGN	10	0	06/10			
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	1	0	06/10			
CO#: A	CONS 002 CONSTRUCTION	5	0	12/09			



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A 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			
856 ENRG002	4389-4401 3RD AVE. BX DIST 6 GAR							
CONS	001 CONSTRUCTION		1	0	06/10			
856 ENRG004	DSNY - 08-101; CENT REP SHOP 52-35 58TH ST. WOODSIDE							
CO#: A IFDS	100 IFA DESIGN		50	0	06/10			
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS		80	0	06/10			
856 ENRG006	FDNY - 08-047; 1201 GRAND CONCOURSE, EC 206							
CONS	001 CONSTRUCTION		56	0	08/09			
CO#: BB CONS	001 CONSTRUCTION		4	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 ENRG007	FDNY - 08-048; 172 TILLARY STREET, EC 207							
CONS	001 CONSTRUCTION		83	0	08/09			
CO#: BB CONS	001 CONSTRUCTION		2	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 ENRG008	FDNY - 08-050; 925 E TREMONT ST. EC 45/L 58							
CONS	001 CONSTRUCTION		57	0	08/09			
CO#: BB CONS	001 CONSTRUCTION		1	0	12/09			
CO#: A IFDS	100 IFA DESIGN		5	0	06/10			
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS		10	0	06/10			
856 ENRG009	HHC - 08-103; MORRISANIA DIAGNOSTIC & TREATMENT CTR LIGHTING							
CONS	001 CONSTRUCTION		289	0	06/10			
CO#: A IFDS	100 IFA DESIGN		15	0	06/10			
CO#: B IFSP	101 IFA CONSTRUCTION SUPERVIS		35	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 ENRG019	NYPD053; 150-14 JAMAICA AVE. FORENSIC INVESTIGATION DIV. LAB						
CO#: A IFDS	100 IFA DESIGN	40	0	06/10			
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
856 PLANYC	ENERGY EFFICIENT PROJECTS						
CONS	001 CONSTRUCTION	830	0	04/10			
CO#: A IFDS	100 IFA DESIGN	2,720	0	06/10			
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	13,600	0	06/10			
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC						DEVSCOPE 07/06 09/06
CO#: BD IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	06/10			
CO#: BD IFDS	008 IFA DESIGN	15	0	06/10			
CONS	010 CONSTRUCTION	111	0	06/10			
CO#: F CONS	010 CONSTRUCTION	7	0	09/09			
856 PWK2MEDIA	BROOKLYN BORO HALL MEDIA ROOM						
CO#: A IFSP	002 IFA CONSTRUCTION SUPERVIS	70	0	06/10			
CO#: B IFDS	003 IFA DESIGN	25	0	06/10			
856 PWQ077ATR	120-55 QUEENS BLVD ATRIUM						
CO#: B IFDS	003 IFA DESIGN	800	0	06/10			
CO#: D IFSP	004 IFA CONSTRUCTION SUPERVIS	1,600	0	06/10			
CO#: AA CONS	007 CONSTRUCTION	3,794	0	06/11			
856 PWQ77TOPO	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY						
CO#: C IFDS	003 IFA DESIGN	25	0	06/10			
856 PWSPCCONS	Space Consolidation Lump Sum						
CONS	001 CONSTRUCTION	5,995	0	06/11			
856 PW193BASE	1 CENTRE ST. - BASEMENT FRESH AIR INTAKE AND DISTRIBUTION						DEVSCOPE 11/06 01/07
CO#: A IFDS	101 IFA DESIGN	20	0	06/10			
856 PW193BATH	1 CENTRE ST. - PLUMBING UPGRADE & BATHROOM RENOVATIONS						DEVSCOPE 04/01 06/01
CO#: DD IFSP	021 IFA CONSTRUCTION SUPERVIS	40	0	06/10			
856 PW193CPHV	1 CENTRE ST. - HVAC MIS ROOM FOR COMPTROLLER						
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	06/10			
856 PW193DCPS	1 CENTRE ST. - CONSOLIDATION AND RESTACKING						
IFDS	100 IFA DESIGN	300	0	06/10			
IFSP	101 IFA CONSTRUCTION SUPERVIS	600	0	06/10			
856 PW193DCS2	1 CENTRE ST. - DCAS OFFICE CONSOLIDATION						
CO#: B IFSP	101 IFA CONSTRUCTION SUPERVIS	40	0	06/10			
856 PW193FANS	1 CENTRE ST. - REPLACEMENT OF LOBBY FANS						
CONS	002 CONSTRUCTION	1,291	0	06/14			
856 PW193LB	1 CENTRE ST. - 13/14 LONG BEACH						
CONS	001 CONSTRUCTION	3,247	0	06/11			
IFSP	100 IFA CONSTRUCTION SUPERVIS	650	0	06/10			
IFDS	101 IFA DESIGN	130	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW193MEZZ CO#: A IFDS	1 CENTRE ST. - MEZZANINE ADA ACCESSIBILITY 101 IFA DESIGN	5	0	06/10	DEVSCOPE	01/07	04/07
856 PW193OPA CO#: B IFDS	1 CENTRE ST. - FLR 2N FOR OPA 011 IFA DESIGN	20	0	06/10	DEVSCOPE	06/05	09/05
856 PW193PLAZ CO#: AB IFDS	1 CENTRE ST. - PLAZA WATERPROOFING 102 IFA DESIGN	60	0	06/10	DEVSCOPE	11/06	01/07
856 PW193SA IFDS IFSP	1 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	9 5	0 0	06/10 06/10			
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 PW195SA IFDS IFSP	80 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	27 14	0 0	06/10 06/10			
856 PW266GEN CO#: A CONS CO#: P CONS CO#: XX CONS CO#: Y CONS CO#: YY CONS CONS CO#: L CONS CO#: M 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 005 CONSTRUCTION EL 007 CONSTRUCTION EL 007 CONSTRUCTION EL 007 CONSTRUCTION EL 009 CONSTRUCTION EL 009 CONSTRUCTION EL 010 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	4 12 13 6 12 144 3 9 37 31 508 100 50	0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/10 02/10 09/09 08/09 11/09 06/10 09/09 12/09 06/10 06/11 06/10 06/10 06/10	DEVSCOPE	06/04	09/04
856 PW291FSE CO#: A IFSP CO#: B IFSP	209 JORALEMON ST.- FRONT STEP AND ENTRANCE REFURBISHMENT 003 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS	50 20	0 0	06/10 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	6,661 60 400 1,096	0 0 0 0	06/11 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

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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856 PW317MUNI CO#: A3 IFSP	1 CENTRE ST.- EXTERIOR 102 IFA CONSTRUCTION SUPERVIS	15	0	06/10	DEVSCOPE	06/04	09/04
856 PW322FLR4 CO#: CC IFSP	345 ADAMS ST.- FLR. 4 FOR ELECTIONS 007 IFA CONSTRUCTION SUPERVIS	25	0	06/10	DEVSCOPE	02/02	05/02
856 PW324CTC CO#: CC IFDS CO#: DD IFSP EQFN CTGY	2 LAFAYETTE ST 17 FLR.- COMPUTERIZED EXAMS CTR 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 EQUIPMENT AND FURNITURE 007 CONTINGENCY	40 50 100 268	0 0 0 0	06/10 06/10 06/10 06/11	DEVSCOPE	03/06	05/06
856 PW324IS11 IFDS IFSP	DCAS- MIS SERVER UPGRADES 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	50 25	0 0	06/10 06/10			
856 PW325EXTR CO#: CC IFSP	210 JORALEMON ST.- EXTERIOR 100 IFA CONSTRUCTION SUPERVIS	40	0	06/10			
856 PW326DOM CO#: A IFSP CO#: A IFDS CONS CO#: H CONS	125-01 QUEENS BLVD.- QUEENS FAMILY JUSTICE CENTER - NEW FACI 005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN 007 CONSTRUCTION 007 CONSTRUCTION	15 10 51 6	0 0 0 0	06/10 06/10 06/11 12/09	DEVSCOPE	06/06	07/06
856 PW335ASB4 CO#: DE IFSP	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION 100 IFA CONSTRUCTION SUPERVIS	160	0	06/10			
856 PW357COOL CO#: D IFDS	253 BROADWAY COOLING TOWERS REPLACEMENT 101 IFA DESIGN	40	0	06/10	DEVSCOPE	11/06	01/07
856 PW357FIRE IFDS IFSP	253 BROADWAY- FIRE ALARM REPLACEMENT 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	45 200	0 0	06/10 06/10			
856 PW357INFR CONS CO#: 03 CONS CO#: A IFSP CO#: A IFDS	253 BROADWAY INFRASTRUCTURE UPGRADE 001 CONSTRUCTION 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	504 968 150 90	0 0 0 0	06/11 08/09 06/10 06/10			
856 PW357MAYR CONS EQFN CO#: A EQFN CO#: B EQFN CO#: C EQFN CO#: D EQFN CO#: A IFDS CO#: A IFSP	253 BROADWAY - MAYOR'S OFFICE 002 CONSTRUCTION 004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	696 19 4 219 105 21 80 105	0 0 0 0 0 0 0 0	06/11 04/10 01/10 02/10 04/10 04/10 06/10 06/10			
856 PW357MAY2 IFDS	253 BROADWAY - MAYOR'S OFFICE RENOVATIONS OF 2ND & 3RD FLS. 100 IFA DESIGN	1,400	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	101 IFA CONSTRUCTION SUPERVIS	700	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							
	CONS	002 CONSTRUCTION	63	0	06/11			
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	06/11			
	EQFN	002 EQUIPMENT AND FURNITURE	149	0	06/11			
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	488	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			
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			
CO#: A	EQFN CC	007 EQUIPMENT AND FURNITURE	314	0	12/09			
CO#: B	EQFN CC	007 EQUIPMENT AND FURNITURE	89	0	01/10			
CO#: C	EQFN CC	007 EQUIPMENT AND FURNITURE	12	0	02/10			
CO#: D	EQFN CC	007 EQUIPMENT AND FURNITURE	87	0	03/10			
	EQFN FF	008 EQUIPMENT AND FURNITURE	1,649	0	06/10			
CO#: A	EQFN FF	008 EQUIPMENT AND FURNITURE	221	0	12/09			
	CONS	009 CONSTRUCTION	181	0	06/10			
CO#: A	CONS	009 CONSTRUCTION	1,414	0	12/09			
CO#: B	CONS	009 CONSTRUCTION	1,463	0	02/10			
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	06/11			
	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							
CO#: A	DSGN	001 DESIGN	50	0	06/11			DEVSCOPE 06/04 09/04
CO#: C	DSGN	001 DESIGN	225-	0	11/09			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: D	DSGN	001 DESIGN	225	0	06/10			
	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	62	0	06/11			
CO#: D	CONS	006 CONSTRUCTION	11	0	09/09			
CO#: E	CONS	006 CONSTRUCTION	18	0	06/11			
	CONS	009 CONSTRUCTION	205	0	06/11			
CO#: A	CONS	010 CONSTRUCTION	242-	0	06/10			
	CONS	011 CONSTRUCTION	88	0	06/11			
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	06/11			
	CONS	015 CONSTRUCTION	350	0	06/11			
856 PW77GLDGE	100 GOLD ST. - EMERGENCY GENERATOR							
CO#: S	CONS	002 CONSTRUCTION	153	0	06/11			
CO#: DD	IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
CO#: CC	IFDS	004 IFA DESIGN	30	0	06/10			
	CONS	006 CONSTRUCTION	24	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			
856 PW77GLDRF	100 GOLD ST. - ROOF RECONSTRUCTION							
	CONS	002 CONSTRUCTION	3,618	0	06/11			DEVSCOPE 09/06 11/06
856 PW77GLDRS	100 GOLD ST. - CONSOLIDATION/RESTACK							
	CONS	001 CONSTRUCTION	18,600	0	06/12			
	EQFN	FF 002 EQUIPMENT AND FURNITURE	1,800	0	06/12			OFFICE FURNITURE
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	1,440	0	06/12			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			
	CONS	002 CONSTRUCTION	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			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77IS21 IFDS	1 CENTRE ST. - 21ST FL MIS AREA 100 IFA DESIGN	15	0	06/10			
856 PW77MACH EQFN	DCAS X-RAY SECURITY EQUIPMENT 001 EQUIPMENT AND FURNITURE	279	0	04/10			
856 PW77MU2 CONS	1 CENTRE ST.- 2ND FLOOR RENOVATIONS/SWING SPACE 001 CONSTRUCTION	5,000	0	06/11			
856 PW77MU20 CO#: CC IFDS CO#: CC IFSP EQFN	1 CENTRE ST. - 20TH FL REHAB 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS FF 010 EQUIPMENT AND FURNITURE	10 20 4	0 0 0	06/10 06/10 06/11			
856 PW77MU5EL CONS	1 CENTRE ST. COMPTROLLER'S OFFICE RENOVATION - 5th Floor 001 CONSTRUCTION	3,500	0	06/12			
856 PW77MU8EL DSGN CONS IFSP IFDS	1 CENTRE ST. - COMPTROLLERS OFFICE RENOVATIONS - 8th Floor 001 DESIGN 002 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	680 7,820 200 20	0 0 0 0	01/12 06/12 01/11 01/11			
856 PW77NYCTV DSGN CO#: A DSGN CONS CONS CO#: AD IFSP CO#: AB IFDS	1 CENTRE ST. - NYCTV RELOCATION 006 DESIGN 006 DESIGN 007 CONSTRUCTION 008 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	349 451 3,921 11,100 350 100	0 0 0 0 0 0	06/11 02/10 06/11 06/12 06/10 06/10		DEVSCOPE 06/04	09/04
856 PW77OEMSA CONS DSGN CO#: A IFSP CO#: A IFDS	165 CADMAN PLAZA - CATWALK 3RD FL 001 CONSTRUCTION 002 DESIGN 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	178 41 20 10	0 0 0 0	06/11 10/09 06/10 06/10			
856 PW77OFA CONS CONS IFDS IFSP	BROOKLYN NAVY YARD - FLEET OFFICE 001 CONSTRUCTION 002 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	150 213 25 40	0 0 0 0	06/10 06/10 06/10 06/10			
856 PW77PEN2 CO#: A IFSP	127 PENN. AVE. GUTTERS/DRAIN SYSTEM 100 IFA CONSTRUCTION SUPERVIS	75	0	06/10			
856 PW77PLAN EQFN CO#: A EQFN EQFN	municipal land use data base 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	61 399 1,540	0 0 0	06/10 12/09 06/10			
856 PW77PRINT EQFN	100 GOLD ST. - MAYOR'S OFFICE PRINT SHOP 001 EQUIPMENT AND FURNITURE	29	0	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: D	EQFN 001	EQUIPMENT AND FURNITURE	39	0	09/09		
	CONS 002	CONSTRUCTION	1,406	0	06/11		
CO#: A	CONS 002	CONSTRUCTION	930	0	12/09		
	DSGN 004	DESIGN	8	0	12/09		
CO#: A	DSGN 004	DESIGN	1	0	06/11		
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	06/11		
	DSGN 006	DESIGN	20	0	06/11		
	CONS 007	CONSTRUCTION	71	0	06/11		
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	06/11		
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		
CO#: B	IFDS 101	IFA DESIGN	20	0	06/10		
856 PW77QNDA	120-55	QUEENS BLVD - DA'S MIS ROOM					
	CONS 001	CONSTRUCTION	79	0	06/11		
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	809	0	06/10		
CO#: C	CONS 002	CONSTRUCTION	1,934	0	06/11		
CO#: D	CONS 002	CONSTRUCTION	2,500	0	06/12		
CO#: E	CONS 002	CONSTRUCTION	4,631	0	06/13		
	CONS 003	CONSTRUCTION	2,000	0	06/14		
856 PW77SECAM		SECURITY CAMERAS - DCAS PUBLIC BUILDINGS					
CO#: A	CONS 001	CONSTRUCTION	1,520	0	04/11		
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 PW77SECI		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	06/10		
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		



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77SIDA	130 STUYVESANT PLACE- STATEN ISLAND DA						
CO#: H CONS	001 CONSTRUCTION	46	0	06/11			
	005 CONSTRUCTION	3	0	06/11			
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	27	0	06/10			
CO#: A CONS	003 CONSTRUCTION	19	0	12/09			
	004 CONSTRUCTION	170	0	06/11			
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	06/11			
CO#: A IFSP	004 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
	005 CONSTRUCTION	0	400	06/11			
	EQFN 007 EQUIPMENT AND FURNITURE	417	0	12/09			
856 PW77102BR	CITY HALL - BLUE ROOM HVAC						
CONS	001 CONSTRUCTION	27	0	06/11			
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	189	0	06/10			
	002 CONSTRUCTION	165	0	06/11			
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
CO#: A IFDS	101 IFA DESIGN	15	0	06/10			
CO#: B IFDS	101 IFA DESIGN	60	0	06/10			
856 PW77117F	137 CENTRE ST.- ELECTRICAL & HVAC UPGRADE						DEVSCOPE 06/04 09/04
CONS	011 CONSTRUCTION	5	0	06/10			
CO#: BE IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/10			
856 PW77139EX	520 1ST AVE.- EXTERIOR						DEVSCOPE 06/01 09/01
CONS	010 CONSTRUCTION	7	0	06/11			
CO#: AC IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/10			
856 PW77145CH	49-51 CHAMBERS ST. - CITY HALL SWING SPACE FOR CITY COUNCIL						
CONS	001 CONSTRUCTION	632	0	06/10			
IFDS	100 IFA DESIGN	127	0	06/10			
IFSP	101 IFA CONSTRUCTION SUPERVIS	64	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			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 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	06/11			
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			200	0	06/10			
	CONS 010 CONSTRUCTION			494	0	06/11			
CO#: A	DSGN 011 DESIGN			124	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	06/11			
	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			
CO#: B	IFSP 100 IFA CONSTRUCTION SUPERVIS			80	0	06/10			
856 PW77326EX	390 KENT AVE.- EXTERIOR & ROOF								DEVSCOPE 06/04 09/04
	CONS 007 CONSTRUCTION			103	0	06/11			
CO#: A	CONS 007 CONSTRUCTION			250	0	10/09			
	CONS 008 CONSTRUCTION			225	0	06/11			
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS			60	0	06/10			
CO#: CC	IFDS 102 IFA DESIGN			50	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/11			
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 PW77501DT	10 RICHMOND TERR.- 4TH FL DOT SPACE - A/C AND VENT				DEVSCOPE	03/01	05/01
CONS	002 CONSTRUCTION	300	0	05/11			
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	12/09			
CONS	002 CONSTRUCTION	1,474	0	06/11			
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			
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			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	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					
CO#: A IFDS	100 IFA DESIGN	20	0	06/10		
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 253BWAY2	253 BROADWAY 2ND FLOOR ACQUISITION					
CO#: A IFOT	002 IFA OTHER TECHNICAL SERVI	10	0	06/10		
858 DATACENT	DATACENTER BUILDOUT					
CONS	001 CONSTRUCTION	6,341	0	06/10		
858 DOIT7DTV	DoITT Digital Television Transmitter Project					
CONS	002 CONSTRUCTION	300	0	06/10		
858 DOIT7VIRT	DoITT: Virtual Sever Environment					
EQFN	004 EQUIPMENT AND FURNITURE	22	0	06/10		
858 DOIT8EXCH	DOITT: Multi Agency Exchange Expansion					
CONS	002 CONSTRUCTION	140	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
858 ENRGDATA EQFN	PUBLIC BUILDING ENERGY PERFORMANCE DATABASE 003 EQUIPMENT AND FURNITURE	383	0	06/10		
858 OERDATA EQFN CO#: 01 EQFN	OFFICE OF ENVIRONMENTAL REMEDIATION DATABASE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	103 897	0 0	06/10 09/09		

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BUDGET LINE: PW-79	FMS #: 856 818	346 BROADWAY, MANHATTAN													
AVAILABLE BALANCE AS OF: 02/28/10		\$8,203,501.21	(CITY)										\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$2,324,293.35	(CITY)											\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$10,650,296.10	(CITY)											\$ .00	(NON-CITY)
* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14	* (N)*	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* (N)*
EXECUTIVE (C)*					48							2,905			
APPROPRIATIONS (N)*															

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010						FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	333 *	*	80 *	*	*	*	*	*	*	*	921 *	1,334
FORCST(C)*	*	*	333 *	*	80 *	*	*	*	*	*	*	*	921 *	1,334
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 DSGN CO#: B DSGN CNSP CTGY GE 300	346 BROADWAY- EXTERIOR 200 DESIGN 200 DESIGN 201 CONSTRUCTION SUPERVISION 300 CONTINGENCY	921 333 36 2,000	0 0 0 0	06/10 09/09 06/11 06/11	DEVSCOPE	06/02 11/06
856 PW79GARAG DSGN CONS CONS CO#: A CONS	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 06/11 11/09		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/10 \$1,349,672.98 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$167,130.12 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,181,478.31 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	1,668	300			(C)* 2,945	300		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	39 *	7 *	*	*	*	*	*	*	*	*	*	73 *	119
FORCST(C)*	*	39 *	7 *	*	*	*	*	*	*	*	*	*	73 *	119
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 PW80DFTA	2 LAFAYETTE ST.- DFTA MOVE FROM 40 WORTH STREET									
	CONS 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	2 LAFAYETTE STREET - LL 11/98 CYCLE 7 EXAMINATION									
	DSGN 001 DESIGN					73	0	06/10		
	DSGN 002 DESIGN					300	0	06/12		
856 PW80FL10	2 LAFAYETTE ST.- 10TH FLOOR									
	CONS 001 CONSTRUCTION					3	0	06/11		
CO#: D	CONS 001 CONSTRUCTION					7	0	09/09		
856 PW80HEAT	2 LAFAYETTE ST.- HEATING UPGRADE								DEVSCOPE	05/01 07/01
	CONS 002 CONSTRUCTION					56	0	06/11		
CO#: M	CONS 002 CONSTRUCTION					39	0	08/09		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 02/28/10 \$6,801,491.94 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,386,238.31 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$116,849,730.27 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	13,294		6,123	1,000		18,110		5,701	1,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	454	*	*	739	*	JAN	*	FEB	*	MARCH	*	84	*	1,901	3,178
FORCST(C)*	*	454	*	*	739	*	JAN	*	FEB	*	MARCH	*	84	*	1,901	3,178
ACTUAL(C)*	*	454	*	*	739	*	JAN	*	FEB	*	MARCH	*		*		1,193
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 PW193-24	1 CENTRE ST. - FLR 22 FOR DCAS/CPC								DEVSCOPE	06/04 09/04
CO#: DE CONS	014 CONSTRUCTION					450-	0	01/11		
CO#: DE CONS	015 CONSTRUCTION					127-	0	01/11		
856 PW193ALM	1 CENTRE ST. - FIRE ALARM								DEVSCOPE	11/06 01/07
CONS	002 CONSTRUCTION					295	0	06/10		
CONS	006 CONSTRUCTION					144	0	06/11		
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		
CONS	004 CONSTRUCTION					335	0	06/11		
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	06/13		
EQFN	002 EQUIPMENT AND FURNITURE					278	0	06/11		
EQFN	005 EQUIPMENT AND FURNITURE					24	0	06/10		
CO#: A EQFN	005 EQUIPMENT AND FURNITURE					86	0	06/11		
856 PW193DCPS	1 CENTRE ST. - CONSOLIDATION AND RESTACKING									
CONS	001 CONSTRUCTION					11,635	0	06/11		
EQFN FF	002 EQUIPMENT AND FURNITURE				OFFICE FURNITURE	1,141	0	06/11		
EQFN CQ	003 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	548	0	06/11		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW193FL5 CONS	1 CENTRE ST. - 5TH FLOOR RENOVATION 002 CONSTRUCTION	3,500	0	06/11			
856 PW193LPC CONS	1 CENTRE ST. - FLR 9 FOR LPC 003 CONSTRUCTION	13	0	06/11			
856 PW193MEZZ CONS	1 CENTRE ST. - MEZZANINE ADA ACCESSIBILITY 002 CONSTRUCTION	572	0	05/11	DEVSCOPE	01/07	04/07
856 PW193OPA CONS	1 CENTRE ST. - FLR 2N FOR OPA 009 CONSTRUCTION	159	0	06/11			
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	820	0	06/10			
EQFN	012 EQUIPMENT AND FURNITURE	180	0	06/10			
856 PW193PLAZ CO#: A DSGN	1 CENTRE ST. - PLAZA WATERPROOFING 001 DESIGN	389	0	08/09	DEVSCOPE	11/06	01/07
CONS	006 CONSTRUCTION	130	0	06/11			
CONS	007 CONSTRUCTION	65	0	08/09			
CO#: A CONS	007 CONSTRUCTION	1	0	06/10			
856 PW193PUMP CONS	1 CENTRE ST. - CONDENSER PUMP STARTER REPLACEMENT 002 CONSTRUCTION	104	0	06/11			
CO#: C CONS	002 CONSTRUCTION	84	0	04/10			
856 PW193SA CONS	1 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS 001 CONSTRUCTION	42	0	06/11			

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

BUDGET LINE: PW-195		FMS #: 856 195		RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/10				\$9,283,363.04		(CITY)				\$5,635		(NON-CITY)							
CONTRACT LIABILITY:				\$264,700.07		(CITY)						\$5,635		(NON-CITY)					
ITD EXPENDITURES:				\$9,346,993.33		(CITY)						\$5,635		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*		5,635	*		*		*	2,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2010												MILESTONE START END			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10		
801 PW77CLERK CONS	80 Centre Street - Wedding Chapel/City Clerk Offices 106 CONSTRUCTION									1			0	06/10	DSGN	07/99	07/99
856 ENC-MNBLR CO#: 80 CONS CO#: 80 CONS	80 100 111 CENTRE ST.- CENTRAL BOILER PLANT 001 CONSTRUCTION 005 CONSTRUCTION									2,913			0	04/11	DEVSCOPE	04/07	04/07
										429			0	06/11			
856 PW195BACK CONS	80 CENTRE ST. - BACKFLOW PREVENTER INSTALLATION 001 CONSTRUCTION									60			0	06/10			
856 PW195DOB CONS	80 CENTRE ST. - DOB 3RD FLOOR 001 CONSTRUCTION									89			0	06/11			
856 PW195SA CONS	80 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS 001 CONSTRUCTION									131			0	06/11			
856 PW195SW CONS IFSP IFDS	80 CENTRE ST. - SIDEWALK REHABILITATION 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN									2,000			0	06/14			
										200			0	06/13			
										40			0	06/13			
856 PW7780FAC CONS	80 CENTRE ST.- EXTERIOR REHABILITATION 008 CONSTRUCTION									73			0	06/11	DEVSCOPE	05/01	07/01
856 PW7780RF CONS	80 CENTRE ST.- ROOF 001 CONSTRUCTION									2,000			0	06/11	DEVSCOPE	11/06	01/07

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

BUDGET LINE: PW-291		FMS #: 856 764		BROOKLYN BOROUGH HALL													
AVAILABLE BALANCE AS OF: 02/28/10				\$10,803,287.17 (CITY)				\$100,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$254,398.09 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$23,892,914.80 (CITY)				\$141,345.06 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*									(C)*					8,000	*		*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								*

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	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		06/10							
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: 02/28/10				\$8,037,831.77 (CITY)				\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$455,944.49 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$64,521,495.70 (CITY)				\$0.00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*				14,254	*	*		*	(C)*	6,056	*	15,400	*	*	*	*	
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*							*	

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	29	*	*	230	*	*	*	*	*	445	*	391	*	1,095
FORCST(C)*		*	29	*	*	230	*	*	*	*	*	445	*	391	*	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	391		0		06/10							
CO#: R5 CONS	003 CONSTRUCTION	18		0		05/10							
CO#: R6 CONS	003 CONSTRUCTION	427		0		05/10							
CO#: R4 DSGN	003 DESIGN	230		0		11/09							





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

BUDGET LINE: PW-310 FMS #: 856 789 31 CHAMBERS STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/10 \$5,005,325.94 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$553,189.94 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,536,621.89 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*									2,406
APPROPRIATIONS (N)*									

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

MGN PROJECT														
AGY ID NO	DESCRIPTION													
856 PW310COOL CONS	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS 001 CONSTRUCTION							365		0	06/14		DEVSCOPE	06/06 09/06
856 PW310DHVA DSGN CONS	31 CHAMBERS STREET- HVAC FOR DORIS ARCHIVES 001 DESIGN 002 CONSTRUCTION							103 816		0 0	06/14 06/14		DEVSCOPE	03/07 05/07
856 PW310FAN CONS	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL. 002 CONSTRUCTION							1,122		0	06/14		DEVSCOPE	01/07 02/07

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

BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/10 \$23,843,435.55 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$11,532,052.25 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$54,246,406.29 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		56	*		*		*		*	(C)*		5,962	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,038 *	3,038
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,038 *	4,038
ACTUAL(C)*	*	*	*	500	*	250	*	*	*	*	*	*	*	750
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PW311	BORINGS/SURVEYS CITYWIDE										
CTGY	012 CONTINGENCY						5,000	0	07/09		
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum										
SVCS	001 SERVICES						1,038	0	06/10		
SVCS	002 SERVICES						1,962	0	06/11		
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum										
SVCS	001 SERVICES						2,000	0	06/10		
SVCS	002 SERVICES						1,000	0	06/11		
850 PW311GENV	Geotechnical and Environmental Surveys Citywide										
CTGY	003 CONTINGENCY						1,500	0	06/10		
850 PW311PL10	BORING AND/OR SURVEY SERVICES CITY WIDE										
CTGY	002 CONTINGENCY						3,000	0	07/09		
IFDS	003 IFA DESIGN						115	0	07/09		
850 PW311PL11	BORING AND/OR SURVEY SERVICES CITY WIDE										
CTGY	002 CONTINGENCY						3,000	0	07/10		
IFDS	003 IFA DESIGN						181	0	07/10		
850 PW311STLS	Structures, Topographical Lump Sum										
SVCS	002 SERVICES						3,000	0	06/11		
850 PW311S08A	Geotechnical Investigations, Citywide										
IFOT	004 IFA OTHER TECHNICAL SERVI						100	0	06/10		
850 PW311S08B	Geotechnical Investigations, Citywide										
IFOT	004 IFA OTHER TECHNICAL SERVI						100	0	06/10		
850 PW311S11B	Marine Borings Citywide										
IFOT	002 IFA OTHER TECHNICAL SERVI						300	0	06/11		
CTGY	003 CONTINGENCY						1,000	0	06/11		

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

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		
	CTGY 003 CONTINGENCY		500	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		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-316		FMS #: 856 794		280 BROADWAY, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/10				\$691,930.04 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,281,969.38 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$22,254,071.54 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*								1,124	*	(C)*		364	*	184	*		*	1,201	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2010												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
856 PW316BWAY		280 BROADWAY LL 11/98 REHABILITATION																		
	CONS	003 CONSTRUCTION																		
	CO#: A	CONS 003 CONSTRUCTION																		
856 PW316CHSE		280 BROADWAY 3-7 FLOORS DOB SPACE W/ CHASE SPACE																		
	DSGN	001 DESIGN																		
	CONS	002 CONSTRUCTION																		
	EQFN FF	003 EQUIPMENT AND FURNITURE																		
	CO#: A	EQFN FF 003 EQUIPMENT AND FURNITURE																		
856 PW316ELEV		280 BROADWAY- ELEVATORS																		
	CONS	009 CONSTRUCTION																		
	CO#: A	CONS 009 CONSTRUCTION																		
	DSGN	010 DESIGN																		
856 PW316EXT7		280 BROADWAY - LL 11/98 CYCLE 7 EXAMINATION																		
	DSGN	001 DESIGN																		
	CONS	002 CONSTRUCTION																		

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

BUDGET LINE: PW-317 FMS #: 856 795 LOCAL LAW 11 IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/10 \$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)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*			30			716		704	
APPROPRIATIONS (N)*									

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	70	*	*	*	*	*	*	*	*	*	*	*	70
FORCST(C)*	*	70	*	*	*	*	*	*	*	*	*	*	*	70
ACTUAL(C)*	*	70	*	*	*	*	*	*	*	*	*	*	*	70
PLAN (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 PW317FIRE	1	CENTRE ST. - FIRESTOPPING						
	CONS	001 CONSTRUCTION	200	0	06/11			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
	IFDS	101 IFA DESIGN	20	0	06/10			
856 PW317MUNI	1	CENTRE ST.- EXTERIOR					DEVSCOPE 06/04	09/04
	CONS	008 CONSTRUCTION	599	0	06/13			
CO#: C	CONS	008 CONSTRUCTION	70	0	08/09			
	DSGN	009 DESIGN	50	0	06/13			
	CONS	010 CONSTRUCTION	516	0	06/11			
	DSGN	011 DESIGN	55	0	06/13			

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

BUDGET LINE: PW-322		FMS #: 856 799		345 ADAMS STREET, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/10				\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	432	*	432
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	432	*	432
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PW322ENTR	345 ADAMS - ENTRY DOORS											
CONS	001 CONSTRUCTION	181		0	06/10							
856 PW322HEAT	345 ADAMS ST.- BOILER REPLACEMENT										DEVSCOPE 03/02 05/02	
CONS	005 CONSTRUCTION	251		0	06/10							

BUDGET LINE: PW-324		FMS #: 856 752		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS															
AVAILABLE BALANCE AS OF: 02/28/10				\$14,813,601.01		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$69,846.97		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$58,604,231.54		(CITY)				\$ .00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		1,457	*	500	*	500	*	500	*	(C)*		14,057	*	500	*	500	*	500	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2010												FY 10	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	1,309	242	*	*	*	*	*	1,199	*	2,750
FORCST(C)*	*	*	*	*	*	1,309	242	*	*	*	*	*	1,199	*	2,750
ACTUAL(C)*	*	*	*	*	*	1,309	242	*	*	*	*	*	*	*	1,551
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 PW300IVR	DCPS - INTERACTIVE VOICE RESPONSE (IVR) SYSTEM											
EQFN	001 EQUIPMENT AND FURNITURE	200		0	06/10							
856 PW324CRO	CITY RECORD ONLINE											
EQFN	001 EQUIPMENT AND FURNITURE	96		0	06/10							

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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 - DMS								
	EQFN DP 001 EQUIPMENT AND FURNITURE		PRINTING/DUPLICATING	12	0	06/10			
CO#: A	EQFN DP 001 EQUIPMENT AND FURNITURE		PRINTING/DUPLICATING	31	0	12/09			
	IFOT 100 IFA OTHER TECHNICAL SERVI			15	0	04/10			
856 PW324IMS	INVENTORY MANAGEMENT SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE			13,809	0	06/11			
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			211	0	12/09			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			1,306	0	11/09			
	EQFN 003 EQUIPMENT AND FURNITURE			22	0	06/10			
856 PW324IS11	DCAS- MIS SERVER UPGRADES								
	EQFN 001 EQUIPMENT AND FURNITURE			248	0	06/11			
856 PW324OMIS	DCAS MIS INFRASTRUCTURE								
	EQFN LM 009 EQUIPMENT AND FURNITURE		LOCAL AREA NETWORKS	500	0	06/12			
	EQFN 012 EQUIPMENT AND FURNITURE			500	0	06/13			
	CONS 013 CONSTRUCTION			500	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			15	0	06/10			
CO#: G	EQFN 001 EQUIPMENT AND FURNITURE			3	0	11/09			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/10 \$8,072,165.67 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,525,514.92 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,423,508.72 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*		13,500	367	5,940	(C)*	4,691	16,800	367	5,940
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	60	*	*	*	528	115									51	754
FORCST(C)*	60	*	*	*	528	115									51	754
ACTUAL(C)*	60	*	*	*	528	115	107	*	*	*	*	*	*	*	*	596
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 PW325ACPT	210 JORALEMON ST.- AC PLANT									
CO#: A	CONS 001 CONSTRUCTION					6-	0	06/10		
856 PW325BC	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT									
CONS	002 CONSTRUCTION					71	0	06/11		
CO#: E1	CONS 002 CONSTRUCTION					82	0	11/09		
CO#: H1	CONS 002 CONSTRUCTION					446	0	11/09		
CONS	003 CONSTRUCTION					447	0	06/11		
856 PW325DOB	210 JORALEMON STREET - BROOKLYN BOROUGH OFFICE									
CONS	001 CONSTRUCTION					1,965	0	06/14		
EQFN FF	002 EQUIPMENT AND FURNITURE				OFFICE FURNITURE	614	0	06/14		
EQFN CQ	003 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	295	0	06/14		
EQFN	004 EQUIPMENT AND FURNITURE					2,500	0	06/14		
CONS	005 CONSTRUCTION					566	0	06/14		
856 PW325DOF	210 JORALEMON ST.- DOF OFFICES									
CONS	003 CONSTRUCTION					367	0	06/13		
856 PW325ELEC	210 JORALEMON ST. ELECTRICAL UPGRADE & EMERGENCY GENERATOR									
CO#: P1	DSGN 001 DESIGN					20	0	06/11		
DSGN	004 DESIGN					1,400	0	06/11		
CONS	005 CONSTRUCTION					16,800	0	06/12		
856 PW325EXTR	210 JORALEMON ST.- EXTERIOR									
CO#: D2	CONS 009 CONSTRUCTION					57	0	06/10		
CO#: D3	CONS 009 CONSTRUCTION					60	0	07/09		
CONS	013 CONSTRUCTION					57	0	06/11		
856 PW325SA	210 JORALEMON STREET - SAFE ACCESS									
CONS	001 CONSTRUCTION					743	0	06/11		
DSGN	002 DESIGN					115	0	12/09		
CO#: A	IFDS 101 IFA DESIGN					30	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW325STA	210 JORALEMON STREET STABILIZATION				DEVSCOPE	01/07	01/07
	DSGN 001 DESIGN	300	0	06/11			
	CONS 002 CONSTRUCTION	1,595	0	06/11			
	DSGN 004 DESIGN	58	0	06/11			

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BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.  
 AVAILABLE BALANCE AS OF: 02/28/10 \$80,933,830.58 (CITY) \$1,027,035.10 (NON-CITY)  
 CONTRACT LIABILITY: \$9,764,189.77 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$291,671,673.96 (CITY) \$1,556,896.90 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	1,954	*	*	*	(C)*	46,605	*	20,294	5,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,863	32	*	*	176	*	*	*	2,095	*	*	1,671	5,837
FORCST(C)*	1,863	32	*	*	176	*	*	*	2,095	*	*	2,001	6,167
ACTUAL(C)*	1,863	32	1-	*	176	*	*	*	*	*	*	*	2,070
PLAN (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 FISA4PPMS	Pension Payroll Management System						
	EQFN 009 EQUIPMENT AND FURNITURE	95	0	06/10			
856 AGWORTH	40 WORTH ST.- DFTA/MOO OFFICES						
	CO#: A IFDS 100 IFA DESIGN	30	0	06/10			
856 CSMORRIS	ACS- LEASE RENEWAL AT 974 MORRIS PARK AVENUE						
	CO#: A IFDS 100 IFA DESIGN	60	0	06/10			
	CO#: B IFSP 101 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
856 HL82GTH2	DOHMH LEASED SPACE AT 2 GOTHAM CENTER						
	IFSP 100 IFA CONSTRUCTION SUPERVIS	800	0	06/10			
	IFDS 101 IFA DESIGN	800	0	06/10			
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			
	CO#: DD 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 PO79BSN	Brooklyn South Narcotics				CON50%	03/10	07/10
	CO#: AC IFDS 006 IFA DESIGN	60	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PO79LMSI IFSP	LOWER MANHATTAN SECURITY INITIATIVE 004 IFA CONSTRUCTION SUPERVIS	218	0	06/10		
856 PO79MNSTH CO#: CC IFSP	NYPD RELOCATION MANHATTAN SOUTH 004 IFA CONSTRUCTION SUPERVIS	10	0	06/10		
856 PO79104W IFDS IFSP	LEASED SPACE - NYPD HOMELESS OUTREACH UNIT 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	50 100	0 0	06/10 06/10		
856 PW-RLS CO#: 40 CONS	RENOVATION OF LEASED SPACE 005 CONSTRUCTION	10,760	0	06/11		
	CONS 011 CONSTRUCTION	6,893	0	06/11		
	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 PWSPCCONS CONS	Space Consolidation Lump Sum 002 CONSTRUCTION	5,995	0	06/11		
856 PW326ATH2 CONS	OATH MOVE FROM 250 LIVINGSTON 001 CONSTRUCTION	2,460	0	06/11		
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	456	0	06/11		
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	219	0	06/11		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	410	0	06/10		
	IFDS 101 IFA DESIGN	82	0	06/10		
856 PW326BDPP CONS	Dept. of Buildings 11 Park Place - Records Management Unit 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 PW326BR60 CONS	LEASED SPACE - TLC RELOCATION 001 CONSTRUCTION	2,541	0	06/11		
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	505	0	06/11		
	EQFN CC 005 EQUIPMENT AND FURNITURE COMPUTER DISK CONTROLLER	372	0	06/11		
	IFDS 100 IFA DESIGN	508	0	06/10		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	254	0	06/10		
856 PW326BXDA CONS	BRONX DISTRICT ATTORNEY'S OFFICE LEASE RENEWAL 001 CONSTRUCTION	300	0	06/10		
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	60	0	06/10		
856 PW326CAPS EQFN	59 MAIDEN LANE 003 EQUIPMENT AND FURNITURE	61	0	06/10		DEVSCOPE 06/06 08/06
856 PW326CBB5 CONS	BROOKLYN COMMUNITY BOARD #5 - RELOCATION 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		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW326CBM4	330 W42 ST MAN. CB4 OFFICES EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 10	0	06/10	DEVSCOPE	06/05	09/05
856 PW326CBM9	LEASE SPACE MANHATTAN COMMUNITY BOARD #9 CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE COMMUNICATIONS EQUIPMENT 250 50 24	0 0 0	04/11 04/11 04/11			
856 PW326CB12	MANHATTAN CB12 OFFICES CONS 001 CONSTRUCTION	100	0	04/11	DEVSCOPE	09/06	09/06
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 EQFN FF 002 EQUIPMENT AND FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE COMMUNICATIONS EQUIPMENT 470 33 5	0 0 0	04/11 04/11 04/11			
856 PW326DAQN	QUEENS DA NEW SITE CONSOLIDATION 125-01 QUEENS BOULEVARD CONS 001 CONSTRUCTION	5,000	0	05/14			
856 PW326DCA	42 BROADWAY DEPT. OF CONSUMER AFFAIRS LEASE RENEWAL CONS 001 CONSTRUCTION	1,800	0	04/11			
856 PW326DCP	Land Use Agencies Space Consolidation Project CONS 001 CONSTRUCTION EQFN 002 EQUIPMENT AND FURNITURE	15,250 4,514	0 0	06/13 06/13	DEVSCOPE	08/08	10/08
856 PW326DOF	59 MAIDEN LANE - DOF MOVE CO#: A CONS 001 CONSTRUCTION	2,070-	0	06/10	DEVSCOPE	06/04	09/04
856 PW326DOF2	148-19 39TH ST-DEPT OF FINANCE-WAREHOUSE RENOVATIONS EQFN FF 001 EQUIPMENT AND FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE CO#: BB IFDS 004 IFA DESIGN	OFFICE FURNITURE COMMUNICATIONS EQUIPMENT 354 118 30	0 0 0	06/11 06/11 06/10			
856 PW326DOI	DOI RECORDS WAREHOUSE EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/13			
856 PW326DYWH	DYCD - DOI BROOKLYN WAREHOUSE RENEWAL CONS 001 CONSTRUCTION IFSP 100 IFA CONSTRUCTION SUPERVIS IFDS 101 IFA DESIGN	480 408 40	0 0 0	04/13 06/10 06/10			
856 PW326FISA	FISA EXPANSION 450 W 33rd St Manhattan EQFN 002 EQUIPMENT AND FURNITURE	6	0	06/10	DEVSCOPE	06/05	09/05
856 PW326IBO	IBO RENEWAL IFSP 100 IFA CONSTRUCTION SUPERVIS IFDS 101 IFA DESIGN	161 65	0 0	06/10 06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW326KAYE	230 PARK AVE - RENEWAL OF CHIEF JUDGE JUDITH KAYE'S OFFICE								
CO#: A	IFSP 003 IFA CONSTRUCTION SUPERVIS			30	0	06/10			
CO#: A	IFDS 004 IFA DESIGN			20	0	06/10			
856 PW326KCB9	COMMUNITY BOARD 9- BROOKLYN								
CONS	001 CONSTRUCTION			13	0	06/10			
856 PW326LAW	52 39ST BKLYN LAW DEPT								
	EQFN 002 EQUIPMENT AND FURNITURE			13	0	06/10			
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE			1,487	0	07/09			
856 PW326METT	DOITT OFFICES- METROTECH							DEVSCOPE	06/03 09/03
CO#: BB	CONS LS 006 CONSTRUCTION		CONST/RECONST OF LEASED S	114	0	06/10			
856 PW326MHLS	OCA RELOCATION OF MHLS ADMININSTRATORS 1 METROTECH, 3RD FL								
CONS	001 CONSTRUCTION			299	0	04/11			
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	187	0	04/11			
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	90	0	04/11			
856 PW326MON	OCA - 1 PIERREPONT ST. #3010							CLOSE	04/09 05/09
CONS	001 CONSTRUCTION			2,213	0	06/10			
	EQFN 002 EQUIPMENT AND FURNITURE			975	0	06/10			
	EQFN CQ 004 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	393	0	06/10			
856 PW326MTCH	DoITT Office at 15 Metrotech, Brooklyn							DEVSCOPE	06/04 09/04
CO#: A	CONS LS 002 CONSTRUCTION		CONST/RECONST OF LEASED S	103-	0	06/10			
	EQFN FF 003 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	64	0	06/10			
	SVCS 004 SERVICES			13	0	06/10			
	CONS 005 CONSTRUCTION			117	0	06/10			
	EQFN 007 EQUIPMENT AND FURNITURE			444	0	06/10			
856 PW326OEMH	OEM WAREHOUSE AND SEARCH RESCUE							DEVSCOPE	06/05 09/05
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	20	0	06/10			
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	10	0	06/10			
	EQFN 006 EQUIPMENT AND FURNITURE			426	0	06/10			
856 PW326QCB6	QUEENS CB6 OFFICES								
CONS	LS 001 CONSTRUCTION		CONST/RECONST OF LEASED S	55	0	06/11			
856 PW326QCDA	80-02 KEW GARDENS RD - QUEENS COUNTY DA								
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	124	0	11/09			
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	52	0	11/09			
CO#: A	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	3	0	06/10			
856 PW326RE40	40 RECTOR ST. RELOCATION								
CONS	001 CONSTRUCTION			5,699	0	06/11			
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	4,495	0	06/11			
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	1,388	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		CONST/RECONST OF LEASED S	2,095	0	03/10			



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: FE	EQFN FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	150	0	06/10		
CO#: DC	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	24	0	06/10		
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	COMMUNICATIONS EQUIPMENT	17	0	06/10		
856 PW326XBC	DOF BRONX BUSINESS CENTER						DEVSCOPE	06/06 09/06
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	150	0	06/10		
856 PW326ZM11	MANHATTAN COMMUNITY BOARD 11 LEASED SPACE							
	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.- DMHMRAS OFFICES							
CO#: A	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	130-	0	06/10		
856 PW3261594	153-01 Jamaica Av - CCHR Offices - #2340							
	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		

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

BUDGET LINE: PW-327		FMS #: 856 759		RECONSTRUCTION OF POLICE PLAZA															
AVAILABLE BALANCE AS OF: 02/28/10				\$2,523,840.12		(\$22)		(CITY)				\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$2,523,840.12				(CITY)				\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$27,021,491.66				(CITY)				\$0.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2010												FY 10	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
856 PW193PLAZ	1 CENTRE ST. - PLAZA WATERPROOFING						DEVSCOPE	11/06 01/07
CO#: A CONS	003 CONSTRUCTION			2,472	0	08/09		

BUDGET LINE: PW-335		FMS #: 856 807		ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/10				\$32,377,838.53		(\$0.00)		(CITY)				\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$8,691,880.07				(CITY)				\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$64,698,301.90				(CITY)				\$0.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		154	*	*	*	*	*	*		(C)*		2,078	*	1,775	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2010												FY 10	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	1,500	*	*	*	*	*	*	2,047	3,547
FORCST(C)*		*	*	*	*	*	1,500	*	*	*	*	*	*	2,047	3,547
ACTUAL(C)*		*	38-	4-	*	98	2,000	*	*	*	*	*	*	*	2,057
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PW335ALLS	Asbestos and Lead Abatement Lump Sum							
CONS	002 CONSTRUCTION			739	0	06/10		
CONS	003 CONSTRUCTION			461	0	06/11		
850 PW335ASLS	Air Sampling Lump Sum							
SVCS	002 SERVICES			375	0	06/11		
IFOT	004 IFA OTHER TECHNICAL SERVI			250	0	06/10		
SVCS	005 SERVICES			825	0	06/12		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
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		250	0	06/10		
	SVCS 003 SERVICES		950	0	06/12		
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						
	SVCS 001 SERVICES		960	0	06/10		
	SVCS 002 SERVICES		240	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 PW335LS96	ASBESTOS OUT YEARS						
CO#: A1 IFSP	010 IFA CONSTRUCTION SUPERVIS		50	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		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335PL11	Environmental Health & Safety Services						
CTGY	002 CONTINGENCY	5,000	0	07/10			
IFDS	003 IFA DESIGN	85	0	07/10			
850 PW335SSLS	Site Safety Lump Sum						
SVCS	001 SERVICES	98	0	06/10			
SVCS	002 SERVICES	1,002	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			

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BUDGET LINE: PW-340	FMS #: 856 813	BOARD OF ELECTIONS												
AVAILABLE BALANCE AS OF: 02/28/10		\$83,412,502.44	(CITY)							\$70,000,000.00	(NON-CITY)			
CONTRACT LIABILITY:		\$7,465,555.07	(CITY)								\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$48,620,685.49	(CITY)								\$0.00	(NON-CITY)		
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14						
EXECUTIVE (C)*						4,478								
APPROPRIATIONS									COMMITMENT PLAN					
(N)*									(N)*					

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	4,149	*	*	*	1,690	*	*	*	4,733	*	*	62,567	73,139
FORCST(C)*	4,149	*	*	*	1,690	*	*	*	4,733	*	*	62,567	73,139
ACTUAL(C)*	4,149	*	*	*	1,690	*	*	*	*	*	*	*	5,839
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW340BMD	BOE STATEN ISLAND VOTING MACHINES						
EQFN CQ 002	EQUIPMENT AND FURNITURE	58	0	06/10			
EQFN FF 003	EQUIPMENT AND FURNITURE	25	0	06/10			
CONS	004 CONSTRUCTION	342	0	06/11			
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	607	0	06/10			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	921	0	06/10		
856 PW340ELEC	BOARD OF ELECTIONS							
	EQFN 001 EQUIPMENT AND FURNITURE			50,000	0	06/10		
856 PW340EQP	SERVER AND STORAGE EQUIPMENT UPGRADE							
	EQFN 001 EQUIPMENT AND FURNITURE			463	0	06/10		
856 PW340MANH	MANHATTAN ELECTIONS WAREHOUSE							DEVSCOPE 06/04 09/04
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	146	0	06/10		
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	505	0	06/10		
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			1,922	0	06/10		
CO#: A	CONS 002 CONSTRUCTION			1,778	0	03/10		
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	226	0	06/10		
CO#: 2	EQFN CQ 006 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	624	0	06/11		
856 PW340WARE	BOE - ADDITIONAL WAREHOUSE SPACE QUEENS							
	CONS 002 CONSTRUCTION			2,955	0	03/10		
	EQFN FF 004 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	125	0	06/10		
	EQFN CQ 005 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	368	0	06/10		

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

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/10 \$16,005,310.12 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$14,973,896.01 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$335,809,559.16 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	580		5,134		(C)*	1,607		5,134	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	* 2,015-*	* 2,015-*	345-*	*	*	*	*	*	*	*	*	* 13,957 *	11,597
FORCST(C)*	* 2,015-*	* 2,015-*	345-*	*	*	*	*	*	*	*	*	* 13,957 *	11,597
ACTUAL(C)*	* 2,015-*	* 2,015-*	346-*	*	*	*	*	*	*	*	*	*	2,361-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PW348-23	FUELING FACILITIES REMEDIATION										
CO#: 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-	0	09/09		
850 PW348-43	FUEL TANK REPLACEMENT										CONSCOMP 02/07 05/09
CO#: A3 IFSP	006 IFA CONSTRUCTION SUPERVIS						70	0	06/10		
CONS	011 CONSTRUCTION						999	0	06/10		
CO#: BL CONS	011 CONSTRUCTION						1	0	06/10		
850 PW348-51	Upgrade/replacement/remediation/installation										PROJSTRT 01/07 01/07
CO#: AB CONS	003 CONSTRUCTION						1,215	0	06/11		
CO#: BL CONS	003 CONSTRUCTION						4,157	0	06/10		
CO#: A IFSP	004 IFA CONSTRUCTION SUPERVIS						100	0	06/10		
CONS	005 CONSTRUCTION						4,871	0	06/10		
CONS	006 CONSTRUCTION						5,134	0	06/13		
CONS	007 CONSTRUCTION						392	0	06/11		
850 PW348-54	FUEL TANK REPLACEMENT										
CONS	001 CONSTRUCTION						3,929	0	06/10		
IFSP	002 IFA CONSTRUCTION SUPERVIS						800	0	06/10		
850 PW348DOC	Closure/Operated/Replacement of Emergency Generator Tanks										CONSCOMP 03/06 03/06
CONS	003 CONSTRUCTION						2,015-	0	08/09		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/10 \$6,202,913.78 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,813,320.39 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,900,625.36 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	2,373	2,713		2,364	(C)*	8,620	2,713		2,364
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	7,819	*	*	*	JAN	*	FEB	*	94	*	*	138-	7,775
FORCST(C)*	*	*	7,819	*	*	*	JAN	*	FEB	*	94	*	*	138-	7,775
ACTUAL(C)*	*	*	7,819	*	*	*	JAN	*	FEB	*	*	*	*	*	7,819
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
856 PW357COOL	253 BROADWAY COOLING TOWERS REPLACEMENT									
CO#: B DSGN	001 DESIGN					11	0	03/10		
CONS	002 CONSTRUCTION					3,241	0	05/11		
CONS	003 CONSTRUCTION					92	0	06/11		
CONS	004 CONSTRUCTION					83	0	03/10		
DSGN	005 DESIGN					333	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					100	0	06/10		
CONS	002 CONSTRUCTION					2,398	0	06/12		
856 PW357MAY2	253 BROADWAY - MAYOR'S OFFICE RENOVATIONS OF 2ND & 3RD FLS.									
DSGN	001 DESIGN					270	0	06/11		
CONS	002 CONSTRUCTION					3,437	0	06/11		
EQFN	003 EQUIPMENT AND FURNITURE					465	0	06/11		
856 PW357STM	253 BROADWAY - RECONSTRUCT STEAM STATION									DEVSCOPE 07/06 09/06
CONS	002 CONSTRUCTION					2,364	0	04/14		

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

TOTALS FOR: PW PUBLIC BUILDINGS

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

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

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





FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$302,253.91 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$154,581.21 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$18,823,654.88 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 YMCASOSH	YMCA South Shore - Staten Island									DSGN	01/10	01/11
CONS	001 CONSTRUCTION						250	0	06/10			
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: 02/28/10 \$9,021,175.95 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,053,554.20 (CITY) \$9,955.00 (NON-CITY)  
 ITD EXPENDITURES: \$70,090,817.78 (CITY) \$71,968.60 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	231 *	2,006 *	(C)*	3,442 *	1,400 *	1,861 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	2,701 *	*	*	*	*	*	*	*	*	2,549 *	5,250
FORCST(C)*	*	*	2,701 *	*	*	*	*	*	*	*	*	2,549 *	5,250
ACTUAL(C)*	*	19 *	2,681 *	*	*	*	*	*	*	*	*	*	2,700
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 RE25-004	FA - Courts & Sports at Pier 36									DSGN	12/06	05/07
CONS	002 CONSTRUCTION						69	0	06/10			
CO#: A1	CONS 002 CONSTRUCTION						2,681	0	09/09			
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108M									DEVSCOPE	07/08	09/08
CO#: 02	DSGN DD 010 DESIGN						20	0	09/09			
	CONS GE 100 CONSTRUCTION						1,690	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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.					DEVSCOPE 06/04 09/04
CONS	004 CONSTRUCTION	172	0	06/10		
CONS	005 CONSTRUCTION	500	0	06/10		
856 RE25FARM	DCAS MANAGED 43-ACRE FARM COLONY - STATEN ISLAND					
CONS	001 CONSTRUCTION	555	0	06/11		
856 RE25LOT1	LOT 1 ACCESS GATE					
SITE	001 SITE	100	0	06/11		
856 RE25RCF	ROSSVILLE CORRECTION FACILITY/ARTHUR KILL SITE					
CONS	001 CONSTRUCTION	50	0	04/11		
856 RE25RKP	ROCKAWAY PARK WATERFRONT					DEVSCOPE 06/03 09/03
CONS	004 CONSTRUCTION	123	0	04/11		
856 STGESPLND	ST. GEORGE ESPLANADE					DEVSCOPE 06/04 09/04
CONS	009 CONSTRUCTION	782-	0	06/10		
CONS	010 CONSTRUCTION	900	0	06/10		

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

TOTALS FOR: RE REAL PROPERTY  
 AVAILABLE BALANCE AS OF: 02/28/10 \$11,699,644.26 (CITY) \$9,955.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,213,277.82 (CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
CITY(C)	2 *	*	231 *	2,006	3,796 *	1,400 *	1,861 *	2,006
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	19	0 *	0 *	0
SEPT	2,701 *	2,701 *	2,681	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	2,799 *	2,799 *	0	0 *	0 *	0
FY 10	5,500 *	5,500 *	2,700	0 *	0 *	0

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$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 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	134				134			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	10-	*	*	JAN	*	FEB	*	*	*	*	127	117
FORCST(C)*	*	*	*	10-	*	*	JAN	*	FEB	*	*	*	*	127	117
ACTUAL(C)*	*	*	*	*	10-	*	JAN	*	FEB	*	*	*	*	*	10-
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
827 S129-211B	EQVH	Borough President - Funded Haulster 002 EQUIPMENT - VEHICLES	10-	0	10/09			
827 S129-211C	EQVH	Borough President-Funded Haulster 001 EQUIPMENT - VEHICLES	127	0	06/10			
	EQVH	002 EQUIPMENT - VEHICLES	134	0	06/11			

BUDGET LINE: S-111 FMS #: 827 901 MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.

AVAILABLE BALANCE AS OF: 02/28/10 \$11,595,822.36 (CITY) \$ .22 (NON-CITY)

CONTRACT LIABILITY: \$1,395,981.06 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$534,282,425.74 (CITY) \$13,964,710.78 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	141				300			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	27-	*	*	*	JAN	*	FEB	2	260	*	169	559-	155-
FORCST(C)*	*	*	27-	*	*	*	JAN	*	FEB	2	*	260	169	559-	155-
ACTUAL(C)*	*	*	27-	*	*	*	JAN	*	FEB	2	*	*	*	*	24-
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
827 S111-395	CTGY	EXPORT FACILITY FOR S I WASTE 008 CONTINGENCY	10,000	0	06/10			
	CO#: A6	IFSP 082 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
	CONS	157 CONSTRUCTION	559-	0	06/10			
	CONS	166 CONSTRUCTION	27-	0	09/09			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	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			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	100	0	09/09			
	CONS 008 CONSTRUCTION	260	0	03/10			
	CONS 009 CONSTRUCTION	2	0	02/10			
	CONS 010 CONSTRUCTION	169	0	05/10			

BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/10 \$59,108,672.14 (CITY) \$33,157,319.60 (NON-CITY)

CONTRACT LIABILITY: \$85,818,785.91 (CITY) \$1,486,971.62 (NON-CITY)

ITD EXPENDITURES: \$2,124,941,983.96 (CITY) \$1,545,142.78 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	190,709	76,285	31,333	27,262	(C)* 98,402	76,285	31,333	27,262
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	1,362	*	*	*	(N)*	*	*	*

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	419	8,241	565	106	6,706	8,573	*	45,266	828	9,368	42	80,114
FORCST(C)*	*	419	8,241	465	106	6,706	8,615	7,591	37,634	501	9,516	320	80,114
ACTUAL(C)*	*	420	8,706	100	4,657	9,961	588	7,591	*	*	*	*	32,022
PLAN (N)*	*	*	*	*	*	*	84	*	*	308	*	*	392
FORCST(N)*	*	*	*	*	*	*	84	*	*	308	*	*	392
ACTUAL(N)*	*	*	*	*	*	*	84	*	*	*	*	*	84

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
827 S1292006	FY06 EQUIPMENT						
CO#: AA EQVH	001 EQUIPMENT - VEHICLES	185-	0	12/09			
CO#: AA EQVH	009 EQUIPMENT - VEHICLES	34-	0	12/09			
CO#: AA EQVH	019 EQUIPMENT - VEHICLES	6-	0	11/09			
	EQFN 021 EQUIPMENT AND FURNITURE	70	0	05/10			
	EQVH 023 EQUIPMENT - VEHICLES	132	0	05/10			
	EQFN 029 EQUIPMENT AND FURNITURE	40	0	05/10			
	EQFN 030 EQUIPMENT AND FURNITURE	95	0	05/10			
CO#: AA EQVH	032 EQUIPMENT - VEHICLES	21-	0	08/09			
CO#: AA EQVH	040 EQUIPMENT - VEHICLES	206-	0	12/09			
827 S1292007	FY07 EQUIPMENT						
CO#: AA EQVH	001 EQUIPMENT - VEHICLES	131-	0	11/09			
CO#: AA EQVH	004 EQUIPMENT - VEHICLES	8-	0	11/09			
CO#: AA EQVH	011 EQUIPMENT - VEHICLES	52-	0	11/09			
	EQFN 034 EQUIPMENT AND FURNITURE	41	0	03/10			
	EQFN 035 EQUIPMENT AND FURNITURE	42	0	06/10			
	EQFN 039 EQUIPMENT AND FURNITURE	310	0	05/10			
CO#: AA EQVH	047 EQUIPMENT - VEHICLES	54-	0	11/09			
827 S1292008	FY08 EQUIPMENT						
EQVH	007 EQUIPMENT - VEHICLES	628	0	03/10			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: AA	EQVH	013	EQUIPMENT - VEHICLES	114-	0			03/10
	EQVH	015	EQUIPMENT - VEHICLES	327	0			04/10
	EQVH	018	EQUIPMENT - VEHICLES	357	0			11/09
	EQVH	019	EQUIPMENT - VEHICLES	1,653	0			03/10
	EQVH	023	EQUIPMENT - VEHICLES	414	0			03/10
CO#: NW	EQVH	041	EQUIPMENT - VEHICLES	440	0			08/09
	EQVH	050	EQUIPMENT - VEHICLES	114	0			05/10
827 S1292009	FY09		EQUIPMENT					
	EQVH	007	EQUIPMENT - VEHICLES	2,080	0			03/10
	EQVH	011	EQUIPMENT - VEHICLES	329	0			01/10
	EQVH	013	EQUIPMENT - VEHICLES	300	0			05/10
	EQVH	014	EQUIPMENT - VEHICLES	1,081	0			05/10
	EQVH	016	EQUIPMENT - VEHICLES	489	0			05/10
	EQVH	017	EQUIPMENT - VEHICLES	100	0			10/09
	EQVH	018	EQUIPMENT - VEHICLES	45	0			05/10
	EQVH	019	EQUIPMENT - VEHICLES	1,653	0			03/10
	EQVH	029	EQUIPMENT - VEHICLES	48	0			03/10
	EQVH	036	EQUIPMENT - VEHICLES	306	0			05/10
	EQFN	039	EQUIPMENT AND FURNITURE	126	0			05/10
	EQVH	041	EQUIPMENT - VEHICLES	95	0			05/10
	CTGY	042	CONTINGENCY	10,000	0			06/10
	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	24,261	0			03/10
	EQVH	002	EQUIPMENT - VEHICLES	4,651	0			01/10
	EQVH	003	EQUIPMENT - VEHICLES	8,134	0			09/09
	EQVH	004	EQUIPMENT - VEHICLES	2,424	0			03/10
	EQVH	005	EQUIPMENT - VEHICLES	1,623	0			03/10
	EQVH	006	EQUIPMENT - VEHICLES	7,591	0			03/10
	EQVH	007	EQUIPMENT - VEHICLES	7,147	0			12/09
	EQVH	008	EQUIPMENT - VEHICLES	2,438	0			01/10
	EQVH	009	EQUIPMENT - VEHICLES	3,194	0			05/10
	EQVH	011	EQUIPMENT - VEHICLES	465	0			10/09
	EQVH	012	EQUIPMENT - VEHICLES	2,782	0			03/10
	EQVH	013	EQUIPMENT - VEHICLES	817	0			05/10
	EQVH	015	EQUIPMENT - VEHICLES	364	0			05/10
	EQVH	017	EQUIPMENT - VEHICLES	674	0			01/10
	EQVH	023	EQUIPMENT - VEHICLES	291	0			05/10
	EQVH	024	EQUIPMENT - VEHICLES	199	0			01/10
	EQVH	025	EQUIPMENT - VEHICLES	557	0			05/10
	EQVH	026	EQUIPMENT - VEHICLES	182	0			03/10
	EQVH	027	EQUIPMENT - VEHICLES	284	0			05/10
	EQVH	029	EQUIPMENT - VEHICLES	107	0			09/09
	EQVH	030	EQUIPMENT - VEHICLES	147	0			05/10
	EQVH	031	EQUIPMENT - VEHICLES	224	0			01/10
	EQVH	032	EQUIPMENT - VEHICLES	187	0			05/10
	EQVH	035	EQUIPMENT - VEHICLES	58	0			01/10
	EQVH	039	EQUIPMENT - VEHICLES	199	0			05/10

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 040	CONTINGENCY	10,000	10,000				05/10
	EQVH 041	EQUIPMENT - VEHICLES	0	280				04/10
	EQVH 042	EQUIPMENT - VEHICLES	0	28				04/10
	EQVH 043	EQUIPMENT - VEHICLES	501	0				04/10
827 S1292011	Equipment replacement in 2011							
	EQVH 001	EQUIPMENT - VEHICLES	38,000	0				01/11
	EQVH 002	EQUIPMENT - VEHICLES	7,740-	0				01/11
	CTGY 041	CONTINGENCY	75,912	0				01/11
	EQVH 042	EQUIPMENT - VEHICLES	68,142	0				06/11
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
	EQVH 032	EQUIPMENT - VEHICLES	52,532	0				06/12
827 S1292013	Equipment Replacement in FY 2013							
	EQVH 001	EQUIPMENT - VEHICLES	27,262	0				06/13
827 S1292014	Equipment Replacement in FY 2014							
	EQVH 001	EQUIPMENT - VEHICLES	27,262	0				01/14
827 S129221	DUAL PURPOSE TRUCKS WITH AUTO TAILGATE (LOT CLEANING)							
CO#: AA	EQVH 010	EQUIPMENT - VEHICLES	16-	0				12/09
827 S129463	FORKLIFT 25,000 LBS							
	EQVH 004	EQUIPMENT - VEHICLES	125	0				05/10

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

BUDGET LINE: S-136		FMS #: 827 905	GARAGES AND OTHER FACILITIES, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 02/28/10		\$52,392,116.90	(CITY)									\$8,000,000.16	(NON-CITY)
CONTRACT LIABILITY:		\$21,199,000.34	(CITY)									\$ .07-	(NON-CITY)
ITD EXPENDITURES:		\$364,823,085.87	(CITY)									\$2,013,241.77	(NON-CITY)
	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *		* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *				
EXECUTIVE (C)*	3,644 *	3,177 *	8,556 *	3,780 *	(C)*	7,372 *	4,548 *	8,556 *	3,780 *				
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	82 *	132 *	*	173 *	*	*	JAN	*	FEB	30-*	26 *	2,694 *	3,105 *	6,174 *	12,356
FORCST(C)*	82 *	132 *	*	173 *	*	*	JAN	*	FEB	30-*	26 *	2,894 *	2,905 *	6,174 *	12,356
ACTUAL(C)*	*	178 *	34 *	172 *	*	*	JAN	*	FEB	30-*	*	*	*	*	355
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
801 PIER35-36	Pier 35 and 36 Rehabilitation										DSGN	01/08 01/09
CONS	002 CONSTRUCTION						4,150	0	06/10			
801 216STFAC	W. 216th St Bulkhead Improvements										DSGN	09/08 10/10
CONS	001 CONSTRUCTION						2,149	0	06/10			
827 S136-251	CRS PHASES /DYNAMOMETER											
CTGY	010 CONTINGENCY						3,000	8,000	06/10			
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 IFDS	119 IFA DESIGN						300	0	06/10			
CO#: A4 IFSP	120 IFA CONSTRUCTION SUPERVIS						200	0	06/10			
CONS	146 CONSTRUCTION						82	0	07/09			
827 S136-251B	CRS RENOVATION - SLAB REPLACEMENT											
CTGY	006 CONTINGENCY						1,000	0	06/10			
CO#: A1 IFDS	184 IFA DESIGN						100	0	06/10			
CO#: A1 IFSP	185 IFA CONSTRUCTION SUPERVIS						200	0	06/10			
CONS	187 CONSTRUCTION						17-	0	05/10			
827 S136-264	NEW ROOFING AT VAR GAR FACILITIES										BIDAWARD	01/10 06/10
CO#: A4 IFDS	001 IFA DESIGN						400	0	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	05/10			
CONS	023 CONSTRUCTION						17	0	04/10			
827 S136-264B	NEW ROOFING AT GARAGE FACILITIES											
CONS	005 CONSTRUCTION						1,000	0	01/12			
CONS	007 CONSTRUCTION						2,000	0	01/14			
CTGY	015 CONTINGENCY						5,000	0	06/10			
CONS	016 CONSTRUCTION						1,750	0	03/11			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 017 IFA DESIGN		85	0	09/09		
CO#: A1	IFDS 017 IFA DESIGN		300	0	06/10		
	IFSP 018 IFA CONSTRUCTION SUPERVIS		115	0	09/09		
CO#: A1	IFSP 018 IFA CONSTRUCTION SUPERVIS		100	0	06/10		
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					SUBCOMP	04/10 10/10
	CONS 001 CONSTRUCTION		1,500	0	10/10		
	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
CO#: RS	CONS 002 CONSTRUCTION		26	0	03/10		
CO#: SF	CONS 002 CONSTRUCTION		26-	0	02/10		
	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	04/10		
827 S136-264S	Staten Island Lot Cleaning Garage Roof Replacement					CON50%	01/10 10/10
	CONS 001 CONSTRUCTION		160	0	05/10		
	IFDS 002 IFA DESIGN		27	0	09/09		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	09/09		
827 S136-332	MISC REHAB GAR & FACILITIES						
	CONS 016 CONSTRUCTION		320-	0	06/10		
CO#: A5	IFDS 065 IFA DESIGN		300	0	06/10		
CO#: A6	IFDS 065 IFA DESIGN		300	0	06/10		
CO#: CO	DSGN 322 DESIGN		549-	0	12/10		
CO#: CO	DSGN 323 DESIGN		1,000-	0	12/10		
	CTGY 392 CONTINGENCY		1,000	0	04/10		
	CONS 559 CONSTRUCTION		1,390	0	10/10		
	CONS 574 CONSTRUCTION		17	0	05/10		
	IFDS 579 IFA DESIGN		160	0	09/09		
	IFSP 580 IFA CONSTRUCTION SUPERVIS		200	0	09/09		
	CONS 582 CONSTRUCTION		44-	0	05/10		
	CONS 583 CONSTRUCTION		2	0	04/10		
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	10/11		
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	09/10		
	IFDS 007 IFA DESIGN		27	0	09/09		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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			
	DSGN 003 DESIGN		50	0	07/10			
	CONS 004 CONSTRUCTION		500	0	11/10			
	CONS 015 CONSTRUCTION		243	0	09/10			
	CONS 017 CONSTRUCTION		70	0	05/10			
	CONS 019 CONSTRUCTION		2,759	0	05/10			
827 S136-332G	ASPHALT AT QUEENS 7-SALT DOME							
	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	08/10			
	IFDS 002 IFA DESIGN		53	0	09/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		75	0	09/09			
827 S136-332J	Queens 7 Annex Improvements							
	CONS 001 CONSTRUCTION		119	0	04/10			
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		195	0	06/10			
827 S136-332V	Drywell Rehab at Brooklyn 15 (Knapp Street)							
CO#: A2	IFDS 002 IFA DESIGN		300	0	06/10			
827 S136-332X	Johnson Avenue Rehab					CLOSE	08/09	08/10
	CONS 015 CONSTRUCTION		8	0	05/10			
	CONS 016 CONSTRUCTION		173	0	10/09			
	IFDS 021 IFA DESIGN		52	0	09/09			
	IFSP 022 IFA CONSTRUCTION SUPERVIS		75	0	09/09			
	CONS 023 CONSTRUCTION		36	0	05/10			
827 S136-350	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS							
	CONS 008 CONSTRUCTION		52-	0	05/10			
827 S136-366	COMPOSTING					CON75%	04/10	09/11
	IFDS 003 IFA DESIGN		114	0	09/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		250	0	09/09			
	CONS 070 CONSTRUCTION		2,651	0	08/10			
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE							
CO#: A1	IFSP 002 IFA CONSTRUCTION SUPERVIS		100	0	06/10			
	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			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S136-374A	Boiler Renovation Betts Boiler #1							
	CTGY 004 CONTINGENCY		5,000	0	06/10			
	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			
827 S136-374C	Boiler Replacement Citywide					CLOSE	02/10	04/10
	IFDS 004 IFA DESIGN		108	0	09/09			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		200	0	09/09			
827 S136-374F	Brooklyn 6 Boiler Replacement							
	CONS 001 CONSTRUCTION		200	0	05/10			
827 S136-375	RESTORATION OF STANDPIPE SYSTEMS CITYWIDE					CON25%	09/09	06/10
	CONS 001 CONSTRUCTION		295	0	04/10			
	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	06/10			
827 S136-383A	GARAGE UTILITY REPLACEMENT							
	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					SUBCOMP	03/10	12/10
CO#: RT	CONS 001 CONSTRUCTION		4-	0	02/10			
	IFDS 006 IFA DESIGN		27	0	09/09			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		75	0	09/09			
827 S136-383F	QUEENS 5/5A HVAC					CON50%	04/10	10/10
	CONS 001 CONSTRUCTION		2,650	0	07/12			
	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 S136-383H	44 BEAVER ST, MANHATTAN HVAC					BIDAWARD	07/09	07/10
	CONS 001 CONSTRUCTION		1,997	0	04/10			
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	06/10			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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			
827 S136-388C	MODERN OF GAR DOORS VAR LOC					CON25%	01/10	07/10
	CONS 001 CONSTRUCTION		247	0	09/10			
827 S136-389	PERMIT ACQUISITION, CITYWIDE					BIDAWARD	04/10	04/11
	SVCS 011 SERVICES		1,030	0	01/14			
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					CON75%	02/10	12/10
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					SUBCOMP	03/10	12/10
	IFDS 005 IFA DESIGN		52	0	09/09			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		125	0	09/09			

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

BUDGET LINE: S-173 FMS #: 827 934 GARAGE, DISTRICT 14, QUEENS

AVAILABLE BALANCE AS OF: 02/28/10 \$6,122,799.09 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,520,208.99 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$40,102,103.40 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	2,456							
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	37	592		40	9	1		112	147	40	832	138	1,672
FORCST(C)*	37	592		40	9	1		112	147	40	915	138	1,755
ACTUAL(C)*	37	591		40	9		1	112					789
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
827 S173-197	CONSTRUCTION QUEENS 14 GARAGE					CLOSE	07/08 07/08
CO#: A3 IFSP	037 IFA CONSTRUCTION SUPERVIS		400	0	06/10		
CO#: RO EQFN	053 EQUIPMENT AND FURNITURE		37	0	07/09		
	CTGY 060 CONTINGENCY		7,000	0	06/10		
	IFDS 097 IFA DESIGN		64	0	09/09		
	IFSP 098 IFA CONSTRUCTION SUPERVIS		250	0	09/09		
	CONS 100 CONSTRUCTION		5	0	08/09		
	SVCS 101 SERVICES		572	0	08/09		
	EQFN 102 EQUIPMENT AND FURNITURE		21	0	05/10		
	EQFN 103 EQUIPMENT AND FURNITURE		40	0	10/09		
CO#: R1 EQFN	103 EQUIPMENT AND FURNITURE		9	0	11/09		
CO#: R2 EQFN	103 EQUIPMENT AND FURNITURE		1	0	12/09		
CO#: R3 EQFN	103 EQUIPMENT AND FURNITURE		4	0	02/10		
	CONS 104 CONSTRUCTION		15	0	08/09		
	SVCS 105 SERVICES		58	0	02/10		
	DSGN 106 DESIGN		50	0	02/10		
	CONS 107 CONSTRUCTION		30	0	05/10		
	CONS 108 CONSTRUCTION		30	0	05/10		
	CONS 109 CONSTRUCTION		7	0	05/10		
	CONS 110 CONSTRUCTION		11	0	05/10		
	CONS 111 CONSTRUCTION		24	0	05/10		
	CONS 112 CONSTRUCTION		25	0	05/10		
	CONS 113 CONSTRUCTION		40	0	04/10		
	CONS 114 CONSTRUCTION		6	0	05/10		
	CONS 115 CONSTRUCTION		5	0	05/10		
	CONS 116 CONSTRUCTION		25	0	05/10		
	CONS 117 CONSTRUCTION		5	0	05/10		
	CONS 118 CONSTRUCTION		3	0	05/10		
	CONS 119 CONSTRUCTION		5	0	05/10		
	CONS 120 CONSTRUCTION		10	0	05/10		
	CONS 121 CONSTRUCTION		5	0	05/10		
	CONS 122 CONSTRUCTION		5	0	05/10		
	CONS 123 CONSTRUCTION		9	0	05/10		
	CONS 124 CONSTRUCTION		5	0	05/10		
	CONS 125 CONSTRUCTION		5	0	05/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS	126	CONSTRUCTION	2	0	05/10		
CONS	127	CONSTRUCTION	6	0	05/10		
CONS	128	CONSTRUCTION	5	0	05/10		
CONS	129	CONSTRUCTION	5	0	05/10		
CONS	130	CONSTRUCTION	3	0	05/10		
CONS	131	CONSTRUCTION	9	0	05/10		
CONS	132	CONSTRUCTION	5-	0	06/10		
CONS	133	CONSTRUCTION	4	0	05/10		
CONS	134	CONSTRUCTION	109	0	05/10		
CONS	135	CONSTRUCTION	15	0	05/10		
CONS	136	CONSTRUCTION	20	0	05/10		
CONS	137	CONSTRUCTION	63	0	05/10		
CONS	138	CONSTRUCTION	25	0	05/10		
CONS	139	CONSTRUCTION	6	0	05/10		
CONS	140	CONSTRUCTION	18	0	05/10		
CONS	141	CONSTRUCTION	13	0	03/10		
CONS	142	CONSTRUCTION	133-	0	06/10		
CONS	143	CONSTRUCTION	40	0	03/10		
CONS	144	CONSTRUCTION	94	0	05/10		
CONS	146	CONSTRUCTION	25	0	05/10		
CONS	147	CONSTRUCTION	10	0	05/10		
CONS	148	CONSTRUCTION	5	0	05/10		
CONS	149	CONSTRUCTION	6	0	03/10		
CONS	150	CONSTRUCTION	83	0	03/10		
CONS	151	CONSTRUCTION	5	0	03/10		
CONS	152	CONSTRUCTION	7	0	05/10		
CONS	153	CONSTRUCTION	22	0	05/10		
CONS	154	CONSTRUCTION	99	0	05/10		
CONS	155	CONSTRUCTION	23	0	05/10		
CONS	157	CONSTRUCTION	11	0	05/10		
CONS	165	CONSTRUCTION	10	0	05/10		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: S-182		FMS #: 827 919		AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS															
AVAILABLE BALANCE AS OF: 02/28/10		\$7,645,841.64 (CITY)										\$8,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$228,362.77 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$7,180,179.21 (CITY)										\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		216	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*		*		*		*			(N)*	*		*		*		*	

MGN PROJECT		FY 2010												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
827 S182-198	TANK REPLACEMENT																			
	CTGY 033 CONTINGENCY	*	*	*	*	*	*	*	*	*	*	*	*	*	6,000	8,000	01/11			
	CONS 049 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	494	0	05/10			
	IFDS 050 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	108	0	09/09			
	IFSP 051 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	200	0	09/09			
827 S182-198C	IFA TANK REPLACEMENT																			
	CO#: A1 IFSP 033 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	150	0	06/10			
	CO#: A2 IFSP 033 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	200	0	06/10			
827 S182-198D	Bronx 2 Vapor pipe REPLACEMENT																	DEVSCOPE 12/09	01/10	
	CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	70	0	04/10			
827 S182-198Q	QUEENS 7 ANNEX FUEL TANKS																	DEVSCOPE 12/09	01/10	
	CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	748	0	05/10			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/10 \$71,607,000.64 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,940,236.09 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,310,642.27 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	19,645	*	*	*	1,300	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S186-224	BROOKLYN 3 GARAGE					
DSGN	011 DESIGN	1,300	0	09/10		
CTGY	012 CONTINGENCY	90,000	0	02/11		
SVCS	013 SERVICES	50-	0	06/10		
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: 02/28/10 \$4,700,730.30 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,488,307.49 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$82,144,085.91 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	3	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	104-*	8-*	*	*	*	*	4 *	*	249 *	66-*	827-*	752-
FORCST(C)*	5 *	104-*	13-*	*	4 *	*	*	*	*	249 *	66-*	855-*	780-
ACTUAL(C)*	*	159-*	45 *	*	*	*	*	3 *	*	*	*	*	111-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S187-334	BROOKLYN 1 AND 4 GARAGE					
CO#: CO CONS	003 CONSTRUCTION	32-	0	05/10		
CO#: CO CONS	004 CONSTRUCTION	5-	0	05/10		
CO#: CO CONS	056 CONSTRUCTION	35-	0	09/09		
CO#: CO CONS	088 CONSTRUCTION	11-	0	05/10		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: CO CONS	141 CONSTRUCTION			9-	0	05/10			
CO#: CO CONS	143 CONSTRUCTION			3-	0	05/10			
	CTGY 149 CONTINGENCY			5,000	0	06/10			
CO#: CO CONS	150 CONSTRUCTION			5-	0	09/09			
CO#: CO CONS	151 CONSTRUCTION			1-	0	05/10			
CO#: CO CONS	152 CONSTRUCTION			9-	0	08/09			
CO#: CO CONS	167 CONSTRUCTION			10-	0	09/09			
CO#: CO CONS	173 CONSTRUCTION			4-	0	05/10			
CO#: CO CONS	175 CONSTRUCTION			7-	0	08/09			
CO#: CO CONS	187 CONSTRUCTION			1-	0	05/10			
CO#: C1 CONS	209 CONSTRUCTION			49-	0	08/09			
CO#: C2 CONS	209 CONSTRUCTION			93-	0	08/09			
CO#: NW CONS	209 CONSTRUCTION			25	0	09/09			
	CONS 237 CONSTRUCTION			845-	0	06/10			
	CONS 238 CONSTRUCTION			52	0	08/09			
	CONS 239 CONSTRUCTION			85	0	04/10			
	CONS 241 CONSTRUCTION			12	0	09/09			
	CONS 245 CONSTRUCTION			5	0	09/09			
	CONS 251 CONSTRUCTION			2	0	08/09			
	CONS 255 CONSTRUCTION			4	0	02/10			
	CONS 257 CONSTRUCTION			20	0	04/10			
	CONS 258 CONSTRUCTION			8	0	04/10			
	CONS 259 CONSTRUCTION			6	0	04/10			
	CONS 260 CONSTRUCTION			8	0	04/10			
	CONS 261 CONSTRUCTION			80	0	04/10			
	CONS 265 CONSTRUCTION			42	0	04/10			
	CONS 266 CONSTRUCTION			18	0	06/10			

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

BUDGET LINE: S-193 FMS #: 827 928 SITES FOR SANITATION GARAGES, CITY-WIDE

AVAILABLE BALANCE AS OF: 02/28/10 \$202,937,799.97 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$294,980.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$52,706,036.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					136,075			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	266-*	1,303 *	1,037
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	266-*	117,373 *	117,107
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION														
827 S193-001E	SITES FOR DOS														
	SITE 010 SITE						1,303		0	06/10					
	SITE 011 SITE						20,000		0	07/10					
	SITE 012 SITE						116,075		0	07/10					
	SITE 017 SITE						266-		0	05/10					
	CTGY 040 CONTINGENCY						50,000		0	06/10					

BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE

AVAILABLE BALANCE AS OF: 02/28/10 \$36,758,900.95 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,688,420.18 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$34,573,928.46 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	526				10,000	2,536		
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	1,282 *	*	116 *	185 *	34 *	*	*	124 *	264 *	3,190 *	765 *	192-*	5,768
FORCST(C)*	1,282 *	*	1 *	300 *	4 *	*	*	129 *	327 *	3,190 *	765 *	244-*	5,754
ACTUAL(C)*	970 *	*	1 *	635 *	9 *	*	*	124 *	*	*	*	*	1,738
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
827 S195-227A	Queens 7 Salt Shed Conveyer & Assoc Improvements												SUBCOMP	01/10 01/11
	IFDS 004 IFA DESIGN						105		0	09/09				
	IFSP 005 IFA CONSTRUCTION SUPERVIS						150		0	09/09				
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS						400		0	06/10				
	CONS 006 CONSTRUCTION						115		0	09/09				

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 007 CONTINGENCY		96	0	06/10			
	CONS 008 CONSTRUCTION		6	0	06/10			
	CONS 011 CONSTRUCTION		13	0	06/10			
827 S195-227C	Canal St Salt Enclosure					CON50%	04/10	04/11
	CONS 001 CONSTRUCTION		10,000	0	08/10			
	IFDS 004 IFA DESIGN		250	0	09/09			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		750	0	09/09			
	CONS 006 CONSTRUCTION		707	0	05/10			
827 S195-227D	Brooklyn 1 / Varick Ave Salt Enclosure					CON50%	03/10	03/11
	CONS 001 CONSTRUCTION		2,536	0	07/11			
	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					CLOSE	11/09	03/10
	IFDS 004 IFA DESIGN		27	0	09/09			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		50	0	09/09			
827 S195-227F	FORBELL ST SALT ENCLOSURE					CON25%	08/09	05/10
	CONS 001 CONSTRUCTION		489	0	07/09			
	CONS 002 CONSTRUCTION		185	0	10/09			
	CONS 003 CONSTRUCTION		30	0	11/09			
CO#: 01	CONS 003 CONSTRUCTION		33	0	06/10			
	CONS 004 CONSTRUCTION		124	0	02/10			
827 S195-227H	146TH ST SALT ENCLOSURE					CON25%	08/09	05/10
	CONS 002 CONSTRUCTION		162	0	07/09			
	CONS 003 CONSTRUCTION		111	0	04/10			
827 S195-227L	CONST SALT SHEDS, CITYWIDE					CON75%	07/09	06/10
	CONS 016 CONSTRUCTION		10-	0	05/10			
CO#: A4	IFSP 031 IFA CONSTRUCTION SUPERVIS		200	0	02/10			
	IFDS 038 IFA DESIGN		85	0	09/09			
	IFSP 039 IFA CONSTRUCTION SUPERVIS		1,150	0	09/09			
	CTGY 095 CONTINGENCY		10,000	0	06/10			
	CTGY 120 CONTINGENCY		5,000	0	06/10			
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			
CO#: A1	IFSP 013 IFA CONSTRUCTION SUPERVIS		400	0	06/10			
827 S195-227T	Recons of Salt Storage Facility @ Tompkins Ave							
CO#: A2	IFSP 003 IFA CONSTRUCTION SUPERVIS		300	0	06/10			
	IFDS 005 IFA DESIGN		50	0	09/09			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		50	0	09/09			
	CONS 007 CONSTRUCTION		127	0	03/10			
	CONS 008 CONSTRUCTION		6	0	03/10			
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			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	CONS	005	CONSTRUCTION	131	0	03/10				
	CONS	006	CONSTRUCTION	86	0	04/10				
	CONS	007	CONSTRUCTION	68	0	05/10				
	CONS	008	CONSTRUCTION	18	0	06/10				
827 S195-227W	Manhattan 4 / West 55th Street Salt Enclosure							CLOSE	01/10	10/10
	CONS	003	CONSTRUCTION	2,993	0	04/10				
	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	11/09				

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BUDGET LINE: S-197	FMS #: 827 932	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES											
AVAILABLE BALANCE AS OF: 02/28/10		\$4,230,000.47	(CITY)									\$34,588,771.74	(NON-CITY)
CONTRACT LIABILITY:		\$336,729.56	(CITY)									\$	.00 (NON-CITY)
ITD EXPENDITURES:		\$307,146,105.97	(CITY)									\$39,451,779.26	(NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	*
EXECUTIVE (C)*						503							*
APPROPRIATIONS													*
(N)*													*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	147	*	*	147
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	147	*	*	147
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
827 S197-381	LANDFILL DEVELOPMENT									
	IFDS	002	IFA DESIGN	150	0	09/09				
	IFSP	003	IFA CONSTRUCTION SUPERVIS	350	0	09/09				
	CTGY	033	CONTINGENCY	2,000	4,000	06/11				
827 S197-381A	FRESH KILLS PERCENT FOR ART PROJECT							BIDAWARD	01/10	06/10
	SVCS	001	SERVICES	147	0	04/10				
	CONS	002	CONSTRUCTION	503	0	05/12				

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: S-209 FMS #: 827 950 CONSTRUCTION, GARAGE, SANITATION DISTRICT 14, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/10 \$1,682,399.37 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,976,526.57 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,451,872.38 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,068-	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	CTGY	BROOKLYN 14-CHASE COURT 010 CONTINGENCY	2,000	0	06/10			
856 S209-360	CO#: DE CONS LS 001	8063 CHASE COURT- DOS GARAGE CONSTRUCTION	1,068-	0	06/10	DEVSCOPE	06/04	09/04

BUDGET LINE: S-211 FMS #: 827 952 GARAGE, QUEENS 5/5A  
 AVAILABLE BALANCE AS OF: 02/28/10 \$150,000.39 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$33,540,092.05 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	304	*	*	*	(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S211-298	CTGY	QUEENS 5/5A GARAGE 002 IFA CONSTRUCTION SUPERVIS 010 CONTINGENCY	41 250	0 0	06/10 06/10			

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

BUDGET LINE: S-212 FMS #: 827 953 NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE

AVAILABLE BALANCE AS OF: 02/28/10 \$2,350,000.21 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$310,465.92 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,822,543.87 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (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	*	*	123
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	123
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
827 S212-409		CHANNEL 16 RADIO				SUBCOMP	08/09	08/10
	CTGY	002 CONTINGENCY	2,000	0	03/10			
	EQFN	005 EQUIPMENT AND FURNITURE	123	0	03/10			

BUDGET LINE: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS

AVAILABLE BALANCE AS OF: 02/28/10 \$421,889,823.91 (CITY) \$100,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$235,626,644.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$290,576,353.33 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	452,985	1,044	80,000	50,000	(C)*	243,082	1,044	80,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	190,710	*	14,164	180-	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	374,492
FORCST(C)*	190,710	8,763	90	5,131	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	200-	*	383,700
ACTUAL(C)*	*	161,195	24,742	18,757	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	204,694
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 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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S216-235	PIER WORK -- CITYWIDE						
	CONS 004 CONSTRUCTION	174-	0	05/10			
	CONS 007 CONSTRUCTION	70	0	09/09			
	CONS 008 CONSTRUCTION	20	0	04/10			
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	06/11			
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	09/09			
	SVCS 056 SERVICES	45	0	10/09			
827 S216-401	MARINE TRANSFER STATION AT E. 91 ST ST				CLOSE	01/10	01/10
	CTGY 010 CONTINGENCY	10,000	20,000	06/11			
	CONS 027 CONSTRUCTION	125,404	0	01/11			
	CTGY 028 CONTINGENCY	109,596	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			
CO#: CO	CONS 002 CONSTRUCTION	200-	0	03/10			
	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 027 CONSTRUCTION	13	0	03/10			
	CTGY 028 CONTINGENCY	12,000	0	01/11			
827 S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE				CLOSE	01/10	01/10
	CONS 002 CONSTRUCTION	170,139	0	04/10			
	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	06/11			
	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			
	CTGY 009 CONTINGENCY	70,000	0	01/11			
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	06/10			
827 S216-416	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES						
	SVCS 001 SERVICES	5,311	0	09/09			

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

BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/10 \$319,262,379.66 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,164,716.53 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,919,923.81 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		69,183	*		*		*		*	(C)*		243,477	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	*	*	48	*	13,854	*	*	13,902
FORCST(C)*	*	*	*	*	*	*	*	48	*	13,854	*	*	13,902
ACTUAL(C)*	*	*	*	*	*	*	*	48	*	*	*	*	48
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S219-233		CONSTRUCTION MANHATTAN 1/2/5 GARAGE				CON25%	07/09	07/10
	CTGY	001 CONTINGENCY	106,794	0	07/10			
	CONS	006 CONSTRUCTION	243,206	0	07/10			
	SVCS	008 SERVICES	13,854	0	04/10			
	SVCS	012 SERVICES	48	0	02/10			
CO#: A3	IFDS	013 IFA DESIGN	115	0	06/10			
	IFDS	015 IFA DESIGN	1,375	0	09/09			
	IFSP	016 IFA CONSTRUCTION SUPERVIS	1,000	0	09/09			
	DSGN	018 DESIGN	271	0	07/10			
	CTGY	019 CONTINGENCY	24,000	0	07/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$145,473,612.82 (CITY) \$10,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,979,120.17 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$31,282,488.01 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	10,284	1,769	1,750			3,457	1,769	1,750	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	6	41	2		74	179	364		821	1,043	44,995		47,377
FORCST(C)*	6	41	12		197		262		821	1,043	45,421		47,803
ACTUAL(C)*	46	97	49	68	99	166	2	115					506
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
827 S222-396	AGENCY LAN/INTRANET													
	EQFN 090 EQUIPMENT AND FURNITURE					36	0	03/10						
	EQFN 092 EQUIPMENT AND FURNITURE					74-	0	11/09						
827 S222-396B	LAN SECURITY FOR BME COMPUTER SYSTEMS													
	EQFN 013 EQUIPMENT AND FURNITURE						6-	01/10						
827 S222-396D	HARDWARE UPGRADE													
	EQFN 008 EQUIPMENT AND FURNITURE					2	0	09/09						
	EQFN 009 EQUIPMENT AND FURNITURE					3-	0	07/09						
	EQFN 010 EQUIPMENT AND FURNITURE					2	0	03/10						
827 S222-396E	SOFTWARE UPGRADE													
	CTGY 001 CONTINGENCY					5,000	0	01/11						
	EQFN 006 EQUIPMENT AND FURNITURE					2,000	0	09/10						
	EQFN 007 EQUIPMENT AND FURNITURE					1,457	0	02/11						
	EQFN 009 EQUIPMENT AND FURNITURE					1,750	0	01/13						
	EQFN 017 EQUIPMENT AND FURNITURE					1,769	0	01/12						
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					38,925	0	05/10						
	CTGY 002 CONTINGENCY					70,335	0	06/10						
827 S222-396H	I T LAN EQUIPMENT													
	EQFN 007 EQUIPMENT AND FURNITURE					9	0	07/09						
	EQFN 008 EQUIPMENT AND FURNITURE					179	0	12/09						
	EQFN 009 EQUIPMENT AND FURNITURE					268	0	01/10						
	EQFN 010 EQUIPMENT AND FURNITURE					1,032	0	05/10						
827 S222-396K	PM/QA for SCAN Modernization													
	IFDS 005 IFA DESIGN					500	0	09/09						

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 006 IFA CONSTRUCTION SUPERVIS		500	0	09/09			
	EQFN 007 EQUIPMENT AND FURNITURE		2,538	0	05/10			
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	06/10			
827 S222-396Q	MEMO e-mail							
	EQFN 002 EQUIPMENT AND FURNITURE		204	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		743	0	04/10			
	EQFN 002 EQUIPMENT AND FURNITURE		300	0	04/10			
	EQFN 003 EQUIPMENT AND FURNITURE		2,500	0	05/10			

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

BUDGET LINE: S-236	FMS #: 827 972	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE													
AVAILABLE BALANCE AS OF: 02/28/10		\$69,965,646.10	(CITY)											\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$3,584,367.77	(CITY)											\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$26,326,851.10	(CITY)											\$ .00	(NON-CITY)
	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *					* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *			
EXECUTIVE (C)*	80	*	*	*					(C)*	*	*	*		*	*
APPROPRIATIONS									COMMITMENT PLAN						
(N)*	*	*	*	*					(N)*	*	*	*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010						FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	57	*	*	*	*	*	*	*	57
FORCST(C)*	*	*	*	*	*	57	*	*	*	*	*	*	*	57
ACTUAL(C)*	*	*	*	*	*	57	*	*	*	*	*	*	*	57
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 S236-335	MANHATTAN 6/8/8A GARAGE AT 73RD ST										
CTGY	009 CONTINGENCY						70,000	0	06/10		
CO#: CO DSGN	022 DESIGN						57	0	12/09		

BUDGET LINE: S-244	FMS #: 827 977	CONSTRUCT MANHATTAN 4/4A/7 GARAGE													
AVAILABLE BALANCE AS OF: 02/28/10		\$11,745,987.74	(CITY)											\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$20,856,587.19	(CITY)											\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$161,467,919.64	(CITY)											\$ .00	(NON-CITY)
	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *					* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *			
EXECUTIVE (C)*	10,532	*	1,284	*	*				(C)*	*	1,284	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN						
(N)*	*	*	*	*	*				(N)*	*	*	*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010						FY 10
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	1,047	1,334	46	123	259	*	1,492	1,503	722	631	1,926	7,057
FORCST(C)*	*	1,747	445	*	123	259	181	1,540	1,437	678	334	206	5,518
ACTUAL(C)*	*	1,045	1,334	46	123	259	*	1,492	*	*	*	*	3,536
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
827 S244-393	CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST										
CO#: C1 CONS	128 CONSTRUCTION						143-	0	11/09		
CO#: C2 CONS	128 CONSTRUCTION						380-	0	12/09		
	176 CONSTRUCTION						1,284-	0	11/11		
	177 CONSTRUCTION						758-	0	05/10		
CTGY	182 CONTINGENCY						4,000	0	06/10		
CTGY	210 CONTINGENCY						14,000	0	06/10		
CO#: A2 IFSP	230 IFA CONSTRUCTION SUPERVIS						400	0	06/10		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 349 EQUIPMENT AND FURNITURE			86	0	05/10		
CO#: 01	EQFN 349 EQUIPMENT AND FURNITURE			189	0	08/09		
CO#: 02	EQFN 349 EQUIPMENT AND FURNITURE			46	0	10/09		
CO#: 03	EQFN 349 EQUIPMENT AND FURNITURE			57	0	02/10		
CO#: 04	EQFN 349 EQUIPMENT AND FURNITURE			5	0	03/10		
	CONS 363 CONSTRUCTION			45	0	08/09		
	CONS 364 CONSTRUCTION			26	0	08/09		
	CONS 365 CONSTRUCTION			180	0	08/09		
	CONS 366 CONSTRUCTION			75	0	08/09		
	CONS 367 CONSTRUCTION			45	0	08/09		
	CONS 368 CONSTRUCTION			15	0	08/09		
	CONS 369 CONSTRUCTION			20	0	08/09		
	CONS 370 CONSTRUCTION			4	0	08/09		
	CONS 371 CONSTRUCTION			45	0	08/09		
	CONS 372 CONSTRUCTION			40	0	08/09		
	CONS 373 CONSTRUCTION			17	0	08/09		
	CONS 374 CONSTRUCTION			5	0	08/09		
	CONS 375 CONSTRUCTION			12	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	09/09		
	CONS 383 CONSTRUCTION			234	0	09/09		
	CONS 384 CONSTRUCTION			11	0	09/09		
	CONS 385 CONSTRUCTION			132	0	09/09		
	CONS 386 CONSTRUCTION			4	0	02/10		
	CONS 387 CONSTRUCTION			1-	0	06/10		
	CONS 388 CONSTRUCTION			5-	0	06/10		
	CONS 389 CONSTRUCTION			13	0	05/10		
	CONS 390 CONSTRUCTION			18	0	09/09		
	CONS 391 CONSTRUCTION			210	0	09/09		
	CONS 392 CONSTRUCTION			74	0	09/09		
	CONS 394 CONSTRUCTION			11	0	11/09		
	CONS 395 CONSTRUCTION			9	0	11/09		
	CONS 396 CONSTRUCTION			37	0	12/09		
	CONS 397 CONSTRUCTION			84	0	12/09		
	CONS 398 CONSTRUCTION			660	0	02/10		
	SVCS 400 SERVICES			714	0	02/10		
	CONS 401 CONSTRUCTION			1,165	0	03/10		
	CONS 402 CONSTRUCTION			52	0	02/10		
	CONS 403 CONSTRUCTION			11-	0	06/10		
	CONS 404 CONSTRUCTION			83-	0	06/10		
	CONS 405 CONSTRUCTION			46-	0	06/10		
	SVCS 406 SERVICES			31-	0	06/10		
	CONS 407 CONSTRUCTION			22	0	05/10		
	CONS 408 CONSTRUCTION			6	0	05/10		
	CONS 409 CONSTRUCTION			18	0	06/10		
	CONS 410 CONSTRUCTION			5	0	06/10		
	CONS 411 CONSTRUCTION			2	0	06/10		
	CONS 412 CONSTRUCTION			44	0	06/10		
	CONS 413 CONSTRUCTION			33	0	03/10		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS	414	CONSTRUCTION	3	0	06/10			
CONS	415	CONSTRUCTION	21	0	06/10			
SVCS	416	SERVICES	7	0	06/10			
CONS	417	CONSTRUCTION	35	0	06/10			
CONS	418	CONSTRUCTION	44	0	04/10			
CONS	419	CONSTRUCTION	3	0	06/10			
CONS	420	CONSTRUCTION	12	0	06/10			
CONS	421	CONSTRUCTION	11	0	06/10			
CONS	422	CONSTRUCTION	55	0	03/10			
CONS	424	CONSTRUCTION	4	0	06/10			
CONS	425	CONSTRUCTION	60	0	06/10			
CONS	426	CONSTRUCTION	37	0	06/10			
CONS	427	CONSTRUCTION	27	0	06/10			
CONS	428	CONSTRUCTION	4	0	06/10			
CONS	429	CONSTRUCTION	35	0	06/10			
CONS	430	CONSTRUCTION	5	0	02/10			
CONS	431	CONSTRUCTION	5	0	06/10			
CONS	432	CONSTRUCTION	9	0	06/10			
CONS	433	CONSTRUCTION	135	0	03/10			
CONS	434	CONSTRUCTION	110	0	03/10			
CONS	435	CONSTRUCTION	120	0	04/10			
CONS	436	CONSTRUCTION	242	0	04/10			
CONS	437	CONSTRUCTION	6	0	04/10			
CONS	438	CONSTRUCTION	310	0	04/10			
LEGL	500	LEGAL SERVICES	220	0	06/10			
CONS	503	CONSTRUCTION	700	0	06/10			
SVCS	504	SERVICES	591	0	06/10			
DSGN	505	DESIGN	85	0	06/10			
DSGN	506	DESIGN	165	0	06/10			

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

BUDGET LINE: S-246		FMS #: 827 979		RECYCLING FACILITY DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/28/10		\$68,570,942.10		(CITY)				\$4,600,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$1.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$148,056.90		(CITY)				\$0.00				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*	200	*		*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2010												MILESTONE START	MILESTONE END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
801 S246-405	FA - SBMT Pier (SIMS Recycling)																			
CONS	001 CONSTRUCTION																			
801 S246-405A	SBMT Recycling Plant																			
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																			

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

BUDGET LINE: S-247 FMS #: 827 980 RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET																			
AVAILABLE BALANCE AS OF: 02/28/10 \$3,277,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*	*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	536 *	2,613
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,613 *	2,613
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 S136-332F	CONS	MISC REHAB GAR & FACILITIES FY10-FY15 022 CONSTRUCTION	536	0	06/10	BIDAWARD	12/09	06/10
827 S209-360	CTGY	BROOKLYN 14-CHASE COURT 013 CONTINGENCY	500	0	06/10			
856 S247-406	CONS	MANHATTAN 9 - 125 EAST 149TH STREET 001 CONSTRUCTION	2,042	0	04/10			
	EQFN	007 EQUIPMENT AND FURNITURE	35	0	04/10			

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

TOTALS FOR: S SANITATION

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

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

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



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-R001 FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I.  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	500					815			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT		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	315	0	06/11		
	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		
	SITE AQ 004 SITE	500	0	06/11		

BUDGET LINE: SE-R200 FMS #: 826 R03 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*									
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
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				DEVSCOPE	02/09 05/09
CONS	004 CONSTRUCTION	100	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-1	FMS #: 826 300	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.										
AVAILABLE BALANCE AS OF: 02/28/10	\$12,855,001.59	(CITY)	\$	.00	(NON-CITY)							
CONTRACT LIABILITY:	\$2,666,878.81	(CITY)	\$	.00	(NON-CITY)							
ITD EXPENDITURES:	\$24,914,738.33	(CITY)	\$	.00	(NON-CITY)							
	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *			
EXECUTIVE (C)*	2,036 *	47,069 *	62,000 *	58,210 *	(C)*	1,000 *	50,000 *	50,000 *	55,210 *			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	924 *	924
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	924 *	924
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BNYINFRA2	BNYDC Infrastructure for FY04 and Out Years										DSGN	01/05	01/05
CONS	012 CONSTRUCTION						173	0	06/10				
826 BLUBLTNEW	CITYWIDE BLUEBELT INITIATIVES												
CONS	008 CONSTRUCTION						5,000	0	06/15				
CONS	009 CONSTRUCTION						5,000	0	06/16				
826 DOT-PRJCT	DOT TASK FORCE PRIORITY PROJECTS, CITYWIDE												
CONS	008 CONSTRUCTION						10,000	0	06/15				
CONS	009 CONSTRUCTION						10,000	0	06/16				
826 DRNG-CW	CITYWIDE DRAINAGE PLANS												
DSGN	001 DESIGN						1,000	0	06/11				
826 IN-CITYSE	Agency Proposed Projects												
CONS	011 CONSTRUCTION						1,210	0	06/14				
CONS	012 CONSTRUCTION						6,485	0	06/15				
CONS	013 CONSTRUCTION						44,006	0	06/16				
CONS	014 CONSTRUCTION						40,490	0	06/17				
CONS	015 CONSTRUCTION						47,969	0	06/18				
CONS	016 CONSTRUCTION						7,648	0	06/19				
CO#: A	IFDS 600 IFA DESIGN						2,000	0	06/12				
CO#: B	IFDS 600 IFA DESIGN						3,000	0	06/13				
CO#: C	IFDS 600 IFA DESIGN						3,000	0	06/13				
CO#: D	IFDS 600 IFA DESIGN						3,000	0	06/14				
CO#: E	IFDS 600 IFA DESIGN						3,000	0	06/15				
CO#: F	IFDS 600 IFA DESIGN						3,000	0	06/16				
CO#: G	IFDS 600 IFA DESIGN						3,000	0	06/17				
CO#: H	IFDS 600 IFA DESIGN						4,000	0	06/18				
CO#: I	IFDS 600 IFA DESIGN						4,000	0	06/19				
826 NEWTRENCH	TRENCH RESTORATIONS, CITYWIDE												
CONS	008 CONSTRUCTION						6,401	0	06/15				
CONS	009 CONSTRUCTION						7,071	0	06/16				

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	50,000	0	06/12		
CONS	005 CONSTRUCTION	50,000	0	06/13		
CONS	006 CONSTRUCTION	54,000	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	751	0	06/10		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-2		FMS #: 826 301		CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS															
AVAILABLE BALANCE AS OF: 02/28/10		\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*						4,235		6,470		(C)*		1,500		4,975		6,000		6,470	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2010												MILESTONE START END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
826 SE-FMQ07 DSGN	INSTALLATION OF SWER FLOW MONITORS & ANALYSIS OF DATA 002 DESIGN									17				0	06/10				
826 SE-TV-ALL CONS	TV INSPECTION FOR SEWER CLEANING, CITYWIDE 002 CONSTRUCTION									6,000				0	06/14				
	003 CONSTRUCTION									6,000				0	06/13				
	IFOT 602 IFA OTHER TECHNICAL SERVI									500				0	06/11				
826 SE-TV-12 CONS	TV INSPECTION FOR SEWER CLEANING, CITYWIDE 001 CONSTRUCTION									3,400				0	06/12				
826 SELCDDC CONS	LINING CONTRACT - CITYWIDE 007 CONSTRUCTION									470				0	06/14				
	008 CONSTRUCTION									3,518				0	06/15				
	009 CONSTRUCTION									3,694				0	06/16				
826 SETVDDC CONS	CLEANING AND TELEVISIONING OF SEWERS BY DDC 001 CONSTRUCTION									1,575				0	06/12				
	007 CONSTRUCTION									2,111				0	06/15				
	008 CONSTRUCTION									2,216				0	06/16				
826 SETVDDC1 IFDS	CLEANING AND TELEVISIONING OF SEWERS BY DDC 600 IFA DESIGN									500				0	06/12				
826 SETVDDC11 CONS	CLEANING AND TELEVISIONING OF SEWERS BY DDC 001 CONSTRUCTION									1,500				0	06/11				
850 SELCDDC06 CONS	LINING CONTRACT - CITYWIDE FY10 SE 001 CONSTRUCTION									675				0	06/10				DEVSCOPE 02/09 05/09
	CNSP SU 002 CONSTRUCTION SUPERVISION									108				0	06/10				
	IFDS FD 601 IFA DESIGN									125				0	07/09				
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS									125				0	07/09				

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/10 \$42,037,927.01 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$20,162,606.63 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$307,207,208.12 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		10,739	*	16,298	*	2,752	*	4,410	*	(C)*		17,207	*	13,944	*	1,382	*	3,310	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	45	* 112	* 579	*	1,205	*	2,500	*	*	*	14,262	* 18,703
FORCST(C)*	*	45	*	*	*	86	* 1,712	*	*	*	*	14,262	* 18,703
ACTUAL(C)*	*	44	*	*	*	86	* 4,016-	*	*	*	*	*	3,886-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 CONEYTOPO	Coney Island Topo Survey																		
DSGN	001 DESIGN							437			0	06/10							
801 SEK002330	DRNG PLAN COMB SEWER IN 1ST AV- 39 ST & 43 ST																		
CONS	CM 001 CONSTRUCTION							700			0	06/11	DSGN	01/10	01/11				
CNSP	SU 002 CONSTRUCTION SUPERVISION							280			0	06/11							
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							1,000			0	06/12							
IFSP	601 IFA CONSTRUCTION SUPERVIS							1,000			0	06/12							
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS							1,000			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																		
CO#: A	CTGY 999 CONTINGENCY							10,000			0	06/10	DEVSCOPE	07/06	06/06				
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE																		
CO#: A	CTGY 999 CONTINGENCY							5,000			0	06/10	DEVSCOPE	07/06	06/06				
826 SE-585	NEW WM & SE IN NEPTUNE AVE & STILLWELL AVE																		
IFSP	601 IFA CONSTRUCTION SUPERVIS							200			0	06/10							
826 SEK002370	GUNITING OF COMB SEWER IN PROVOST ST																		
CONS	001 CONSTRUCTION							960			0	06/13							





FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	2,743	0	12/10			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	137	0	02/10			
	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	02/10			
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	59	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			
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	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	141	0	06/14			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002333 CO#: C	CONSTRUCTION CM 003 TRENCH RESTORATION #8 COMBINED SEWERS	26	0	09/09	DEVSCOPE	11/02	02/03
850 SEK002337 CO#: A	CONSTRUCTION SE 003 CATCH BASIN #12 SANITARY SEWERS	18	0	12/09	DEVSCOPE	06/05	08/05
850 SEK002339 CO#: B	CONSTRUCTION SE 010 Sewer work in Fulton St. (w/ HWK973) SANITARY SEWERS	11	0	06/10			
850 SEK002341 CO#: A	CONSTRUCTION 001 REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,100 110 110 110	0 0 0 0	06/12 07/11 06/10 07/11	DEVSCOPE	02/08	05/08
850 SEK002342 CO#: A	CONSTRUCTION SE 003 SANITARY SEWERS IN IFT HAMILTON PKWY - 86 ST AND SHORE RD SANITARY SEWERS	48	0	12/10			
850 SEK002343 CO#: A	CONSTRUCTION SE 001 REHABILITATION OF WOLCOTT STREET OUTFALL SANITARY SEWERS	89	0	06/13	DEVSCOPE	03/08	06/08
850 SEK002347 CO#: A	CONSTRUCTION CM DC1 BROOKLYN TRENCH RESTORATION #11 CONSULTANT SUPERVISION OF CNSP SU DC2 CONSTRUCTION SUPERVISION	3,855 385	0 0	06/15 06/15	DEVSCOPE	03/08	06/08
850 SEK002348 CO#: A	CONSTRUCTION SE 001 BROOKLYN TRENCH RESTORATION #12 CONSULTANT SUPERVISION OF CNSP SU 002 CONSTRUCTION SUPERVISION FINAL DESIGN IFDS FD 601 IFA DESIGN IN-HOUSE SUPERVISION OF C IFSP SU 602 IFA CONSTRUCTION SUPERVIS	3,855 386 385 385	0 0 0 0	06/15 06/15 07/12 07/12	DEVSCOPE	03/09	06/09
850 SEK002349 CO#: A	CONSTRUCTION SE 001 BROOKLYN TRENCH RESTORATION #13 CONSULTANT SUPERVISION OF CNSP SU 002 CONSTRUCTION SUPERVISION FINAL DESIGN IFDS FD 601 IFA DESIGN IN-HOUSE SUPERVISION OF C IFSP SU 602 IFA CONSTRUCTION SUPERVIS	3,000 300 300 300	0 0 0 0	06/15 06/15 07/12 07/12	DEVSCOPE	02/09	05/09
850 SEK002350 CO#: A	CONSTRUCTION SE 001 NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE. CONSULTANT SUPERVISION OF CNSP SU 005 CONSTRUCTION SUPERVISION SANITARY SEWERS CONS SE 006 CONSTRUCTION	2,367 473 9	0 0 0	06/11 06/11 06/11	DEVSCOPE	02/08	05/08
850 SEK002351 CO#: A	CONSTRUCTION SS 001 Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av CONSULTANT SUPERVISION OF CNSP SU 003 CONSTRUCTION SUPERVISION FINAL DESIGN IFDS FD 601 IFA DESIGN IN-HOUSE SUPERVISION OF C IFSP SU 603 IFA CONSTRUCTION SUPERVIS	3,500 350 350 350	0 0 0 0	06/12 06/12 07/10 07/10			
850 SEK002353 CO#: A	CONSTRUCTION SE 005 SANITARY SEWERS IN GATEWAY ESTATES - PHASE C CONSULTANT SUPERVISION OF CNSP SU 007 CONSTRUCTION SUPERVISION	91 250	0 0	04/11 04/11	DEVSCOPE	02/07	05/07

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06	06/06
	CO#: A4 IFDS FD 004 IFA DESIGN	150	0	06/10			
	CO#: A2 IFSP SU 005 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
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 SEK002366	SEWER WORK IN EAST 78TH STREET AREA				DEVSCOPE	07/08	03/09
	CO#: A CONS SE 001 CONSTRUCTION	20	0	12/10			
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	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	350	0	06/15			
	IFDS FD 601 IFA DESIGN	350	0	07/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	350	0	07/10			
850 SEK002374	REPLACEMENT OF COMBINED SEWER IN WILLOUGHBY STREET PLAZA						
	CONS 001 CONSTRUCTION	310	0	06/11			
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	4,366	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 CM 001 CONSTRUCTION	4,250	0	07/10			
	IFDS FD 601 IFA DESIGN	212	0	01/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	212	0	01/10			
850 SEK201BS1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers						
	CONS CM 001 CONSTRUCTION	4,250	0	07/10			
	IFDS FD 601 IFA DESIGN	212	0	01/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	212	0	01/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10 CONS SE 003 CONSTRUCTION	438	0	06/10	DEVSCOPE	02/09 05/09
	SANITARY SEWERS					

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BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN													
AVAILABLE BALANCE AS OF: 02/28/10		\$35,194,793.15	(CITY)	\$3,739,673.36	(NON-CITY)								
CONTRACT LIABILITY:		\$13,418,740.14	(CITY)	\$10,892.56	(NON-CITY)								
ITD EXPENDITURES:		\$147,366,274.21	(CITY)	\$249,434.08	(NON-CITY)								
	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *					
EXECUTIVE (C)*	11,908 *	9,159 *	877 *		(C)*	16,923 *	8,981 *	773 *					
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*					
COMMITMENT PLAN													

FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	130 *	*	269 *	4,095 *	*	2,225 *	*	33 *	*	11,165 *	17,917
FORCST(C)*	*	*	964 *	*	272 *	3,461 *	75 *	2,280 *	*	33 *	*	10,832 *	17,917
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 END
801 RANDWTPIN CO#: A1 CONS	Randall's Island - Infrastructure 019 CONSTRUCTION	269	0	11/09		
801 SEN002134	Pier 35 Sewer Improvements CONS CM 003 CONSTRUCTION	100	0	06/10	DSGN	12/06 05/07
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards					
	CNSP 010 CONSTRUCTION SUPERVISION	2,751	0	06/12		
	CONS 015 CONSTRUCTION	28,538	0	06/15		
	IFDS 600 IFA DESIGN	400	0	06/10		
	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-610B CONS	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE 003 CONSTRUCTION	250	0	06/12		
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	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST					
	CONS CM 004 CONSTRUCTION	521	0	06/10		
	CNSP SU 015 CONSTRUCTION SUPERVISION	42	0	06/10		
	COMBINED SEWERS					
	CONSULTANT SUPERVISION OF					

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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	100	0	07/09		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/09		
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV						
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	1,000	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/12		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	100	0	07/10		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/10		
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B						
	CONS CM 004 CONSTRUCTION	COMBINED SEWERS	4,720	0	06/11		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	100	0	07/09		
CO#: A1	IFDS FD 603 IFA DESIGN	FINAL DESIGN	120	0	06/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/09		
CO#: A1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/11		
850 MED-599	Trunk WM in W48 St from 10th Av to Bway						
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	1,000	0	06/11		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/11		
	CONS SE 009 CONSTRUCTION	SANITARY SEWERS	20	0	06/11		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	100	0	07/10		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/10		
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.					DEVSCOPE	06/09 09/09
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	148	0	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	21	0	06/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,785	0	06/10		
CO#: A1	IFDS FD 603 IFA DESIGN	FINAL DESIGN	200	0	06/10		
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape					DEVSCOPE	02/06 05/06
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	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	SANITARY SEWERS	225	0	06/12		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	22	0	07/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	COMBINED SEWERS	197	0	02/10		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	28	0	02/10		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	50	0	07/09		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/09		
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET						
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	100	0	06/13		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	10	0	07/12		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/12		
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX					DEVSCOPE	02/10 05/10
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	1,000	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/11		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/10		
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	02/10	05/10
	CONS SE 003 CONSTRUCTION	1,000	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/12			
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			
CO#: B	CONS SE 007 CONSTRUCTION	105	0	12/10			
850 SE-LC-11	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	06/08	03/09
CO#: A	IFSP 621 IFA CONSTRUCTION SUPERVIS	50	0	07/09			
850 SE-LC-12	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/08	05/08
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	200	0	07/09			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09	05/09
	CONS SE 002 CONSTRUCTION	1,124	0	12/09			
	CONS SE 012 CONSTRUCTION	39	0	06/10			
	IFDS FD 601 IFA DESIGN	125	0	07/09			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	125	0	07/09			
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE						
	CONS SE 002 CONSTRUCTION	1,498	0	06/11			
	IFDS FD 601 IFA DESIGN	75	0	02/10			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	75	0	02/10			
850 SEC20004K	CITYWIDE RECONSTRUCTION				DEVSCOPE	01/06	04/06
CO#: C	CONS SE 012 CONSTRUCTION	631	0	12/09			
850 SEC20004L	CITYWIDE RECONSTRUCTION				DEVSCOPE	06/08	03/09
CO#: C	CONS SE 001 CONSTRUCTION	75	0	09/09			
850 SEC20004M	CITYWIDE RECONSTRUCTION				DEVSCOPE	02/08	05/08
CO#: A	CONS SE 001 CONSTRUCTION	2,000	0	02/10			
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	500	0	06/10			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
	CONS SE 004 CONSTRUCTION	2,587	0	06/10			
	IFDS FD 601 IFA DESIGN	129	0	07/09			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	129	0	07/09			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						
	CONS SE 003 CONSTRUCTION	2,743	0	12/10			
	IFDS FD 601 IFA DESIGN	137	0	02/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	02/10	
850 SELCDDC05	CITYWIDE - DDC- LINING CONTRACT				DEVSCOPE	06/08 03/09
CO#: A1 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/10	
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10				DEVSCOPE	02/09 05/09
CONS SE 004	CONSTRUCTION	SANITARY SEWERS	365	0	06/10	
CO#: A1 IFDS	FD 604 IFA DESIGN	FINAL DESIGN	150	0	06/10	
850 SEN-SURV1	SURVEYS FOR SEWERS IN MANHATTAN					
SVCS MP 008	SERVICES	MAPPING AND TOPOGRAPHICAL	108	0	06/13	
850 SEN-SURV3	SURVEYS FOR SEWERS IN MANHATTAN					
SVCS 007	SERVICES		333	0	06/10	
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN					
SVCS 001	SERVICES		666	0	06/11	
CTGY 003	CONTINGENCY		667	0	06/11	
SVCS 007	SERVICES		333	0	06/13	
850 SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN					
SVCS 001	SERVICES		666	0	06/12	
CTGY 003	CONTINGENCY		67	0	06/12	
IFOT 005	IFA OTHER TECHNICAL SERVI		67	0	06/12	
850 SEN002141	REPLACEMENT OF GUNITING IN NORTH RIVER DRAINAGE					
CO#: A IFDS	DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/10	
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST				DEVSCOPE	03/07 06/07
CONS SE 005	CONSTRUCTION	SANITARY SEWERS	327	0	06/12	
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	156	0	06/12	
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 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/HMWCA7D)				DEVSCOPE	01/04 04/04
CONS SE 001	CONSTRUCTION	SANITARY SEWERS	683	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	



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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 004 CONSTRUCTION SUPERVISION	68	0	06/12		
CONSULTANT SUPERVISION OF					
850 SEN002158 COMBINED SEWERS IN BEEKMAN ST - NASSAU ST AND WILLIAM ST				DEVSCOPE	03/06 05/06
CO#: B CONS CM 005 CONSTRUCTION	7	0	12/10		
CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION	10	0	12/10		
CONSULTANT SUPERVISION OF					
850 SEN002159 W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST				DEVSCOPE	02/07 05/07
CO#: A CONS CM 001 CONSTRUCTION	147	0	12/09		
CO#: D CONS CM 001 CONSTRUCTION	55	0	09/09		
CO#: E CONS CM 001 CONSTRUCTION	3	0	06/10		
COMBINED SEWERS					
COMBINED SEWERS					
COMBINED SEWERS					
850 SEN002160 Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab				DEVSCOPE	02/08 05/08
CONS SE 001 CONSTRUCTION	358	0	06/12		
SANITARY SEWERS					
CNSP SU 004 CONSTRUCTION SUPERVISION	36	0	06/12		
CONSULTANT SUPERVISION OF					
CONS SE 008 CONSTRUCTION	17	0	06/12		
SANITARY SEWERS					
850 SEN002161 Water main & Sewer work in Broadway b/t Leonard & Cortlandt				DEVSCOPE	02/09 05/09
CONS SE 001 CONSTRUCTION	489	0	06/12		
SANITARY SEWERS					
850 SEN002162 Sewer work in John St betw B'way & William St				DEVSCOPE	07/07 03/08
CONS SE 001 CONSTRUCTION	81	0	06/11		
SANITARY SEWERS					
850 SEN002164 RECONSTRUCTION OF 7TH AVENUE				DEVSCOPE	02/08 05/08
CONS SE 001 CONSTRUCTION	78	0	06/13		
SANITARY SEWERS					
CNSP SU 003 CONSTRUCTION SUPERVISION	8	0	06/13		
CONSULTANT SUPERVISION OF					
CONS SE 006 CONSTRUCTION	16	0	06/13		
SANITARY SEWERS					
850 SEN002167 CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB					
CONS CM 003 CONSTRUCTION	522	0	12/09		
COMBINED SEWERS					
CNSP SU 007 CONSTRUCTION SUPERVISION	75	0	12/09		
CONSULTANT SUPERVISION OF					
IFDS FD 603 IFA DESIGN	42	0	07/12		
FINAL DESIGN					
CO#: A IFDS FD 603 IFA DESIGN	42	0	06/10		
FINAL DESIGN					
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	42	0	07/12		
IN-HOUSE SUPERVISION OF C					
850 SEN002169 RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET					
CONS 001 CONSTRUCTION	820	0	06/11		
850 SEN002170 COMB SWR REPLACMT & WM IN BURLING SLIP					
IFDS FD 601 IFA DESIGN	100	0	07/09		
FINAL DESIGN					
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	100	0	07/09		
IN-HOUSE SUPERVISION OF C					
850 SEN20063 RECON OUTFALL @ INTERSECTION OLD SLIP & SOUTH ST					
CONS CM 001 CONSTRUCTION	3,276	0	06/10		
COMBINED SEWERS					
DSGN FD 002 DESIGN	33	0	04/10		
FINAL DESIGN					
CNSP SU 003 CONSTRUCTION SUPERVISION	100	0	06/10		
CONSULTANT SUPERVISION OF					
DSGN PD 004 DESIGN	81	0	06/10		
PRELIMINARY DESIGN					
IFDS FD 601 IFA DESIGN	100	0	10/09		
FINAL DESIGN					
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	10/09		
IN-HOUSE SUPERVISION OF C					

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.																			
AVAILABLE BALANCE AS OF: 02/28/10 \$69,588,991.44 (CITY) \$20,047.50 (NON-CITY)																			
CONTRACT LIABILITY: \$46,445,040.56 (CITY) \$20,047.50 (NON-CITY)																			
ITD EXPENDITURES: \$496,711,594.28 (CITY) \$20,047.50 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		43,456	*	27,169	*	21,206	*	11,272	*	(C)*		49,696	*	26,613	*	21,060	*	10,502	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10						
PLAN (C)*	*	748	*	316	*	19	*	4,135	*	20	*	*	*	25,945	*	31,145					
FORCST(C)*	777	*	205	*	82	*	49	*	82	*	1,017	*	20	*	2,929	*	48	*	25,936	*	31,145
ACTUAL(C)*	776	*	205	*	379	*	47	*	516	*	*	*	*	*	*	*	*	*	*	*	1,924
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 QNSPLGA	Queens Plaza Garage										DSGN 06/06 07/06
CONS SJ 002	CONSTRUCTION				SITE DEV. AND OFFSITE INF		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				SANITARY SEWERS		437	0	06/10		
CO#: A1 CONS	SE 007 CONSTRUCTION				SANITARY SEWERS		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 SE-823	HI LEVEL STRM & COMB SWRS IN 229 ST										
CONS	002 CONSTRUCTION						7,783	0	06/15		
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 SEQ002704	REHAB. OF 44TH DR. COMB. SEWER OUTFALL										
CONS	001 CONSTRUCTION						1,400	0	06/11		
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST										
CONS SE 002	CONSTRUCTION				SANITARY SEWERS		372	0	04/11		
IFDS FD 602	IFA DESIGN				FINAL DESIGN		37	0	10/09		
IFSP SU 605	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		37	0	10/09		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONS SE 012 CONSTRUCTION	305	0	06/19	DEVSCOPE	05/07	07/07
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR CONS SE DC1 CONSTRUCTION CNSP SU DC2 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	500 50 50 50	0 0 0 0	06/11 06/11 07/09 07/09	DEVSCOPE	06/09	09/09
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE CONS SE 004 CONSTRUCTION IFDS FD 603 IFA DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS	563 37 37	0 0 0	12/09 07/09 07/09	DEVSCOPE	02/09	05/09
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE CONS SE 004 CONSTRUCTION IFDS FD 603 IFA DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS	750 38 38	0 0 0	06/11 02/10 02/10			
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD CONS SE 003 CONSTRUCTION	1,649	0	06/11	DEVSCOPE	02/08	05/08
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	5,065 507 253 253	0 0 0 0	06/13 06/13 07/13 07/13			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION	1,918 192	0 0	06/11 06/11	DEVSCOPE	06/08	03/09
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	10,332 1,033 1,033 1,033	0 0 0 0	06/13 06/13 07/10 07/10			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	73 7 7 7	0 0 0 0	06/17 06/17 07/12 07/12			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,443	0	07/10	DEVSCOPE	06/07	03/08
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC CONS SE 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	19,740 1,974 1,974	0 0 0	06/12 07/10 07/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,				DEVSCOPE	02/09	05/09
	CONS SE DC4 CONSTRUCTION	4,337	0	06/11			
	CNSP SU DC6 CONSTRUCTION SUPERVISION	434	0	06/11			
	IFDS FD 602 IFA DESIGN	215	0	07/09			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	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	1,942	0	06/10			
	IFDS FD 603 IFA DESIGN	98	0	07/09			
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	98	0	07/09			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						
	CONS SE 005 CONSTRUCTION	2,058	0	12/10			
	IFDS FD 603 IFA DESIGN	103	0	02/10			
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	103	0	02/10			
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10				DEVSCOPE	02/09	05/09
	CONS SE 005 CONSTRUCTION	438	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	550	0	06/14			
	IFDS FD 601 IFA DESIGN	55	0	07/13			
	IFDS FD 602 IFA DESIGN	14	0	07/13			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	55	0	07/13			
850 SEQ002479	SAN SEWER IN ROCKAWAY BEACH BLVD, QNS				DEVSCOPE	03/07	06/07
	CONS SE 001 CONSTRUCTION	2,845	0	06/11			
	CONS SE 005 CONSTRUCTION	23	0	06/11			
850 SEQ002511	EDGEEMERE (PHASE I), QNS						
CO#: C	CONS SE 001 CONSTRUCTION	29-	0	08/09			
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			
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
CO#: A6	IFDS DD 602 IFA DESIGN	150	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002556	COMBINED SEWER IN CHERRY AV - BOWNE ST AND KISSENA BLVD IFDS FD 602 IFA DESIGN	60	0	06/10			
850 SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV CONS SE 005 CONSTRUCTION	250	0	06/12	DEVSCOPE	03/08	06/08
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 CONS CM 005 CONSTRUCTION	9,900	0	06/11	DEVSCOPE	02/08	05/08
	CNSP SU 010 CONSTRUCTION SUPERVISION	900	0	06/11			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CONS SE 007 CONSTRUCTION	3,035	0	06/11	DEVSCOPE	03/07	05/07
	CNSP SU 010 CONSTRUCTION SUPERVISION	250	0	06/11			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SE 005 CONSTRUCTION	270	0	06/15	DEVSCOPE	03/09	05/09
	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 IFDS FD 001 IFA DESIGN	120	0	07/10	DEVSCOPE	02/09	05/09
CO#: A	IFDS FD 001 IFA DESIGN	60	0	06/10			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	120	0	07/10			
	CONS CM 005 CONSTRUCTION	1,568	0	06/10			
CO#: A2	IFDS FD 601 IFA DESIGN	50	0	06/10			
CO#: A3	IFDS FD 601 IFA DESIGN	60	0	06/10			
850 SEQ002601	SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV CO#: B CONS SE 003 CONSTRUCTION	6	0	12/09	DEVSCOPE	02/07	05/07
	CO#: C CONS SE 003 CONSTRUCTION	3	0	12/10			
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS SE 005 CONSTRUCTION	2,830	0	06/14	DEVSCOPE	02/09	05/09
	CNSP SU 007 CONSTRUCTION SUPERVISION	283	0	06/14			
850 SEQ002615	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV CO#: A CONS CM 003 CONSTRUCTION	2,929	0	12/09	DEVSCOPE	12/05	02/06
	CO#: B CONS CM 003 CONSTRUCTION	65	0	12/09			
850 SEQ002625	SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY CO#: D CONS SE 005 CONSTRUCTION	17	0	09/09	DEVSCOPE	06/05	09/05
	CNSP SU 007 CONSTRUCTION SUPERVISION	20	0	01/10			
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE IFDS FD 001 IFA DESIGN	58	0	07/10	DEVSCOPE	07/09	09/09
CO#: A	IFDS FD 001 IFA DESIGN	58	0	06/10			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	58	0	07/10			
CO#: A	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	58	0	06/10			
	CONS CM 005 CONSTRUCTION	580	0	03/11			
	CNSP SU 007 CONSTRUCTION SUPERVISION	58	0	03/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS						DEVSCOPE	07/08	03/09
	CONS SE DC1 CONSTRUCTION		SANITARY SEWERS	1,042	0	06/10			
	CNSP SU DC4 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	220	0	06/10			
	CONS SE 008 CONSTRUCTION		SANITARY SEWERS	4	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			25	0	06/11			
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	220	0	07/10			
CO#: A1	IFDS FD 604 IFA DESIGN		FINAL DESIGN	50	0	06/10			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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		IN-HOUSE SUPERVISION OF C	350	0	06/10			
CO#: A3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	06/10			
850 SEQ002646	Catch Basin Project #33 @ various location of Queens & Bronx						DEVSCOPE	06/08	03/09
	CONS CM DC1 CONSTRUCTION		COMBINED SEWERS	425	0	06/11			
	CONS CM DC2 CONSTRUCTION		COMBINED SEWERS	421	0	06/11			
CO#: A2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	100	0	06/10			
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.						DEVSCOPE	02/08	05/08
	CONS SE DC1 CONSTRUCTION		SANITARY SEWERS	648	0	06/10			
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	689	0	06/10			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	65	0	07/09			
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..								
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	545	0	06/12			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	55	0	07/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	55	0	07/11			
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD						DEVSCOPE	03/08	05/08
	CONS SE DC1 CONSTRUCTION		SANITARY SEWERS	411	0	06/10			
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	557	0	06/10			
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	50	0	06/10			
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.								
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	389	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	39	0	06/12			
850 SEQ002664	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A								
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	297	0	06/15			
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	405	0	06/15			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	30	0	07/14			
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	30	0	06/10			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	40	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	07/14			
850 SEQ002666	QUEENS TRENCH RESTORATION #11						DEVSCOPE	02/07	05/07
CO#: A	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	22-	0	10/09			
CO#: B	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	19	0	12/10			
CO#: A4	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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#: G	CONS 001	CONSTRUCTION			9	0	06/10		
CO#: AS	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/10		
CO#: A3	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/10		
CO#: A4	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		388	0	06/10		
	CONS SE DC2	CONSTRUCTION	SANITARY SEWERS		112	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	06/11		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		147	0	06/11		
	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	06/15		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		200	0	06/15		
	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		
	CONS SE 001	CONSTRUCTION	SANITARY SEWERS		61	0	06/10		
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS		349	0	06/10		
CO#: A	IFDS FD 601	IFA DESIGN	FINAL DESIGN		200	0	06/10		
850 SEQ002688	COMBINED & SAN REPLMTS 82ND STREET, ETC..								
	CONS CM DC1	CONSTRUCTION	COMBINED SEWERS		1,139	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		599	0	06/10		
CO#: A	IFDS FD 601	IFA DESIGN	FINAL DESIGN		100	0	06/10		
850 SEQ002692	COMBINED SEWER & WATER MAIN IN 164TH ST BETWEEN 35TH AVENUE								
	CONS SE 001	CONSTRUCTION	SANITARY SEWERS		848	0	06/10		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 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			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		100	0	06/10			
	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			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		85	0	06/10			
	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			
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	SANITARY SEWERS		685	0	06/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		70	0	07/13			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		70	0	06/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	07/13			
850 SEQ0201B5	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS								DEVSCOPE 06/08 03/09
CO#: B	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		777	0	08/09			
CO#: C	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		454	0	12/09			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			200	0	06/10			
	IFSP 631 IFA CONSTRUCTION SUPERVIS			200	0	06/10			
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av								DEVSCOPE 02/09 05/09
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		465	0	06/12			
850 SEQ200452	NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC..								DEVSCOPE 02/08 05/08
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/10			
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/10			
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS								DEVSCOPE 02/08 05/08
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		1	0	06/11			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead								DEVSCOPE 08/05 05/06
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		691	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		69	0	06/12			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		69	0	07/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		69	0	07/10			
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc								DEVSCOPE 02/09 05/09
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		320	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		32	0	06/13			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE								DEVSCOPE 08/06 05/07
	CONS 002 CONSTRUCTION			1,568	0	06/12			



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	156	0	07/11		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	156	0	07/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	156	0	07/11		
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST					DEVSCOPE	03/07 06/07
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	666	0	06/11		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	67	0	06/11		
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..					DEVSCOPE	03/09 05/09
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	828	0	06/10		
CO#: A	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	31	0	06/10		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	69	0	07/09		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	07/09		
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK					DEVSCOPE	02/10 05/10
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	2,455	0	06/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	246	0	06/12		
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	100	0	06/10		
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC						
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	352	0	06/11		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	35	0	06/11		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	35	0	08/09		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	SANITARY SEWERS	343	0	06/11		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	35	0	06/11		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	35	0	07/09		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	07/09		
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....					DEVSCOPE	02/08 05/08
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	500	0	06/11		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/11		
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	50	0	07/09		
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	50	0	06/10		
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC						
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	100	0	06/10		
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/10		
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE					DEVSCOPE	02/09 05/09
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	334	0	06/11		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	33	0	06/11		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	33	0	07/09		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	07/09		
850 SEQ200508	Storm Sewer Extension in Beach 32 St.					DEVSCOPE	02/09 05/09
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	267	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	27	0	06/11		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	27	0	07/09		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	07/09		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)							
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,036	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	104	0	06/14			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	104	0	07/09			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	104	0	07/09			
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,						DEVSCOPE 02/09	05/09
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	337	0	06/11			
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	COMBINED SEWERS	1,214	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	121	0	06/13			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD							
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	654	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	66	0	06/13			
	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 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE							
	CONS 002 CONSTRUCTION		101	0	06/15			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	10	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/14			
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,283	0	06/10			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	138	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			
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	222	0	06/10			
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	16	0	06/10			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	24	0	06/10			
CO#: A	IFDS FD 603 IFA DESIGN	FINAL DESIGN	75	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							
	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	4,161	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	261	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 CM 001 CONSTRUCTION	COMBINED SEWERS	4,500	0	07/10			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	225	0	01/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	01/10	
850 SEQ201BS1	RECON OF EXISTING DETERIORATED VIT	CLAY PIPE SEWERS			DEVSCOPE	02/08 05/08
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/10	
850 SEQ201BS2	RECON OF EXISTING DETERIORATED VIT	CLAY PIPE SEWERS			DEVSCOPE	02/09 05/09
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	3,909	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 CM 001 CONSTRUCTION	COMBINED SEWERS	4,500	0	07/10	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	225	0	01/10	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	01/10	

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BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/10			\$28,152,031.91 (CITY)							\$0.00 (NON-CITY)									
CONTRACT LIABILITY:			\$32,766,477.75 (CITY)							\$0.00 (NON-CITY)									
ITD EXPENDITURES:			\$301,542,346.03 (CITY)							\$0.00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		47,666	*	36,745	*	18,488	*	13,296	*	(C)*		23,869	*	33,681	*	16,040	*	13,296	*
APPROPRIATIONS (N)*		180	*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	4	* 178	* 382	* 24	* 2,263	* 77	*	* 708	* 154	*	*	* 16,126	* 19,916
FORCST(C)*	*	184	* 178	* 369	* 15	* 2,283	*	*	* 785	* 154	*	*	* 16,126	* 19,916
ACTUAL(C)*	*	180	* 178	* 368	* 18	* 23	*	*	*	*	*	*	*	589
PLAN (N)*	*	*	* 180	* 180	* 180	* 180	* 180	*	* 180	* 180	*	*	* 180	* 180
FORCST(N)*	*	*	* 180	* 180	* 180	* 180	* 180	*	* 180	* 180	*	*	* 180	* 180
ACTUAL(N)*	*	*	* 180	* 180	* 180	* 180	* 180	*	* 180	* 180	*	*	* 180	* 180

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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 SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV					
CONS	001 CONSTRUCTION	928	0	06/15		
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09 05/09
CONS SE 005	CONSTRUCTION	SANITARY SEWERS	188	0	12/09	
IFDS FD 604	IFA DESIGN	FINAL DESIGN	13	0	07/09	
IFSP SU 609	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	07/09	
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE					
CONS SE 005	CONSTRUCTION	SANITARY SEWERS	252	0	06/11	

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	13	0	02/10	
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	02/10	
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV					DEVSCOPE 04/08 07/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	5,380	0	06/13	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	538	0	06/13	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	99	0	06/13	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	538	0	07/12	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	538	0	07/12	
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD					DEVSCOPE 03/09 05/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	6,972	0	06/11	
	CNSP 005 CONSTRUCTION SUPERVISION		1,152	0	06/11	
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD					
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,585	0	06/12	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	158	0	06/12	
	DSGN PD 008 DESIGN	PRELIMINARY DESIGN	14	0	10/09	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	158	0	07/12	
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	158	0	06/10	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	SANITARY SEWERS	77	0	01/10	
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	368	0	10/09	
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	4,821	0	06/12	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	482	0	06/12	
850 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	06/13	
	DSGN SY 005 DESIGN	STUDY (PRE-PRELIMINARY DE	126	0	04/10	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	310	0	07/11	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	310	0	07/11	
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	SANITARY SEWERS	1,942	0	06/10	
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	98	0	07/09	
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	07/09	
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	2,058	0	12/10	
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	103	0	02/10	
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	02/10	
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10					DEVSCOPE 02/09 05/09
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	219	0	06/10	
850 SER-SURV6	SURVEYS FOR SEWERS IN STATEN ISLAND					
CTGY	002 CONTINGENCY		1,000	0	06/10	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND							
	SVCS 001 SERVICES		667	0	06/11			
	CTGY 003 CONTINGENCY		667	0	06/11			
	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			
	IFSP 631 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	IN-HOUSE SUPERVISION OF C	200	0	06/10			
850 SER00201T	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND						DEVSCOPE 02/09	05/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,808	0	06/10			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/09			
CO#: A	IFDS 603 IFA DESIGN		50	0	06/10			
850 SER00201U	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND							
	CONS 001 CONSTRUCTION		3,750	0	07/10			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	188	0	04/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	188	0	04/11			
850 SER002144	SANITARY SEWERS IN CROWN AV - JEFFERSON BLVD TO CARLTON BLVD							
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/10			
850 SER002162	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV)						DEVSCOPE 03/09	05/09
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	711	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	0	06/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	71	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	07/12			
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI						DEVSCOPE 06/05	08/05
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	21	0	04/10			
	SITE AQ 007 SITE	ACQUISITION	834	0	12/09			
CO#: E	SITE AQ 007 SITE	ACQUISITION	50	0	12/09			
CO#: F	SITE AQ 007 SITE	ACQUISITION	71	0	12/09			
CO#: G	SITE AQ 007 SITE	ACQUISITION	174	0	09/09			
CO#: H	SITE AQ 007 SITE	ACQUISITION	1	0	12/09			
CO#: A3	IFDS FD 602 IFA DESIGN	FINAL DESIGN	60	0	06/10			
CO#: A4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/10			
CO#: A5	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/10			
CO#: A6	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/10			
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI						DEVSCOPE 03/08	06/08
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	2,908	0	06/11			
CO#: C	SITE AQ 004 SITE	ACQUISITION	28	0	03/10			
CO#: A2	IFDS DS 008 IFA DESIGN	DESIGN	100	0	06/10			
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	290	0	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER002210	SAN SEWER IN AMELIA CT , SI					
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	40	0	07/12	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/12	
850 SER002212	SAN SEWER IN CLOVE LAKE PARK , SI					
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,871	0	06/14	
850 SER002223	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST					
CO#: A3	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/10	
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV					DEVSCOPE 03/07 05/07
	CONS SE DC1 CONSTRUCTION	SANITARY SEWERS	5,274	0	06/10	
	SITE AQ DC3 SITE	ACQUISITION	25	0	12/09	
	CNSP SU DC4 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	527	0	06/10	
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,148	0	06/10	
	CTGY 007 CONTINGENCY		5,000	0	07/10	
	SITE AQ 008 SITE	ACQUISITION	1	0	12/09	
CO#: A	SITE AQ 008 SITE	ACQUISITION	4	0	11/09	
CO#: B	SITE AQ 008 SITE	ACQUISITION	188	0	12/10	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	158	0	06/10	
	SITE AQ 011 SITE	ACQUISITION	20	0	11/09	
	CONS SE 012 CONSTRUCTION	SANITARY SEWERS	338	180	06/10	
	SITE AQ 013 SITE	ACQUISITION	7	0	04/10	
CO#: A3	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/10	
CO#: A4	IFDS FD 601 IFA DESIGN	FINAL 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	IN-HOUSE SUPERVISION OF C	150	0	06/10	
CO#: A7	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	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	IN-HOUSE SUPERVISION OF C	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	SANITARY SEWERS	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	IN-HOUSE SUPERVISION OF C	50	0	06/10	
CO#: A5	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/10	
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK					DEVSCOPE 03/08 05/08
	CONS SE DC1 CONSTRUCTION	SANITARY SEWERS	1,178	0	06/10	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/10	
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/10	
850 SER002253	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV					
CO#: A1	IFDS FD 010 IFA DESIGN	FINAL DESIGN	100	0	06/10	
850 SER002263	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST					DEVSCOPE 12/01 03/02
CO#: A2	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/10	
850 SER002271	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA					DEVSCOPE 02/04 05/04
CO#: A6	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/10	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER002275	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV				DEVSCOPE	07/04	09/04
CO#: E	SITE AQ 006 SITE ACQUISITION	8	0	12/09			
CO#: F	SITE AQ 015 SITE ACQUISITION	595	0	03/10			
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc..				DEVSCOPE	02/08	05/08
	CONS SE 001 CONSTRUCTION SANITARY SEWERS	1,717	0	06/14			
850 SER002289	SANITARY & STORM SEWER NASHVILLE STREET				DEVSCOPE	06/04	08/04
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	265	0	12/09			
CO#: A	CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	85	0	03/10			
CO#: A7	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/10			
CO#: A8	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/10			
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.				DEVSCOPE	03/08	05/08
	CONS SE DC1 CONSTRUCTION SANITARY SEWERS	1,156	0	06/10			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	175	0	07/09			
CO#: A4	IFDS FD 601 IFA DESIGN FINAL DESIGN	175	0	06/10			
CO#: A5	IFDS FD 601 IFA DESIGN FINAL DESIGN	250	0	06/10			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	08/04	05/05
	CONS SE DC1 CONSTRUCTION SANITARY SEWERS	3,702	0	06/12			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	370	0	07/11			
CO#: A	IFDS FD 601 IFA DESIGN FINAL DESIGN	50	0	06/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	370	0	07/11			
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS				DEVSCOPE	02/08	05/08
	CONS SE 001 CONSTRUCTION SANITARY SEWERS	354	0	06/10			
	SITE AQ 007 SITE ACQUISITION	4	0	09/09			
	CONS SE 008 CONSTRUCTION SANITARY SEWERS	24	0	06/10			
	SITE AQ 011 SITE ACQUISITION	4	0	08/09			
CO#: A	IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/10			
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC						
	CONS SE 001 CONSTRUCTION SANITARY SEWERS	3,749	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	375	0	06/12			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	375	0	07/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	375	0	07/12			
850 SER002313	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL				DEVSCOPE	06/09	09/09
	CONS 001 CONSTRUCTION	4,725	0	06/11			
	IFDS 602 IFA DESIGN	200	0	06/10			
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD						
	CONS SE 001 CONSTRUCTION SANITARY SEWERS	3,085	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	309	0	06/14			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	154	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	154	0	07/09			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE						
	CONS SE 001 CONSTRUCTION SANITARY SEWERS	4,853	0	06/14			
	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			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	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							DEVSCOPE	03/10 05/10
	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 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA								
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			424	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			42	0	06/13		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			42	0	07/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			42	0	07/12		
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		
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN			178	0	06/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			178	0	07/10		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV CONS 002 CONSTRUCTION	976	0	06/14		
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	913 92 92 92	0 0 0 0	06/12 06/12 07/10 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

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BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX  
 AVAILABLE BALANCE AS OF: 02/28/10 \$42,928,222.12 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$13,102,917.29 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$224,598,259.77 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	10,903 *	1,420 *	629 *	3,625 *	(C)*	7,695 *	1,154 *	333 *	3,625 *
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)*	50 *	*	*	*	*	1,171 *	*	*	*	*	*	26,814 *	28,035
FORCST(C)*	50 *	*	*	*	20 *	1,151 *	*	*	*	*	*	26,814 *	28,035
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

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION								
	CONS 027 CONSTRUCTION			979	0	06/10			
	CONS 39 CONSTRUCTION			550	0	12/09			
850 HED-559	WM & SE WORK IN RECON. OF METROPOLITAN AV.							DEVSCOPE 02/09	05/09
	CONS SE DC2 CONSTRUCTION			689	0	06/10			
	CNSP SU DC5 CONSTRUCTION SUPERVISION			72	0	06/10			
	CONS SE 002 CONSTRUCTION			157	0	06/10			
	CNSP SU 005 CONSTRUCTION SUPERVISION			20	0	06/10			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE							DEVSCOPE 02/09	05/09
	CONS SE 006 CONSTRUCTION			563	0	12/09			
	CONS SE 016 CONSTRUCTION			119	0	06/10			
	IFDS FD 605 IFA DESIGN			37	0	07/09			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS			37	0	07/09			
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE								
	CONS SE 006 CONSTRUCTION			750	0	06/11			
	IFDS FD 605 IFA DESIGN			38	0	02/10			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS			38	0	02/10			
850 SE-791	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I							DEVSCOPE 03/04	05/04
	CO#: A CONS CM 012 CONSTRUCTION			44	0	12/10			
	CO#: C CNSP SU 013 CONSTRUCTION SUPERVISION			25	0	12/10			
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II							DEVSCOPE 05/07	08/07
	CONS CM 006 CONSTRUCTION			9	0	06/10			
	CONS CM 012 CONSTRUCTION			4,503	0	06/10			
	CNSP SU 013 CONSTRUCTION SUPERVISION			660	0	06/10			
	CTGY 014 CONTINGENCY			3,000	0	07/10			
	CONS CM 018 CONSTRUCTION			1,650	0	06/10			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION							DEVSCOPE 02/09	05/09
	CONS SE 008 CONSTRUCTION			1,942	0	06/10			
	IFDS FD 605 IFA DESIGN			98	0	07/09			
	IFSP SU 614 IFA CONSTRUCTION SUPERVIS			98	0	07/09			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION								
	CONS SE 007 CONSTRUCTION			2,058	0	12/10			
	IFDS FD 605 IFA DESIGN			103	0	02/10			
	IFSP SU 614 IFA CONSTRUCTION SUPERVIS			103	0	02/10			
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10							DEVSCOPE 02/09	05/09
	CONS SE 007 CONSTRUCTION			365	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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	06/11			
	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 SEX00201R	VIT CLAY PIPE RECONSTRUCTION, BRONX						DEVSCOPE	01/06	04/06
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/10			
850 SEX00201S	VIT CLAY PIPE RECONSTRUCTION, BRONX						DEVSCOPE	06/08	03/09
	IFSP 621 IFA CONSTRUCTION SUPERVIS			50	0	06/10			
	IFSP 631 IFA CONSTRUCTION SUPERVIS			50	0	06/10			
850 SEX00201T	VIT CLAY PIPE RECONSTRUCTION, BRONX								
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/10			
850 SEX00201U	VIT CLAY PIPE RECONSTRUCTION, BRONX						DEVSCOPE	02/09	05/09
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	3,786	0	06/10			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	200	0	07/09			
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	75	0	06/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	07/09			
850 SEX00201V	VIT CLAY PIPE RECONSTRUCTION, BRONX								
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	3,750	0	07/10			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	188	0	02/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	188	0	02/10			
850 SEX002219	COMB SEWER IN MULLAN PL, BX						DEVSCOPE	03/10	05/10
	CONS CM 006 CONSTRUCTION		COMBINED SEWERS	552	0	06/14			
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY						DEVSCOPE	03/08	05/08
	CONS CM 005 CONSTRUCTION		COMBINED SEWERS	926	0	06/14			
850 SEX002242	COMBINED SEWERS IN RADCLIFF AV - MAGENTA ST AND DUNCAN ST						DEVSCOPE	03/03	06/03
CO#: E	CONS CM 005 CONSTRUCTION		COMBINED SEWERS	38	0	12/09			
CO#: F	CONS CM 005 CONSTRUCTION		COMBINED SEWERS	50	0	07/09			
850 SEX002245	W/M & SEWER WORK IN SOUTHERN BLV (HED-553)						DEVSCOPE	03/10	05/10
	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						DEVSCOPE	02/08	05/08
	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	3,513	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	356	0	06/10			
	CONS SE 006 CONSTRUCTION		SANITARY SEWERS	32	0	06/10			
850 SEX002248	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE						DEVSCOPE	05/02	08/02
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	20	0	12/09			
850 SEX002249	SEWER AND WATERMAIN WORK IN ELY AVENUE AREA						DEVSCOPE	03/03	05/03
CO#: A	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	141	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV				DEVSCOPE	06/09 09/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	664	0 06/14		
	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				DEVSCOPE	02/09 05/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	4,299	0 06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	782	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 SEX20039	WATERBURY AVENUE				DEVSCOPE	03/08 05/08
	CONS SS DC3 CONSTRUCTION	STORM SEWERS	1,253	0 06/10		
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,378	0 06/10		
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA					
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	488	0 06/12		

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BUDGET LINE: SE-100	FMS #: 826 321	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE PLANS	
AVAILABLE BALANCE AS OF: 02/28/10		\$750,000.94 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$5,610,007.32 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$16,316,427.91 (CITY)	\$ .00 (NON-CITY)
* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*
APPROPRIATIONS			COMMITMENT PLAN
(N)*	*	*	(N)*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SE-1/100	SAN/STM DRAINAGE PLANS FOR S RICHMOND, SI				DEVSCOPE	07/08 06/08
CO#: A	CONS SS 013 CONSTRUCTION	STORM SEWERS	659	0 06/10		
CO#: B	CONS SS 013 CONSTRUCTION	STORM SEWERS	91	0 06/10		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-166 FMS #: 826 341 RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/10 \$12,760,847.86 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,369,403.40 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$227,614,268.55 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		37	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	483	*	*	*	*	*	*	3,539	4,022
FORCST(C)*	*	*	*	*	*	483	*	*	*	*	*	*	3,539	4,022
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE										DEVSCOPE 07/06 06/06
CO#: 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				COMBINED SEWERS		483	0	12/09		
850 SE-166-B5	RECONSTRUCTION OF CEMENT PIPE SEWERS										DEVSCOPE 01/08 04/08
IFSP SU 621	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		200	0	06/10		
850 SE-166-B6	RECONSTRUCTION OF CEMENT PIPE SEWERS										
CONS CM 001	CONSTRUCTION				COMBINED SEWERS		3,539	0	06/10		
IFDS FD 601	IFA DESIGN				FINAL DESIGN		180	0	07/09		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		180	0	07/09		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-200		FMS #: 826 355		CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000															
AVAILABLE BALANCE AS OF: 02/28/10		\$2,749,999.67		(CITY)					\$2.12 (NON-CITY)										
CONTRACT LIABILITY:		\$ .00		(CITY)					\$ .00 (NON-CITY)										
ITD EXPENDITURES:		\$13,931,426.33		(CITY)					\$26,972.88 (NON-CITY)										
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2010										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 CSO-REDUC	CSO REDUCTION PROJECTS, CITYWIDE	*	*	*	*	*	*	*	*	*	*	*	*							
CONS	008 CONSTRUCTION													500			06/15			500
CONS	009 CONSTRUCTION													500			06/16			500
826 DRN-UPGRD	DRAINAGE UPGRADES- VARIOUS	*	*	*	*	*	*	*	*	*	*	*	*							
CONS	001 CONSTRUCTION														500		06/10			

BUDGET LINE: SE-200K		FMS #: 826 356		CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/10		\$17,407,836.34		(CITY)					\$ .00 (NON-CITY)										
CONTRACT LIABILITY:		\$1,448,385.60		(CITY)					\$ .00 (NON-CITY)										
ITD EXPENDITURES:		\$35,254,386.75		(CITY)					\$ .00 (NON-CITY)										
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		5,030		7,439						(C)*		8,539		7,439					
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	
801 SEK002330	DRNG PLAN COMB SEWER IN 1ST AV- 39 ST & 43 ST	*	26	*	*	*	12	*	*	*	*	*	*						DSGN	01/10	01/11
CONS	003 CONSTRUCTION						12							3,558			06/11				
826 IN-CITYSE	Agency Proposed Projects	*	26	*	*	*	*	*	*	*	*	*	*						DEVSCOPE	07/06	06/06
CO#: F CTGY	905 CONTINGENCY													3,558			06/10				
															5,000						

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-EMRNGY CO#: G CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 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				DEVSCOPE	11/06	02/07
	CONS SS DC3 CONSTRUCTION STORM SEWERS	3,093	0	06/10			
	CNSP SU DC7 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	160	0	06/10			
	CONS SS 008 CONSTRUCTION STORM SEWERS	5	0	06/10			
	IFDS FD 603 IFA DESIGN FINAL DESIGN	61	0	07/10			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61	0	07/10			
850 SE-797	Storm & San Sewer in Meeker Ave				DEVSCOPE	06/07	03/08
	CONS SS 002 CONSTRUCTION STORM SEWERS	3,263	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	326	0	06/12			
	DSGN SY 008 DESIGN STUDY (PRE-PRELIMINARY DE	26	0	08/09			
	IFDS FD 602 IFA DESIGN FINAL DESIGN	326	0	07/09			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	326	0	07/09			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07	03/08
	CONS SS 003 CONSTRUCTION STORM SEWERS	1,000	0	06/18			
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/18			
	IFDS FD 603 IFA DESIGN FINAL DESIGN	100	0	06/11			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/11			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
	CONS SS 009 CONSTRUCTION STORM SEWERS	300	0	06/10			
	IFDS FD 606 IFA DESIGN FINAL DESIGN	15	0	07/09			
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	07/09			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						
	CONS SS 008 CONSTRUCTION STORM SEWERS	318	0	12/10			
	IFDS FD 606 IFA DESIGN FINAL DESIGN	16	0	02/10			
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	02/10			
850 SEK00235O	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.				DEVSCOPE	02/08	05/08
	CONS SS 002 CONSTRUCTION STORM SEWERS	372	0	06/11			
850 SEK20048 CO#: A	OWL'S HEAD IV - STORM SEWERS IN OWL'S HEAD DRAINAGE AREA CONS SS 003 CONSTRUCTION STORM SEWERS	12	0	12/09	DEVSCOPE	01/04	04/04
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C				DEVSCOPE	03/06	06/06
	CONS SS 003 CONSTRUCTION STORM SEWERS	3,499	0	04/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	350	0	04/11			
850 SEK20057	STORM SEWERS IN GATEWAY ESTATES - PHASE D				DEVSCOPE	03/07	06/07
	CONS SS 003 CONSTRUCTION STORM SEWERS	3,500	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	350	0	06/12			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/10 \$16,733,800.92 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,705,886.51 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,600,271.57 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*	210	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	9 *	256-*	*	253 *	13 *	*	*	*	*	*	*	1,749 *	1,768
FORCST(C)*	*	9 *	256-*	*	253 *	13 *	*	*	*	*	*	*	1,749 *	1,768
ACTUAL(C)*	*	9 *	256-*	*	253 *	13 *	40 *	*	*	*	*	*	*	60
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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	1,540								0		06/10		DSGN		01/08	01/09		
CONS	006 CONSTRUCTION	210								0		06/11							
801 RANDWTPIN	Randall's Island - Infrastructure																		
CO#: A4	CONS 004 CONSTRUCTION	256-								0		09/09		DSGN		06/06	07/06		
CONS	018 CONSTRUCTION	1								0		06/10							
CO#: A1	CONS 018 CONSTRUCTION	3								0		12/09							
CO#: A2	CONS 018 CONSTRUCTION	8								0		12/09							
CONS	020 CONSTRUCTION	1								0		06/10							
CO#: A1	CONS 020 CONSTRUCTION	253								0		11/09							
CO#: A2	CONS 020 CONSTRUCTION	2								0		12/09							
801 RISALTMAR	Randall's Island Salt Marsh																		
CONS	004 CONSTRUCTION	11								0		06/10		DSGN		01/00	01/00		
CO#: A1	CONS 004 CONSTRUCTION	9								0		08/09							
826 HRPT-PR80	REPLACE CSO AT PIER 80 BULKHEAD																		
CONS	001 CONSTRUCTION	40								0		06/10							
826 IN-CITYSE	Agency Proposed Projects																		
CO#: G	CTGY 906 CONTINGENCY	5,000								0		06/10		DEVSCOPE		07/06	06/06		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE																		
CO#: H	CTGY 907 CONTINGENCY	5,000								0		06/10		DEVSCOPE		07/06	06/06		
850 SEN20006	Replacement of 40th Street Storm Sewer Outfall																		
CONS	001 CONSTRUCTION	150								0		06/10		DEVSCOPE		06/08	03/09		



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/10 \$53,654,668.30 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$44,940,849.93 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$311,946,972.72 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	59,699	21,219	25,335	30,363	(C)*	76,939	20,223	23,091	28,775
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	672	66	*	23	JAN	51	*	*	*	*	7,036	7,746
FORCST(C)*	*	640	32	66	250	23	JAN	51	*	*	74	*	6,712	7,746
ACTUAL(C)*	*	639	31	*	250	*	JAN	51	*	*	*	*	*	869
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 BAISSTORM	BAISLEY BLVD STORM SEWER BUILDOUT					
CONS	011 CONSTRUCTION	22,815	0	06/19		
826 IN-CITYSE	Agency Proposed Projects					DEVSCOPE 07/06 06/06
CO#: H CTGY	907 CONTINGENCY	15,000	0	06/10		
826 ROCSTORM	ROCKAWAY STORM SEWER BUILDOUT					
CONS	007 CONSTRUCTION	2,550	0	06/15		
CONS	008 CONSTRUCTION	3,607	0	06/16		
CONS	009 CONSTRUCTION	2,789	0	06/17		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE 07/06 06/06
CO#: I CTGY	908 CONTINGENCY	5,000	0	06/10		
826 SE-823	HI LEVEL STRM & COMB SWRS IN 229 ST					
CONS	001 CONSTRUCTION	11,116	0	06/15		
826 SEQ200447	New storm sewers installation in North Conduit Avenue					
CONS	001 CONSTRUCTION	965	0	06/12		
826 SPRGSTORM	SPRINGFIELD BLVD STORM SEWER BUILDOUT					
CONS	002 CONSTRUCTION	321	0	06/10		
CONS	008 CONSTRUCTION	24,084	0	06/16		
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/10		
850 HWQP1183	RECONSTRUCTION OF HILLSIDE AREA					DEVSCOPE 06/09 09/09
CONS SS	006 CONSTRUCTION	250	0	06/10		
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV					DEVSCOPE 05/07 07/07
CONS SS	011 CONSTRUCTION	19,969	0	06/19		
CNSP SU	013 CONSTRUCTION SUPERVISION	1,997	0	06/19		
850 SE-790	STORM SEWERS IN EDGEWOOD ST - 147 AV & 149 AV					DEVSCOPE 02/03 05/03
CO#: A CONS SS	006 CONSTRUCTION	25	0	12/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD				DEVSCOPE	02/08	05/08
	CONS SS 001 CONSTRUCTION	5,091	0	06/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	608	0	06/11			
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE						
	CNSP SU DC1 CONSTRUCTION SUPERVISION	261	0	06/13			
	CONS SS DC2 CONSTRUCTION	11,945	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	934	0	06/13			
	IFDS FD 602 IFA DESIGN	598	0	07/13			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	598	0	07/13			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08	03/09
	CONS SS 001 CONSTRUCTION	16,573	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,658	0	06/11			
	CO#: A1 IFDS FD 601 IFA DESIGN	100	0	06/10			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2						
	CONS SS 002 CONSTRUCTION	786	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	79	0	06/13			
	IFDS FD 602 IFA DESIGN	79	0	07/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	79	0	07/10			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						
	CONS SS 001 CONSTRUCTION	8,960	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION	896	0	06/17			
	IFDS FD 601 IFA DESIGN	896	0	07/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	896	0	07/12			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07	03/08
	CONS SS 001 CONSTRUCTION	14,433	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,443	0	06/18			
	IFDS FD 601 IFA DESIGN	1,443	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 SS DC3 CONSTRUCTION	9,002	0	06/11			
	CNSP SU DC5 CONSTRUCTION SUPERVISION	900	0	06/11			
	IFDS FD 601 IFA DESIGN	450	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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	700	0	06/10			
	IFDS FD 607 IFA DESIGN	35	0	07/09			
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	35	0	07/09			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						
	CONS SS 009 CONSTRUCTION	742	0	12/10			
	IFDS FD 607 IFA DESIGN	37	0	02/10			
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	37	0	02/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE				DEVSCOPE	07/09	09/09
	CONS SS 009 CONSTRUCTION	172	0	03/11			
	CNSP SU 010 CONSTRUCTION SUPERVISION	17	0	03/11			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08	03/09
	CONS SS DC2 CONSTRUCTION	278	0	06/10			
	CNSP SU DC5 CONSTRUCTION SUPERVISION	20	0	06/10			
	IFDS FD 602 IFA DESIGN	20	0	07/10			
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..						
	CONS SS 002 CONSTRUCTION	440	0	06/12			
	IFDS FD 602 IFA DESIGN	44	0	07/11			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	44	0	07/11			
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD				DEVSCOPE	03/08	05/08
	CONS SS DC2 CONSTRUCTION	509	0	06/10			
	CONS SS 002 CONSTRUCTION	182	0	06/10			
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.						
	CONS SS 001 CONSTRUCTION	282	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	30	0	06/12			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV				DEVSCOPE	08/05	05/06
	CONS WD 002 CONSTRUCTION	7,073	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	707	0	06/14			
	IFDS FD 602 IFA DESIGN	707	0	07/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	707	0	07/10			
850 SEQ002682	SAN & STRM SEWER IN B39 ST				DEVSCOPE	03/09	05/09
	CONS SS 002 CONSTRUCTION	1,506	0	06/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	150	0	06/11			
	IFDS FD 602 IFA DESIGN	150	0	07/09			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	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	4,530	0	06/11			
	CONS SS 010 CONSTRUCTION	67	0	06/11			
850 SEQ200347	STM SEWER IN EDGEMERE (PHASE I) , QNS						
CO#: C	CONS SS 001 CONSTRUCTION	6-	0	09/09			
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV				DEVSCOPE	12/04	02/05
CO#: D	CONS SS 005 CONSTRUCTION	66	0	10/09			
850 SEQ200394	STORM SEWERS IN 104 AV - 201 ST AND 217 PL				DEVSCOPE	12/03	03/04
CO#: A9	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
850 SEQ200402	STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD				DEVSCOPE	03/08	06/08
	CONS SS 003 CONSTRUCTION	369	0	06/12			
850 SEQ200406	STORM SEWERS IN EDGEMERE AREA (PHASE III)				DEVSCOPE	07/02	09/02
	CNSP SU 004 CONSTRUCTION SUPERVISION	640	0	09/09			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200421	STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	02/08 05/08
	CONS SS 003 CONSTRUCTION	3,656	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	400	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	365	0	07/09		
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVSCOPE	02/09 05/09
	CONS SS 003 CONSTRUCTION	101	0	06/15		
850 SEQ200427	STORM SEWERS IN 189 ST - 50 AV AND 53 AV				DEVSCOPE	02/03 05/03
CO#: A	CONS SS 003 CONSTRUCTION	23	0	12/09		
850 SEQ200428	STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE				DEVSCOPE	07/07 10/07
CO#: B	CONS SS 001 CONSTRUCTION	38	0	09/09		
CO#: C	CONS SS 001 CONSTRUCTION	125	0	06/10		
CO#: D	CONS SS 001 CONSTRUCTION	199	0	06/10		
850 SEQ200434	STORM SEWERS IN 111 AV - 198 ST AND 196 ST				DEVSCOPE	01/04 04/04
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/10		
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av				DEVSCOPE	02/09 05/09
	CONS SS 001 CONSTRUCTION	1,857	0	06/12		
	CONS SS 004 CONSTRUCTION	1,000	0	06/12		
CO#: A	DSGN SY 005 DESIGN	51-	0	01/10		
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD				DEVSCOPE	02/04 05/04
	CONS SS 003 CONSTRUCTION	9,632	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	964	0	06/13		
850 SEQ200452	NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC..				DEVSCOPE	02/08 05/08
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	150	0	06/10		
850 SEQ200457	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET					
	CONS 001 CONSTRUCTION	1,282	0	06/13		
850 SEQ200459	STORM SEWER 179 PLACE BET. 180 ST & SAYERS AVE				DEVSCOPE	05/05 07/05
CO#: A7	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	100	0	06/10		
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS				DEVSCOPE	02/08 05/08
	CONS SS 001 CONSTRUCTION	2,697	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	270	0	06/11		
CO#: A1	IFDS FD 601 IFA DESIGN	100	0	06/10		
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	08/05 05/06
	CONS SS 001 CONSTRUCTION	3,460	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	346	0	06/12		
	IFDS FD 601 IFA DESIGN	346	0	07/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	346	0	07/10		
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc				DEVSCOPE	02/09 05/09
	CONS SS 001 CONSTRUCTION	2,440	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	244	0	06/13		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200465	STORM SEWER IN UNION TPKE						DEVSCOPE	06/08	03/09
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS		74	0	06/10			
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	CONSULTANT SUPERVISION OF		454	0	07/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		454	0	07/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	FINAL DESIGN		252	0	07/10			
CO#: A2	IFDS FD 601 IFA DESIGN	FINAL DESIGN		100	0	06/10			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		100	0	07/10			
CO#: A2	IFDS FD 602 IFA DESIGN	FINAL DESIGN		100	0	06/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		252	0	07/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	07/10			
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST						DEVSCOPE	03/07	06/07
	CONS SS 001 CONSTRUCTION	STORM SEWERS		4,308	0	06/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		431	0	06/11			
850 SEQ200480	STORM SEWER EXTENSION AT 119 AVENUE						DEVSCOPE	02/09	05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS		974	0	03/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		98	0	03/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		98	0	07/09			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		98	0	07/09			
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..						DEVSCOPE	03/09	05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS		878	0	06/10			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		55	0	07/09			
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		300	0	06/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	07/09			
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK						DEVSCOPE	02/10	05/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS		5,147	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		515	0	06/12			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL 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	STORM SEWERS		673	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		67	0	06/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		67	0	08/09			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		67	0	06/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	STORM SEWERS		1,662	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		167	0	06/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		167	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		167	0	07/09			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN	104	0	06/10		
	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	1,403	0	06/10		
	CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/10		
	CO#: A2 IFDS FD 601 IFA DESIGN FINAL DESIGN	200	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	05/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	92	0	05/11		
	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	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	73	0	06/11		
	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 SS 001 CONSTRUCTION STORM SEWERS	1,064	0	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	106	0	06/11		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	106	0	06/10		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	106	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)					
	CONS SS 001 CONSTRUCTION	STORM SEWERS	5,867	0	06/14	
	CONS SS 004 CONSTRUCTION	STORM SEWERS	2,500	0	06/14	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	587	0	06/14	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/14	
	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	550	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	06/11	
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	
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	78	0	06/10	
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 SEQ200533	STORM SEWER OUTLET IN B. 42ND ST B/T BEACH CHANNEL DR ETC					DEVSCOPE 02/08 05/08
CO#: A2	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/10	
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.					
	CONS SS 001 CONSTRUCTION	STORM SEWERS	2,839	0	06/11	

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	284	0	03/10			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	284	0	03/10			
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES							
	CONS SS 001 CONSTRUCTION	STORM SEWERS	597	0	06/11			
	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 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE							
	CONS 001 CONSTRUCTION		409	0	06/15			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	40	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/14			
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			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	119	0	07/13			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	119	0	06/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119	0	07/13			
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD							
	CONS SS 003 CONSTRUCTION	STORM SEWERS	535	0	06/10			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	58	0	06/10			
850 SEQ200548	STORM SEWER IN BEACH 8TH STREET							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	587	0	06/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	58	0	06/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/10			
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)							
	CONS SS DC1 CONSTRUCTION	STORM SEWERS	453	0	06/10			
	CONS SS 001 CONSTRUCTION	STORM SEWERS	407	0	06/10			
	CONS SS 008 CONSTRUCTION	STORM SEWERS	94	0	06/10			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	45	0	07/09			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	06/10			
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	06/10			
CO#: A2	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	07/09			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/10 \$24,998,857.64 (CITY) \$2,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$37,233,040.14 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$207,882,231.39 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	30,299	57,432	27,804	17,846	(C)*	20,487	55,132	23,364	17,846
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	781	39	962	281	*	*	*	222	*	*	9,497	11,782
FORCST(C)*	*	*	*	710	117	1,236	*	*	*	*	222	*	*	9,497	11,782
ACTUAL(C)*	*	*	*	709	117	1,070	*	*	*	*	*	*	*	*	1,896
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 IN-CITYSE	Agency Proposed Projects								DEVSCOPE	07/06 06/06
CO#: I CTGY	908 CONTINGENCY					15,000	0	06/10		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE								DEVSCOPE	07/06 06/06
CO#: J CTGY	909 CONTINGENCY					5,000	0	06/10		
826 SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV									
CONS	002 CONSTRUCTION					996	0	06/15		
826 SER200100	STORM SEWER EXT IN AMSTERDAM AVE									
CONS	001 CONSTRUCTION					933	0	06/13		
826 SIBBCONST	STATEN ISLAND BLUEBELT CONSTRUCTION									
CONS	008 CONSTRUCTION					11,101	0	06/15		
CONS	009 CONSTRUCTION					12,107	0	06/19		
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI								DEVSCOPE	04/06 07/06
CONS SS 006	CONSTRUCTION				STORM SEWERS	6,628	0	06/12		
CNSP SU 007	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	662	0	06/12		
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV								DEVSCOPE	04/08 07/08
CONS SS 003	CONSTRUCTION				STORM SEWERS	987	0	06/13		
SITE AQ 010	SITE				ACQUISITION	15	0	10/09		
CO#: A SITE AQ 010	SITE				ACQUISITION	39	0	11/09		
IFDS FD 603	IFA DESIGN				FINAL DESIGN	99	0	07/12		
IFSP SU 606	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	99	0	07/12		
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD								DEVSCOPE	03/09 05/09
CONS SS DC3	CONSTRUCTION				STORM SEWERS	2,407	0	06/11		
CONS SS DC4	CONSTRUCTION				STORM SEWERS	2,562	0	06/11		
CONS SS 002	CONSTRUCTION				STORM SEWERS	920	0	06/11		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD									
CONS SS 001	CONSTRUCTION				STORM SEWERS	7,841	0	06/12		
CNSP SU 004	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	784	0	06/12		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN PD 007 DESIGN		PRELIMINARY DESIGN	68	0	10/09		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	784	0	07/12		
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	784	0	07/12		
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East						DEVSCOPE	03/09 06/09
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	649	0	10/09		
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/10		
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/10		
CO#: A1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/10		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD							
	CONS SS 002 CONSTRUCTION		STORM SEWERS	4,020	0	06/12		
	CONS SS 004 CONSTRUCTION		STORM SEWERS	2,000	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	402	0	06/12		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	200	0	06/12		
CO#: A	IFDS FD 602 IFA DESIGN		FINAL DESIGN	402	0	06/10		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						DEVSCOPE	06/09 03/10
	CONS 002 CONSTRUCTION			5,937	0	06/13		
	CONS 004 CONSTRUCTION			2,000	0	06/13		
	DSGN SY 006 DESIGN		STUDY (PRE-PRELIMINARY DE	122	0	04/10		
	DSGN SY 008 DESIGN		STUDY (PRE-PRELIMINARY DE	42	0	04/10		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	295	0	07/11		
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	100	0	07/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	295	0	07/11		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	07/11		
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES							
	CONS 002 CONSTRUCTION			7,820	0	06/12		
	CONS 003 CONSTRUCTION			1,500	0	06/12		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE	02/09 05/09
	CONS SS 011 CONSTRUCTION		STORM SEWERS	200	0	06/10		
	IFDS FD 608 IFA DESIGN		FINAL DESIGN	10	0	07/09		
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	07/09		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							
	CONS SS 010 CONSTRUCTION		STORM SEWERS	212	0	12/10		
	IFDS FD 608 IFA DESIGN		FINAL DESIGN	11	0	02/10		
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	11	0	02/10		
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI						DEVSCOPE	03/08 06/08
	CONS SS 002 CONSTRUCTION		STORM SEWERS	5,253	0	06/11		
	SITE AQ 010 SITE		ACQUISITION	4,569	0	06/11		
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	525	0	06/11		
	SITE AQ 014 SITE		ACQUISITION	300	0	06/10		
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK						DEVSCOPE	03/08 05/08
	CONS SS DC2 CONSTRUCTION		STORM SEWERS	597	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	1,663	0	06/10		
	CONS SS 002 CONSTRUCTION		STORM SEWERS	370	0	06/10		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 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	204	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						DEVSCOPE	03/10	05/10
	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			
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		FINAL DESIGN	271	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	271	0	07/12			
850 SER200114	STORM SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD						DEVSCOPE	02/03	05/03
CO#: B	CONS SS 001 CONSTRUCTION		STORM SEWERS	281	0	01/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200120 CO#: A4 IFSP	STORM SEWERS IN SEIDMAN AV - AMBOY RD TO OAKDALE ST SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/10	DEVSCOPE	01/04	04/04
	IN-HOUSE SUPERVISION OF C						
850 SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV CONS SS 003 CONSTRUCTION	3,383	0	06/14	DEVSCOPE	02/05	05/05
	CNSP SU 004 CONSTRUCTION SUPERVISION	338	0	06/14			
	STORM SEWERS CONSULTANT SUPERVISION OF						
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV CONS SS 001 CONSTRUCTION	100	0	06/14	DEVSCOPE	03/09	05/09
	STORM SEWERS						
850 SER200132	STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CONS SS 003 CONSTRUCTION	3,631	0	06/10	DEVSCOPE	02/04	05/04
	CONS SS 005 CONSTRUCTION	1,810	0	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION	722	0	06/10			
	IFDS FD 601 IFA DESIGN	187	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	187	0	07/09			
	IN-HOUSE SUPERVISION OF C						
850 SER200146 CO#: A CONS	STM SEWERS (BMP) IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY SS 003 CONSTRUCTION	46	0	12/09	DEVSCOPE	07/02	09/02
	CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
	IN-HOUSE SUPERVISION OF C						
850 SER200148	STM SEWER (BMP) IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV CO#: A SITE AQ 008 SITE	114	0	12/09	DEVSCOPE	02/03	05/03
	ACQUISITION						
850 SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SS 003 CONSTRUCTION	348	0	06/13	DEVSCOPE	03/07	05/07
	STORM SEWERS						
850 SER200160	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV CONS SS 003 CONSTRUCTION	2,127	0	06/12	DEVSCOPE	03/08	05/08
	CNSP SU 004 CONSTRUCTION SUPERVISION	213	0	06/12			
	STORM SEWERS CONSULTANT SUPERVISION OF						
850 SER200161	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV (BMP) CONS SS 003 CONSTRUCTION	3,965	0	06/12	DEVSCOPE	03/08	05/08
	CNSP SU 004 CONSTRUCTION SUPERVISION	396	0	06/12			
	STORM SEWERS CONSULTANT SUPERVISION OF						
850 SER200193	SANITARY & STORM SEWER IN NASHVILLE STREET CNSP SU 004 CONSTRUCTION SUPERVISION	16	0	12/09	DEVSCOPE	06/04	08/04
	CONSULTANT SUPERVISION OF						
850 SER200194 CO#: A5 IFSP	STORM SEWER IN MULBERRY AVENUE SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/10	DEVSCOPE	03/07	05/07
	IN-HOUSE SUPERVISION OF C						
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CONS SE 001 CONSTRUCTION	3,270	0	06/14			
	IFDS FD 601 IFA DESIGN	327	0	07/10			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	327	0	07/10			
	IN-HOUSE SUPERVISION OF C						
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND CONS SS DC3 CONSTRUCTION	869	0	06/12	DEVSCOPE	06/09	09/09
	CNSP SU DC4 CONSTRUCTION SUPERVISION	87	0	06/12			
	IFDS FD 601 IFA DESIGN	87	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	87	0	07/10			
	IN-HOUSE SUPERVISION OF C						

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA							
	CONS SS 001 CONSTRUCTION	STORM SEWERS	7,794	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	780	0	06/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	780	0	07/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	780	0	07/12			
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 SS 001 CONSTRUCTION	STORM SEWERS	578	0	06/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	29	0	02/10			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	02/10			
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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV							
	CONS 001 CONSTRUCTION		1,443	0	06/14			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE							
	CONS SS 001 CONSTRUCTION		2,658	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION		265	0	06/12			
	IFDS FD 601 IFA DESIGN		265	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		265	0	07/10			
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							
	CNSP SU 016 CONSTRUCTION SUPERVISION		238	0	12/09		DEVSCOPE 07/07	04/08
	CNSP SU 018 CONSTRUCTION SUPERVISION		514	0	12/09			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)							
	CNSP SU 004 CONSTRUCTION SUPERVISION		103	0	06/13		DEVSCOPE 02/08	05/08
	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			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION		58	0	04/10			
850 SER20092	RECONST OF STORM SEWER IN LAFAYETTE AV, SI							
	CONS SS 001 CONSTRUCTION		237	0	06/11		DEVSCOPE 03/10	05/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEX20042	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST				DEVSCOPE	03/10 06/10
	CONS SS 001 CONSTRUCTION	413	0	06/12		
CO#: A	IFDS FD 601 IFA DESIGN	42	0	06/10		
850 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC...				DEVSCOPE	03/10 06/10
	CONS SS 001 CONSTRUCTION	1,111	0	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION	111	0	06/11		
	IFDS FD 601 IFA DESIGN	111	0	07/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	111	0	07/10		

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BUDGET LINE: SE-208	FMS #: 826 539	STORM SEWER IN VICTORY BOULEVARD, ETC.				
AVAILABLE BALANCE AS OF: 02/28/10		\$1,200,000.65 (CITY)			\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$400,658.68 (CITY)			\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$23,228,324.96 (CITY)			\$ .00 (NON-CITY)	
	* FY 11 * FY 12 * FY 13 * FY 14 *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
EXECUTIVE (C)*	2 *	3,387 *			(C)*	4,587 *
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 END
850 SE-208D	SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI				DEVSCOPE	02/03 05/03
	CONS SS 006 CONSTRUCTION	4,087	0	06/13		
	CNSP SU 009 CONSTRUCTION SUPERVISION	500	0	06/13		

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

BUDGET LINE: SE-362 FMS #: 826 478 SANITARY SEWERS IN WILLOWBROOK ROAD, ETC.

AVAILABLE BALANCE AS OF: 02/28/10	\$3.05	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$6,070,245.95	(CITY)	\$ .00	(NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*						744	*			(C)*						744	*		*
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-208D	SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI										DEVSCOPE 02/03	05/03
	CONS SE 005 CONSTRUCTION						676	0	06/13			
	CNSP SU 010 CONSTRUCTION SUPERVISION						68	0	06/13			

BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.

AVAILABLE BALANCE AS OF: 02/28/10	\$600,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*						4,214	*			(C)*						4,414	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

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

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

BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC  
 AVAILABLE BALANCE AS OF: 02/28/10 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*			10,087				10,587	
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE									DEVSCOPE 02/04 05/04
	CONS SE 008 CONSTRUCTION				SANITARY SEWERS	4,909	0	06/13		
	CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	508	0	06/13		
	DSGN TD 014 DESIGN				TOTAL DESIGN	500	0	06/10		
850 SE-414A	SANITRY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE									DEVSCOPE 06/08 03/09
	CONS 003 CONSTRUCTION					5,170	0	06/13		

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.  
 AVAILABLE BALANCE AS OF: 02/28/10 \$26,599,612.99 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,541,213.22 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$106,363,956.35 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	16,052	3,200	4,000				4,000	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	300	*	*	*	750	*	2,952	4,002
FORCST(C)*	*	*	*	*	*	300	*	*	*	750	*	2,952	4,002
ACTUAL(C)*	*	*	*	*	*	300	*	*	*	*	*	*	300
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 BC-10SS	SERVICE CONTRACT FOR BORINGS, FY05-6									
	SVCS 004 SERVICES					300	0	12/09		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BC-10TT SVCS	SERVICE CONTRACT FOR BORINGS, FY08-9 004 SERVICES	750	0	06/11			
850 BC-10UU SVCS CTGY SVCS	SERVICE CONTRACT FOR BORINGS, FY08-09 001 SERVICES 002 CONTINGENCY 004 SERVICES	952 240 2,048	0 0 0	06/10 06/10 06/11			
850 BC-10WW SVCS IFOT CTGY	SERVICE CONTRACT FOR BORINGS 001 SERVICES 002 IFA OTHER TECHNICAL SERVI 003 CONTINGENCY	2,000 200 1,000	0 0 0	06/12 06/12 06/12			
850 PW311GENV SVCS	Geotechnical and Environmental Surveys Citywide 004 SERVICES	750	0	04/10			
850 PW311GEN1 SVCS SVCS	Environmental Investigations, Citywide 005 SERVICES 006 SERVICES	1,000 1,000	0 0	06/10 06/10			
850 PW311S07B SVCS	Marine Borings Citywide 005 SERVICES	2,000	0	06/11			
850 PW311S11B SVCS	Marine Borings Citywide 005 SERVICES	2,000	0	06/11			
850 SEK-SURV1 CO#: 01 IFOT	SURVEYS FOR SEWERS IN BROOKLYN 009 IFA OTHER TECHNICAL SERVI	50	0	06/10			
850 SEK-SURV2 CO#: 01 IFOT	SURVEYS FOR SEWERS IN BROOKLYN 012 IFA OTHER TECHNICAL SERVI	50	0	06/10			
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	2,800	0	06/10			
850 SEQ-SURV3 IFOT	SURVEYS FOR SAN SEWERS IN QUEENS 007 IFA OTHER TECHNICAL SERVI	50	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-SURV4 CO#: 02 IFOT	SURVEYS FOR SEWERS IN STATEN ISLAND 014 IFA OTHER TECHNICAL SERVI	40	0	06/10			

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

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

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BUDGET LINE: SE-495 FMS #: 826 612 COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN													
AVAILABLE BALANCE AS OF: 02/28/10					\$ .73 (CITY)							\$ .00 (NON-CITY)	
CONTRACT LIABILITY:					\$14,967.60 (CITY)							\$ .00 (NON-CITY)	
ITD EXPENDITURES:					\$1,296,223.67 (CITY)							\$ .00 (NON-CITY)	
EXECUTIVE (C)*	FY 11	FY 12	FY 13	FY 14	500	(C)*	FY 11	FY 12	FY 13	FY 14	500	(N)*	
APPROPRIATIONS						COMMITMENT PLAN							
(N)*						(N)*							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-495C CONS CM 004	COMB SEW IN 14TH STREET MANHATTAN CONSTRUCTION	500	0	06/13	DEVSCOPE	05/08 07/08
	COMBINED SEWERS					

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

BUDGET LINE: SE-585 FMS #: 826 669 SANITARY SEWER IN NEPTUNE AVE, BKLYN  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	1,650	35,000	2,000	27,500	(C)*	7,000	35,000	2,000	27,500
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
826	CONEY-ISL SEWERS IN CONEY ISLAND AREA						
	DSGN 001 DESIGN	3,000	0	06/11			
	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			

BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/10 \$34,911,478.56 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,160,348.74 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$59,452,080.58 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	25,648	10,000		45,000	(C)*	28,195	10,000		45,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	41	*	*	*	*	*	7,293	7,334
FORCST(C)*	*	*	*	*	*	41	*	*	*	*	*	1,715	1,756
ACTUAL(C)*	958	250	741	2,317	147	*	*	*	*	*	*	*	4,413
PLAN (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	APPRAISAL CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE						
	CO#: A SITE 038 SITE	1,224	0	06/11			
	CO#: B SITE 038 SITE	96	0	06/11			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 BB-SUPPT SVCS	S.I. BLUEBELT LAND ACQUISITION SUPPORT SVCS 003 SERVICES	222	0	06/10		
826 MIBBSSC SITE CO#: A SVCS	MidIsland Bluebelt Site Stabilization Contract 001 SITE 002 SERVICES	1,232 60-	0 0	06/11 06/10		
826 NEWCREEK CO#: B CO#: C CO#: D CO#: A	NEW CREEK LAND ACQUISITION in 2nd S.I. Bluebelt Area CBX8352 SITE AQ 001 SITE ACQUISITION SITE AQ 001 SITE ACQUISITION SITE AQ 001 SITE ACQUISITION SITE AQ 003 SITE ACQUISITION SITE AQ 003 SITE ACQUISITION SITE AQ 004 SITE ACQUISITION	2,870 880 250 2,870 200 4,178	0 0 0 0 0 0	06/11 06/11 06/11 06/11 06/10 06/10		
826 SE-BB2 CO#: A3 CO#: A4 CO#: A CO#: A	LAND ACQUISITION in 2nd S.I. Bluebelt Area SITE AQ 007 SITE ACQUISITION SITE AQ 103 SITE ACQUISITION SITE AQ 103 SITE ACQUISITION SITE AQ 108 SITE ACQUISITION SITE AQ 109 SITE ACQUISITION SITE AQ 109 SITE ACQUISITION SITE AQ 110 SITE ACQUISITION SITE AQ 111 SITE ACQUISITION SITE AQ 112 SITE ACQUISITION SITE AQ 113 SITE ACQUISITION SITE AQ 117 SITE ACQUISITION SITE AQ 118 SITE ACQUISITION SITE AQ 120 SITE ACQUISITION SITE AQ 121 SITE ACQUISITION SVCS 122 SERVICES CTGY 999 CONTINGENCY	1,360 297 55 78 1,000 6,837 3,000 10,000 15,000 30,000 20,000 20,000 20,000 20,000 20,000 300 25,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/10 06/11 06/11 06/11 06/11 06/11 06/11 06/12 06/14 06/14 06/16 06/17 06/18 06/19 06/11 06/10		
826 SE-716 CO#: B	BLUEBELT LAND ACQUISITION IN STATEN ISLAND SITE AQ 070 SITE ACQUISITION SITE AQ 102 SITE ACQUISITION SITE AQ 106 SITE ACQUISITION	77 81 41	0 0 0	06/10 06/10 12/09		
826 SIBB2-OAK SITE AQ 002	STATEN ISLAND BLUEBELT - OAKWOOD BEACH SITE AQ 002 SITE ACQUISITION	1,000	0	06/10		
826 SOUTH BCH SITE AQ 001 SITE AQ 002	SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375 SITE AQ 001 SITE ACQUISITION SITE AQ 002 SITE ACQUISITION	1,906 5,300	0 0	06/11 06/11		
826 SRICBBEX SITE AQ 001	SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3 SITE AQ 001 SITE ACQUISITION	235	0	06/10		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-723 FMS #: 826 33G CITYWIDE MAPPING OF SEWER SYSTEM

AVAILABLE BALANCE AS OF: 02/28/10 \$5,678,102.75 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$758,953.04 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$23,014,368.04 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	2,029	*	*	*	*	3,394	5,423
FORCST(C)*	*	*	*	*	*	*	2,029	*	*	*	*	3,394	5,423
ACTUAL(C)*	*	136	*	*	22	*	*	*	*	*	*	*	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			
	SVCS MP 020	SERVICES	964	0	06/10			
	SVCS MP 021	SERVICES	701	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			

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

BUDGET LINE: SE-727 FMS #: 826 33K CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/10 \$23,830,701.56 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,240.13 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$35,239,781.31 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		36	*		*		*		*	(C)*	22,181	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	282 *	282
FORCST(C)*	*	*	*	*	*	36 *	*	*	*	*	*	*	246 *	282
ACTUAL(C)*	*	*	*	*	*	36 *	*	*	*	*	*	*	*	36
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons										DEVSCOPE	09/00	04/03
	CONS LG 605 CONSTRUCTION						36	0	06/10				
801 HWQ662B	Springfield Gardens										DEVSCOPE	05/02	08/02
	CONS SS 603 CONSTRUCTION						66	0	06/10				
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I										DEVSCOPE	05/01	08/01
	CONS SE 011 CONSTRUCTION						1	0	06/10				
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction										DSGN	09/04	12/07
	CONS 001 CONSTRUCTION						17,181	0	06/11				
	CONS 603 CONSTRUCTION						5,000	0	06/11				
801 SE-727	Springfield Gardens Rockaway Blvd ,Qns--Storm Sewer HWQ662C										DSGN	07/99	07/99
	DSGN 012 DESIGN						179	0	06/10				

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-734		FMS #: 826 33S		CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/10				\$677,000.00 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$122,514.95 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$32,485.05 (CITY)					\$0.00 (NON-CITY)										
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		10	*	4,022	*		*		*	(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									4,158	0	06/12				
	CNSP SU 005 CONSTRUCTION SUPERVISION									416	0	06/12				
CO#: A1	IFDS FD 601 IFA DESIGN									125	0	06/10				

BUDGET LINE: SE-740		FMS #: 826 34E		CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/10				\$265,999.93 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$333,575.59 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$5,252,772.98 (CITY)					\$0.00 (NON-CITY)										
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2010																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10				
PLAN (C)*	*	*	*	*	*	*	33	*	*	*	*	7	*	*	136	*	176		
FORCST(C)*	*	*	*	*	*	*	33	*	*	*	*	7	*	*	136	*	176		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 SE-740A	SANITARY SEWERS IN LIGHTHOUSE AVENUE													DEVSCOPE	03/00	06/00
	SITE AQ 014 SITE									33	0	12/09				
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE													DEVSCOPE	03/09	06/09
	CONS SE 001 CONSTRUCTION									7,064	0	06/15				
	CNSP SU 003 CONSTRUCTION SUPERVISION									700	0	06/15				
	SITE AQ 015 SITE									136	0	06/10				
	SITE AQ 017 SITE									7	0	04/10				

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-750 FMS #: 826 34Q CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/10 \$14,709,128.24 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$10,147,452.61 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$54,991,162.85 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		3,497	*		*		*		*	(C)*		5,344	*		*		*		*
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 SECB-ALL	RECONSTRUCTION OF CATCH BASINS, CITYWIDE																			
	CONS 007 CONSTRUCTION			528			100						7,488				06/15			8,116
	CONS 008 CONSTRUCTION			38	588		2						7,488				06/15			8,116
	CONS 009 CONSTRUCTION			95	528		2										06/16			625
850 SECBHLN1	RECON OF CATCH BASINS INCB #6, MANHATTAN																		DEVSCOPE 02/05	10/05
	CONS CM 001 CONSTRUCTION COMBINED SEWERS						490					05/11				0	05/11			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF						50					05/11				0	05/11			
CO#: A2	IFDS FD 602 IFA DESIGN FINAL DESIGN						50					06/10				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 CONSULTANT SUPERVISION OF						528					09/09				0	09/09			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C						200					06/10				0	06/10			
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C						200					06/10				0	06/10			
CO#: A4	IFDS FD 602 IFA DESIGN FINAL DESIGN						100					06/10				0	06/10			
850 SECBK1	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN																		DEVSCOPE 02/08	05/08
	CONS CM 001 CONSTRUCTION COMBINED SEWERS						1,901					06/10				0	06/10			
CO#: A1	IFDS FD 602 IFA DESIGN FINAL DESIGN						150					06/10				0	06/10			
CO#: A2	IFDS FD 602 IFA DESIGN FINAL DESIGN						150					06/10				0	06/10			
850 SECBMTAN1	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN																		DEVSCOPE 06/09	09/09
	CONS CM 001 CONSTRUCTION COMBINED SEWERS						581					06/10				0	06/10			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF						2					06/10				0	06/10			
	CONS CM 003 CONSTRUCTION COMBINED SEWERS						280					06/10				0	06/10			
	CONS CM 009 CONSTRUCTION COMBINED SEWERS						422					06/10				0	06/10			
CO#: A1	IFDS FD 601 IFA DESIGN FINAL DESIGN						100					06/10				0	06/10			
850 SECBMTAN2	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN																		DEVSCOPE 06/09	09/09
	CONS 001 CONSTRUCTION						350					06/11				0	06/11			
	CONS CM 002 CONSTRUCTION COMBINED SEWERS						70					06/11				0	06/11			
	IFDS FD 601 IFA DESIGN FINAL DESIGN						35					07/09				0	07/09			
CO#: A	IFDS FD 601 IFA DESIGN FINAL DESIGN						100					06/10				0	06/10			
CO#: A1	IFDS FD 601 IFA DESIGN FINAL DESIGN						50					06/10				0	06/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C						35					07/09				0	07/09			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SECBMTAN3	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN				DEVSCOPE	06/08 09/08
CO#: B	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	48	0	12/09	
CO#: C	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	38	0	12/09	
CO#: D	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	12	0	12/09	
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	
CO#: A5	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	05/11	
	CONS CM DC2 CONSTRUCTION	COMBINED SEWERS	237	0	05/11	
	CONS CM DC3 CONSTRUCTION	COMBINED SEWERS	202	0	05/11	
	CONS CM 002 CONSTRUCTION	COMBINED SEWERS	25	0	05/11	
850 SECBMTAX1	RECON OF CATCH BASINS IN THE BRONX					
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	799	0	06/10	
	CONS CM 002 CONSTRUCTION	COMBINED SEWERS	333	0	06/10	
	CONS CM 006 CONSTRUCTION	COMBINED SEWERS	20	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	1,467	0	06/10	
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	105	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 SECBRPQ02	RECONSTRUCTION OF CATCH BASINS					
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	2,000	0	06/11	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/10	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/10	
850 SECBR1	CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND				DEVSCOPE	02/08 05/08
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	1,500	0	06/11	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/11	
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	60	0	06/10	
850 SECBX1	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX				DEVSCOPE	02/08 05/08
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	1,578	0	06/10	
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	300	0	06/10	
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	150	0	06/10	
850 SECB05R	RECONSTRUCTION OF CATCH BASINS - STATEN ISLAND				DEVSCOPE	02/03 05/03
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	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 SECB07Q1	RECON OF CATCH BASINS IN QUEENS					
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/10	
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/10	

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SECB07Q2 CO#: A1 IFSP SU 601 IFA	RECON OF CATCH BASINS IN QUEENS CONSTRUCTION SUPERVIS	250	0	06/10	DEVSCOPE	06/08 03/09
850 SECB08Q CO#: A2 IFSP SU 602 IFA	RECONSTRUCTION OF 70 CATCH BASINS IN QNS CONSTRUCTION SUPERVIS	200	0	06/10	DEVSCOPE	06/08 08/08

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BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/10 \$1,950,000.05 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$56,228.95 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*				5,942		2,500				(C)*				6,892					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04 05/04
	CONS SE 006 CONSTRUCTION	6,337	0	06/12		
	CTGY SE 007 CONTINGENCY	2,500	0	06/13		
	CNSP SU 009 CONSTRUCTION SUPERVISION	555	0	06/12		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: SE-758		FMS #: 826 35A		GUNITING OF SEWERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/10		\$11,930,750.06		(CITY)								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:		\$2,596,234.08		(CITY)								\$ .00				(NON-CITY)			
ITD EXPENDITURES:		\$29,330,316.66		(CITY)								\$ .00				(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		5,551	*		*		*		*	(C)*		6,300	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2010												MILESTONE START	MILESTONE END						
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 10					
826 SE-EMRNGY	CO#: M	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 912 CONTINGENCY							472													
										CITY COST												
											5,000		0		06/10						DEVSCOPE 07/06 06/06	
850 SE-GUN-09	CO#: A	GUNITING OF SEWERS, CITYWIDE 001 CONSTRUCTION							472													
											430		0		08/09							DEVSCOPE 06/08 03/09
850 SE-GUN-10	CO#: A	GUNITING OF SEWERS, CITYWIDE 001 CONSTRUCTION							472													
		IFSP SU 621 IFA CONSTRUCTION SUPERVIS							200						0		12/09					DEVSCOPE 02/08 05/08
											472		0		06/10							
850 SE-GUN-11	CO#: A1	GUNITING OF SEWERS, CITYWIDE COMBINED SEWERS							4,849													
		CONS CM 001 CONSTRUCTION							1,000						0		06/10					DEVSCOPE 02/09 05/09
		CONS CM 003 CONSTRUCTION							250						0		06/10					
		IFDS FD 601 IFA DESIGN							100						0		07/09					
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS							250						0		06/10					
											150		0		07/10							
											150		0		07/10							
											300		0		07/10							
											150		0		02/10							
											150		0		02/10							

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: SE-761 FMS #: 826 35D STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*		4,360				4,360		
APPROPRIATIONS (N)*								

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE										DEVSCOPE 02/04	05/04
	CONS SS 012 CONSTRUCTION						3,940	0	06/12			
	CNSP SU 013 CONSTRUCTION SUPERVISION						420	0	06/12			

BUDGET LINE: SE-774 FMS #: 826 35R RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

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



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

BUDGET LINE: SE-777 FMS #: 826 35U CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/10 \$3,638,701.35 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,707,198.52 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$14,501,254.98 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	118-	FEB	*	MARCH	56-	*	*	174-
FORCST(C)*	*	*	*	*	*	*	JAN	118-	FEB	*	MARCH	56-	*	*	174-
ACTUAL(C)*	*	*	*	*	*	*	JAN	118-	FEB	*	MARCH	*	*	*	118-
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	*	*	*

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				DEVSCOPE 05/04 08/04		
CO#: F	CONS SE 008	CONSTRUCTION SANITARY SEWERS	118-	0	01/10			
CO#: G	CONS SE 008	CONSTRUCTION SANITARY SEWERS	56-	0	03/10			

BUDGET LINE: SE-778 FMS #: 826 35V CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/10 \$1,654,011.30 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$41,009.81 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$12,884,032.91 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	56	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	2 *	25 *	JAN	*	FEB	*	MARCH	29 *	*	*	56
FORCST(C)*	*	*	*	*	2 *	25 *	JAN	*	FEB	*	MARCH	29 *	*	*	56
ACTUAL(C)*	*	*	*	*	1 *	*	JAN	29-	FEB	*	MARCH	*	*	*	28-
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	*	*	*

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				DEVSCOPE 05/04 08/04		
CO#: D	CONS SS 009	CONSTRUCTION STORM SEWERS	25	0	12/09			
CO#: E	CONS SS 009	CONSTRUCTION STORM SEWERS	29	0	03/10			
CO#: F	CONS SS 009	CONSTRUCTION STORM SEWERS	56	0	12/10			
CO#: B	SITE AQ 015	SITE ACQUISITION	2	0	11/09			



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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	248	248
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	248	248
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 HWQ662B	Springfield Gardens CONS SE 018 CONSTRUCTION				DEVSCOPE	05/02	08/02
	SANITARY SEWERS	248	0	06/10			

BUDGET LINE: SE-789 FMS #: 826 36F STORM SEWER IN B. 63RD STREET, QUEENS

AVAILABLE BALANCE AS OF: 02/28/10 \$6,656,440.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,322,751.62 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,738,426.08 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	1,474	(C)*	*	4,065	4,065
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III) CONS SS 005 CONSTRUCTION	3,695	0	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION	370	0	06/14			
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV) IFDS FD 001 IFA DESIGN	370	0	07/09	DEVSCOPE	05/09	08/09
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	370	0	07/09			
	CONS SS 005 CONSTRUCTION	3,695	0	06/13			
	CNSP SU 007 CONSTRUCTION SUPERVISION	370	0	06/13			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$6,466,341.47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,902,871.47 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$294,964,581.46 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	837			22	(C)* 2,792		498	2,568
APPROPRIATIONS (N)*								
					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	543	277	180	130	23	1,602						80	2,835
FORCST(C)*		457				1,445		130		180		623	2,835
ACTUAL(C)*		180				23							203
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662B	Springfield Gardens								DEVSCOPE	05/02 08/02
CONS	024 CONSTRUCTION					47	0	06/10		
826 SE-TV10	TV INSPECTION FOR SEWER CLEANING, CITYWIDE									
CO#: B SVCS	001 SERVICES					277	0	08/09		
CO#: F IFOT	600 IFA OTHER TECHNICAL SERVI					50	0	06/10		
850 HWM591A	MALCOLM X BLVD FROM 111TH ST TO 117TH ST								DEVSCOPE	01/98 04/98
CO#: A CONS	CM 005 CONSTRUCTION				COMBINED SEWERS	33	0	06/10		
850 HWQP168	RECONS 29TH STREET & VICINITY								DEVSCOPE	05/02 08/02
CO#: C CONS	CM 009 CONSTRUCTION				COMBINED SEWERS	130	0	10/09		
CO#: D CONS	CM 009 CONSTRUCTION				COMBINED SEWERS	180	0	09/09		
CO#: E CONS	CM 009 CONSTRUCTION				COMBINED SEWERS	180	0	12/09		
CO#: A CNSP	SU 013 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	107	0	12/10		
850 HWQ411B	94TH STREET, ETC , QUEENS								DEVSCOPE	03/08 06/08
CONS	CM 010 CONSTRUCTION				COMBINED SEWERS	2,613	0	06/11		
CO#: A DSGN	SY 015 DESIGN				STUDY (PRE-PRELIMINARY DE	23	0	11/09		
850 HWQ631B-2	ALMEDA AV - PHASE II								DEVSCOPE	03/08 06/08
CONS	SE 010 CONSTRUCTION				SANITARY SEWERS	1,284	0	06/15		
850 HWQ631B-3	ALMEDA AV - PHASE III									
CONS	SE 009 CONSTRUCTION				SANITARY SEWERS	1,284	0	06/14		
850 HWQ631B-4	ALMEDA AV - PHASE IV								DEVSCOPE	03/10 06/10
CONS	SE 007 CONSTRUCTION				SANITARY SEWERS	1,284	0	06/14		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)								DEVSCOPE	03/10 06/10
CONS	CM 008 CONSTRUCTION				COMBINED SEWERS	498	0	06/13		
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)								DEVSCOPE	08/04 10/04
CO#: E CONS	CM 011 CONSTRUCTION				COMBINED SEWERS	543	0	07/09		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 RWQ005	RETAINING WALL - COOPER AV CONS CM 017 CONSTRUCTION	72	0	06/11	DEVSCOPE	02/09 05/09
850 SETVDDC08	CLEANING AND TELEVISIONING OF SEWERS BY DDC CTGY NV 002 CONTINGENCY	5,000	0	07/09	DEVSCOPE	06/08 03/09
850 SETVDDC09	CLEANING AND TELEVISIONING OF SEWERS BY DDC CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200 200	0 0	06/10 06/10		
850 SETVDDC10	CLEANING AND TELEVISIONING OF SEWERS BY DDC, FY10 SVCS NV 002 SERVICES IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,422 75 75	0 0 0	12/09 07/09 07/09	DEVSCOPE	02/09 05/09

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BUDGET LINE: SE-944	FMS #: 826 34V	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	
AVAILABLE BALANCE AS OF: 02/28/10		\$ .00 (CITY)	\$7,289,502.35 (NON-CITY)
CONTRACT LIABILITY:		\$ .00 (CITY)	\$708,374.89 (NON-CITY)
ITD EXPENDITURES:		\$ .00 (CITY)	\$2,017,364.61 (NON-CITY)
* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*			(C)*
APPROPRIATIONS			COMMITMENT PLAN
(N)* 28,340			(N)* 1,159

	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*	*	*	*	*	*	19,471*	19,538
FORCST(N)*	*	*	24-*	*	*	91*	*	*	*	*	*	19,471*	19,538
ACTUAL(N)*	*	*	24-*	*	90*	*	*	*	*	*	*	*	66

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON CONS SE 009 CONSTRUCTION CONS SE 010 CONSTRUCTION	0 0	105 102	06/10 06/10	DEVSCOPE	06/09 09/09
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CONS CM 006 CONSTRUCTION CONS CM 007 CONSTRUCTION CONS CM 008 CONSTRUCTION CNSP SU 017 CONSTRUCTION SUPERVISION CNSP SU 018 CONSTRUCTION SUPERVISION CNSP SU 019 CONSTRUCTION SUPERVISION CTGY 020 CONTINGENCY	0 0 0 0 0 0 0	13,203 3,258 145 1,040 257 12 5,000	06/10 06/10 06/10 06/10 06/10 06/10 07/10	DEVSCOPE	07/09 10/09
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC. CONS CM 015 CONSTRUCTION	0	549	06/10	DEVSCOPE	06/09 09/09

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS CM 016 CONSTRUCTION	0	551	06/10		
	CTGY 020 CONTINGENCY	0	5,000	07/10		
850 QED-992	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS				DEVSCOPE	06/09 09/09
	CONS SE 004 CONSTRUCTION	0	1	06/10		
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16				DEVSCOPE	06/08 09/08
	CONS SE 005 CONSTRUCTION	0	36	06/10		
	CONS SE 006 CONSTRUCTION	0	15	06/10		
	CONS SE 007 CONSTRUCTION	0	23	06/10		
850 QED-998	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE				DEVSCOPE	06/08 09/08
CO#: A	CONS SE 005 CONSTRUCTION	0	91	12/09		
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV				DEVSCOPE	05/04 08/04
CO#: B	CONS SE 034 CONSTRUCTION	0	24-	09/09		
850 SECBK1	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN				DEVSCOPE	02/08 05/08
	CONS CM 004 CONSTRUCTION	0	41	06/10		
850 SECBMTAN1	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN				DEVSCOPE	06/09 09/09
	CONS CM 006 CONSTRUCTION	0	9	06/10		
	CONS CM 007 CONSTRUCTION	0	5	06/10		
850 SECBMTAX1	RECON OF CATCH BASINS IN THE BRONX					
	CONS CM 004 CONSTRUCTION	0	20	06/10		
850 SECBX1	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX				DEVSCOPE	02/08 05/08
	CONS CM 004 CONSTRUCTION	0	20	06/10		
	CONS CM 005 CONSTRUCTION	0	16	06/10		
850 SEQ002687	AUGMENT EXISTING COMB SE IN 162 ST					
	CONS SE 006 CONSTRUCTION	0	3	06/10		
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST				DEVSCOPE	02/05 05/05
	CONS SS 013 CONSTRUCTION	0	1,102	06/11		
	CONS SS 014 CONSTRUCTION	0	57	06/11		
	CTGY 017 CONTINGENCY	0	5,000	07/10		
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC					
	CONS SS 009 CONSTRUCTION	0	6	06/10		
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV				DEVSCOPE	03/07 05/07
	CONS SE 015 CONSTRUCTION	0	30	06/10		
	CONS SE 016 CONSTRUCTION	0	24	06/10		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002687	AUGMENT EXISTING COMB SE IN 162 ST CONS SS 005 CONSTRUCTION	22	0	06/10			
850 SEQ002688	COMBINED & SAN REPLMTS 82ND STREET, ETC.. CONS SS 007 CONSTRUCTION	11	0	06/10			
850 SEQ200311	STM SEWERS IN BEACH 35 ST, QNS CO#: A CONS SS 012 CONSTRUCTION	4-	0	08/09			
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST CONS SS 012 CONSTRUCTION	20	0	06/11			DEVSCOPE 02/05 05/05
850 SEQ200465	STORM SEWER IN UNION TPKE CO#: A CONS SS 005 CONSTRUCTION	9	0	06/10			DEVSCOPE 06/08 03/09
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC.. CONS SS 008 CONSTRUCTION	1	0	06/10			DEVSCOPE 03/09 05/09
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CONS SS 008 CONSTRUCTION	8	0	06/10			
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV) CONS SS 005 CONSTRUCTION	10	0	06/10			
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK CONS SS 012 CONSTRUCTION	9	0	06/10			DEVSCOPE 03/08 05/08
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.. CONS SS 008 CONSTRUCTION	21	0	06/10			DEVSCOPE 03/08 05/08
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS CONS SS 009 CONSTRUCTION	4	0	06/10			DEVSCOPE 02/08 05/08
850 SER200132	STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CONS SS 007 CONSTRUCTION	11	0	06/10			DEVSCOPE 02/04 05/04
850 SEX20039	WATERBURY AVENUE CONS SS 004 CONSTRUCTION	37	0	06/10			DEVSCOPE 03/08 05/08

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

TOTALS FOR: SE SEWERS

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

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

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

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$500,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$250,000.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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											
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: 02/28/10 \$2,491,000.26 (CITY) \$12.11 (NON-CITY)  
 CONTRACT LIABILITY: \$491,020.59 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$62,440,521.82 (CITY) \$18,626,255.84 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,382 *	2,382
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,382 *	2,382
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
998 SICAM	Video surveillance for Staten Island Railway						1,000	0	06/10			
EQFN	001 EQUIPMENT AND FURNITURE											
CTGY	002 CONTINGENCY						3,500	0	07/10			
998 SITRACK	SIRTOA TRACK REHAB											
CONS GE 018	CONSTRUCTION					GENERAL	440	0	06/10			
CONS GE 019	CONSTRUCTION					GENERAL	442	0	06/10			
CONS GE 021	CONSTRUCTION					GENERAL	500	0	06/10			
CONS GE 022	CONSTRUCTION					GENERAL	350	0	06/11			



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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	GE	023	CONSTRUCTION	GENERAL	350	0	06/12	
	CONS	GE	024	CONSTRUCTION	GENERAL	350	0	06/13	
	CONS	GE	025	CONSTRUCTION	GENERAL	361	0	06/14	
CO#: A	CONS	GE	026	CONSTRUCTION	GENERAL	370	0	06/15	
CO#: A	CONS		027	CONSTRUCTION		370	0	06/16	
CO#: A	CONS		028	CONSTRUCTION		384	0	06/17	
CO#: A	CONS		029	CONSTRUCTION		384	0	06/18	
CO#: A	CONS		030	CONSTRUCTION		391	0	06/19	

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

TOTALS FOR: ST SIRTOA

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

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

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

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$3,056,582.76 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$543,417.24 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
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: 02/28/10 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
998 SECUPGRAD	SECURITY UPGRADE 190 AND BROADWAY										
EQFN	001 EQUIPMENT AND FURNITURE					50	0	06/10			

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

BUDGET LINE: T-R005 FMS #: 998 R05 VARIOUS TRANSIT CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 02/28/10 \$3,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
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										
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: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	28,000	4,000	4,000	4,000	(C)*	4,000	4,000	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)*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
ACTUAL(C)*	*	*	*	*	4,000	*	*	*	*	*	*	*	4,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 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		
CO#: A	CTGY	027	CONTINGENCY		20,000	0	07/10		

BUDGET LINE: T-7A      FMS #: 998 07A      NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA

AVAILABLE BALANCE AS OF: 02/28/10      \$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 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	6,905	1,000	1,000	1,000	(C)* 1,000	1,000	1,000	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)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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		
CO#: A	CTGY	027	CONTINGENCY		5,000	0	07/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10														\$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 11		*		FY 12		*		FY 13		*		FY 14		*									
EXECUTIVE (C)*														30,000		*		35,000		*		35,000		*		35,000		*		(C)*		35,000		*		35,000		*	
APPROPRIATIONS																																							
														(N)*		*		*		*		*		*		*		*		(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			
CO#: A	CTGY	030 CONTINGENCY	30,000	0	07/10			

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

BUDGET LINE: T-141		FMS #: 998 141		RAPID AND SURFACE TRANSIT IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/10		\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*	21,500	*	15,500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2010												FY 10	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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		
CONS	011 CONSTRUCTION			15,500	0	06/11		
CONS	012 CONSTRUCTION			15,500	0	06/12		
CONS	013 CONSTRUCTION			6,000	0	06/11		

BUDGET LINE: T-169		FMS #: 998 169		VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES															
AVAILABLE BALANCE AS OF: 02/28/10		\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		20,115	*	8,777	*	26,044	*	18,422	*		(C)*	12,032	*	8,777	*	26,044	*	18,422	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 035 CONSTRUCTION	GENERAL			8,777	0	06/12		
	CONS GE 036 CONSTRUCTION	GENERAL			26,044	0	06/13		
CO#: A	CONS GE 037 CONSTRUCTION	GENERAL			18,422	0	06/14		
CO#: A	CONS GE 038 CONSTRUCTION	GENERAL			19,932	0	06/15		
CO#: A	CONS GE 039 CONSTRUCTION	GENERAL			21,493	0	06/16		
CO#: A	CONS GE 040 CONSTRUCTION	GENERAL			21,479	0	06/17		
CO#: A	CONS GE 041 CONSTRUCTION	GENERAL			23,420	0	06/18		
CO#: A	CONS GE 042 CONSTRUCTION	GENERAL			24,425	0	06/19		
998 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: 02/28/10 \$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 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,183-*	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								
CONS	008 CONSTRUCTION				1	1,958	06/10		
CO#: A	CONS 010 CONSTRUCTION				2,184-	0	06/10		



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

TOTALS FOR: T TRANSIT AUTHORITY  
 AVAILABLE BALANCE AS OF: 02/28/10  
 CONTRACT LIABILITY:

\$229,547,297.21 (CITY)  
 \$45,691,883.83 (CITY)

\$209,987,827.57 (NON-CITY)  
 \$626,791.51- (NON-CITY)

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

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

BUDGET LINE: TD-D018 FMS #: 841 D07 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF TRANSPORTATION, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					750			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 TDD018R01	EQFN	DOT RESURFACING EQUIPMENT 001 EQUIPMENT AND FURNITURE	750	0	06/11			

BUDGET LINE: TD-R018 FMS #: 841 R18 PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/10 \$75,304.95 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$590,843.05 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					75			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 TD-SI0003	EQVH	PURCHASE SAFETY SET-UP RACK TYPE TRUCKS 005 EQUIPMENT - VEHICLES	75	0	06/11			

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

BUDGET LINE: TD-3	FMS #: 841 809	DEPARTMENT OF TRANSPORTATION FACILITIES, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/10		\$434,000.00	(CITY)								\$3,906,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00	(NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*									(C)* 434	*	*	*
APPROPRIATIONS									COMMITMENT PLAN			
(N)*	*	*	*	*	*	*	*	*	(N)* 3,906	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 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: 02/28/10		\$32,968,185.53	(CITY)								\$15,269,070.24	(NON-CITY)
CONTRACT LIABILITY:		\$440,251.19	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$146,604,386.83	(CITY)								\$364,762.76	(NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*									(C)* 14,607	*	5,164	*
APPROPRIATIONS									COMMITMENT PLAN		2,952	*
(N)*	*	*	*	*	*	*	*	*	(N)* 216	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	1,800	*	*	*	*	*	*	*	2,201	4,001
FORCST(C)*	*	*	*	1,800	*	*	*	*	*	*	*	2,201	4,001
ACTUAL(C)*	*	152	*	*	*	*	*	*	*	*	*	*	152
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 FLEETRHW	REPLACEMENT VEHICLE/EQUIPMENT FOR RRM DIVISIONS									
	EQFN 001 EQUIPMENT AND FURNITURE					6,320	0	06/11		
	EQFN 002 EQUIPMENT AND FURNITURE					5,696	0	06/11		
111 FLEETRIF	REPLACEMENT OF VEHICLE FOR TRAFFIC DIVISIONS									
	EQVH 001 EQUIPMENT - VEHICLES					1,440	0	06/11		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 HYBRIDTRK EQVH	PURCHASE OF HYBRID TRUCKS 002 EQUIPMENT - VEHICLES	1,151	216	06/11		
111 TD18-01SI EQVH	REPLACEMENT OF WATER/SLOP VACUUM TRUCK FOR S.I DIVISION 001 EQUIPMENT - VEHICLES	165	0	06/10		
111 TD18-2000	LUMPSUM VEH AND EQUIP					
EQVH	001 EQUIPMENT - VEHICLES	1,700	0	06/14		
EQVH	002 EQUIPMENT - VEHICLES	1,700	0	06/15		
EQVH	012 EQUIPMENT - VEHICLES	5,164	0	06/12		
EQVH	013 EQUIPMENT - VEHICLES	2,952	0	06/13		
EQVH	014 EQUIPMENT - VEHICLES	1,700	0	06/16		
EQVH	015 EQUIPMENT - VEHICLES	1,700	0	06/17		
EQVH	016 EQUIPMENT - VEHICLES	1,756	0	06/18		
EQVH	017 EQUIPMENT - VEHICLES	1,833	0	06/19		
CTGY	700 CONTINGENCY	0	7,000	06/10		
111 TD18-9802	ROADWAY REPAIR AND MAINTENANCE(RRM)					
EQVH TK 008	EQUIPMENT - VEHICLES TRUCKS	1,800	0	10/09		
EQVH TK 010	EQUIPMENT - VEHICLES TRUCKS	2,036	0	06/10		

BUDGET LINE: TD-19 FMS #: 841 806 PURCHASE OF COMPUTER EQUIPMENT FOR DOT

AVAILABLE BALANCE AS OF: 02/28/10 \$37,464,586.67 (CITY) \$14,256,808.50 (NON-CITY)

CONTRACT LIABILITY: \$9,989,956.89 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$71,079,767.44 (CITY) \$507,023.50 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					26,109	700	700	1,400
APPROPRIATIONS (N)*					5,100			

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	9,394	*	*	*	*	*	*	*	*	*	*	2,733	6,661
FORCST(C)*	9,394	*	*	*	*	*	*	*	*	*	*	2,733	6,661
ACTUAL(C)*	9,394	51	*	*	*	*	*	24	*	*	*	*	9,319
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 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	06/11		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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		1,199	0	06/11		
	EQFN 012	EQUIPMENT AND FURNITURE			9,394	0	06/11		
841 TD19-9904	MOSAICS RE-ENGINEERING NYCStreets								
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	3,600	06/11		
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,625	0	06/11		
841 TD19-9907	AGENCY-WIDE DATA WAREHOUSE & EIS&GIS								
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,000	0	06/11		
	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			318	0	06/10		
841 TD19-9915	PURCHASE TABLET COMPUTERS HIQA DIVISION								
	EQFN 002	EQUIPMENT AND FURNITURE			722	0	06/10		
841 TD19-9916	CORRESPONDENCE TRACKING SYSTEM								
	EQFN 001	EQUIPMENT AND FURNITURE			500	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			650	0	06/11		
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	06/11		
	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		

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

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

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

	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	0	*	0	*	203	*	0	*	0	*	0	*
SEPT	0	*	0	*	0	*	0	*	0	*	0	*
OCT	1,800	*	1,800	*	0	*	0	*	0	*	0	*
NOV	0	*	0	*	0	*	0	*	0	*	0	*
DEC	0	*	0	*	0	*	0	*	0	*	0	*
JAN	0	*	0	*	0	*	0	*	0	*	0	*
FEB	0	*	0	*	24	*	0	*	0	*	0	*
MARCH	0	*	0	*	0	*	0	*	0	*	0	*
APRIL	0	*	0	*	0	*	0	*	0	*	0	*
MAY	0	*	0	*	0	*	0	*	0	*	0	*
JUNE	4,934	*	4,934	*	0	*	0	*	0	*	0	*
FY 10	-2,660	*	-2,660	*	-9,167	*	0	*	0	*	0	*

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

BUDGET LINE: TF-C005		FMS #: 841 C52		TRAFFIC IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/10				\$0.00 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$703,865.00 (CITY)										\$0.00 (NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		90	*		*		*		*

		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 HWMPEN1	Multi-Modal #2 , 2000 - PEN													
CONS	005 CONSTRUCTION									0	50	06/11		
841 HMMTRAFF	MULTI-MODAL #1 - 1996 TRAFFIC													
CONS	001 CONSTRUCTION									0	40	06/11		

BUDGET LINE: TF-D005		FMS #: 841 D05		TRAFFIC IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/10				\$2,410,000.00 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*		200	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*	*		*		*	*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,650 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,650 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HWD005K01	PRATT AREA COMMUNITY COUNCIL DOT Approved benches & banners													
CONS LG	001 CONSTRUCTION									400	0	06/10		
841 HWD005K02	Greene Clinton Hill													
CONS	001 CONSTRUCTION									130	0	06/10		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD005M03 CONS	14th STREET PEDESTRIAN SAFETY IMPROVEMENT 001 CONSTRUCTION	70	0	06/10			
841 HWD005M04 CONS	TRAFFIC IMPROVEMENTS, CITYWIDE 001 CONSTRUCTION	1,000	0	06/10			
841 HWD005M05 CONS	TRAFFIC IMPROVEMENTS 001 CONSTRUCTION	50	0	06/10			
841 TF01-9913 CONS	SAFETY ROUTES FOR SCHOOLS GROUP 4 002 CONSTRUCTION	200	0	06/11	BIDAWARD	06/08	06/08

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BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)* 3,815	*	180	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	575	575
FORCST(C)*	*	*	142	*	*	*	*	*	*	*	*	432	574
ACTUAL(C)*	*	*	154	*	*	*	*	*	*	*	*	*	154
PLAN (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 GRANSTBID CONS SJ 001	FA - Grand Street BID Renewal Project CONSTRUCTION	420	0	06/10	DSGN	07/96	07/96
841 TFD503-01 CONS LG 005	WEST 106TH STREET STREETLIGHTS CONSTRUCTION	46	0	06/11	BIDAWARD	05/07	05/07
841 TFD503-04 CONS LG 003	ROOSEVELT AVENUE STREET LIGHTING CONSTRUCTION	500	0	06/11	BIDAWARD	05/05	05/05
841 TFD503-05 CONS LG 003 CONS LG 004	ELTON AVENUE HISTORIC STREETLIGHTS CONSTRUCTION CONSTRUCTION	143 37	0 0	06/10 06/11	BIDAWARD	05/05	05/05
841 TFD503-06 CONS LG 003	LIGHTING ON WHITE PLAINS RD CONSTRUCTION	36	0	06/11	BIDAWARD	05/07	05/07
841 TFD503-07 CONS	GREAT KILLS MUNICIPAL PARKING LOT LIGHTING 003 CONSTRUCTION	60	0	06/11	BIDAWARD	05/05	05/05



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/11			
841 TFD503-11	INSTALL ST. LIGHTS BROOME ST.FROM W. BROADWAY TO CROSBY ST				BIDAWARD	05/07	05/07
	CONS 001 CONSTRUCTION	55	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	06/11			
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	06/11			
841 TFD503-16	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING				BIDAWARD	06/09	06/09
	CONS 001 CONSTRUCTION	500	0	06/11			
841 TFD503-17	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME				BIDAWARD	06/09	06/09
	CONS 001 CONSTRUCTION	60	0	06/11			
841 TFD503-18	165TH BID STREET -MALL LIGHTING: 165TH ST & JAMAICA AVE.				BIDAWARD	06/09	06/09
	CONS 001 CONSTRUCTION	125	0	06/11			
841 TFD503-20	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES				BIDAWARD	06/09	06/09
	CONS 001 CONSTRUCTION	383	0	06/11			
841 TFD503K23	BROOKLYN HEIGHTS HISTORIC LIGHTING						
	CONS 001 CONSTRUCTION	250	0	06/11			
841 TFD503M24	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV.						
	CONS 001 CONSTRUCTION	375	0	06/11			
841 TFD503M25	INSTALLATIONS OF HISTORIC STREET LIGHTS						
	CONS 001 CONSTRUCTION	35	0	06/11			
841 TFD503Q22	BISHOP CROOK HISTORIC STYLE LAMPPOST JACKSON HEIGHTS 37TH AV						
	CONS 001 CONSTRUCTION	200	0	06/11			
841 TFD503X21	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH						
	CONS 001 CONSTRUCTION	200	0	06/11			
841 TFK50306	WEST MIDWOOD CIVIC ASSOCIATE-BISHOP CROOK STREETLIGHTS				BIDAWARD	05/07	05/07
	CONS AM 005 CONSTRUCTION	99	0	06/11			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: TF-K001		FMS #:	841 K06		BROOKLYN SIGNAGE														
AVAILABLE BALANCE AS OF: 02/28/10					\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*		300	*		*		*		*
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 *	310
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	310 *	310
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFK0105	CONS	SOUTH MIDWOOD TRAFFIC PEDESTRIAN SAFETY IMPROVEMENTS 001 CONSTRUCTION	300	0	06/11	BIDAWARD	06/09	06/09
850 HWK1153	DSGN TD	DOWNTOWN BROOKLYN REHABILITATION 004 DESIGN TOTAL DESIGN	310	0	06/10	DEVSCOPE	12/03	02/04

BUDGET LINE: TF-K503		FMS #:	841 K50		STREET LIGHTING, BROOKLYN														
AVAILABLE BALANCE AS OF: 02/28/10					\$1,999,568.18	(CITY)				\$ .00	(NON-CITY)								
CONTRACT LIABILITY:					\$455,633.05	(CITY)				\$ .00	(NON-CITY)								
ITD EXPENDITURES:					\$5,740,625.71	(CITY)				\$ .00	(NON-CITY)								
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*		1,500	*		*	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)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 TFK50302	CONS	VICTORIAN FLATBUSH STREET LIGHTING 002 CONSTRUCTION	818	0	06/11	BIDAWARD	05/07	05/07
841 TFK50308	CONS AM	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC NEIGHBORHOOD COMMERCIAL A 001 CONSTRUCTION	200	0	06/11	BIDAWARD	05/07	05/07

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFK50309 CONS AM 004	HISTORIC STREET LIGHTS FOR DITMAS PARK AREA/DORCHESTER ROAD CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	432	0	06/11	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			

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BUDGET LINE: TF-M503 FMS #: 841 M03 STREET LIGHTING, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	1,553	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN (N)\*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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 LIGHT AT PERRY ST BET. WASHINGTON & 7TH AVENUE 001 CONSTRUCTION	85	0	06/11	BIDAWARD	06/09 06/09

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BUDGET LINE: TF-Q503		FMS #: 841 Q50		STREET LIGHTING, QUEENS			
AVAILABLE BALANCE AS OF: 02/28/10		\$626,000.00		(CITY)		\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00		(CITY)		\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$792.00		(CITY)		\$ .00	(NON-CITY)
* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (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 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		

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

BUDGET LINE: TF-R503		FMS #: 841 R50		STREET LIGHTING, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 02/28/10				\$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 11		* FY 12		* FY 13		* FY 14		* FY 11		* FY 12		* FY 13		* FY 14	
EXECUTIVE (C)*								(C)* 342							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

														FY 2010											
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 10	
PLAN (C)*		*		*		157 *		*		*		*		*		*		*		*		1 *		158	
FORCST(C)*		*		*		157 *		*		*		*		*		*		*		*		1 *		158	
ACTUAL(C)*		*		*		157 *		*		*		*		*		*		*		*				157	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
841 TFR50304 ST. GEORGE STREET IMPROVEMENT-DOUBLE CROOK LIGHTING																BIDAWARD		06/09 06/09	
CONS 001 CONSTRUCTION										157		0		09/09					
CO#: 01 CONS 001 CONSTRUCTION										1		0		06/10					
CONS 002 CONSTRUCTION										342		0		06/11					

BUDGET LINE: TF-X503		FMS #: 841 X50		STREET LIGHTING, THE BRONX											
AVAILABLE BALANCE AS OF: 02/28/10				\$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 11		* FY 12		* FY 13		* FY 14		* FY 11		* FY 12		* FY 13		* FY 14	
EXECUTIVE (C)*		311 *		*		*		(C)* 811							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
841 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					
CONS 003 CONSTRUCTION										311		0		06/11					

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: TF-1		FMS #: 841 900		INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS								
AVAILABLE BALANCE AS OF: 02/28/10		\$73,758,457.74 (CITY)		\$92,161,600.15 (NON-CITY)								
CONTRACT LIABILITY:		\$22,945,088.83 (CITY)		\$42,522,607.86 (NON-CITY)								
ITD EXPENDITURES:		\$412,741,852.26 (CITY)		\$233,996,513.07 (NON-CITY)								
	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *		* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *			
EXECUTIVE (C)*	27,049 *	15,968 *	1,180 *	21,368 *	(C)*	56,933 *	15,608 *	1,160 *	21,348 *			
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	72,263 *	2,249 *	15,500 *	16,000 *	(N)*	96,526 *	2,249 *	15,500 *	16,000 *			

MGN PROJECT		FY 2010										CITY		NC		PLAN		CURRENT		MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	COST	COST	COMM DATE	MILESTONE	START	END		
841	ASTC-INST CONS	INSTALLATION OF ASTC CONTROLLERS 800 CONSTRUCTION										12,035	0	06/11								
841	BIKE2030	BIKE NETWORK DEVELOPMENT 2030																				
	IFDS	013													20	20	06/10					
	IFDS	014													20	20	06/11					
	IFDS	015													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					

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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	CITYWIDE HIGHWAY LIGHTING REPLACEMENT				BIDAWARD	06/08	06/08
	CONS 001 CONSTRUCTION	973	0	07/09			
	CONS 002 CONSTRUCTION	622	0	06/11			
841 HWK1048A CONS	WEST STREET - BROOKLYN GREENWAY 800 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 NYCWINDOT CONS	NYCWINDOT CLASS 4B TRAFFIC CONTROLLER DEVICES(MODEMS) 001 CONSTRUCTION	15,042	0	06/11			
841 PEDFENCEC CO#: 2 IFSP	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE 600 IFA CONSTRUCTION SUPERVIS	50	0	06/10	DEVSCOPE	06/08	09/08
841 PEDFENCE3 CONS	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE 001 CONSTRUCTION	0	591	06/10			
841 PEDFLUMP	PEDESTRIAN SEPARATOR/FENCES, CITYWIDE						
	CONS 001 CONSTRUCTION	0	500	06/12			
	CONS 002 CONSTRUCTION	0	500	06/14			
	CONS 003 CONSTRUCTION	0	500	06/16			
	CONS 004 CONSTRUCTION	0	500	06/18			
841 PLANTRANS	TRANSIT SIGNAL PRIORITY-2030				BIDAWARD	06/08	06/08
	CONS 002 CONSTRUCTION	0	495	06/10			
	CONS 800 CONSTRUCTION	200	600	06/10			
	CONS 801 CONSTRUCTION	1,048	3,913	06/11			
841 SIGNALMTB CO#: 8 IFSP CO#: 9 IFSP	SIGNAL MAINTENANCE(PAINTING) FY'08 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	108 65	0 0	06/10 06/10	BIDAWARD	06/08	06/08
841 SIGNALMTC	SIGNAL MAINTENANCE(PAINTING) FY'10						
	CONS 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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		4,746	0	06/14			
	CONS 003 CONSTRUCTION		4,984	0	06/16			
	CONS 004 CONSTRUCTION		5,233	0	06/18			
841 SZFLASHSG	FURNISH AND INSTALL SCHOOL ZONE FLASHING BEACONS							
	CONS 001 CONSTRUCTION		0	6,700	06/11			
	CONS 002 CONSTRUCTION		0	4,040	06/11			
841 TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS						BIDAWARD 06/09	06/09
	DSGN 800 DESIGN		112	446	06/10			
	DSGN 801 DESIGN		180	720	06/11			
	CONS 802 CONSTRUCTION		5,445	17,380	06/11			
	CONS 803 CONSTRUCTION		68	274	06/11			
841 TFLGPOLES	REPLACEMENT OF TYPE 10 STREETLIGHT POLES-MANH/S ISLAND							
CO#: 4	IFSP 005 IFA CONSTRUCTION SUPERVIS		75	0	07/09			
CO#: 5	IFSP 005 IFA CONSTRUCTION SUPERVIS		165	0	06/10			
841 TFLGPOLE2	REPLACEMENT OF TYPE#10 POLES, BROOKLYN, QUEENS, BRONX							
	CONS 001 CONSTRUCTION		0	10,393	06/10			
	CONS 002 CONSTRUCTION		0	2,599	06/11			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		250	0	06/10			
841 TFLGPOLE3	REPLACEMENT OF TYPE#10 POLES, SIGNALIZED LOC AND HWY,CTYWIDE							
	CONS 001 CONSTRUCTION		0	7,000	06/11			
841 TFPLANESA	TRANSPORTATION PLANNING ESA, ENGINEERING & URBAN DESIGN							
	DSGN 002 DESIGN		2	0	10/09			
841 TF01-ASTC	PURCHASE & INSTALLATION OF ADVANCE SOLID-STATE TRAFFIC CONTR						BIDAWARD 06/09	06/09
	EQFN 003 EQUIPMENT AND FURNITURE		50	0	06/10			
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE		574	0	06/11			
	DSGN 004 DESIGN		51	201	07/09			
	CTGY 005 CONTINGENCY		0	5,000	06/11			
	EQFN 800 EQUIPMENT AND FURNITURE		4,752	19,007	06/11			
	EQFN 801 EQUIPMENT AND FURNITURE		4,563	252	06/11			
841 TF01-RLC3	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN							
	EQFN 001 EQUIPMENT AND FURNITURE		823	0	06/11			
	EQFN 004 EQUIPMENT AND FURNITURE		824	0	06/11			
841 TF01-TMC2	BATTERY BACK-UP FOR TRAFFIC MANAGEMENT SYSTEM							
CO#: 2	IFSP 600 IFA CONSTRUCTION SUPERVIS		50	0	06/10			
	EQFN 800 EQUIPMENT AND FURNITURE		800	0	06/11			
841 TF01-8905	TOPICS IV COMMUNICATION PIN (X802.48)						BIDAWARD 06/04	06/04
	EQFN SG 011 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	4,400	06/11			
	EQFN SG 012 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	732	06/11			
	EQFN SG 015 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	2,000	06/11			
	EQFN SG 017 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	332	06/11			
	IFDS 600 IFA DESIGN		260	332	06/10			
CO#: 1	IFDS 600 IFA DESIGN		220	0	06/10			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF01-9305	FIBER CABLE LINKS IN OUTER BOROUGH PIN#X501.27				BIDAWARD	01/05	01/05
	DSGN 001 DESIGN	130	520	06/11			
	CONS 002 CONSTRUCTION	795	3,180	06/11			
841 TF01-9406	TOPICS IV CONSTRUCTION PIN (X802.43.321)				BIDAWARD	06/04	06/04
CO#: 3	IFDS 001 IFA DESIGN	300	0	06/10			
CO#: 1	IFSP 002 IFA CONSTRUCTION SUPERVIS	360	0	06/10			
CO#: 2	IFSP 002 IFA CONSTRUCTION SUPERVIS	260	0	06/10			
	EQFN SG 003 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	1,117	0	06/10			
	EQFN SG 005 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	8,440	06/10			
	EQFN SG 008 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	1,382	06/10			
	EQFN SG 010 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	684	0	06/10			
841 TF01-9904	INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM X757.90.321				BIDAWARD	05/08	05/08
	DSGN 004 DESIGN	40	160	06/11			
	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	06/11			
	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	06/11			
	CONS 801 CONSTRUCTION	1,093	2,262	06/11			
	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 TF01ESA4	TRAFFIC ENGINEERING SERVICE AGREEMENT, CITYWIDE						
	DSGN 001 DESIGN	1	0	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	4,880	0	06/10			
	CONS 003 CONSTRUCTION	1,675	0	06/10			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	700	0	06/10			
841 TF01TPM12	THERMOPLASTIC MARKINGS						
	CONS 001 CONSTRUCTION	9,500	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF012000D	REFLECTIVE MARKINGS				BIDAWARD	05/08	05/08
CONS	001 CONSTRUCTION	800	0	06/12			
CONS	002 CONSTRUCTION	800	0	06/14			
CONS	003 CONSTRUCTION	1,000	0	06/16			
CONS	004 CONSTRUCTION	1,000	0	06/18			
841 TF012007	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT				BIDAWARD	05/07	05/07
CO#: 3 IFSP	003 IFA CONSTRUCTION SUPERVIS	75	0	06/10			
CONS	005 CONSTRUCTION	0	221	06/11			
CONS	006 CONSTRUCTION	0	1,404	06/10			
841 TF012008	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT						
CONS	003 CONSTRUCTION	0	386	03/10			
CO#: 2 IFDS	600 IFA DESIGN	900	15,000	06/10			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	400	15,000	06/10			
841 TF012011	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT						
CONS	001 CONSTRUCTION	0	14,960	06/11			
841 TF019403B	PURCHASE& INSTALL ADVANCED SOLID STATE TRAFFIC CONTROLLERS				BIDAWARD	06/04	06/04
CO#: 6 IFDS	008 IFA DESIGN	80	0	07/09			
841 TYPLHW	TEN YEAR PLAN PLUG				DEVSCOPE	06/07	09/07
CTGY	036 CONTINGENCY	0	1,000	06/11			
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)						
CONS	TS 003 CONSTRUCTION	0	15,500	06/14			
CONS	TS 004 CONSTRUCTION	0	16,000	06/15			
CONS	TS 005 CONSTRUCTION	0	16,500	06/18			
CONS	TS 006 CONSTRUCTION	0	16,500	06/19			
CONS	013 CONSTRUCTION	0	16,500	06/16			
CONS	015 CONSTRUCTION	0	16,500	06/17			
CTGY	016 CONTINGENCY	0	5,000	06/11			
CONS	018 CONSTRUCTION	0	15,500	06/13			
850 HWK472AP	FLUSHING AVENUE PlaNYC				DEVSCOPE	02/08	05/08
CONS	800 CONSTRUCTION	622	0	06/11			

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BUDGET LINE: TF-2	FMS #: 841 926	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWID									
AVAILABLE BALANCE AS OF: 02/28/10		\$14,722,325.34	(CITY)	\$17,197,451.15	(NON-CITY)						
CONTRACT LIABILITY:		\$16,042,737.25	(CITY)	\$1,280,872.56	(NON-CITY)						
ITD EXPENDITURES:		\$72,849,819.97	(CITY)	\$3,669,975.03	(NON-CITY)						
	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *		
EXECUTIVE (C)*	16,496 *	1,898 *	628 *	4,570 *	(C)*	3,148 *	1,898 *	628 *	4,570 *		
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	1,655 *	*	*	*		

	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 *	*	*	*	17,566 *	20,240
FORCST(C)*	337 *	1 *	23 *	476 *	992 *	374 *	5 *	1,651 *	*	11 *	*	16,370 *	20,240
ACTUAL(C)*	75-*	309 *	84 *	402 *	1,074 *	*	127 *	*	*	*	*	*	1,921
PLAN (N)*	*	*	10 *	*	*	408 *	*	*	*	*	*	4,303 *	4,721
FORCST(N)*	*	*	*	*	*	408 *	*	*	*	*	*	4,313 *	4,721
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 HWPLZ007K	Marcy Avenue Plaza Streetscape/Reconstruction												
CONS	802 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					
841 HBK539	20TH AVE BR #2-24372-0/TN35155											DEVSCOPE	07/99 06/00
IFDS	603 IFA DESIGN					12	0	07/09					
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET											DEVSCOPE	07/00 06/01
CONS	LG 004 CONSTRUCTION					5,831	0	06/10					
CONS	TS 005 CONSTRUCTION					2,735	0	06/10					
CO#: 1	IFDS 011 IFA DESIGN					60	0	06/10					
CONS	015 CONSTRUCTION					603	0	06/10					
841 HBQ1162E	BORDEN AVE BRIDGE EMERGENCY WORK											DEVSCOPE	07/09 06/10
IFDS	603 IFA DESIGN					40	0	07/09					
IFSP	604 IFA CONSTRUCTION SUPERVIS					30	0	07/09					
841 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089											DEVSCOPE	07/99 06/00
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS					12	0	07/09					

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841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/01	06/02
	CONS TS 064 CONSTRUCTION	13	0	06/10			
	CONS TS 075 CONSTRUCTION	337	0	07/09			
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180				DEVSCOPE	07/03	06/04
	CONS LG 017 CONSTRUCTION	185	0	06/11			
	CONS 031 CONSTRUCTION	195	0	06/13			
841 HWCESA02B	ENGINEERING SERVICE AGREEMENT, CITYWIDE						
	IFDS 600 IFA DESIGN	10	0	07/09			
841 HWKP146	BEDFORD AVE				DEVSCOPE	05/05	08/05
	CONS TS 009 CONSTRUCTION	48	0	06/18			
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON)						
	CONS TS 006 CONSTRUCTION	68	0	06/16			
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)						
	CONS TS 006 CONSTRUCTION	319	0	06/20			
841 HWK1179	COURT STREET				DEVSCOPE	02/10	06/10
	CONS TS 006 CONSTRUCTION	228	0	06/14			
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE				DEVSCOPE	05/05	08/05
	CONS TS 009 CONSTRUCTION	331	0	06/20			
841 HWK796W	SCHENCK AVENUE (X755 95)				DEVSCOPE	05/05	08/05
	CONS TS 008 CONSTRUCTION	297	0	06/17			
841 HWK855A	E. 108TH STREET AREA						
	CONS TS 006 CONSTRUCTION	502	0	06/17			
841 HWK966	BAY 14TH STREET				DEVSCOPE	05/05	08/05
	CONS TS 009 CONSTRUCTION	98	0	06/19			
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE				DEVSCOPE	05/06	08/06
	CONS TS 007 CONSTRUCTION	76	0	06/20			
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				DEVSCOPE	06/09	09/09
	CONS TS 008 CONSTRUCTION	0	286	06/11			
841 HMMWTC A10	WORLD TRADE CENTER AREA 10						
	CONS TS 005 CONSTRUCTION	0	6	06/11			
841 HMMWTC 11	WORLD TRADE CENTER AREA 11						
	CONS TS 005 CONSTRUCTION	0	2	06/11			
841 HMM1162	COBBLESTONE STREETS				DEVSCOPE	05/05	08/05
	CONS TS 004 CONSTRUCTION	356	0	06/16			

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841 HWPLZ002X CONS	Boston Road and East 169 Plaza/Streetscape Reconstruction 804 CONSTRUCTION	29	0	06/14			
841 HWPLZ003M CONS	Montefiore Park and Plaza Reconstruction/Improvement 806 CONSTRUCTION	25	0	06/15			
841 HWQ1180 CONS	REVIEW/STARR TS 006 CONSTRUCTION	228	0	06/15	DEVSCOPE	02/08	06/08
841 HWQ1182 CONS	BROAD CHANNEL TS 006 CONSTRUCTION	570	0	06/12			
841 HWQ121B3 CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA TS 006 CONSTRUCTION	183	0	06/13	DEVSCOPE	05/05	08/05
841 HWQ254A CONS	QUEENS VILL/HOLLIS CT. BLVD. , ETC. TS 006 CONSTRUCTION	250	0	06/16	DEVSCOPE	02/10	06/10
841 HWQ257SG CONS	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12) TS 006 CONSTRUCTION	319	0	06/17	DEVSCOPE	02/09	06/09
841 HWQ662E CONS	ROCKAWAY BLVD. TS 006 CONSTRUCTION	228	0	06/17			
841 HWQ662F CONS	ROCAWAY BLVD TS 006 CONSTRUCTION	228	0	06/17			
841 HWQ788 CONS	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE TS 009 CONSTRUCTION	582	0	06/15	DEVSCOPE	05/05	08/05
841 HWQ828L CONS	243 STREET AREA, ROSEDALE QUEENS TS 006 CONSTRUCTION	311	0	06/18	DEVSCOPE	02/10	06/10
841 HWQ829L CONS	222 STREET AREA, LAURELTON, QUEENS TS 006 CONSTRUCTION	188	0	06/19	DEVSCOPE	02/10	06/10
841 HWQ983A CONS	Reonstruction of 45 Avenue at 111 Street 007 CONSTRUCTION	62	0	06/15			
841 HWR299B CONS	RECONSTRUCTION OF RICHMOND HILL ROAD TS 004 CONSTRUCTION	150	0	06/17	DEVSCOPE	05/02	08/02
841 HWR494A CONS	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE TS 008 CONSTRUCTION	499	0	06/20	DEVSCOPE	05/05	08/05
841 HWXP136 CONS CONS CONS	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION 031 CONSTRUCTION 035 CONSTRUCTION 37 CONSTRUCTION	700 64 35	0 0 0	06/10 06/10 10/09	DEVSCOPE	12/03	04/04
841 HWXP2019 CONS	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE) TS 006 CONSTRUCTION	23	0	06/16	DEVSCOPE	02/08	06/08

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) CONS TS 006 CONSTRUCTION						
		114	0	06/17			
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS TS 008 CONSTRUCTION					DEVSCOPE 05/05	08/05
		45	0	06/17			
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS TS 007 CONSTRUCTION					DEVSCOPE 05/03	08/03
		650	0	06/15			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS TS 008 CONSTRUCTION					DEVSCOPE 05/06	08/06
		1,032	0	06/15			
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA CONS TS 006 CONSTRUCTION						
		342	0	06/14			
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS TS 008 CONSTRUCTION						
		48	0	06/17			
841 HWX869	RECONST OF QUINCY AVE AREA CONS TS 008 CONSTRUCTION					DEVSCOPE 05/03	08/03
		234	0	06/14			
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS TS 007 CONSTRUCTION						
		296	0	06/17			
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS TS 008 CONSTRUCTION						
		31	0	06/18			
841 TF02IF99	IFA FUNDING SIGNALS CTGY 001 CONTINGENCY						
		5,000	0	06/11			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC CONS TS 012 CONSTRUCTION					DEVSCOPE 06/09	09/09
		19	0	06/10			
850 HD-153C2	EDGEMERE (PHASE C2) IFDS 603 IFA DESIGN					DEVSCOPE 03/08	05/08
		30	0	07/09			
850 HD-161B2	GATEWAY ESTATES AREA - PHASE 2B CONS TS 004 CONSTRUCTION					DEVSCOPE 02/08	05/08
		123	0	12/09			
850 HD-161C	GATEWAY ESTATE - PHASE C CONS TS 005 CONSTRUCTION					DEVSCOPE 03/07	05/07
		100	0	04/11			
850 HD-161D	GATEWAY ESTATE - PHASE D CONS TS 005 CONSTRUCTION					DEVSCOPE 04/07	06/07
		100	0	06/12			
850 HWBUSPAD3	CITYWIDE BUS PADS(SIM) CONS TS 009 CONSTRUCTION					DEVSCOPE 09/06	12/06
		20	0	09/09			
850 HWBUSPAD4	CITYWIDE BUS PADS(SIM) CONS TS 006 CONSTRUCTION					DEVSCOPE 02/08	05/08
		2	0	09/09			
850 HWCSCH1	SCHOOL SAFETY IMPROVEMENT - CITYWIDE CO#: B CONS TS 006 CONSTRUCTION					DEVSCOPE 05/06	08/06
		66	0	10/09			

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850 HWCSCH2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE				DEVSCOPE	04/07	07/07
CO#: 2	IFDS 605 IFA DESIGN	70	0	07/09			
CO#: 3	IFDS 605 IFA DESIGN	260	0	06/10			
CO#: 1	IFSP 607 IFA CONSTRUCTION SUPERVIS	30	0	07/09			
850 HWCSCH3A	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/08	05/08
CONS	TS 005 CONSTRUCTION	0	774	06/10			
850 HWC988M1	AMBOY RD & ANNADALE RD				DEVSCOPE	03/08	05/08
CONS	TS 017 CONSTRUCTION	194	0	06/11			
850 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS				DEVSCOPE	01/05	04/05
CO#: A	CONS TS 006 CONSTRUCTION	36	0	12/09			
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH				DEVSCOPE	03/08	05/08
CONS	TS 007 CONSTRUCTION	270	0	06/10			
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS				DEVSCOPE	02/09	05/09
CONS	TS 004 CONSTRUCTION	500	0	06/11			
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.				DEVSCOPE	05/08	08/08
CONS	TS 017 CONSTRUCTION	1,192	0	06/10			
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV				DEVSCOPE	02/08	05/08
CONS	TS DC6 CONSTRUCTION	166	0	06/10			
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)				DEVSCOPE	03/08	05/08
CONS	TS DC3 CONSTRUCTION	516	0	06/10			
CO#: 1	IFDS 008 IFA DESIGN	25	0	07/09			
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET				DEVSCOPE	02/09	05/09
CONS	004 CONSTRUCTION	18	0	06/11			
850 HWKP2026	CHURCH AVENUE				DEVSCOPE	06/06	09/06
CONS	TS 007 CONSTRUCTION	34	0	06/11			
CO#: 2	IFDS 600 IFA DESIGN	80	0	06/10			
850 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn				DEVSCOPE	08/02	10/02
CO#: A	CONS TS 007 CONSTRUCTION	5	0	12/10			
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04	08/04
CONS	TS 008 CONSTRUCTION	170	0	06/11			
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
CONS	TS 020 CONSTRUCTION	133	0	06/14			
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II				DEVSCOPE	02/08	05/08
CONS	TS 004 CONSTRUCTION	978	0	06/10			
IFDS	603 IFA DESIGN	53	0	07/09			
CO#: 1	IFDS 603 IFA DESIGN	63	0	06/10			
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN				PROJSTRT	06/04	06/04
CO#: A	CONS TS 008 CONSTRUCTION	4	0	09/09			

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850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)				DEVSCOPE	02/10	05/10
	CONS TS 006 CONSTRUCTION	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	406	0	06/18			
850 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd.				DEVSCOPE	06/08	10/08
	CONS TS DC7 CONSTRUCTION	352	0	06/10			
850 HWK1181	BELT PARKWAY				DEVSCOPE	06/08	09/08
	IFDS 601 IFA DESIGN	28	0	07/09			
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK				DEVSCOPE	05/03	08/03
	CONS TS 009 CONSTRUCTION	99	0	06/15			
850 HWK472A	FLUSHING AVENUE				DEVSCOPE	05/07	08/07
	CO#: A CONS TS 005 CONSTRUCTION	82	0	12/09			
	CO#: B CONS TS 005 CONSTRUCTION	11	0	06/10			
850 HWK472W	FLUSHING AVENUE (X755 69)				DEVSCOPE	07/03	09/03
	CO#: B CONS TS 018 CONSTRUCTION	169	0	12/09			
	CO#: C CONS TS 018 CONSTRUCTION	484	0	12/10			
	CO#: D CONS TS 018 CONSTRUCTION	1	0	12/10			
850 HWK476B	NASSAU AVENUE				DEVSCOPE	05/04	08/04
	CONS TS DC3 CONSTRUCTION	346	0	06/10			
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST						
	CONS TS 005 CONSTRUCTION	140	0	06/14			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE	05/05	08/05
	CONS TS 006 CONSTRUCTION	525	0	06/14			
	CO#: 1 IFDS 600 IFA DESIGN	26	0	07/09			
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	05/05	08/05
	CONS TS 007 CONSTRUCTION	151	0	06/12			
	CONS TS 014 CONSTRUCTION	151	0	06/12			
850 HWK700A	COLUMBIA STREET				DEVSCOPE	05/03	08/03
	CO#: A CONS TS 008 CONSTRUCTION	11	0	09/09			
	CO#: B CONS TS 008 CONSTRUCTION	103	0	09/09			
	CO#: C CONS TS 008 CONSTRUCTION	3	0	09/09			
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)				DEVSCOPE	05/03	08/03
	CONS TS 007 CONSTRUCTION	315	0	06/14			
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET				DEVSCOPE	05/05	08/05
	CONS TS 005 CONSTRUCTION	210	0	06/14			
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET				DEVSCOPE	05/02	08/02
	CO#: A CONS TS 005 CONSTRUCTION	9	0	09/09			
	CO#: B CONS TS 005 CONSTRUCTION	1	0	06/10			



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CO#: C	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	38	0	12/10		
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN				DEVSCOPE	02/07	06/07
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	168	0	06/14		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	225	0	06/13		
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03	08/03
CO#: 1	IFDS 600 IFA DESIGN		40	0	07/09		
CO#: 2	IFDS 600 IFA DESIGN		40	0	06/10		
850 HWMP2012	TIMES SQUARE				DEVSCOPE	05/05	08/05
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	219	0	06/12		
CO#: 2	IFDS 603 IFA DESIGN		30	0	06/10		
CO#: 3	IFDS 603 IFA DESIGN		30	0	06/10		
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET						
	CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,546	0	02/10		
850 HWMP2030	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE				DEVSCOPE	04/07	07/07
	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	608	06/11		
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC				DEVSCOPE	04/07	06/07
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	450	06/11		
CO#: 1	IFSP 603 IFA CONSTRUCTION SUPERVIS		23	0	07/09		
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07	07/07
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	302	12/09		
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC				DEVSCOPE	01/04	04/04
CO#: A	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	9	12/10		
	IFDS 605 IFA DESIGN		20	0	07/09		
	IFSP 606 IFA CONSTRUCTION SUPERVIS		12	0	07/09		
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET				DEVSCOPE	10/05	01/06
CO#: A	CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	18	12/09		
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
CO#: C	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	10	09/09		
CO#: D	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	1	06/10		
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	87	06/11		
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST				DEVSCOPE	01/04	04/04
	CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	23	06/10		
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	101	06/11		
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY						
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	87	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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850 HMMWTC7G CONS TS 006	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	19	06/11	DEVSCOPE	09/04	12/04
850 HMMWTC8B CO#: A CONS TS 003	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	1	12/09	DEVSCOPE	05/07	08/07
850 HMM1159 CONS TS 006	REHABILITATION OF PECK SLIP CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	104	0	06/10	DEVSCOPE	05/01	08/01
850 HMM1163 CONS TS 004	7th Avenue Penn Station Ped Safety CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	55	0	06/15	DEVSCOPE	03/08	05/08
850 HMM1165 CONS TS 005 IFDS 603	RECONSTRUCTION OF FULTON STREET - PHASE III CONSTRUCTION TRAFFIC SIGNAL SYSTEMS IFA DESIGN	0 40	87 0	12/09 07/09	DEVSCOPE	02/08	05/08
850 HMM1667W CO#: 3 IFSP	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE 602 IFA CONSTRUCTION SUPERVIS	7	0	07/09	DEVSCOPE	05/03	08/03
850 HMM207C CONS TS 008 CO#: 1 IFDS	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 600 IFA DESIGN	101 60	0 0	06/12 07/09	DEVSCOPE	05/04	08/04
850 HWPLZ001K CONS	Myrtle Avenue Plaza & Street Reconstruction 803 CONSTRUCTION	125	0	06/12			
850 HWPLZ004M CONS	Pershing Square West Plaza/Streetscape Reconstruction 803 CONSTRUCTION	25	0	06/11			
850 HWPLZ005K CONS	Humboldt Plaza/Streetscape Reconstruction 805 CONSTRUCTION	33	0	06/11			
850 HWPLZ006K CONS	Knickerbocker Plaza Improvement/Reconstruction 802 CONSTRUCTION	29	0	06/11			
850 HWPLZ008M CONS	Forsyth Streetscape and Plaza Reconstruction 803 CONSTRUCTION	38	0	06/11			
850 HWPLZ009M CONS	Plaza De Las Americas Reconstruction 803 CONSTRUCTION	25	0	06/13			
850 HWQP1183 CONS TS DC5	RECONSTRUCTION OF HILLSIDE AREA CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	992	0	06/10	DEVSCOPE	06/09	09/09
850 HWQ1126B CONS TS 005	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	92	0	06/15	DEVSCOPE	05/03	08/03
850 HWQ121B4 CONS TS 006	RECONSTRUCTION OF SOUTH JAMAICA AREA CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	65	0	06/12	DEVSCOPE	05/04	08/04
850 HWQ1675 CONS TS DC2	RECONSTRUCTION OF COLLEGE POINT BLVD CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	459	0	06/10	DEVSCOPE	03/08	06/08

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850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONS TS 005 CONSTRUCTION	321	0	06/15	DEVSCOPE	03/10	05/10
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET CONS GE 005 CONSTRUCTION	70	0	05/11			
850 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS CONS GE 005 CONSTRUCTION	30	0	06/14			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS TS 005 CONSTRUCTION	600	0	06/15	DEVSCOPE	07/04	09/04
850 HWQ411B	94TH STREET, ETC , QUEENS CONS TS 005 CONSTRUCTION	349	0	06/11	DEVSCOPE	03/08	06/08
	CONS TS 024 CONSTRUCTION	161	0	06/11			
850 HWQ631B-2	ALMEDA AV - PHASE II CONS TS 005 CONSTRUCTION	77	0	06/15	DEVSCOPE	03/08	06/08
850 HWQ631B-3	ALMEDA AV - PHASE III CONS TS 005 CONSTRUCTION	77	0	06/16			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS TS 008 CONSTRUCTION	339	0	06/14	DEVSCOPE	05/04	08/04
CO#: 2	IFDS 600 IFA DESIGN	60	0	07/09			
CO#: 3	IFDS 600 IFA DESIGN	75	0	06/10			
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS TS 005 CONSTRUCTION	86	0	06/14	DEVSCOPE	08/03	11/03
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2) CONS TS 003 CONSTRUCTION	6	0	06/11	DEVSCOPE	02/09	05/09
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS TS 004 CONSTRUCTION	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	605	0	06/14	DEVSCOPE	05/05	07/05
850 HWRC055	HYLAN BLVD AT NEW DROP LANE CONS TS 006 CONSTRUCTION	151	0	06/11	DEVSCOPE	02/09	05/09
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS TS 004 CONSTRUCTION	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	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	300	0	06/15	DEVSCOPE	03/09	06/09

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850 HWR1140C CONS TS 004	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONSTRUCTION	300	0	06/17	DEVSCOPE	03/10	06/10
850 HWR1140D CONS TS 004	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONSTRUCTION	300	0	06/17			
850 HWR669C CONS TS 005	RECONSTRUCTION OF ROMA, HETT, ETC CONSTRUCTION	79	0	06/14	DEVSCOPE	05/04	08/04
850 HWR890 CONS TS 008	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONSTRUCTION	350	0	06/14	DEVSCOPE	05/05	08/05
850 HWR919 CONS TS 007	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONSTRUCTION	187	0	06/14	DEVSCOPE	05/04	08/04
850 HWR986B CONS LG 013 CONS TS 014	IMPROVE 2 FOREST HILL ROAD INTERSECTION CONSTRUCTION	124 95	0 0	06/14 06/14	DEVSCOPE	05/03	08/03
850 HWR986C CONS TS 008	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONSTRUCTION	165	0	06/14	DEVSCOPE	05/03	08/03
850 HWR986D CONS TS 005	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONSTRUCTION	141	0	06/14	DEVSCOPE	05/03	08/03
850 HWXP093A CONS TS 006	RECON OF PRATT AVE CONSTRUCTION	220	0	06/10	DEVSCOPE	07/03	09/03
850 HWXP093B CONS TS 002	RECON OF BOLLER AVE CONSTRUCTION	20	0	06/11	DEVSCOPE	02/10	05/10
850 HWXP134 CONS TS 004	BRONX QUAD (EAST FORDHAM RD) CONSTRUCTION	229	0	06/10	DEVSCOPE	06/08	10/08
850 HWXP136A CONS TS 004	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONSTRUCTION	137	0	06/11	DEVSCOPE	02/07	06/07
850 HWXP138 CONS TS 007	RECONSTR OF HOLLERS AVE ETC CONSTRUCTION	42	0	06/14	DEVSCOPE	02/07	05/07
850 HWXP144 CO#: A CO#: B	KAPOCK STREET RETAINING WALL, BX CONSTRUCTION	2 2	0 0	09/09 12/09	DEVSCOPE	04/05	06/05
850 HWXP2007 CONS LG 006	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONSTRUCTION	125	0	06/12	DEVSCOPE	05/02	08/02
850 HWX421AW CONS TS 009 CONS TS 022	PENNYFIELD AVE AREA CONSTRUCTION	332 148	0 0	06/15 06/15	DEVSCOPE	05/05	08/05
850 HWX647B CONS TS DC4	RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONSTRUCTION	462	0	06/10	DEVSCOPE	03/08	05/08

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 6	IFDS	600 IFA DESIGN		120	0	06/10			
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	763	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	03/10	06/10
850 HW2CR09C	CITYWIDE MILLING - QUEENS	CONS TS 003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	20	0	12/09	DEVSCOPE	02/08	05/08
850 HW2CR09CW	CITYWIDE MILLING	CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1	0	08/09	DEVSCOPE	04/08	07/08
850 HW2CR11B	CITYWIDE MILLING - BRONX AND MANHATTAN	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	13	0	06/11			
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.	CONS TS 018 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	63	0	06/10	DEVSCOPE	06/09	09/09
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE	CONS TS 015 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	98	0	09/09	DEVSCOPE	03/05	05/05
CO#: 1	IFSP	601 IFA CONSTRUCTION SUPERVIS		15	0	07/09			
CO#: 2	IFSP	601 IFA CONSTRUCTION SUPERVIS		20	0	06/10			
850 RWM014	RETAINING WALL- FORT WASHINGTON AV-W 164 ST & W 165 ST (SB)	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	5	0	01/10	DEVSCOPE	02/08	05/08
850 RWX003	BAILEY PLACE RETAINING WALL	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	14	0	06/10	DEVSCOPE	03/07	06/07

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS															
AVAILABLE BALANCE AS OF: 02/28/10				\$125,000.33 (CITY)				\$10,414,745.25 (NON-CITY)											
CONTRACT LIABILITY:				\$0.00 (CITY)				\$7,350.00 (NON-CITY)											
ITD EXPENDITURES:				\$8,599,836.67 (CITY)				\$47,627,843.75 (NON-CITY)											
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		2,950	*		*		*		*	(C)*		75	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		5,278	*	7,500	*	1,873	*		*	(N)*		10,500	*	7,500	*	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)*		*	*	*	*	*	*	*	*	*	*	*	193	193
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	193	193
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																		
EQFN	002 EQUIPMENT AND FURNITURE	0	193	06/10	BIDAWARD	06/09	06/09												
841 PRKMETER1	PARKING METER REPLACEMENTS																		
EQFN	002 EQUIPMENT AND FURNITURE	0	10,500	06/11															
EQFN	003 EQUIPMENT AND FURNITURE	0	7,500	06/12															
EQFN	004 EQUIPMENT AND FURNITURE	0	1,873	06/13															
CTGY	005 CONTINGENCY	3,000	5,000	06/11															
841 TD19-9918	HANDHELD DEVICES FOR COLLECTION DRIVERS																		
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/11															

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES

AVAILABLE BALANCE AS OF: 02/28/10 \$10,006,650.04 (CITY) \$3,700,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,034,375.96 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$50,247,348.18 (CITY) \$10,500.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	9,407	1,200	1,220	577	(C)*	13,363	1,200	1,220	577
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	JULY	AUG	SEPT	1,702 *
FORCST(C)*	*	*	*	*	*	22	*	*	*	*	*	*	*	*	*	1,680 *
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
801 EASTPARK CONS		East River Bikeway Parking Lot Improvements 002 CONSTRUCTION	91	0	06/10	DSGN	01/06	01/06
841 TF18-LUMP		LUMP SUM FOR PARKING RECONSTRUCTION				BIDAWARD	06/08	06/08
	DSGN	001 DESIGN	7	0	06/14			
	DSGN	002 DESIGN	655	0	06/15			
	DSGN	004 DESIGN	650	0	06/16			
	CTGY	008 CONTINGENCY	3,000	0	06/11			
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		COURT SQUARE MUNICIPAL PARKING GARAGE						
	DSGN	001 DESIGN	800	0	06/17			
	CONS	002 CONSTRUCTION	4,500	0	06/18			
841 TF18-2020 CONS		STEINWAY #1&2 MUNICIPAL PARKING FIELDS 001 CONSTRUCTION	950	0	06/19			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF18-2021 CONS	DITMARS #1&2 MUNICIPAL PARKING FIELDS 001 CONSTRUCTION	890	0	06/19			
841 TF18-2022 CONS	BELMONT MUNICIPAL PARKING FIELD 001 CONSTRUCTION	650	0	06/12			
841 TF18-2023 CONS	BAYSIDE MUNICIPAL PARKING FIELD 001 CONSTRUCTION	690	0	06/16			
850 TF18-2001 CO#: RJ IFSP CONS CO#: R1 CONS	NEW DORP MUNICIPAL PARKING FIELD, STATEN ISLAND 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 005 CONSTRUCTION	20 375 231	0 0 0	06/10 06/10 06/10	PROJSTRT	07/05	07/05
850 TF18-2003 CONS CO#: 01 IFSP	WHITE PLAINS ROAD MUNICIPAL PARKING FIELD, BRONX 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	366 20	0 0	06/11 06/10	BIDAWARD	06/08	06/08
850 TF18-2007 DSGN CO#: CP DSGN CONS CO#: 02 IFDS IFSP	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN 001 DESIGN 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	106 408 4,102 20 190	0 0 0 0 0	06/11 06/10 06/11 06/10 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	06/11 06/11 06/10	BIDAWARD	06/08	06/08
850 TF18-2009 CONS CO#: D1 CONS CO#: R3 CONS CONS CO#: 01 IFSP	ROCKAWAY PARK MUNICIPAL PARKING FIELD, QUEENS 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	23 16- 12 87 200	0 0 0 0 0	06/10 06/10 06/10 06/11 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 DSGN 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	06/11 06/10 06/11 06/10 06/10	BIDAWARD	06/08	06/08
850 TF189900A CONS	EAST 149 STREET MUNICIPAL PARKING GARAGE 008 CONSTRUCTION	10	0	06/10	CONSCOMP	07/07	07/07

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: TF-502		FMS #: 841 923		STREET LIGHTING DRAW DOWN, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/10		\$14,460,260.66 (CITY)		\$17,053,668.64 (NON-CITY)															
CONTRACT LIABILITY:		\$16,400,408.03 (CITY)		\$1,650,336.20 (NON-CITY)															
ITD EXPENDITURES:		\$79,801,571.23 (CITY)		\$18,333,557.62 (NON-CITY)															
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		11,875	*	2,603	*	636	*	4,971	*	(C)*		7,620	*	2,603	*	636	*	4,971	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		6,893	*		*		*		*	(N)*		2,252	*		*		*		*

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 801 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																	DEVSCOPE	06/99	05/00
	CONS 052 CONSTRUCTION														4,808	0	06/10			
	CONS 054 CONSTRUCTION														4,295	0	06/11			
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 HBM1117	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640														50	0	06/10	DEVSCOPE	07/02	06/03
	CO#: 2 IFSP 603 IFA CONSTRUCTION SUPERVIS																			
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																	DEVSCOPE	07/01	06/02
	CONS LG 069 CONSTRUCTION														188	0	06/10			
	CONS LG 076 CONSTRUCTION														177	0	07/09			
	CONS LG 077 CONSTRUCTION														127	0	07/09			
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180																	DEVSCOPE	07/03	06/04
	CONS LG 018 CONSTRUCTION														15	0	06/11			
	CONS 032 CONSTRUCTION														16	0	06/13			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWKP146	BEDFORD AVE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	19	0	06/18	DEVSCOPE 05/05	08/05
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	91	0	06/16		
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	426	0	06/20		
841 HWK1179	COURT STREET CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/14	DEVSCOPE 02/10	06/10
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	132	0	06/20	DEVSCOPE 05/05	08/05
841 HWK796W	SCHENCK AVENUE (X755 95) CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	119	0	06/17	DEVSCOPE 05/05	08/05
841 HWK855A	E. 108TH STREET AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	669	0	06/17		
841 HWK966	BAY 14TH STREET CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	39	0	06/19	DEVSCOPE 05/05	08/05
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	30	0	06/20	DEVSCOPE 05/06	08/06
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	91	0	06/12		
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	247	06/11	DEVSCOPE 06/09	09/09
841 HMMWTC A9	WORLD TRADE CENTER AREA 9. CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	1,003	06/11	DEVSCOPE 06/09	09/09
841 HMMWTCA10	WORLD TRADE CENTER AREA 10 CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	6	06/11		
841 HMMWTC11	WORLD TRADE CENTER AREA 11 CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	2	06/11		
841 HMM1162	COBBLESTONE STREETS CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	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	STREET LIGHTING SYSTEMS	304	0	06/15	DEVSCOPE 02/08	06/08

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ1182	BROAD CHANNEL CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 760	0	06/12			
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 243	0	06/13	DEVSCOPE	05/05	08/05
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC. CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 335	0	06/16	DEVSCOPE	02/10	06/10
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 425	0	06/17	DEVSCOPE	02/09	06/09
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	STREET LIGHTING SYSTEMS 770	0	06/15	DEVSCOPE	05/05	08/05
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 415	0	06/18	DEVSCOPE	02/10	06/10
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 250	0	06/19	DEVSCOPE	02/10	06/10
841 HWQ983A	Reonstrction of 45 Avenue at 111 Street CONS 006 CONSTRUCTION	47	0	06/15			
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 113	0	06/17	DEVSCOPE	05/02	08/02
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION CONS 029 CONSTRUCTION CONS 032 CONSTRUCTION CONS 036 CONSTRUCTION CONS 38 CONSTRUCTION	1 230 64 11	0 0 0 0	06/10 06/10 06/10 10/09	DEVSCOPE	12/03	04/04
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 30	0	06/16	DEVSCOPE	02/08	06/08
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	STREET LIGHTING SYSTEMS 18	0	06/17	DEVSCOPE	05/05	08/05
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 275	0	06/15	DEVSCOPE	05/03	08/03
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 413	0	06/15	DEVSCOPE	05/06	08/06

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	456	0	06/14		
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS LG 006 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	17	0	06/17		
841 HWX869	RECONST OF QUINCY AVE AREA CONS LG 006 CONSTRUCTION						DEVSCOPE 05/03 08/03
		STREET LIGHTING SYSTEMS	94	0	06/14		
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS LG 005 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	100	0	06/17		
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS LG 006 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	12	0	06/18		
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS LG 006 CONSTRUCTION						DEVSCOPE 05/04 08/04
		STREET LIGHTING SYSTEMS	130	0	06/19		
841 TF502IF99	IFA FUNDING STREET LIGHTING IFDS 001 IFA DESIGN						
			5,000	0	06/11		
841 TYPLHW	TEN YEAR PLAN PLUG CTGY 037 CONTINGENCY						
			0	500	06/11		
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON CONS LG 013 CONSTRUCTION						DEVSCOPE 06/09 09/09
		STREET LIGHTING SYSTEMS	12	0	06/10		
850 HD-161B2	GATEWAY ESTATES AREA - PHASE 2B CONS LG 005 CONSTRUCTION						DEVSCOPE 02/08 05/08
		STREET LIGHTING SYSTEMS	119	0	12/09		
850 HD-161C	GATEWAY ESTATE - PHASE C CONS LG 006 CONSTRUCTION						DEVSCOPE 03/07 05/07
		STREET LIGHTING SYSTEMS	300	0	04/11		
850 HD-161D	GATEWAY ESTATE - PHASE D CONS LG 006 CONSTRUCTION						DEVSCOPE 04/07 06/07
		STREET LIGHTING SYSTEMS	300	0	06/12		
850 HWBUSPAD3	CITYWIDE BUS PADS(SIM) CONS LG 010 CONSTRUCTION						DEVSCOPE 09/06 12/06
		STREET LIGHTING SYSTEMS	48	0	09/09		
850 HWBUSPAD4	CITYWIDE BUS PADS(SIM) CONS LG 007 CONSTRUCTION						DEVSCOPE 02/08 05/08
		STREET LIGHTING SYSTEMS	1	0	09/09		
850 HWCSCH1	SCHOOL SAFETY IMPROVEMENT - CITYWIDE CO#: B CONS LG 005 CONSTRUCTION						DEVSCOPE 05/06 08/06
		STREET LIGHTING SYSTEMS	18	0	10/09		
850 HWCSCH3A	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS LG 006 CONSTRUCTION						DEVSCOPE 02/08 05/08
		STREET LIGHTING SYSTEMS	0	104	06/10		
850 HWC988M1	AMBOY RD & ANNADALE RD CONS LG 018 CONSTRUCTION						DEVSCOPE 03/08 05/08
		STREET LIGHTING SYSTEMS	28	0	06/11		
850 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS CO#: A CONS LG 004 CONSTRUCTION						DEVSCOPE 01/05 04/05
		INTO CROSSWALKS, QUEENS STREET LIGHTING SYSTEMS	4	0	12/09		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	8	0	06/10	DEVSCOPE	03/08	05/08
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	50	0	06/11	DEVSCOPE	02/09	05/09
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONS LG 018 CONSTRUCTION STREET LIGHTING SYSTEMS	1,016	0	06/10	DEVSCOPE	05/08	08/08
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	25	0	06/10	DEVSCOPE	02/08	05/08
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza) CONS LG DC7 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	669 0	0 100	06/10 06/10	DEVSCOPE	03/08	05/08
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET CONS 005 CONSTRUCTION	24	0	06/11	DEVSCOPE	02/09	05/09
850 HWKP2026	CHURCH AVENUE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	14	0	06/11	DEVSCOPE	06/06	09/06
850 HWK1129	NOSTRAND AVE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	227	0	06/11	DEVSCOPE	05/04	08/04
850 HWK1148	JEWEL STREET AREA CONS LG 021 CONSTRUCTION STREET LIGHTING SYSTEMS	559	0	06/14	DEVSCOPE	05/03	08/03
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION CO#: 2 IFDS 66A IFA DESIGN	20	0	07/09	DEVSCOPE	12/03	02/04
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	177	0	06/10	DEVSCOPE	02/08	05/08
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	184	0	06/15	DEVSCOPE	02/10	05/10
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	541	0	06/18	DEVSCOPE	06/08	10/08
850 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd. CONS LS DC6 CONSTRUCTION CONST/RECONST OF LEASED S	68	0	06/10	DEVSCOPE	06/08	10/08
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS LG 010 CONSTRUCTION STREET LIGHTING SYSTEMS	132	0	06/15	DEVSCOPE	05/03	08/03
850 HWK472A	FLUSHING AVENUE CO#: A CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	6	0	06/10	DEVSCOPE	05/07	08/07
850 HWK472W	FLUSHING AVENUE (X755 69) CO#: A CONS LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: B CONS LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS	42 151	0 0	12/10 12/10	DEVSCOPE	07/03	09/03

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850 HWK476B	NASSAU AVENUE				DEVSCOPE	05/04	08/04
	CONS LG DC1 CONSTRUCTION	STREET LIGHTING SYSTEMS	153	0	06/10		
	CONS LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	217	06/10		
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE	05/05	08/05
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	699	0	06/14		
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	05/05	08/05
	CONS LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS	403	0	06/12		
850 HWK700A	COLUMBIA STREET						
CO#: D	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	3	0	09/09		
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)				DEVSCOPE	05/03	08/03
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	420	0	06/14		
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET				DEVSCOPE	05/05	08/05
	CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	280	0	06/14		
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET				DEVSCOPE	05/02	08/02
CO#: A	CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	10	0	12/10		
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN				DEVSCOPE	02/07	06/07
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	224	0	06/14		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/13		
850 HWMP2012	TIMES SQUARE				DEVSCOPE	05/05	08/05
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	292	0	06/12		
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET						
	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	475	0	02/10		
850 HWMP2030	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE				DEVSCOPE	04/07	07/07
	CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	599	06/11		
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC				DEVSCOPE	04/07	06/07
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	4	06/11		
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07	07/07
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	132	12/09		
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC				DEVSCOPE	01/04	04/04
CO#: A	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	1	06/10		
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
CO#: C	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7	09/09		
CO#: D	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	1	06/10		
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	116	06/11		

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850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS LG 005 CONSTRUCTION	0	88	06/10	DEVSCOPE	01/04	04/04
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS LG 006 CONSTRUCTION	0	134	06/11	DEVSCOPE	03/09	06/09
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS LG 006 CONSTRUCTION	0	116	06/11			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS LG 007 CONSTRUCTION	0	25	06/11	DEVSCOPE	09/04	12/04
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape CO#: A CONS LG 004 CONSTRUCTION	0	1	12/09	DEVSCOPE	05/07	08/07
850 HWM1159	REHABILITATION OF PECK SLIP CONS LG 005 CONSTRUCTION	162	0	06/10	DEVSCOPE	05/01	08/01
850 HWM1163	7th Avenue Penn Station Ped Safety CONS LS 005 CONSTRUCTION	74	0	06/15	DEVSCOPE	03/08	05/08
850 HWM1165	RECONSTRUCTION OF FULTON STREET - PHASE III CONS LG 006 CONSTRUCTION	0	7	12/09	DEVSCOPE	02/08	05/08
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CO#: 2 IFSP 603 IFA CONSTRUCTION SUPERVIS	15	0	06/10	DEVSCOPE	05/03	08/03
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS LG 006 CONSTRUCTION	135	0	06/12	DEVSCOPE	05/04	08/04
850 HWM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST CONS LG 004 CONSTRUCTION	57	0	06/11			
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction CONS 802 CONSTRUCTION	26	0	06/12			
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction CONS 802 CONSTRUCTION	83	0	06/11			
850 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction CONS 804 CONSTRUCTION	39	0	06/11			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction CONS 801 CONSTRUCTION	15	0	06/11			
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction CONS 802 CONSTRUCTION	25	0	06/11			
850 HWPLZ009M	Plaza De Las Americas Reconstruction CONS 802 CONSTRUCTION	77	0	06/13			
850 HWQP1183	RECONSTRUCTION OF HILLSIDE AREA CONS LG DC6 CONSTRUCTION	128	0	06/10	DEVSCOPE	06/09	09/09

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850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES				DEVSCOPE	05/03	08/03
CO#: A	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	19	0	09/09		
CO#: B	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	1	0	09/09		
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE				DEVSCOPE	05/03	08/03
	CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	123	0	06/15		
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/04	08/04
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	75	0	06/12		
850 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD				DEVSCOPE	03/08	06/08
	CONS LG DC5 CONSTRUCTION	STREET LIGHTING SYSTEMS	86	0	06/10		
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS				DEVSCOPE	03/10	05/10
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	428	0	06/15		
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET						
	CONS GE 004 CONSTRUCTION	GENERAL	70	0	05/11		
850 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS						
	CONS GE 004 CONSTRUCTION	GENERAL	40	0	06/14		
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II				DEVSCOPE	07/04	09/04
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	250	0	06/15		
850 HWQ411B	94TH STREET, ETC , QUEENS				DEVSCOPE	03/08	06/08
	CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	486	0	06/11		
	CONS LG 022 CONSTRUCTION	STREET LIGHTING SYSTEMS	224	0	06/11		
850 HWQ631B-2	ALMEDA AV - PHASE II				DEVSCOPE	03/08	06/08
	CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	33	0	06/15		
850 HWQ631B-3	ALMEDA AV - PHASE III						
	CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	33	0	06/16		
850 HWQ708	RECONSTRUCTION OF 73RD PLACE				DEVSCOPE	05/04	08/04
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	452	0	06/14		
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE				DEVSCOPE	08/03	11/03
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	172	0	06/14		
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)				DEVSCOPE	02/09	05/09
	CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	22	0	06/11		
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)						
	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	9	0	06/14		
850 HWQ985	SHORE ROAD RECONSTRUCTION				DEVSCOPE	06/09	09/09
	CONS 007 CONSTRUCTION		73	0	06/11		
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON				DEVSCOPE	05/05	07/05
	CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	58	0	06/14		



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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	DEVSCOPE	03/10	06/10
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
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 250	0	06/14	DEVSCOPE	05/04	08/04
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 219	0	06/14	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 188	0	06/14	DEVSCOPE	05/03	08/03
850 HWXP093A	RECON OF PRATT AVE CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 114	0	06/10	DEVSCOPE	07/03	09/03
850 HWXP093B	RECON OF BOLLER AVE CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 45	0	06/11	DEVSCOPE	02/10	05/10
850 HWXP134	BRONX QUAD (EAST FORDHAM RD) CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 559	0	06/10	DEVSCOPE	06/08	10/08
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 183	0	06/11	DEVSCOPE	02/07	06/07
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 56	0	06/14	DEVSCOPE	02/07	05/07
850 HWXP144	KAPPOCK STREET RETAINING WALL, BX CO#: A CONS LG 015 CONSTRUCTION	STREET LIGHTING SYSTEMS 33	0	09/09	DEVSCOPE	04/05	06/05
	CO#: B CONS LG 015 CONSTRUCTION	STREET LIGHTING SYSTEMS 12	0	12/09			

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850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN CONS TS 005 CONSTRUCTION	EXP (I-895) AND E.TREMONT TRAFFIC SIGNAL SYSTEMS	225	0	06/12	DEVSCOPE	05/02 08/02
850 HWX421AW	PENNYFIELD AVE AREA CONS LG 007 CONSTRUCTION CONS LS 023 CONSTRUCTION	STREET LIGHTING SYSTEMS CONST/RECONST OF LEASED S	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	STREET LIGHTING SYSTEMS	177	0	06/10	DEVSCOPE	03/08 05/08
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS CONS LG 004 CONSTRUCTION	AND NORTH & SOUTH BOUNDS STREET LIGHTING SYSTEMS	1,420	0	06/10	DEVSCOPE	07/00 09/00
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	296	0	06/12	DEVSCOPE	03/10 06/10
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	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	12 94	0 0	09/09 09/09	DEVSCOPE	05/02 08/02
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CONS LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS	169	0	06/10	DEVSCOPE	07/09 10/09
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC. CONS LG 019 CONSTRUCTION	STREET LIGHTING SYSTEMS	99	0	06/10	DEVSCOPE	06/09 09/09
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE CO#: A CONS LG 016 CONSTRUCTION	STREET LIGHTING SYSTEMS	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	STREET LIGHTING SYSTEMS	12	0	01/10	DEVSCOPE	02/08 05/08
850 RWX002	RETAINING WALL - DECATUR AV AND E 197 ST CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	25	0	02/10	DEVSCOPE	06/05 09/05
850 SECBK1	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	32	0	06/10	DEVSCOPE	02/08 05/08
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CO#: A CONS LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS	32	0	01/10	DEVSCOPE	05/05 07/05
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST CONS LG 016 CONSTRUCTION	STREET LIGHTING SYSTEMS	58	0	06/11	DEVSCOPE	02/05 05/05
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CONS LG 017 CONSTRUCTION	STREET LIGHTING SYSTEMS	21	0	06/10	DEVSCOPE	03/07 05/07

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841 HMMCURSD CONS	MULTI-MODAL #1 1996 - CURBS and SIDEWALKS 010 CONSTRUCTION	0	222	06/11			
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 AM 001 CONS AM 002	MORNINGSIDE AREA DISTINCTIVE LIGHTING, MANHATTAN CONSTRUCTION CONSTRUCTION	0 0	828 81	06/10 06/11	BIDAWARD	07/09	07/09
841 TF503MM CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	MULTI-MODAL DECORATIVE LIGHTING 1,2 and 4 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION	0 0 0 0 0 0 0 0 0 0 0 0 0 0	660 234 425 556 185 36 510 319 111 207 135 775 25	06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11			
841 TF503MM1 CONS CONS CONS CONS CONS CONS	MULTI-MODAL DECORATIVE LIGHTING PEN 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	0 0 0 0 0 0	422 500 565 500 29 300	06/11 06/11 06/11 06/11 06/11 06/11			
841 TF503PNT CO#: 7 IFSP	PAINTING OF STREETLIGHTS 003 IFA CONSTRUCTION SUPERVIS	28	0	06/10	BIDAWARD	05/06	05/06
841 TF50304 CO#: SG EQFN	LIGHTING IMPROVEMENT-MULTIMODAL 007 EQUIPMENT AND FURNITURE	0	267-	06/10			
841 TF50305 CONS AM 001 CONS AM 002	DECORATIVE LIGHTING-MULTI MODAL CONSTRUCTION CONSTRUCTION	0 0	1,023 206	06/10 06/11	BIDAWARD	07/09	07/09
841 TF50306 CONS AM 001 CONS AM 002 CONS AM 003 CONS AM 004	DECORATIVE LIGHTING IMPROVEMENTS-MULTI MODAL PIN#10MBTR488 CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	0 0 0 0	40 229 100 175	06/11 06/11 06/11 06/11			
841 TYPLILL CONS LG 006 CONS LG 007 CONS LG 010	STREET LIGHTING <TEN YEAR PLAN> CONSTRUCTION CONSTRUCTION CONSTRUCTION	0 0 0	8,000 8,000 7,500	06/14 06/15 06/18			

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	CONS LG 011	CONSTRUCTION	0	8,000	06/16			
	CONS LG 012	CONSTRUCTION	0	7,500	06/19			
	CTGY 013	CONTINGENCY	0	5,000	06/11			
	CONS LG 014	CONSTRUCTION	0	6,500	06/12			
	CONS LG 015	CONSTRUCTION	0	7,000	06/13			
	CONS LG 016	CONSTRUCTION	0	8,000	06/17			
841 TYPLREP		TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)						
	CONS LG 002	CONSTRUCTION	0	5,000	06/18			
	CONS LG 003	CONSTRUCTION	0	5,000	06/19			
	CONS LG 007	CONSTRUCTION	0	5,000	06/16			
	CONS 014	CONSTRUCTION	0	4,000	06/12			
	CONS 015	CONSTRUCTION	0	4,000	06/13			
	CONS 016	CONSTRUCTION	0	5,000	06/14			
	CONS 017	CONSTRUCTION	0	5,000	06/15			
	CONS 018	CONSTRUCTION	0	5,000	06/17			
846 P-303ALEN	PIKE - ALLEN STREET MALLS M004-108M						CLOSE	09/09 09/10
	CONS GE 500	CONSTRUCTION	0	800	06/11			
850 CITYLIGHT		CITY LIGHTS - STREET LIGHTING PROJECTS					DEVSCOPE	09/05 11/05
	DSGN 004	DESIGN	142	0	01/10			
	DSGN 006	DESIGN	117	0	01/10			

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BUDGET LINE: TF-777 FMS #: 841 928 BUS RAPID TRANSIT, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/10 \$11,584,000.00 (CITY) \$42,661,849.00 (NON-CITY)

CONTRACT LIABILITY: \$76,940.41 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$169,214.59 (CITY) \$628,151.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	18,011	9,220		11,779		15,156	9,220		11,779
APPROPRIATIONS (N)*	15,335	21,671		20,000		38,301	21,671		20,000

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	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,631	6,631
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,631	6,631
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,382	4,382
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,382	4,382
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FLATNOST		Flatbush - Nostrand Avenue Streetscapes						
	CONS 800	CONSTRUCTION	604	0	06/10			
841 CONG2030		CONGESTED CORRIDORS/ GROWTH AREAS						
	CONS 800	CONSTRUCTION	5,540	0	06/11			
	CONS 802	CONSTRUCTION	8,722	0	06/14			
	CONS 805	CONSTRUCTION	10,722	0	06/15			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 806	CONSTRUCTION		8,862	0	06/16			
	CONS 808	CONSTRUCTION		896	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			
	CONS 805	CONSTRUCTION		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			
841 TFBRT777	BUS RAPID TRANSIT								
	CTGY 004	CONTINGENCY		2,000	0	06/11		BIDAWARD	06/08 06/08
850 HWK1129	NOSTRAND AVE								
	CONS RD 001	CONSTRUCTION	ROADWAYS	0	200	06/11		DEVSCOPE	05/04 08/04
	DSGN TD 801	DESIGN	TOTAL DESIGN	628	0	06/10			
	CONS RD 802	CONSTRUCTION	ROADWAYS	4,293	0	06/11			
	DSGN TD 803	DESIGN	TOTAL DESIGN	238	0	06/10			
850 HWMP2012	TIMES SQUARE								
	CONS RD 802	CONSTRUCTION	ROADWAYS	1,418	0	06/12			
	CNSP SU 803	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,017	0	06/12			
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON								
	CONS RD 801	CONSTRUCTION	ROADWAYS	2,983	19,774	06/14			
	CONS RD 802	CONSTRUCTION	ROADWAYS	74	226	06/14			
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS								
	CONS RD 041	CONSTRUCTION	ROADWAYS	107	0	06/10			
	CONS RD 801	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		DEVSCOPE	03/10 06/10

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

TOTALS FOR: TF TRAFFIC

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

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

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

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/10 \$216,453,151.63 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$65,685,973.06 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$44,677,101.63 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	163			115,239	(C)* 51,585		97,800	115,147
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	32,860
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	32,860
ACTUAL(C)*	30,452	*	*	*	*	927	*	*	*	*	*	*	31,379
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 ASR	AQUIFER SOURCE RECOVERY PROJECT									
IFDS	600 IFA DESIGN					200	0	06/11		
826 CGW	City Groundwater Redevelopment in Jamaica, Queens									DEVSCOPE 03/08 12/08
DSGN	001 DESIGN					17,833	0	06/14		
DSGN	002 DESIGN					16,391	0	06/14		
CO#: A DSGN	002 DESIGN					13,552	0	06/15		
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	06/11		
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					44,800	0	06/13		
CONS	005 CONSTRUCTION					28,000	0	06/13		
CO#: C DSGN	006 DESIGN					888	0	06/10		
CO#: D DSGN	006 DESIGN					927	0	06/10		
CONS	007 CONSTRUCTION					1,600	0	06/11		
CO#: A CONS GE	010 CONSTRUCTION GENERAL					81	0	06/10		
CO#: B CONS GE	010 CONSTRUCTION GENERAL					5	0	06/11		
CO#: C CONS GE	010 CONSTRUCTION GENERAL					51	0	06/11		
CONS GE	011 CONSTRUCTION GENERAL					5-	0	06/10		
CONS GE	012 CONSTRUCTION GENERAL					14-	0	06/10		
SVCS	013 SERVICES					255	0	06/10		
826 DEL-SHFT4	Dependability- Connection from Del Aqueduct to Cat Aqueduct									
DSGN	001 DESIGN					5,000	0	06/11		
CONS	002 CONSTRUCTION					35,000	0	06/11		
CNSP	003 CONSTRUCTION SUPERVISION					5,000	0	06/11		
SVCS	004 SERVICES					275	0	06/10		



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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	IFDS	600 IFA DESIGN	2,000	0	06/11				
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				
	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	25,000	0	06/13				
	CNSP	002 CONSTRUCTION SUPERVISION	13,425	0	06/15				
	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				

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

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 02/28/10 \$94,625,041.77 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$27,578,092.95 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,275,922,079.77 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	499	117,820	15,200	73,224	(C)*		191,176	13,200	68,224
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	12,698	12,698
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	12,698	12,698
ACTUAL(C)*	125-	53-	3,716	849	*	*	*	*	*	*	*	*	4,387
PLAN (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 C519		MODIFICATION OF CHAMBERS AT HILLVIEW						
CO#: O	CONS GE 022	CONSTRUCTION	GENERAL	144	0	06/10	DEVSCOPE 05/96	02/97
	CONS 024	CONSTRUCTION	GENERAL	101,176	0	06/12		
CO#: T	CONS EL 028	CONSTRUCTION	ELECTRICAL	308	0	06/10		
CO#: U	CONS EL 028	CONSTRUCTION	ELECTRICAL	68	0	06/10		
	CONS 029	CONSTRUCTION	GENERAL	13,200	0	06/13		
	CNSP 048	CONSTRUCTION SUPERVISION	GENERAL	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		
	CONS EL 063	CONSTRUCTION	ELECTRICAL	7-	0	06/10		
	CONS GE 064	CONSTRUCTION	GENERAL	97-	0	06/10		
	CONS GE 065	CONSTRUCTION	GENERAL	80-	0	06/10		
CO#: B	IFDS 600	IFA DESIGN	GENERAL	1,000	0	06/10		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS	GENERAL	1,000	0	06/10		
826 C529		HILLVIEW CHLORINATION BLDG						
	CONS GE 043	CONSTRUCTION	GENERAL	90,000	0	06/12	DEVSCOPE 03/96	12/96
	CONS GE 044	CONSTRUCTION	GENERAL	7,975	0	06/10		
CO#: A	IFDS 600	IFA DESIGN	GENERAL	300	0	06/11		
826 C561		Reservoir & Tunnel Facility Improvement						
CO#: E	DSGN 001	DESIGN	GENERAL	3,716	0	06/10		
CO#: C	IFDS 600	IFA DESIGN	GENERAL	400	0	06/10		
826 C565		HILLVIEW RESERVOIR COVERS, DESIGN						
CO#: B	IFDS 600	IFA DESIGN	GENERAL	500	0	06/10	DEVSCOPE 05/96	02/97
826 C566		RESERVOIR COVERS AT HILLVIEW						
	CONS WS 015	CONSTRUCTION	WATER SUPPLY	250,000	0	06/15	DEVSCOPE 03/96	12/96
	CONS WS 016	CONSTRUCTION	WATER SUPPLY	250,000	0	06/18		
	IFDS 600	IFA DESIGN	GENERAL	2,000	0	06/13		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS	GENERAL	5,000	0	06/11		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS	GENERAL	5,000	0	06/14		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS	GENERAL	5,000	0	06/15		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 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		

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BUDGET LINE: W-13      FMS #: 085 208      CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 02/28/10      \$207,177,867.49 (CITY)      \$0.00 (NON-CITY)

CONTRACT LIABILITY:      \$255,631,817.53 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$1,771,549,576.93 (CITY)      \$0.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	6,363	*	*	257,623	(C)*	14,203	50,848	370	292,022
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	699	*	*	44,458	45,157
FORCST(C)*	*	*	*	*	*	*	*	*	*	699	*	*	43,849	44,548
ACTUAL(C)*	15	6,130	*	848	6,019	375	12,017	*	*	*	*	*	*	25,403
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 DEMO17B		Demolition on 37th Avenue, Sunnyside, Queens					
	SITE DE 001 SITE	DEMOLITION	699	0	03/10		
826 C538C		SHAFTS 24B-30B COMPLETION					DEVSCOPE 01/03 10/03
CO#: Y	CONS WS 010	CONSTRUCTION	466	0	06/10		
CO#: 1A	CONS WS 010	CONSTRUCTION	263	0	06/10		
CO#: 1B	CONS WS 010	CONSTRUCTION	47	0	06/10		
CO#: 1C	CONS WS 010	CONSTRUCTION	6,019	0	06/10		
CO#: 1D	CONS WS 010	CONSTRUCTION	8	0	06/10		
CO#: 1E	CONS WS 010	CONSTRUCTION	375	0	06/10		
CO#: 1F	CONS WS 010	CONSTRUCTION	82	0	06/10		
CO#: 1G	CONS WS 010	CONSTRUCTION	532	0	06/10		
CO#: 1H	CONS WS 010	CONSTRUCTION	14	0	06/11		
CO#: 1I	CONS WS 010	CONSTRUCTION	62	0	06/11		
CO#: 1J	CONS WS 010	CONSTRUCTION	468	0	06/11		
CO#: A	CONS 015	CONSTRUCTION	500	0	06/11		
	SITE 032	SITE	6,469	0	06/10		
CO#: A	SITE 032	SITE	1,792	0	06/10		
CO#: B	SITE 032	SITE	822	0	06/10		
	CONS WS 036	CONSTRUCTION	3,500	0	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 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						DEVSCOPE 03/10 05/10
CO#: A	CONS WS 003 CONSTRUCTION	WATER SUPPLY	17	0	06/10		
CO#: B	CONS WS 003 CONSTRUCTION	WATER SUPPLY	1,505	0	06/10		
CO#: C	CONS WS 003 CONSTRUCTION	WATER SUPPLY	107	0	06/11		
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						
	CONS 006 CONSTRUCTION		199,881	0	06/14		
	SITE 007 SITE		501	0	06/12		
CO#: C	SITE 008 SITE		5,868	0	06/14		
CO#: D	SITE 008 SITE		609	0	06/10		
CO#: E	SITE 008 SITE		2,540	0	06/11		
	CONS 010 CONSTRUCTION		5,880	0	06/14		
	CONS WS 020 CONSTRUCTION	WATER SUPPLY	80,000	0	06/14		
	CONS WS 028 CONSTRUCTION	WATER SUPPLY	9,029	0	06/15		
	CONS WS 029 CONSTRUCTION	WATER SUPPLY	84,565	0	06/16		
	IFDS 600 IFA DESIGN		200	0	06/10		
CO#: A	IFDS 600 IFA DESIGN		400	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/12		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	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	06/11		
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	06/15		
	CONS WS 004 CONSTRUCTION	WATER SUPPLY	22,481	0	06/15		
	CONS WS 005 CONSTRUCTION	WATER SUPPLY	24,076	0	06/15		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/13		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/15		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C545J	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS				DEVSCOPE	07/00	04/01
CO#: A	CONS 001 CONSTRUCTION	299	0	06/10			
CO#: B	CONS 001 CONSTRUCTION	59	0	06/10			
CO#: C	CONS 001 CONSTRUCTION	59	0	06/10			
CO#: D	CONS 001 CONSTRUCTION	59	0	06/10			
CO#: E	CONS 001 CONSTRUCTION	59	0	06/10			
CO#: F	CONS 001 CONSTRUCTION	59	0	06/10			
CO#: G	CONS 001 CONSTRUCTION	281	0	06/10			
	CONS 002 CONSTRUCTION	8,542	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	06/11			
	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-CONS	CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE						
	DSGN 003 DESIGN	3,216	0	06/11			
	DSGN 008 DESIGN	3,318	0	06/11			
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-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES				DEVSCOPE	03/10	02/10
	DSGN 007 DESIGN	292	0	06/10			
	DSGN 008 DESIGN	320	0	06/11			
	DSGN 009 DESIGN	347	0	06/12			
	DSGN 018 DESIGN	370	0	06/13			
	DSGN 019 DESIGN	393	0	06/14			
	DSGN 020 DESIGN	417	0	06/15			
	DSGN 021 DESIGN	442	0	06/16			
	DSGN 022 DESIGN	467	0	06/17			
	DSGN 028 DESIGN	475	0	06/18			
	DSGN 029 DESIGN	482	0	06/19			
	DSGN 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	1,872	0	06/10			
	CONS 400 CONSTRUCTION	76	0	06/10			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: W-14		FMS #: 085 209	KENSICO - CITY TUNNEL																
AVAILABLE BALANCE AS OF: 02/28/10			\$22,459,135.76	(CITY)												\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$2,116,360.94	(CITY)												\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$10,285,596.26	(CITY)												\$ .00	(NON-CITY)		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		22	*		*		*		*		(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 KENS-CT3	KENSICO - CITY TUNNEL							DEVSCOPE 02/05 11/05
	DSGN FD 002 DESIGN			28,217	0	06/15		
	DSGN FD 003 DESIGN			24,744	0	06/17		
	DSGN FD 004 DESIGN			21,676	0	06/19		
CO#: C	IFDS 600 IFA DESIGN			2,000	0	06/10		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/15		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/17		

BUDGET LINE: W-15		FMS #: 085 210	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1																
AVAILABLE BALANCE AS OF: 02/28/10			\$77,860,643.25	(CITY)													\$ .00	(NON-CITY)	
CONTRACT LIABILITY:			\$1,028,099.24	(CITY)													\$ .00	(NON-CITY)	
ITD EXPENDITURES:			\$5,882,294.59	(CITY)													\$ .00	(NON-CITY)	
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		16	*		*		*		*		(C)*		*		*	10,000	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

																	FY 2010											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
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 C604	RESTORE SHAFT 23							DEVSCOPE 01/02 10/02
	CONS 002 CONSTRUCTION			7,256	0	06/13		
	CNSP 004 CONSTRUCTION SUPERVISION			2,744	0	06/13		
	CONS 006 CONSTRUCTION			34,000	0	06/15		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: B	IFDS	600	IFA DESIGN	200	0	06/10		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/11		
826 C650	DEWATERING AND INSPECTION, CITY TUNNEL #1							
	DSGN	001	DESIGN	20,000	0	06/15		
	DSGN	002	DESIGN	60,000	0	06/15		
	CNSP	003	CONSTRUCTION SUPERVISION	25,000	0	06/16		
	CONS WS	004	CONSTRUCTION	234,628	0	06/17		
	DSGN	005	DESIGN	12,372	0	06/17		
	IFDS	600	IFA DESIGN	500	0	06/12		
CO#: A	IFDS	600	IFA DESIGN	500	0	06/13		
CO#: B	IFDS	600	IFA DESIGN	500	0	06/14		
	IFDS	601	IFA DESIGN	1,000	0	06/15		
CO#: A	IFDS	601	IFA DESIGN	1,000	0	06/16		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: W WATER SUPPLY

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

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	7,063 *	117,820 *	15,200 *	446,086	65,788 *	242,024 *	121,370 *	475,393
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	30,342	0 *	0 *	0
AUG	0 *	0 *	6,077	0 *	0 *	0
SEPT	0 *	0 *	3,716	0 *	0 *	0
OCT	0 *	0 *	1,697	0 *	0 *	0
NOV	0 *	0 *	6,019	0 *	0 *	0
DEC	0 *	0 *	1,302	0 *	0 *	0
JAN	0 *	0 *	12,017	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	699 *	699 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	90,016 *	89,407 *	0	0 *	0 *	0
FY 10	90,715 *	90,106 *	61,169	0 *	0 *	0



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/10 \$151,434,689.82 (CITY) \$82,625,508.03 (NON-CITY)  
 CONTRACT LIABILITY: \$67,932,313.18 (CITY) \$69,349.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,752,752,736.00 (CITY) \$2,810,418.86 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	187,606 *	104,884 *	52,379 *	60,507 *	(C)*	103,505 *	100,986 *	49,970 *	59,659 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	95-*	12 *	1,425 *	234 *	333 *	7,800 *	5 *	11,107 *	1,175 *	632 *	1,000 *	142,277 *	165,905
FORCST(C)*	112-*	220 *	22-*	1,291 *	493 *	7,406 *	526 *	11,134 *	1,199 *	632 *	*	145,030 *	167,797
ACTUAL(C)*	163-*	704 *	1,771 *	298 *	1,233 *	282 *	250-*	34 *	*	*	*	*	3,909
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 BNYINFRA	BNYDC Infrastructure								DSGN	07/00 07/00
CONS GE 042	CONSTRUCTION	GENERAL				597	0	06/10		
801 HWQ662B	Springfield Gardens								DEVSCOPE	05/02 08/02
CONS WD 605	CONSTRUCTION	WATER DISTRIBUTION				355	0	06/10		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction								DSGN	09/04 12/07
CONS 002	CONSTRUCTION					2,512	0	06/11		
801 MED-587A	Stuyvesant Cove Project - Phase II								DSGN	01/00 01/02
CONS 005	CONSTRUCTION					178	0	06/10		
CO#: A1 CONS	005 CONSTRUCTION					54	0	10/09		
801 SEK002330	DRNG PLAN COMB SEWER IN 1ST AV- 39 ST & 43 ST								DSGN	01/10 01/11
CONS 004	CONSTRUCTION					1,100	0	06/11		
826 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST									
CONS 002	CONSTRUCTION					18,200	0	06/18		
826 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE									
CONS 002	CONSTRUCTION					1,260	0	06/19		
826 BK-NETS	WATER MAIN IMPROVEMENT FOR BKLYN NETS ARENA AREA									
CONS 002	CONSTRUCTION					16,000	0	06/11		
IFDS 600	IFA DESIGN					200	0	06/10		
826 CONEY-ISL	SEWERS IN CONEY ISLAND AREA									
DSGN 002	DESIGN					3,000	0	06/11		
CONS 005	CONSTRUCTION					35,000	0	06/12		
CONS 008	CONSTRUCTION					23,000	0	06/14		
DSGN 012	DESIGN					4,500	0	06/14		
CONS 013	CONSTRUCTION					6,355	0	06/13		
826 D260357	ALEXANDER HAMILTON BRIDGE								DEVSCOPE	02/07 05/07
CONS 001	CONSTRUCTION					137	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 IN-CITYWM CONS	Agency-Proposed Projects 022 CONSTRUCTION	39,006	0	06/15			
	024 CONSTRUCTION	29,781	0	06/16			
	026 CONSTRUCTION	64,269	0	06/17			
	028 CONSTRUCTION	46,816	0	06/18			
	030 CONSTRUCTION	55,711	0	06/19			
	CTGY 997 CONTINGENCY	35,000	0	06/10			
826 MATL-09 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-610B CONS	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE 002 CONSTRUCTION	683	0	06/12			
826 MED-617 CONS	CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS 001 CONSTRUCTION	3,000	0	06/11			
826 MOSHOLU IFDS	UPGRADE FOR MOSHOLU PUMP STATION 600 IFA DESIGN	200	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
826 PINX10336 CONS	REPLMT OF WATER MAIN WEST 158 STREET 001 CONSTRUCTION	338	0	06/10	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-1011 CONS	CORE PGM: DISTRIB WM EXTEN/REPLACEMTS; NEW BLDGS 001 CONSTRUCTION	4,000	0	06/11			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 RED-368 CONS	CORE PGM: DIST. WM EXTENSIONS/ 001 CONSTRUCTION	3,000	0	06/11			
826 ROUTE-9A CONS	RECONSTRUCTION WATER MAIN IN ROUTE 9A WD 019 CONSTRUCTION	500	0	06/10	DEVSCOPE	06/08	09/08
826 SE-823 CONS	HI LEVEL STRM & COMB SWRS IN 229 ST 003 CONSTRUCTION	894	0	06/15			
826 SEQ200447 CONS	New storm sewers installation in North Conduit Avenue 002 CONSTRUCTION	365	0	06/12			
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 003 CONSTRUCTION	82	0	06/15			
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	06/11			
826 WM-EMRNGY CONS	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 007 CONSTRUCTION	6,973	0	06/12			
CO#: A	CONS 007 CONSTRUCTION	5,027	0	06/12			
	CONS 009 CONSTRUCTION	12,000	0	06/13			
	CONS 011 CONSTRUCTION	12,000	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 HBX1160 CONS	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0 029 CONSTRUCTION	1,792	0	06/11	DEVSCOPE	07/03	06/04
841 HBX199 CONS	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73 073 CONSTRUCTION	2,200	0	06/13	DEVSCOPE	07/03	06/04
841 HWKP146 CONS	BEDFORD AVE WD 006 CONSTRUCTION	389	0	06/14	DEVSCOPE	05/05	08/05
841 HWK715A CONS	VANDERBILT AVE/ATLANTIC INTERS WD 004 CONSTRUCTION	146	0	06/18			
841 HWXP136 CONS	GRAND CONCOURSE - LOU GEHRIG PLAZA RD 026 CONSTRUCTION	72	0	06/10	DEVSCOPE	12/03	04/04
841 HWX869 CONS	RECONST OF QUINCY AVE AREA WD 005 CONSTRUCTION	956	0	06/14	DEVSCOPE	05/03	08/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-762 CO#: J	REPLACE WATER MAIN IN CRESCENT ST, BK CONS WD 006 CONSTRUCTION	22	0	06/10	DEVSCOPE	03/00	03/04
850 BED-768A CO#: A CO#: B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I CONS WD 003 CONSTRUCTION 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	06/14 06/14 07/10 07/10	DEVSCOPE	08/09	11/11
850 BED-774 CO#: A1	DISTRIBUTION WATER MAINS IN 4 AV - 80 ST AND 95 ST 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	DEVSCOPE	03/10	06/10
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 2,937 303	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	2,389 397 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 009 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,730 240 33 5 82 82	0 0 0 0 0 0	06/10 06/10 06/10 06/10 07/10 07/10	DEVSCOPE	11/06	02/07
850 BED-787 CO#: A	RECON OF WM IN KINGSTON AVE BTW EASTERN PKWY & EMPIRE BLVD CONS 001 CONSTRUCTION CONS WD 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION CONS WD 003 CONSTRUCTION IFDS FD 601 IFA DESIGN	1,354 1,851 350 112 350	0 0 0 0 0	06/10 06/10 06/10 06/10 07/09	DEVSCOPE	02/09	05/09

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	07/09		
850 DEPXTRAWM	CHANGE ORDERS AND OVERRUNS - WATER MAIN						DEVSCOPE	03/08 05/08
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	5	0	01/10		
850 ENGINSP3	ENGINEERING INSPECTION REQ CONTRACT #3							
	CTGY NV 003 CONTINGENCY		SPECIAL TECHNICAL INVESTI	1,200	0	07/10		
	SVCS 004 SERVICES			300	0	07/10		
850 ENGINSP4	ENGINEERING INSPECTION REQ CONTRACT #4							
	SVCS NV 001 SERVICES		SPECIAL TECHNICAL INVESTI	1,000	0	01/13		
850 GE-347	EMERGENCY RECONSTRUCTION OF WATER MAINS						DEVSCOPE	02/08 05/08
CO#: A	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	999	0	04/10		
CO#: B	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	1,000	0	05/10		
	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		WATER DISTRIBUTION	5,000	0	06/10		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	250	0	07/09		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	07/09		
850 GE-349	EMERGENCY RECONSTRUCTION OF WATER MAINS							
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	4,750	0	07/10		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	236	0	02/10		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	236	0	02/10		
850 HED-549B	WATERMAIN TO CITY ISLAND AVE , BX						DEVSCOPE	05/03 08/03
CO#: A	DSGN SY 013 DESIGN		STUDY (PRE-PRELIMINARY DE	54	0	04/10		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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		WATER DISTRIBUTION	2,090	0	06/14		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	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		WATER DISTRIBUTION	10,988	0	06/10		
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	2,684	0	06/10		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,112	0	06/10		
	CONS WD 013 CONSTRUCTION		WATER DISTRIBUTION	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		WATER DISTRIBUTION	341	0	06/10		
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	545	0	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	73	0	06/10		
850 HED-559	WM & SE WORK IN RECON. OF METROPOLITAN AV.						DEVSCOPE	02/09 05/09
	CONS WD DC3 CONSTRUCTION		WATER DISTRIBUTION	6,960	0	06/10		
	CNSP SU DC4 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	626	0	06/10		
	CONS DC6 CONSTRUCTION			88	0	06/10		
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	70	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	137	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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850 HWC988M2	AMBOY RD & ARDEN AVE CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 139	0	06/11	DEVSCOPE	03/08	05/08
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH CONS WD 017 CONSTRUCTION CONS WD 019 CONSTRUCTION	WATER DISTRIBUTION 139 WATER DISTRIBUTION 44	0 0	06/10 06/10	DEVSCOPE	03/08	05/08
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV CONS WD 007 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 89 CONSULTANT SUPERVISION OF 12	0 0	06/10 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 018 CONSTRUCTION CONS WD 027 CONSTRUCTION	WATER DISTRIBUTION 53 WATER DISTRIBUTION 11	0 0	06/10 06/10			
850 HWK1148	JEWEL STREET AREA CONS WD 005 CONSTRUCTION CNSP SU 009 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 1,140 CONSULTANT SUPERVISION OF 102	0 0	06/14 06/14	DEVSCOPE	05/03	08/03
850 HWK472W	FLUSHING AVENUE (X755 69) CO#: G CONS WD 013 CONSTRUCTION CO#: H CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION 27 WATER DISTRIBUTION 71	0 0	12/10 12/10			
850 HWK476B	NASSAU AVENUE CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION 59	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 CNSP SU 016 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 895 CONSULTANT SUPERVISION OF 90	0 0	06/13 06/13	DEVSCOPE	05/04	08/04
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 HWQ248D	JAMAICA AREA, QUEENS CO#: P CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION 6	0	12/10	DEVSCOPE	05/03	08/03
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			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WD 005 CONSTRUCTION	1,104	0	06/13	DEVSCOPE	05/03	08/03
850 HWXP093A	RECON OF PRATT AVE CO#: A DSGN FD 024 DESIGN	14	0	07/09			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS WD 009 CONSTRUCTION CNSP SU 012 CONSTRUCTION SUPERVISION	3,253 325	0 0	06/13 06/13	DEVSCOPE	03/10	06/10
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CO#: B CONS WD 012 CONSTRUCTION	240-	0	07/09	DEVSCOPE	08/04	10/04
850 HYDREST01	HYDRANT RESTORATION CONS WD 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,752 50 50	0 0 0	06/10 10/09 10/09			
850 HYDREST02	SIDEWALK RESTORATION AROUND FIRE HYDRANTS CONS 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,000 100 100	0 0 0	07/10 02/10 02/10			
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN CO#: S CONS WD 006 CONSTRUCTION CO#: A6 IFSP SU 030 IFA CONSTRUCTION SUPERVIS	85 250	0 0	12/09 06/10	DEVSCOPE	12/98	03/99
850 MED-584B	MADISON AVE TRUNK MAINS - PHASE B CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION	131	0	12/10	DEVSCOPE	07/00	09/00
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONS 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	772 77 77	0 0 0	06/11 07/10 07/10	DEVSCOPE	07/07	10/07
850 MED-595	TRUNK WM IN LAFAYETTE STREET CO#: A CONS WD 002 CONSTRUCTION	13	0	12/10	DEVSCOPE	03/07	06/07
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CONS WD 002 CONSTRUCTION CNSP SU 014 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	2,985 239 20 20	0 0 0 0	06/10 06/10 07/09 07/09	DEVSCOPE	07/09	10/09
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION DSGN SY 008 DESIGN IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	124 12 2 12 12	0 0 0 0 0	06/12 06/12 03/10 07/10 07/10			
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CONS WD 002 CONSTRUCTION	2,266	0	06/11	DEVSCOPE	07/09	10/09

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN SY 007 DESIGN		STUDY (PRE-PRELIMINARY DE	15	0	03/10		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	114	0	07/09		
CO#: A1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	225	0	06/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	114	0	07/09		
CO#: A1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	06/11		
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		
	CONS WD 008 CONSTRUCTION		WATER DISTRIBUTION	42	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	1,850	0	06/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	291	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		
CO#: A3	IFDS FD 602 IFA DESIGN		FINAL DESIGN	150	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	9,602	0	02/10		
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	127	0	02/10		
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,378	0	02/10		
	CTGY 012 CONTINGENCY			5,000	0	07/10		
	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-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET							
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	866	0	06/13		
	DSGN SY 004 DESIGN		STUDY (PRE-PRELIMINARY DE	274	0	03/10		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	87	0	07/12		
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX						DEVSCOPE	02/10 05/10
	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.						DEVSCOPE	02/10 05/10
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	2,041	0	06/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	204	0	06/12		
	DSGN SY 008 DESIGN		STUDY (PRE-PRELIMINARY DE	26	0	03/10		
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		
	DSGN SY 009 DESIGN		STUDY (PRE-PRELIMINARY DE	13	0	03/10		



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	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		
	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	25	0	04/10		
	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	04/11		
	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 WD 001 CONSTRUCTION	WATER DISTRIBUTION	2,890	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	307	0	02/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	02/10		
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST						DEVSCOPE 08/03 11/03
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		
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST						DEVSCOPE 08/00 10/00
CO#: A	IFSP SU 016 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/10		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL						
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,421	0	06/17		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	142	0	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	142	0	07/12		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	07/12		
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV						DEVSCOPE 05/07 07/07
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,740	0	06/19		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	174	0	06/19		

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850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST CONS 002 CONSTRUCTION	866	0	06/12			
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CONS WD 009 CONSTRUCTION WATER DISTRIBUTION CO#: A2 IFDS SU 011 IFA DESIGN SUPERVISION OF CONSULTANT CO#: A3 IFDS SU 011 IFA DESIGN SUPERVISION OF CONSULTANT CO#: A4 IFDS SU 011 IFA DESIGN SUPERVISION OF CONSULTANT CTGY 014 CONTINGENCY CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6,641 33 200 200 150 5,000 50	0 0 0 0 0 0 0	06/11 06/11 06/10 06/10 06/10 07/10 06/10			DEVSCOPE 07/04 09/04
850 QED-988	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS CO#: E CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: A2 IFSP SU 008 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3 200	0 0	12/10 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	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 CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CTGY 007 CONTINGENCY IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6,022 602 8,577 1,160 300 6,776 5,000 602 150 150 602 150	0 0 0 0 0 0 0 0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 06/10 07/10 07/09 06/10 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 CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CTGY 005 CONTINGENCY IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,500 1,014 1,774 5,000 500 500	0 0 0 0 0 0	06/10 06/10 06/10 07/10 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 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CTGY 009 CONTINGENCY	6,100 610 43 9,855 1,600 5,000	0 0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 07/10			DEVSCOPE 06/08 09/08

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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850 QED-999	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03						
	CONS WD 001 CONSTRUCTION	6,130	0	06/10			
	CONS WD 002 CONSTRUCTION	103	0	06/10			
	CONS WD 003 CONSTRUCTION	159	0	06/10			
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,232	0	06/10			
	CONS WD 006 CONSTRUCTION	1,684	0	06/10			
	CTGY 008 CONTINGENCY	5,000	0	07/10			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05						
	CONS WD 002 CONSTRUCTION	2,300	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	230	0	06/12			
	IFDS FD 602 IFA DESIGN	230	0	07/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	230	0	07/13			
850 QED1004	DISTRIBUTION WATER MAIN EXTENSION						DEVSCOPE 02/08 05/08
	CONS WD 003 CONSTRUCTION	95	0	12/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION	338	0	11/09			
	CONS WD 005 CONSTRUCTION	31	0	03/10			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
850 QED989	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS						
	CONS WD 001 CONSTRUCTION	13,800	0	06/11			
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,380	0	06/11			
	IFDS FD 601 IFA DESIGN	1,380	0	07/11			
CO#: A	IFDS FD 601 IFA DESIGN	380	0	06/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,380	0	07/11			
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE						DEVSCOPE 03/05 05/05
CO#: A4	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	250	0	06/10			
850 RED-363	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS, CITYWIDE						DEVSCOPE 06/05 08/05
CO#: A	CONS WD 001 CONSTRUCTION	80	0	12/09			
CO#: C	CONS WD 001 CONSTRUCTION	62	0	12/10			
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/10			
850 RED-364	DISTRIBUTION WATER MAIN EXTENSIONS/ REPLMNT (NEW BUILDINGS)						
CO#: A1	IFDS DS 601 IFA DESIGN	100	0	06/10			
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/10			
850 RED367	DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS						DEVSCOPE 02/09 05/09
	CONS WD 001 CONSTRUCTION	4,350	0	06/10			
	IFDS FD 601 IFA DESIGN	218	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	218	0	07/09			
850 RWM001	RETAINING WALL - W 181 ST						DEVSCOPE 03/07 06/07
CO#: A	CONS WD 006 CONSTRUCTION	183	0	12/10			
850 RWQ005	RETAINING WALL - COOPER AV						DEVSCOPE 02/09 05/09
	CONS WD 018 CONSTRUCTION	682	0	06/11			
	CNSP SU 020 CONSTRUCTION SUPERVISION	75	0	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04 05/04
	CONS WD 009 CONSTRUCTION	1,795	0	06/13		
	CNSP SU 012 CONSTRUCTION SUPERVISION	186	0	06/13		
850 SE-592	STORM SEWERS WHITESTONE EXPWY - PHASE I					
CO#: A	CNSP SU 025 CONSTRUCTION SUPERVISION	142	0	04/10		
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE				DEVSCOPE	03/09 06/09
	CONS WD 002 CONSTRUCTION	1,849	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	185	0	06/15		
	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		
CO#: A2	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	CONS WD 007 CONSTRUCTION	36	0	12/10		
CO#: C	CONS WD 007 CONSTRUCTION	322-	0	04/10		
CO#: C	CNSP SU 010 CONSTRUCTION SUPERVISION	22	0	12/10		
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II				DEVSCOPE	05/07 08/07
	CONS WD 007 CONSTRUCTION	3,860	0	06/10		
CO#: A	CONS WD 007 CONSTRUCTION	322-	0	04/10		
	CONS WD 009 CONSTRUCTION	80	0	06/10		
	CNSP SU 010 CONSTRUCTION SUPERVISION	566	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		

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850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD CONS WD DC5 CONSTRUCTION	WATER DISTRIBUTION 1,214	0	06/11	DEVSCOPE	03/09	05/09
850 SE-797	Storm & San Sewer in Meeker Ave CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION DSGN SY 009 DESIGN IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION 1,468 CONSULTANT SUPERVISION OF 148 STUDY (PRE-PRELIMINARY DE 12 FINAL DESIGN 148 IN-HOUSE SUPERVISION OF C 148	0 0 0 0 0	06/12 06/12 08/09 07/09 07/09	DEVSCOPE	06/07	03/08
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION DSGN PD 009 DESIGN IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION 1,569 CONSULTANT SUPERVISION OF 157 PRELIMINARY DESIGN 14 FINAL DESIGN 157 IN-HOUSE SUPERVISION OF C 157	0 0 0 0 0	06/12 06/12 10/09 07/12 07/12			
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 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 CNSP SU 007 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 1,831 CONSULTANT SUPERVISION OF 183	0 0	06/12 06/12			
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION 1,900 CONSULTANT SUPERVISION OF 190 FINAL DESIGN 95 IN-HOUSE SUPERVISION OF C 95	0 0 0 0	06/13 06/13 07/13 07/13			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 378 CONSULTANT SUPERVISION OF 38	0 0	06/11 06/11	DEVSCOPE	06/08	03/09
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION 2,161 CONSULTANT SUPERVISION OF 216 FINAL DESIGN 216 IN-HOUSE SUPERVISION OF C 216	0 0 0 0	06/13 06/13 07/10 07/10			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION 2,300 CONSULTANT SUPERVISION OF 230 FINAL DESIGN 230 IN-HOUSE SUPERVISION OF C 230	0 0 0 0	06/17 06/17 07/12 07/12			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS 003 CONSTRUCTION DSGN SY 007 DESIGN IFDS FD 603 IFA DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS	1,470 STUDY (PRE-PRELIMINARY DE 31 FINAL DESIGN 73 IN-HOUSE SUPERVISION OF C 73	0 0 0 0	06/13 04/10 07/11 07/11	DEVSCOPE	06/09	03/10

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA						DEVSCOPE	06/07	03/08
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION		1,157	0	06/18			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		116	0	06/18			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN		116	0	06/11			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		116	0	06/11			
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC								
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		556	0	06/12			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		55	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	07/10			
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,						DEVSCOPE	02/09	05/09
	CONS WD DC1 CONSTRUCTION	WATER DISTRIBUTION		2,255	0	06/11			
	CNSP SU DC2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		226	0	06/11			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		113	0	07/09			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		113	0	07/09			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES								
	CONS 004 CONSTRUCTION			1,040	0	06/12			
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue								
	CONS 003 CONSTRUCTION			779	0	06/15			
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA						DEVSCOPE	07/04	10/04
CO#: F	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		51	0	12/09			
CO#: H	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		40	0	12/10			
850 SEK002339	Sewer work in Fulton St. (w/ HWK973)								
CO#: B	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION		23	0	06/10			
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC						DEVSCOPE	02/08	05/08
	CONS 002 CONSTRUCTION			325	0	06/12			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		33	0	07/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		33	0	07/11			
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.								
	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE		814	0	03/10			
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av								
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		2,520	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		252	0	06/12			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		252	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		252	0	07/10			
850 SEK002353	SANITARY SEWERS IN GATEWAY ESTATES - PHASE C						DEVSCOPE	02/07	05/07
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		252	0	04/11			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		200	0	04/11			
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D						DEVSCOPE	02/09	05/09
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		2,000	0	06/12			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		200	0	06/12			

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850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST				DEVSCOPE	03/07	06/07
	CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	1,163	0	06/12			
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	442	0	06/12			
	CONS WD 011 CONSTRUCTION WATER DISTRIBUTION	16	0	06/12			
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY				DEVSCOPE	03/07	06/07
	CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	3,047	0	12/09			
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	595	0	12/09			
	CONS WD 009 CONSTRUCTION WATER DISTRIBUTION	47	0	12/09			
850 SEN002152	COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09	05/09
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	640	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	64	0	06/13			
850 SEN002153	Water Main in Water St. (w/HMWTC7D)				DEVSCOPE	01/04	04/04
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	1,478	0	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	167	0	06/10			
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC				DEVSCOPE	02/09	05/09
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	694	0	06/12			
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	746	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	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 WATER DISTRIBUTION	72	0	12/09			
CO#: D	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	27	0	09/09			
CO#: E	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	2	0	06/10			
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab				DEVSCOPE	02/08	05/08
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	1,267	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	127	0	06/12			
	CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	61	0	06/12			
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE				DEVSCOPE	02/08	05/08
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	830	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	83	0	06/13			
	CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	168	0	06/13			
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB						
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	1,830	0	12/09			
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	263	0	12/09			
	IFDS FD 602 IFA DESIGN FINAL DESIGN	42	0	07/12			
	IFSP SU 605 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 002 CONSTRUCTION	400	0	06/11			
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP						
	IFDS FD 602 IFA DESIGN FINAL DESIGN	55	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	07/09			

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850 SEN20063	RECON OUTFALL @ INTERSECTION OLD SLIP & SOUTH ST CONS WD 005 CONSTRUCTION	247	0	06/10			
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 SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168) CO#: A CNSP SU 014 CONSTRUCTION SUPERVISION	32	0	12/10		DEVSCOPE 12/05	02/06
850 SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV CONS WD 006 CONSTRUCTION	178	0	06/12		DEVSCOPE 03/08	06/08
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III) CNSP SU 011 CONSTRUCTION SUPERVISION	208	0	09/09		DEVSCOPE 07/02	09/02
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV CONS WD 006 CONSTRUCTION	3,500	0	06/11		DEVSCOPE 02/08	05/08
	CNSP SU 007 CONSTRUCTION SUPERVISION	350	0	06/11			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CONS WD 008 CONSTRUCTION	1,507	0	06/11		DEVSCOPE 03/07	05/07
	CNSP SU 011 CONSTRUCTION SUPERVISION	76	0	06/11			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS WD 006 CONSTRUCTION	166	0	06/15		DEVSCOPE 03/09	05/09
	IFDS FD 602 IFA DESIGN	17	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	17	0	07/09			
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE IFDS FD 002 IFA DESIGN	19	0	07/10		DEVSCOPE 02/09	05/09
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	19	0	07/10			
	CONS WD 006 CONSTRUCTION	257	0	06/10			
850 SEQ002601	SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV CO#: A CONS WD 002 CONSTRUCTION	10	0	12/09		DEVSCOPE 02/07	05/07
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS WD 006 CONSTRUCTION	5,116	0	06/14		DEVSCOPE 02/09	05/09
	CNSP SU 008 CONSTRUCTION SUPERVISION	512	0	06/14			
850 SEQ002615	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV CO#: A CONS WD 001 CONSTRUCTION	193	0	12/09		DEVSCOPE 12/05	02/06
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE IFDS FD 002 IFA DESIGN	15	0	07/10		DEVSCOPE 07/09	09/09
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	15	0	07/10			
	CONS WD 006 CONSTRUCTION	145	0	03/11			
	CNSP SU 008 CONSTRUCTION SUPERVISION	15	0	03/11			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CONS WD DC3 CONSTRUCTION	751	0	06/10		DEVSCOPE 07/08	03/09
	CNSP SU DC6 CONSTRUCTION SUPERVISION	398	0	06/10			



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	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		
	CONS WD 002 CONSTRUCTION	90	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 WD DC3 CONSTRUCTION	196	0	06/10		
	CONS WD 003 CONSTRUCTION	395	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		
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV				DEVSCOPE	08/05 05/06
	CONS WD 003 CONSTRUCTION	928	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	92	0	06/14		
	IFDS FD 603 IFA DESIGN	93	0	06/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	93	0	06/11		
850 SEQ002682	SAN & STRM SEWER IN B39 ST				DEVSCOPE	03/09 05/09
	CONS WD 003 CONSTRUCTION	669	0	06/11		
	CNSP SU 006 CONSTRUCTION SUPERVISION	67	0	06/11		
	IFDS FD 603 IFA DESIGN	67	0	07/09		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	67	0	07/09		
850 SEQ002687	AUGMENT EXISTING COMB SE IN 162 ST					
	CONS WD 009 CONSTRUCTION	426	0	06/10		
850 SEQ002688	COMBINED & SAN REPLMTS 82ND STREET, ETC..					
	CONS WD DC3 CONSTRUCTION	708	0	06/10		
	CNSP SU DC6 CONSTRUCTION SUPERVISION	64	0	06/10		
850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave.,					
	CONS WD 002 CONSTRUCTION	451	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	45	0	06/15		
	IFDS FD 602 IFA DESIGN	45	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	45	0	07/14		
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN					
	CONS 002 CONSTRUCTION	2,953	0	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200311 CO#: C	STM SEWERS IN BEACH 35 ST, QNS CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION 5-	0	09/09			
850 SEQ200347 CO#: C	STM SEWER IN EDGEMERE (PHASE I) , QNS CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION 5-	0	09/09			
850 SEQ200388 CO#: B	STORM SEWERS IN 202 ST - 115 AV AND 116 AV CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 16	0	10/09	DEVSCOPE	12/04	02/05
850 SEQ200428 CO#: B	STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION 32	0	06/10	DEVSCOPE	07/07	10/07
850 SEQ200436 CONS	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av WD 003 CONSTRUCTION	WATER DISTRIBUTION 1,002	0	06/12	DEVSCOPE	02/09	05/09
850 SEQ200457 CONS	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET 002 CONSTRUCTION	642	0	06/13			
850 SEQ200462 CONS CNSP	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS WD 003 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF 608 60	0 0	06/11 06/11	DEVSCOPE	02/08	05/08
850 SEQ200463 CONS CNSP IFDS IFSP	Storm & San Sewers in College point b/t 9 av & US Bulkhead WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C 360 36 36 36	0 0 0 0	06/12 06/12 07/10 07/10	DEVSCOPE	08/05	05/06
850 SEQ200464 CONS CNSP	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF 408 41	0 0	06/13 06/13	DEVSCOPE	02/09	05/09
850 SEQ200467 CONS CNSP IFDS IFSP	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C 1,310 131 131 131	0 0 0 0	06/12 07/11 07/11 07/11	DEVSCOPE	08/06	05/07
850 SEQ200473 CONS IFDS IFSP	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St 003 CONSTRUCTION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C 630 63 63	0 0 0	06/11 07/10 07/10	DEVSCOPE	02/09	05/09
850 SEQ200480 CONS CNSP IFSP IFSP	STORM SEWER EXTENSION AT 119 AVENUE WD 002 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS SU 604 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 450 45 45 45	0 0 0 0	03/11 03/11 07/09 07/09	DEVSCOPE	02/09	05/09
850 SEQ200482 CONS CO#: A CONS IFDS	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC.. WD 003 CONSTRUCTION WD 003 CONSTRUCTION FD 603 IFA DESIGN	WATER DISTRIBUTION WATER DISTRIBUTION FINAL DESIGN 242 193 7	0 0 0	06/10 06/10 07/09	DEVSCOPE	03/09	05/09

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 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							DEVSCOPE	02/10 05/10
	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	06/11		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			53	0	06/11		
	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			838	0	06/10		
CO#: A	IFDS FD 603 IFA DESIGN	FINAL DESIGN			100	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		
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE							DEVSCOPE	02/09 05/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			327	0	06/11		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			33	0	06/11		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			33	0	07/09		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			33	0	07/09		
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV								
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			310	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			31	0	06/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			31	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			31	0	06/14		
850 SEQ200512	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC								
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			293	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			29	0	06/11		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			29	0	06/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			29	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)							
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,072	0	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	107	0	06/14			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	107	0	07/09			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	07/09			
850 SEQ200520	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET						DEVSCOPE 02/09	05/09
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	207	0	06/10			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	30	0	07/09			
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	25	0	06/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/09			
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,						DEVSCOPE 02/09	05/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	477	0	06/11			
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	WATER DISTRIBUTION	657	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	66	0	06/13			
850 SEQ200527	STRM SWR EXT @ 128 ST							
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	426	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	43	0	06/15			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	43	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	07/14			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD							
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,121	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	112	0	06/13			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	112	0	07/12			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	07/12			
850 SEQ200531	STORM SEWER EXT @ 239 ST							
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	673	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	67	0	06/15			
	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 WD 002 CONSTRUCTION	WATER DISTRIBUTION	860	0	06/11			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	86	0	06/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	06/11			
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES							
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	258	0	06/11			
	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 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE							
	CONS 003 CONSTRUCTION		47	0	06/15			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	5	0	07/14			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD								
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		2,427	0	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		260	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			
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		766	0	06/10			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		50	0	06/10			
CO#: A	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 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI							DEVSCOPE 06/05	08/05
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		25	0	04/10			
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			
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		893	0	06/10			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		152	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 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK							DEVSCOPE 03/08	05/08
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		577	0	06/10			
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			
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		506	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			76	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			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		38	0	06/12		
	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 MCBAIN 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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA					
	CONS WD 003 CONSTRUCTION	1,837	0	06/13		
	CNSP SU 007 CONSTRUCTION SUPERVISION	184	0	06/13		
	IFDS FD 603 IFA DESIGN	184	0	06/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	184	0	06/13		
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 WD 002 CONSTRUCTION	167	0	06/11		
	IFDS FD 602 IFA DESIGN	8	0	02/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	8	0	02/10		
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV					
	CONS 003 CONSTRUCTION	337	0	06/14		
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		
850 SEX002219	COMB SEWER IN MULLAN PL, BX				DEVSCOPE	03/10 05/10
	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		
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	400	0	06/10		
	IFDS FD 603 IFA DESIGN	78	0	07/09		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	78	0	07/09		

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850 SEX20039	WATERBURY AVENUE CONS WD DC2 CONSTRUCTION	382	0	06/10	DEVSCOPE	03/08 05/08

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BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.  
 AVAILABLE BALANCE AS OF: 02/28/10 \$267,780,911.76 (CITY) \$266,753.55 (NON-CITY)  
 CONTRACT LIABILITY: \$59,758,115.55 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,048,362,052.57 (CITY) \$7,288,620.45 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	73,332	60,880	20,485	21,241	(C)*	72,556	59,628	15,943	16,749
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 55-*	999 *	471 *	3-*	6,535 *	17,114 *	668 *	495 *	* 221,365 *	247,589			
FORCST(C)*	* 55-*	273 *	1,000 *	820 *	5,744 *	131 *	17,114 *	668 *	495 *	* 221,399 *	247,589		
ACTUAL(C)*	* 55-*	273 *	1,000 *	817 *	18 *	8,644-*	*	*	*	*	6,590-		
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 GE-343	Replacement of Siphons b/t Brooklyn & SI					
CO#: A	CONS 005 CONSTRUCTION	69,699	0	06/10		
	CONS 006 CONSTRUCTION	55,000	0	06/10		
	CNSP 007 CONSTRUCTION SUPERVISION	151	0	06/10		
826 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST					
	CONS 003 CONSTRUCTION	2,000	0	06/18		
826 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE					
	CONS 001 CONSTRUCTION	4,580	0	06/19		
826 IN-CITYWM	Agency-Proposed Projects					
	CTGY 998 CONTINGENCY	20,000	0	06/10		
826 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE					
	CONS 001 CONSTRUCTION	24,143	0	06/12		
826 NYPA179PS	179th Streep Pump station, Phase 1				DEVSCOPE	06/08 09/08
	CONS 001 CONSTRUCTION	8,100	0	06/19		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/10		
826 OLDCROGH	REHABILITATION OF TWO GATES HOUSES/ WM-6				DEVSCOPE	06/08 09/08
	CONS 001 CONSTRUCTION	500	0	06/10		
826 QED-NEW	CORE WM AREA CONTRACT, QUEENS					
	CONS 005 CONSTRUCTION	2,000	0	06/12		
	CONS 006 CONSTRUCTION	2,000	0	06/13		



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 007 CONSTRUCTION			1,330	0	06/14			
	CONS 008 CONSTRUCTION			5,432	0	06/15			
	CONS 009 CONSTRUCTION			5,449	0	06/16			
826 RED-NEW	CORE WM AREA CONTRACT, S.I.								
	CONS 005 CONSTRUCTION			1,250	0	06/12			
	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			
	IFDS 600 IFA DESIGN			500	0	06/11			
CO#: A IFDS	600 IFA DESIGN			500	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/12			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/13			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/14			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/15			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/16			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/17			
850 BED-762	REPLACE WATER MAIN IN CRESCENT ST, BK								
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	06/14		DEVSCOPE 08/09	11/11
CONS	WD 006 CONSTRUCTION			6,006	0	06/14			
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			

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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	750	0	07/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	07/17		
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST					DEVSCOPE	03/10 06/10
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	8,012	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	801	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	400	0	07/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	WATER DISTRIBUTION	3,218	0	06/10		
	CNSP SU DC5 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	322	0	06/10		
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	4,753	0	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	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	WATER DISTRIBUTION	5,225	0	06/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	867	0	06/10		
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	189	0	06/10		
850 GE-348	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE	02/09 05/09
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	4,500	0	06/10		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	225	0	07/09		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	07/09		
850 GE-349	EMERGENCY RECONSTRUCTION OF WATER MAINS						
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	4,500	0	07/10		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	236	0	02/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	236	0	02/10		
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD					DEVSCOPE	04/09 06/09
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	13,260	0	06/15		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,326	0	06/15		
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER						
	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	142	0	06/10		
CO#: A	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	62	0	12/09		
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)					DEVSCOPE	03/08 05/08
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,500	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/15		
850 HED-556B	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)					DEVSCOPE	03/08 05/08
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	4,600	0	06/19		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	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	WATER DISTRIBUTION	1,815	0	06/10		
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	555	0	06/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	265	0	06/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	265	0	06/10		
850 HWK1129	NOSTRAND AVE					DEVSCOPE	05/04 08/04
	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	305	0	06/10		

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850 HWK472W	FLUSHING AVENUE (X755 69)				DEVSCOPE	07/03 09/03
CO#: F	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	355	0	12/09	
CO#: G	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	35	0	12/10	
CO#: H	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	21	0	12/10	
850 HWML157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE				DEVSCOPE	01/04 04/04
CO#: L	CONS WD 022 CONSTRUCTION	WATER DISTRIBUTION	3-	0	11/09	
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	03/10 06/10
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	5,600	0	06/13	
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	560	0	06/13	
850 MED-584B	MADISON AVE TRUNK MAINS - PHASE B				DEVSCOPE	07/00 09/00
CO#: D	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	82	0	12/09	
CO#: A4	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/10	
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	802	0	12/10	
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	IN-HOUSE SUPERVISION OF C	126	0	07/11	
850 MED-595	TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07 06/07
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	246	0	12/10	
CO#: B	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	60	0	12/10	
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	07/09 10/09
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	33,122	0	06/10	
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,648	0	06/10	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	656	0	07/09	
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/10	
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/10	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	656	0	07/09	
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV					
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	5,330	0	06/12	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	533	0	06/12	
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	70	0	03/10	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	533	0	07/10	
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/10	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	533	0	07/10	
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/09 10/09
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	11,324	0	06/11	
	DSGN SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE	146	0	03/10	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,132	0	07/09	
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,132	0	06/11	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,132	0	07/09	
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,132	0	06/11	
850 MED-599	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	CONSULTANT SUPERVISION OF	1,159	0	06/11	
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	236	0	06/11	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	1,159	0	07/10		
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	300	0	06/10		
CO#: A2	IFDS FD 601 IFA DESIGN		FINAL DESIGN	300	0	06/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,159	0	07/10		
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.						DEVSCOPE	06/09 09/09
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	27,298	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	4,095	0	06/10		
	CONS WD 009 CONSTRUCTION		WATER DISTRIBUTION	154	0	06/10		
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape						DEVSCOPE	02/06 05/06
CO#: A	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	6	0	12/09		
CO#: A	CONS WD 008 CONSTRUCTION		WATER DISTRIBUTION	34	0	12/09		
850 MED-603	WATER MAIN CONNECTION TO SHAFT 28B						DEVSCOPE	06/08 08/08
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	2,290	0	06/11		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	229	0	07/09		
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	150	0	06/10		
	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	14,791	0	02/10		
CO#: A	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	3,109	0	06/10		
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	199	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-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET							
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	174	0	06/13		
	DSGN SY 005 DESIGN		STUDY (PRE-PRELIMINARY DE	55	0	03/10		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	18	0	07/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	18	0	07/12		
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX						DEVSCOPE	02/10 05/10
	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.						DEVSCOPE	02/10 05/10
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	8,300	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	830	0	06/12		
	DSGN SY 007 DESIGN		STUDY (PRE-PRELIMINARY DE	108	0	03/10		
850 MED-608	WASHINGTON SQUARE PARK							
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	5,262	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	526	0	06/15		
	DSGN SY 004 DESIGN		STUDY (PRE-PRELIMINARY DE	142	0	04/10		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	526	0	07/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	526	0	07/13		
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		
	DSGN SY 008 DESIGN		STUDY (PRE-PRELIMINARY DE	104	0	03/10		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	804	0	11/09		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	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		
	DSGN SY 007 DESIGN		STUDY (PRE-PRELIMINARY DE	353	0	04/10		
	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	04/11		
	SITE AQ 004 SITE		ACQUISITION	1	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#: 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		
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV						DEVSCOPE 05/07	07/07
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	18,969	0	06/19		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,897	0	06/19		
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST							
	CONS 001 CONSTRUCTION			4,221	0	06/12		
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST						DEVSCOPE 07/04	09/04
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	5,697	0	06/11		
	CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION	67	0	06/11		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR						DEVSCOPE 06/09	09/09
	CONS WD DC5 CONSTRUCTION		WATER DISTRIBUTION	5,386	0	06/11		
	CNSP SU DC6 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	537	0	06/11		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	537	0	07/09		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	537	0	07/09		
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05							
	CONS WD DC1 CONSTRUCTION		WATER DISTRIBUTION	5,243	0	06/12		
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	5,247	0	06/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,070	0	06/12		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	1,070	0	07/13		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,070	0	07/13		
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE				DEVSCOPE	03/05	05/05
CO#: D	CONSP WD 006 CONSTRUCTION	WATER DISTRIBUTION	185	0	12/09		
CO#: E	CONSP WD 006 CONSTRUCTION	WATER DISTRIBUTION	205	0	12/10		
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II				DEVSCOPE	05/07	08/07
	CONSP WD 008 CONSTRUCTION	WATER DISTRIBUTION	2,309	0	06/10		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	339	0	06/10		
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.						
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	185	0	03/10		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06	06/06
CO#: A	CONSP WD 003 CONSTRUCTION	WATER DISTRIBUTION	143	0	12/10		
CO#: B	CONSP WD 003 CONSTRUCTION	WATER DISTRIBUTION	5	0	12/10		
CO#: C	CONSP WD 003 CONSTRUCTION	WATER DISTRIBUTION	2	0	12/10		
850 SEN002152	COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09	05/09
	CONSP WD 003 CONSTRUCTION	WATER DISTRIBUTION	6,917	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	692	0	06/13		
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVSCOPE	02/09	05/09
	CONSP WD 002 CONSTRUCTION	WATER DISTRIBUTION	735	0	06/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	74	0	06/12		
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab				DEVSCOPE	02/08	05/08
	CONSP WD 003 CONSTRUCTION	WATER DISTRIBUTION	567	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	58	0	06/12		
	CONSP WD 009 CONSTRUCTION	WATER DISTRIBUTION	27	0	06/12		
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB						
	CONSP WD 001 CONSTRUCTION	WATER DISTRIBUTION	3,804	0	12/09		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	529	0	12/09		
	CONSP WD 008 CONSTRUCTION	WATER DISTRIBUTION	98	0	12/09		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	120	0	07/12		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	120	0	06/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	07/12		
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07	05/07
	CONSP WD 009 CONSTRUCTION	WATER DISTRIBUTION	1,197	0	06/11		
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	0	06/11		
850 SEQ200311	STM SEWERS IN BEACH 35 ST, QNS						
CO#: B	CONSP WD 005 CONSTRUCTION	WATER DISTRIBUTION	55-	0	08/09		
850 SEQ200347	STM SEWER IN EDGEMERE (PHASE I) , QNS						
CO#: C	CONSP WD 005 CONSTRUCTION	WATER DISTRIBUTION	1-	0	09/09		
850 SEX002248	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE				DEVSCOPE	05/02	08/02
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	66	0	12/09		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK																			
AVAILABLE BALANCE AS OF: 02/28/10 \$474,481,144.50 (CITY) \$3,014.57 (NON-CITY)																			
CONTRACT LIABILITY: \$1,053,858,045.53 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,852,939,811.80 (CITY) \$53,544.58 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		4,579	*		*		*		*	(C)*		51,411	*	4,000	*	97,984	*	23,386	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	977	*	*	*	*	*	*	*	*	204	*	203,733	204,914
FORCST(C)*	*	3,612	5,776	977	*	*	*	*	*	*	120	*	*	*	201,343	211,828
ACTUAL(C)*	18,111	4,767	8,262	12,355	16,982	5,344	30,643	-	281	*	*	*	*	*	*	35,459
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 CLEMENTE	INPROVEMENTS TO ROBERTO CLEMENTE STATE PARK										DEVSCOPE 03/09 06/09
IFSP	601 IFA CONSTRUCTION SUPERVIS						400	0	06/10		
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP										
CONS	001 CONSTRUCTION						6,615	0	06/14		
CONS	002 CONSTRUCTION						16,771	0	06/14		
IFDS	600 IFA DESIGN						500	0	06/11		
IFSP	601 IFA CONSTRUCTION SUPERVIS						500	0	06/14		
826 CRO-NCA	NEW CROTON AQUEDUCT										DEVSCOPE 07/01 04/02
CO#: C	CONS GE 001 CONSTRUCTION					GENERAL	102	0	06/10		
CO#: E	CONS GE 001 CONSTRUCTION					GENERAL	13	0	06/10		
CO#: F	CONS GE 001 CONSTRUCTION					GENERAL	13	0	06/10		
CO#: A	CONS EL 002 CONSTRUCTION					ELECTRICAL	101	0	06/10		
CO#: B	CONS EL 002 CONSTRUCTION					ELECTRICAL	40	0	06/10		
CO#: C	CONS EL 002 CONSTRUCTION					ELECTRICAL	10	0	06/10		
CO#: D	CONS EL 002 CONSTRUCTION					ELECTRICAL	12	0	06/10		
CO#: E	CONS EL 002 CONSTRUCTION					ELECTRICAL	33	0	06/10		
CO#: F	CONS EL 002 CONSTRUCTION					ELECTRICAL	50	0	06/10		
CO#: A	CONS GE 006 CONSTRUCTION					GENERAL	341	0	06/10		
CO#: B	CONS GE 006 CONSTRUCTION					GENERAL	24	0	06/10		
CO#: C	CONS GE 006 CONSTRUCTION					GENERAL	18	0	06/10		
CO#: D	CONS GE 006 CONSTRUCTION					GENERAL	100	0	06/10		
CO#: E	CONS GE 006 CONSTRUCTION					GENERAL	60	0	06/10		
CO#: A	CONS EL 013 CONSTRUCTION					ELECTRICAL	61	0	06/10		
CO#: B	CONS EL 013 CONSTRUCTION					ELECTRICAL	77	0	06/10		
	CONS 017 CONSTRUCTION						114-	0	06/10		
	CONS GE 018 CONSTRUCTION					GENERAL	24-	0	06/10		
	CONS EL 019 CONSTRUCTION					ELECTRICAL	7-	0	06/10		
	CONS GE 020 CONSTRUCTION					GENERAL	258-	0	06/10		
	CONS EL 021 CONSTRUCTION					ELECTRICAL	23-	0	06/10		
	CONS EL 022 CONSTRUCTION					ELECTRICAL	4-	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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 HED-CROED	Power charges and related upgrades associated with CFP						DEVSCOPE	02/04	11/04
	CONS WS 001 CONSTRUCTION		WATER SUPPLY	4,075	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			18,093	0	06/10	DEVSCOPE	02/04	11/04
	CONS 001 CONSTRUCTION			500	0	06/10			
CO#: A	CONS 001 CONSTRUCTION			399	0	06/10			
CO#: B	CONS 001 CONSTRUCTION			2,615	0	06/10			
CO#: C	CONS 001 CONSTRUCTION			3,026	0	06/10			
CO#: D	CONS 001 CONSTRUCTION			6,080	0	06/10			
CO#: E	CONS 001 CONSTRUCTION			59	0	06/10			
CO#: F	CONS 001 CONSTRUCTION			49	0	06/10			
CO#: G	CONS 001 CONSTRUCTION			538-	0	06/10			
	CONS 002 CONSTRUCTION			1,845-	0	06/10			
	CONS 003 CONSTRUCTION			1,000	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS								
826 HED-CROHP	CROTON FILTRATION PLANT - HUNTS POINT MODIFICATIONS			15,000	0	06/11	DEVSCOPE	02/04	11/04
	CONS 001 CONSTRUCTION			1,000	0	06/11			
	IFDS 600 IFA DESIGN			1,000	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS								
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			
CO#: F	CONS GE 001 CONSTRUCTION		GENERAL	3,339	0	06/10			
CO#: G	CONS GE 001 CONSTRUCTION		GENERAL	75	0	06/10			
CO#: H	CONS GE 001 CONSTRUCTION		GENERAL	123	0	06/10			
CO#: I	CONS GE 001 CONSTRUCTION		GENERAL	1,119	0	06/10			
CO#: J	CONS GE 001 CONSTRUCTION		GENERAL	971	0	06/10			
CO#: K	CONS GE 001 CONSTRUCTION		GENERAL	1,459	0	06/10			
CO#: L	CONS GE 001 CONSTRUCTION		GENERAL	52	0	06/10			
CO#: M	CONS GE 001 CONSTRUCTION		GENERAL	4,080	0	06/10			
CO#: A	CONS HV 002 CONSTRUCTION		HVAC	4	0	06/10			
CO#: A	CONS PL 003 CONSTRUCTION		PLUMBING	3	0	06/10			
CO#: A	CONS EL 004 CONSTRUCTION		ELECTRICAL	418	0	06/10			
	CONS EL 005 CONSTRUCTION		ELECTRICAL	31-	0	06/10			
	CONS EL 006 CONSTRUCTION		ELECTRICAL	9-	0	06/10			
	CONS GE 007 CONSTRUCTION		GENERAL	39-	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/11			
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			



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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#: 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#: 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#: 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		
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#: 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#: 2V	CONS WS 011	CONSTRUCTION		WATER SUPPLY	110	0	06/10		
CO#: 2W	CONS WS 011	CONSTRUCTION		WATER SUPPLY	385	0	06/10		
CO#: 2X	CONS WS 011	CONSTRUCTION		WATER SUPPLY	226	0	06/10		
CO#: 2Y	CONS WS 011	CONSTRUCTION		WATER SUPPLY	72	0	06/10		
CO#: 2Z	CONS WS 011	CONSTRUCTION		WATER SUPPLY	54	0	06/10		
CO#: 3A	CONS WS 011	CONSTRUCTION		WATER SUPPLY	70	0	06/10		
CO#: 3B	CONS WS 011	CONSTRUCTION		WATER SUPPLY	12	0	06/10		
CO#: 3C	CONS WS 011	CONSTRUCTION		WATER SUPPLY	16	0	06/10		
CO#: 3D	CONS WS 011	CONSTRUCTION		WATER SUPPLY	90	0	06/10		
CO#: 3E	CONS WS 011	CONSTRUCTION		WATER SUPPLY	62	0	06/10		
CO#: 3F	CONS WS 011	CONSTRUCTION		WATER SUPPLY	9	0	06/10		
CO#: 3G	CONS WS 011	CONSTRUCTION		WATER SUPPLY	80	0	06/10		
CO#: 3H	CONS WS 011	CONSTRUCTION		WATER SUPPLY	9	0	06/10		
CO#: 3I	CONS WS 011	CONSTRUCTION		WATER SUPPLY	9,193	0	06/10		
CO#: 3J	CONS WS 011	CONSTRUCTION		WATER SUPPLY	314	0	06/10		
CO#: 3K	CONS WS 011	CONSTRUCTION		WATER SUPPLY	257	0	06/10		
CO#: 3L	CONS WS 011	CONSTRUCTION		WATER SUPPLY	23	0	06/10		
CO#: 3M	CONS WS 011	CONSTRUCTION		WATER SUPPLY	11	0	06/10		
CO#: 3N	CONS WS 011	CONSTRUCTION		WATER SUPPLY	389	0	06/10		
CO#: 3O	CONS WS 011	CONSTRUCTION		WATER SUPPLY	90	0	06/10		
CO#: 3P	CONS WS 011	CONSTRUCTION		WATER SUPPLY	19,055	0	06/10		
CO#: M	CONS WS 015	CONSTRUCTION		WATER SUPPLY	80	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 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#: M	DSGN 029	DESIGN			34,601	0	06/10		
CO#: N	DSGN 029	DESIGN			8,894	0	06/10		
CO#: C	CONS 041	CONSTRUCTION			654	0	06/10		
CO#: D	CONS 041	CONSTRUCTION			500	0	06/11		
CO#: E	CONS 041	CONSTRUCTION			4,000	0	06/12		
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#: P	CONS WS 042	CONSTRUCTION		WATER SUPPLY	423	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#: D	CONS WS 043	CONSTRUCTION		WATER SUPPLY	586	0	06/10		
CO#: F	CONS WS 043	CONSTRUCTION		WATER SUPPLY	213	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		
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#: M	CONS WS 044	CONSTRUCTION		WATER SUPPLY	37	0	06/10		
CO#: N	CONS WS 044	CONSTRUCTION		WATER SUPPLY	230	0	06/10		
CO#: O	CONS WS 044	CONSTRUCTION		WATER SUPPLY	581	0	06/10		
CO#: P	CONS WS 044	CONSTRUCTION		WATER SUPPLY	952	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		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 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		
CO#: Q	CONS WS 045	CONSTRUCTION		WATER SUPPLY	1,205	0	06/10		
CO#: R	CONS WS 045	CONSTRUCTION		WATER SUPPLY	1,300	0	06/10		
CO#: S	CONS WS 045	CONSTRUCTION		WATER SUPPLY	87	0	06/10		
CO#: T	CONS WS 045	CONSTRUCTION		WATER SUPPLY	234	0	06/10		
CO#: U	CONS WS 045	CONSTRUCTION		WATER SUPPLY	125	0	06/10		
	CONS WS 046	CONSTRUCTION		WATER SUPPLY	97,984	0	06/13		
	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		
	CONS WS 099	CONSTRUCTION		WATER SUPPLY	154-	0	06/10		
	CONS WS 100	CONSTRUCTION		WATER SUPPLY	9-	0	06/10		
	CONS WS 101	CONSTRUCTION		WATER SUPPLY	141-	0	06/10		
	CONS WS 102	CONSTRUCTION		WATER SUPPLY	30-	0	06/10		
	CONS WS 103	CONSTRUCTION		WATER SUPPLY	16-	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		
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		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 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 SITWORK(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-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-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	390 CONSTRUCTION		16	0	06/10			
	CONS	400 CONSTRUCTION		743	0	06/11			
	CONS	410 CONSTRUCTION		355	0	06/11			
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		496	0	06/11			
CO#: 01	CONS GE 300	CONSTRUCTION GENERAL		47	0	06/11			
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	06/11			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		381	0	06/10			
	CONS GE 300	CONSTRUCTION GENERAL		5,764	0	06/11			
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			
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 400	CONSTRUCTION GENERAL		69	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT12	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	41	0	06/10			
	CONS GE 300 CONSTRUCTION	474	0	06/10			
	CONS GE 410 CONSTRUCTION	255	0	06/10			
846 P-1CROT13	VC PK- RECON HEADHOUSE & DEMOLISH GREENHOUSE X092-207M				DEVSCOPE	07/06	09/06
	DSGN CD 160 DESIGN	20	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	143	0	06/10			
	CONS GE 300 CONSTRUCTION	1,654	0	06/11			
	CONS 400 CONSTRUCTION	456	0	06/11			
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	1,164	0	06/11			
	CONS 400 CONSTRUCTION	288	0	06/11			
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	118	0	06/10			
CO#: 02	IFDS DD 100 IFA DESIGN	110	0	06/10			
	DSGN CD 175 DESIGN	403	0	06/11			
	DSGN CD 176 DESIGN	16	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	238	0	06/10			
	CONS GE 300 CONSTRUCTION	5,607	0	06/11			
846 P-1CROT17	WILLIAMSBRIDGE OVAL PK-SYNTHETIC TURF & TRACK X104-306M				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	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	551	0	06/10			
	CONS 410 CONSTRUCTION	170	0	06/10			
846 P-1CROT19	HARRIS PARK ATHLETIC FIELDS X136-106M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	1,445	0	06/10			
	CONS 410 CONSTRUCTION	189	0	06/10			
	CONS 420 CONSTRUCTION	7,232	0	06/10			
846 P-1CROT20	ORCHARD BEACH: PORTIONS OF BATHHOUSE X039-107M						
	CONS 400 CONSTRUCTION	34	0	06/10			
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	14	0	06/10			
	CONS 420 CONSTRUCTION	54	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			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/11			
	CONS 400 CONSTRUCTION	934	0	06/11			
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			
	CONS 400 CONSTRUCTION	189	0	06/10			
	CONS 410 CONSTRUCTION	477	0	06/10			
846 P-1CROT38	CROTONA PARK: LAKE RESTORATION X010-706M				DEVSCOPE	07/06	09/06
	CNSP SU 480 CONSTRUCTION SUPERVISION	10	0	06/10			
846 P-1CROT42	STORY PLAYGROUND RC OF P. S. 100 X204-105M				DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION	74	0	06/10			
846 P-1CROT44	PUGSLEY CREEK - FIELD OF DREAMS BFLDS & SITEWORK X088-207M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	105	0	06/10			
	CONS GE 300 CONSTRUCTION	977	0	10/09			
	CONS 410 CONSTRUCTION	688	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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846 P-1CROT45	PUGSLEY CREEK PARK					DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL	86	0	06/11			
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	06/11			
846 P-1CROT46	HINES PARK - RECONST OF RETAINING WALL X026-107M					DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/10			
	CONS 400 CONSTRUCTION		206	0	06/10			
846 P-1CROT47	OWEN DOLEN GOLDEN RECREATION CENTER X016-107M					DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	33	0	06/10			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/10			
	CONS GE 320 CONSTRUCTION	GENERAL	36	0	06/10			
846 P-1CROT51	SEDGWICK PLAYGROUND X158-106M					DEVSCOPE	07/06	09/06
	CONS GE 420 CONSTRUCTION	GENERAL	8	0	06/10			
846 P-1CROT53	MOUNT HOPE PLAYGROUND X257-105M					DEVSCOPE	07/06	09/06
	CONS 401 CONSTRUCTION		293	0	06/10			
846 P-1CROT54	ST. JAMES PARK - STEPS, WALLS AND PAVEMENTS X044-106M					DEVSCOPE	07/06	09/06
	CONS GE 420 CONSTRUCTION	GENERAL	24	0	06/10			
846 P-1CROT56	GRANT PARK CONST OF NE PORTION- X271-102M					DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 202 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/10			
846 P-1CROT58	CAMPANARO PLAYGROUND					DEVSCOPE	07/06	09/06
	CONS GE 420 CONSTRUCTION	GENERAL	36	0	06/10			
846 P-1CROT60	HAFFEN PARK RC OF ATHLETIC FIELD X196-105M					DEVSCOPE	07/06	09/06
	CONS GE 415 CONSTRUCTION	GENERAL	94	0	06/10			
846 P-1CROT62	EDENWALD PLAYGROUND X165-105M					DEVSCOPE	07/06	09/06
	CONS GE 410 CONSTRUCTION	GENERAL	46	0	06/10			
	CONS GE 420 CONSTRUCTION	GENERAL	132	0	06/10			
846 P-1CROT63	TREMONT PARK X010-806M					DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	3,874	0	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	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	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	0	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	0	06/10			
	CONS GE 330 CONSTRUCTION	GENERAL	468	0	06/10			
	CONS 400 CONSTRUCTION		166	0	06/10			
	CONS 420 CONSTRUCTION		5	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT67	MULLALY PARK - SOUTH SECTION X034-106M				DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	379	0	06/10			
	CONS 500 CONSTRUCTION	2	0	06/10			
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M				DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	108	0	06/10			
	CONS GE 300 CONSTRUCTION	1,412	0	06/10			
846 P-1CROT69	GRANT AVE PARK - RETAINING WALLS X271-106M				DEVSCOPE	07/07	09/07
	IFDS DD 110 IFA DESIGN	46	0	06/10			
	DSGN CD 121 DESIGN	191	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	277	0	06/10			
	CONS GE 400 CONSTRUCTION	327	0	06/10			
	CONS GE 410 CONSTRUCTION	892	0	06/10			
846 P-1CROT71	RECONS. OF MEZZANINE INTERIOR AT BATH HOUSE X010-308MA				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	10	0	06/10			
	CONS GE 310 CONSTRUCTION	965	0	06/10			
846 P-1CROT72	SYNTHETIC FIELD AT CROTONA PARK X010-109M				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	627	0	06/10			
	CONS GE 110 CONSTRUCTION	373	0	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	218	0	06/10			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	186	0	06/10			
846 P-1CROUL3	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL				DEVSCOPE	07/06	09/06
	CO#: 04 IFDS DD 100 IFA DESIGN	187	0	06/10			
846 P-1CROUL4	VAN CORTLANDT PARK: SIGNAGE				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	5	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/10			
846 P-1CROUL5	CROTON - BRONX TREE PLANTING XG-1005M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	36	0	06/10			
846 P-1CROUL6	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II				DEVSCOPE	07/08	09/08
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	327	0	06/10			
	CONS GE 300 CONSTRUCTION	2,253	0	06/11			
846 P-1CROUL7	SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M						
	CONS GE 300 CONSTRUCTION	50	0	06/11			
846 P-1CRO13A	VAN CORTLANDT PARK NURSERY X092/607M				DEVSCOPE	07/07	09/07
	CONS 210 CONSTRUCTION	194	0	06/10			
846 P-1CRO17A	WILLIAMSBRIDGE OVAL PARK -RECR BLDG X104-207M/507M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	55	0	06/10			
	CONS GE 300 CONSTRUCTION	182	0	06/10			
	CO#: 01 CONS GE 300 CONSTRUCTION	3,179	0	06/10			
	CONS GE 305 CONSTRUCTION	204	0	04/10			



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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846 P-1CRO17B	WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA				DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION	5,776	0	06/10		
	CONS GE 110 CONSTRUCTION	324	0	06/10		
846 P-1CRO20A	ORCHARD BEACH SCAFFOLDING X039-309M-OMBP				DEVSCOPE	07/09 09/09
	CONS 300 CONSTRUCTION	47	0	06/10		
846 P-1CRO42A	STORY PLGD COMFORT STATION X204-105MA1/405M				DEVSCOPE	07/07 09/07
	CONS 300 CONSTRUCTION	358	0	06/10		
846 P-1ORCHB	Orchard Beach Erosion Ctrl & Beach Restoration				DEVSCOPE	07/07 09/07
	CONS GE 160 CONSTRUCTION	2,072	0	06/11		
846 P-1SOUARM	SOUNDVIEW SALT MARSH RESTORE W/ARY CORPS X118-610M					
	CONS GE 100 CONSTRUCTION	1,098	0	06/10		
846 P-102CEME	BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M				DEVSCOPE	07/02 11/03
	CONS GE 510 CONSTRUCTION	592	0	06/10		

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BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.																	
AVAILABLE BALANCE AS OF: 02/28/10 \$919,634,554.71 (CITY) \$6,135,394.32 (NON-CITY)																	
CONTRACT LIABILITY: \$1,610,698,734.44 (CITY) \$.02 (NON-CITY)																	
ITD EXPENDITURES: \$3,301,324,664.16 (CITY) \$30,710,663.66 (NON-CITY)																	
EXECUTIVE (C)*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	(C)*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
APPROPRIATIONS	8,317	*	17,867	*	296,351	*	74,784	*	COMMITMENT PLAN	388,198	*	147,093	*	292,201	*	71,284	*
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	323,051	323,051
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	322,851	322,851
ACTUAL(C)*	8,396	7,767	56,708	28,229	43,931	45,793	13,999	21,696	*	*	*	*	198,522	
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 BWS-INIT	Programmatic Initiatives for Bureau of Water Supply					
	CONS 001 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	15,002	0	06/10		
	FINAL DESIGN					
CO#: C	IFDS 600 IFA DESIGN	500	0	06/10		
CO#: D	IFDS 600 IFA DESIGN	500	0	06/11		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/10		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CAT-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	47	0	06/10		
CO#: E	CONS WS 001 CONSTRUCTION	147	0	06/10		
CO#: F	CONS WS 001 CONSTRUCTION	418	0	06/10		
CO#: G	CONS WS 001 CONSTRUCTION	2,209	0	06/10		
CO#: H	CONS WS 001 CONSTRUCTION	2,009	0	06/10		
CO#: I	CONS WS 001 CONSTRUCTION	13	0	06/10		
	CONS WS 005 CONSTRUCTION	716-	0	06/10		
	CONS WS 006 CONSTRUCTION	124-	0	06/10		
	CONS WS 007 CONSTRUCTION	1,535-	0	06/10		
	CONS WS 008 CONSTRUCTION	938-	0	06/10		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/10		
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE					DEVSCOPE 03/09 11/09
CONS WS	001 CONSTRUCTION	32,116	0	06/13		
CNSP	003 CONSTRUCTION SUPERVISION	3,429	0	06/12		
IFDS	600 IFA DESIGN	400	0	06/11		
826 CAT-184	DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES					
CO#: C	DSGN FD 001 DESIGN	838	0	06/10		
CO#: D	DSGN FD 001 DESIGN	641	0	06/10		
IFDS	600 IFA DESIGN	200	0	06/11		
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE					DEVSCOPE 05/98 02/99
CONS GE	001 CONSTRUCTION	8,500	0	06/12		
CO#: A	IFDS 600 IFA DESIGN	200	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/11		
826 CAT-191	REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH					DEVSCOPE 10/05 01/06
CO#: C	CONS 001 CONSTRUCTION	34	0	06/10		
CO#: D	CONS 001 CONSTRUCTION	70	0	06/10		
CO#: 1B	CONS EL 001 CONSTRUCTION	56	0	06/10		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/10		
826 CAT-201	MISCELLANEOUS PROCESS AND SAFETY IMPROVEMENTS (GG, T, PH)					
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/10		
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES					DEVSCOPE 06/03 03/04
CO#: B	CONS GE 001 CONSTRUCTION	132	0	06/10		
CO#: J	CONS GE 001 CONSTRUCTION	413	0	06/10		
CO#: K	CONS GE 001 CONSTRUCTION	3,979	0	06/10		
CO#: L	CONS GE 001 CONSTRUCTION	56	0	06/10		
CO#: M	CONS GE 001 CONSTRUCTION	169	0	06/10		
CO#: N	CONS GE 001 CONSTRUCTION	33	0	06/10		
CO#: O	CONS GE 001 CONSTRUCTION	35	0	06/10		
CO#: P	CONS GE 001 CONSTRUCTION	57	0	06/10		
CO#: Q	CONS GE 001 CONSTRUCTION	153	0	06/10		
CO#: R	CONS GE 001 CONSTRUCTION	2,799	0	06/10		
CO#: S	CONS GE 001 CONSTRUCTION	229	0	06/10		
CO#: T	CONS GE 001 CONSTRUCTION	600	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: U	CONS GE 001	CONSTRUCTION		GENERAL	295	0	06/10		
CO#: V	CONS GE 001	CONSTRUCTION		GENERAL	152	0	06/10		
CO#: W	CONS GE 001	CONSTRUCTION		GENERAL	128	0	06/10		
CO#: X	CONS GE 001	CONSTRUCTION		GENERAL	50	0	06/10		
CO#: A	CNSP SU 003	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	641	0	06/10		
CO#: G	DSGN PD 005	DESIGN		PRELIMINARY DESIGN	13,509	0	06/11		
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			1,000	0	06/12		
CO#: C	CONS HV 023	CONSTRUCTION		HVAC	18	0	06/10		
CO#: D	CONS HV 023	CONSTRUCTION		HVAC	13	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#: F	CONS PL 024	CONSTRUCTION		PLUMBING	5	0	06/10		
CO#: G	CONS PL 024	CONSTRUCTION		PLUMBING	13	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		
CO#: H	CONS EL 025	CONSTRUCTION		ELECTRICAL	43	0	06/10		
CO#: I	CONS EL 025	CONSTRUCTION		ELECTRICAL	14	0	06/10		
CO#: J	CONS EL 025	CONSTRUCTION		ELECTRICAL	15	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		
	CONS GE 047	CONSTRUCTION		GENERAL	38-	0	06/10		
	CONS EL 048	CONSTRUCTION		ELECTRICAL	31-	0	06/10		
	CONS PL 049	CONSTRUCTION		PLUMBING	721-	0	06/10		
	CONS GE 050	CONSTRUCTION		GENERAL	133-	0	06/10		
	CONS EL 051	CONSTRUCTION		ELECTRICAL	44-	0	06/10		
	CONS HV 052	CONSTRUCTION		HVAC	61-	0	06/10		
	CONS PL 053	CONSTRUCTION		PLUMBING	61-	0	06/10		
	CONS HV 054	CONSTRUCTION		HVAC	460-	0	06/10		
	CONS EL 055	CONSTRUCTION		ELECTRICAL	39-	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CAT-210CP	Catskill Aqued. Pressurization Aqued. Rehab., Bypass Chamber				DEVSCOPE	06/03 03/04
	CONS 001 CONSTRUCTION	87,874	0	06/15		
	CONS 002 CONSTRUCTION	150,741	0	06/15		
	CONS 003 CONSTRUCTION	113,011	0	06/15		
	IFDS 600 IFA DESIGN	1,000	0	06/11		
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
826 CAT-210KM	CAT/DEL UV - KENSICO MODERNIZATION					
	CONS 001 CONSTRUCTION	14,511	0	06/13		
	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		
CO#: B	CONS 001 CONSTRUCTION	254	0	06/10		
CO#: C	CONS 001 CONSTRUCTION	30	0	06/10		
CO#: D	CONS 001 CONSTRUCTION	205	0	06/11		
CO#: E	CONS 001 CONSTRUCTION	321	0	06/11		
	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	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/11		
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER				DEVSCOPE	03/04 12/04
CO#: B	CONS WS 001 CONSTRUCTION	13	0	06/10		
CO#: C	CONS WS 001 CONSTRUCTION	95	0	06/10		
	CONS WS 002 CONSTRUCTION	197,900	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		
CO#: D	CONS WS 017 CONSTRUCTION	59	0	06/10		
	CONS WS 019 CONSTRUCTION	75,000	0	06/13		
	CONS WS 021 CONSTRUCTION	25,000	0	06/13		
	CONS WS 024 CONSTRUCTION	10,000	0	06/15		
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	15,874	0	06/11		
	IFDS 600 IFA DESIGN	1,000	0	06/11		
826 CAT-218	Architectural Reconstruction - Catskill District				DEVSCOPE	12/05 03/06
CO#: C	CONS 001 CONSTRUCTION	11-	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/10		
826 CAT-225	REPLACEMENT OF OVERHEAD CRANES - ASHOKAN & SCHOHARIE					DEVSCOPE	11/05 02/06
CO#: A CONS	001 CONSTRUCTION		113	0	06/10		
CO#: B CONS	001 CONSTRUCTION		19	0	06/10		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		30	0	08/09		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/10		
826 CAT-226	Replacement of valves at Ashokan Reservoir					DEVSCOPE	08/06 11/06
CO#: A2 CONS	001 CONSTRUCTION		81	0	06/10		
CO#: A3 CONS	001 CONSTRUCTION		45	0	06/10		
CO#: A4 CONS	001 CONSTRUCTION		29	0	06/10		
CO#: B1 CONS	001 CONSTRUCTION		9	0	06/10		
CO#: B2 CONS	001 CONSTRUCTION		15	0	06/10		
826 CAT-230	REPLACE WINDOWS - BEN NESIN LABORATORY						
IFSP	601 IFA CONSTRUCTION SUPERVIS		30	0	06/11		
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		
CO#: A IFDS	600 IFA DESIGN		200	0	06/11		
IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/11		
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	06/14		
CONS	003 CONSTRUCTION		37,547	0	06/14		
CONS	004 CONSTRUCTION		33,108	0	06/15		
IFDS	600 IFA DESIGN		200	0	06/11		
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		1,643	0	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 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		3,633	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			
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						DEVSCOPE 03/10	05/10
	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-333	RECONSTRUCT RETAINING WALL, ASHOKAN LOWER GATE CHAMBER						DEVSCOPE 02/07	05/07
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		30	0	06/10			
826 CAT-334	Install Security Gate at Ashokan						DEVSCOPE 02/07	05/07
	CONS 001 CONSTRUCTION		600	0	06/11			
	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 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V							
	CONS 001 CONSTRUCTION		525	0	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CATURB-08 IFSP	FAD 08-12 - Catskill Turbidity Study 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		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/10		
826 CM-WSHD10	Construction management at various watershed locations					
CNSP	001 CONSTRUCTION SUPERVISION	5,000	0	06/11		
CNSP	002 CONSTRUCTION SUPERVISION	5,000	0	06/11		
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/11		
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		
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/12		
826 CM-WSHD14	Construction management at various watershed locations					
CNSP	001 CONSTRUCTION SUPERVISION	3,000	0	06/14		
CNSP	002 CONSTRUCTION SUPERVISION	3,000	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 FINAL DESIGN	77	0	06/10		
CO#: D IFDS	600 IFA DESIGN	100	0	06/10		
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		
	009 CONSTRUCTION WATER SUPPLY	35-	0	06/10		
	010 CONSTRUCTION WATER SUPPLY	16-	0	06/10		
	011 CONSTRUCTION WATER SUPPLY	15-	0	06/10		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	100	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		
CO#: 1A CONS WS	005 CONSTRUCTION WATER SUPPLY	117	0	06/10		
CO#: 1B CONS WS	005 CONSTRUCTION WATER SUPPLY	142	0	06/10		
CO#: 1C CONS WS	005 CONSTRUCTION WATER SUPPLY	66	0	06/10		
CO#: 1D CONS WS	005 CONSTRUCTION WATER SUPPLY	207	0	06/10		
	CONS WS 011 CONSTRUCTION WATER SUPPLY	349-	0	06/10		
	CONS WS 012 CONSTRUCTION WATER SUPPLY	1-	0	06/10		
CO#: D IFDS	600 IFA DESIGN	100	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		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 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	
CO#: Q DSGN FD 001 DESIGN	FINAL DESIGN	211	0	06/11	
SVCS VE 005 SERVICES	VALUE ENGINEERING	255	0	06/10	
CO#: A1 CONS WS 007 CONSTRUCTION	WATER SUPPLY	300	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#: Z CONS WS 007 CONSTRUCTION	WATER SUPPLY	62	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#: C CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	87	0	06/11	
CO#: I CONS WS 003 CONSTRUCTION	WATER SUPPLY	53	0	06/10	
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		50	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	
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/11	
826 CRO-304	AUTOMATIC METER READING DEVICES				DEVSCOPE 02/08 04/08
CONS 001 CONSTRUCTION		380	0	06/11	
IFDS 600 IFA DESIGN		35	0	06/10	
826 CRO-321	WRAP-UP, MAHOPAC				DEVSCOPE 10/91 07/92
CONS GE 001 CONSTRUCTION	GENERAL	1,160	0	06/12	
CONS EL 002 CONSTRUCTION	ELECTRICAL	186	0	06/12	
CONS HV 004 CONSTRUCTION	HVAC	127	0	06/12	
CONS PL 005 CONSTRUCTION	PLUMBING	72	0	06/12	
CONS 006 CONSTRUCTION		707	0	06/12	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		60	0	06/10	
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	



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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	850	0	06/10			
CONS	006 CONSTRUCTION	1,250	0	06/11			
CONS	007 CONSTRUCTION	212	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT				DEVSCOPE	03/07	05/07
CONS	001 CONSTRUCTION	2,000	0	06/11			
CO#: A IFDS	600 IFA DESIGN	50	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	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-377	UPGRADE BLOW-OFF CHAMBERS, EAST-OF-HUDSON DISTRICT						
IFDS	600 IFA DESIGN	100	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CRO-378	RECONSTRUCTION OF GATE VALVES/OPERATORS, EOH DISTRICT				DEVSCOPE	02/08	04/08
CONS	002 CONSTRUCTION	3,255	0	06/11			
IFDS	600 IFA DESIGN	100	0	06/11			
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			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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-390	BRYN MAWR CONNECTION CHAMBER UPGRADE					DEVSCOPE 02/08	04/08
	CONS 001 CONSTRUCTION	1,662	0	06/11			
	IFDS 600 IFA DESIGN	50	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 CRO-391	CRANE & HOIST REPLACEMENT, EOH DISTRICT					DEVSCOPE 02/08	04/08
	CONS 001 CONSTRUCTION	543	0	06/11			
	IFDS 600 IFA DESIGN	50	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 CRO-407	CLGH Underground Manway Repair					DEVSCOPE 02/08	04/08
	CONS 001 CONSTRUCTION	543	0	06/11			
	IFDS 600 IFA DESIGN	50	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 CRO-416	RECONSTRUCTION OF THE HVAC SYSTEM, KENSICO WATER SUPPLY LAB					DEVSCOPE 02/06	05/06
	CONS EL 001 CONSTRUCTION ELECTRICAL	554	0	06/11			
	CONS HV 002 CONSTRUCTION HVAC	449	0	06/11			
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	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/11			
826 CRO-423	EQUIPMENT STORAGE EAST					DEVSCOPE 03/10	05/10
	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						
	IFDS 600 IFA DESIGN	500	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
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			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		1,251	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/10			
826 CRO-461	Restoration of the Belden House							
	IFDS 600 IFA DESIGN		100	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/11			
826 CRO-480	Replace Chlorine Solution Line at SH18						DEVSCOPE 11/06	02/07
	CONS 001 CONSTRUCTION		940	0	06/11			
826 CRO-481	Pleasantville Alum Plant Upgrade						DEVSCOPE 02/07	05/07
	CONS 001 CONSTRUCTION		3,985	0	06/11			
	CONS 002 CONSTRUCTION		15	0	06/11			
	IFDS 600 IFA DESIGN		200	0	06/10			
CO#: A	IFDS 600 IFA DESIGN		100	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/11			
826 CRO-497	Aqueduct Erosion Restoration at EOH						DEVSCOPE 08/09	10/09
	CONS 001 CONSTRUCTION		2,000	0	06/11			
	IFDS 600 IFA DESIGN		200	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/11			
826 CRO-502	Road Improvement due to Kensico Dam Road Closure						DEVSCOPE 09/09	11/09
	CONS 001 CONSTRUCTION		2,000	0	06/11			
	IFDS 600 IFA DESIGN		200	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/11			
826 CRO-504	CROTON DAM GATEHOUSE NO. 1 IMPROVEMENTS						DEVSCOPE 02/09	05/09
	CONS 001 CONSTRUCTION		1,000	0	06/11			
	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	06/11			
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	ELECTRICAL	829	0	06/10			
CO#: B7	CONS EL 001 CONSTRUCTION	ELECTRICAL	456	0	06/10			
CO#: B8	CONS EL 001 CONSTRUCTION	ELECTRICAL	55	0	06/10			
CO#: B9	CONS EL 001 CONSTRUCTION	ELECTRICAL	87	0	06/10			
CO#: AA	CONS GE 001 CONSTRUCTION	GENERAL	24	0	06/10			
CO#: A6	CONS GE 001 CONSTRUCTION	GENERAL	202	0	06/10			
CO#: A7	CONS GE 001 CONSTRUCTION	GENERAL	550	0	06/10			
CO#: A8	CONS GE 001 CONSTRUCTION	GENERAL	125	0	06/10			
CO#: E1	CONS GE 001 CONSTRUCTION	GENERAL	25	0	06/10			
CO#: C1	CONS PL 001 CONSTRUCTION	PLUMBING	45	0	06/10			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS PL 006 CONSTRUCTION		PLUMBING	10-	0	06/10		
	CONS HV 007 CONSTRUCTION		HVAC	20-	0	06/10		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	07/09		
826 DEL-106	HVAC - DOWNSVILLE OFFICE BUILDING						DEVSCOPE	02/08 04/08
	CONS 001 CONSTRUCTION			1,119	0	06/12		
	IFDS 600 IFA DESIGN			60	0	06/10		
	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		
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL							
CO#: A	SVCS 006 SERVICES			3,000	0	06/12		
CO#: B	SVCS 006 SERVICES			3,000	0	06/12		
	CONS 008 CONSTRUCTION			1,000	0	06/12		
CO#: C	IFDS 600 IFA DESIGN			500	0	06/10		
826 DEL-135	Del Repair: ROV INSPECTION - RONDOUT-WEST BRANCH							
CO#: B	DSGN 001 DESIGN			9,201	0	06/11		
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		
CO#: A	IFDS 600 IFA DESIGN			200	0	06/11		
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	06/13		
	CNSP 003 CONSTRUCTION SUPERVISION			1,804	0	06/13		
	IFDS 600 IFA DESIGN			500	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/13		
826 DEL-153	Dunraven Causeway Bridge						DEVSCOPE	01/04 10/04
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	06/10		
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		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
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#: 3N CONS GE 003 CONSTRUCTION	GENERAL	28	0	06/10	
CO#: 3O CONS GE 003 CONSTRUCTION	GENERAL	66	0	06/10	
CO#: 3P CONS GE 003 CONSTRUCTION	GENERAL	162	0	06/11	
CO#: 3Q CONS GE 003 CONSTRUCTION	GENERAL	222	0	06/11	
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	
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#: J CONS PL 009 CONSTRUCTION	PLUMBING	39	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	
CO#: 1K CONS EL 010 CONSTRUCTION	ELECTRICAL	25	0	06/10	
CO#: 1L CONS EL 010 CONSTRUCTION	ELECTRICAL	10	0	06/10	
CO#: 1M CONS EL 010 CONSTRUCTION	ELECTRICAL	291	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	

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: A	IFDS	600 IFA DESIGN	25	0	06/10		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	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	50	0	06/10		
CO#: Y	CONS	001 CONSTRUCTION	599	0	06/10		
CO#: Z	CONS	001 CONSTRUCTION	152	0	06/10		
CO#: 1A	CONS	001 CONSTRUCTION	53	0	06/10		
CO#: 1B	CONS	001 CONSTRUCTION	609	0	06/10		
CO#: 1C	CONS	001 CONSTRUCTION	200	0	06/11		
CO#: 1D	CONS	001 CONSTRUCTION	103	0	06/11		
		CONS 011 CONSTRUCTION	21,200	0	06/13		
		CONS 012 CONSTRUCTION	9,594	0	06/15		
		CONS 013 CONSTRUCTION	8,663	0	06/18		
		CONS 015 CONSTRUCTION	2,037-	0	06/10		
		CONS 016 CONSTRUCTION	166-	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		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/11		
826 DEL-191	Installation of Security Systems throughout the Watershed					DEVSCOPE	11/01 07/02
CO#: A	CONS WS	009 CONSTRUCTION WATER SUPPLY	4,150	0	06/10		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/10		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/11		
826 DEL-194	Merriman Dam & Rondout Reservoir Intake & Effluent Chamber					DEVSCOPE	06/08 03/09
	CONS	001 CONSTRUCTION	33,000	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	13,500	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	13,500	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	13,000	0	06/13		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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#: E	CONS 001 CONSTRUCTION		10	0	06/10			
CO#: F	CONS 001 CONSTRUCTION		24	0	06/10			
CO#: G	CONS 001 CONSTRUCTION		17	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 GENERAL		59	0	06/10			
CO#: M	CONS GE 001 CONSTRUCTION GENERAL		356	0	06/10			
CO#: N	CONS GE 001 CONSTRUCTION GENERAL		655	0	06/10			
CO#: O	CONS GE 001 CONSTRUCTION GENERAL		104	0	06/10			
CO#: C	CONS EL 003 CONSTRUCTION ELECTRICAL		71	0	06/10			
CO#: D	CONS EL 003 CONSTRUCTION ELECTRICAL		115	0	06/10			
CO#: E	CONS EL 003 CONSTRUCTION ELECTRICAL		90	0	06/10			
CO#: A	CONS HV 004 CONSTRUCTION HVAC		6	0	06/10			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/10			
826 DEL-230	FALLING ICE PROTECTION - FOUR (4) CHAMBERS, DELAWARE DISTRICT					DEVSCOPE	09/05	12/05
CO#: A	IFDS 600 IFA DESIGN		10	0	06/10			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		25	0	06/10			
826 DEL-231	MECHANICAL HOIST FOR EMERGENCY GATE TOWER, CANNONSVILLE							
	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	06/10			
826 DEL-234	Storage Facilities Western Operation Division							
	CONS 001 CONSTRUCTION		3,613	0	06/13			
	IFDS 600 IFA DESIGN		100	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/13			
826 DEL-235	CLIMATE CONTROLLED DOCUMENTS STORAGE							
	IFDS 600 IFA DESIGN		75	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		75	0	06/11			
826 DEL-237	Installation of Screens at Neversink Intake Chamber							
	IFDS 600 IFA DESIGN		100	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/11			
826 DEL-238	Hydropneumatic System at Rondout Effluent Chamber					DEVSCOPE	03/10	05/10
	CONS 001 CONSTRUCTION		1,085	0	06/12			
	IFDS 600 IFA DESIGN		100	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	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-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-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		
	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					
	CONS 002 CONSTRUCTION	10-	0	06/10		
	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	06/11		
	IFDS 600 IFA DESIGN	100	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
826 DEL-57	REMOVAL HAZARDOUS MATERIALS AT SHAFT 18				DEVSCOPE	01/94 10/94
CO#: J	CONS WS 003 CONSTRUCTION WATER SUPPLY	1,230	0	06/10		
CO#: K	CONS WS 003 CONSTRUCTION WATER SUPPLY	460	0	06/10		
CO#: A	CONS WS 005 CONSTRUCTION WATER SUPPLY	8	0	06/10		
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 WATER SUPPLY	1,555	0	06/10		
CO#: E	IFDS 600 IFA DESIGN	300	0	06/10		
CO#: F	IFDS 600 IFA DESIGN	300	0	03/10		
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		



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP	601 IFA CONSTRUCTION SUPERVIS		20	0	06/10		
826 DEL-94	CULVERT DROP INLETS - CANNONVILLE & PEPACTON							
	IFDS	600 IFA DESIGN		100	0	06/10		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/11		
826 EE-CONS	CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE							
	DSGN	002 DESIGN		3,216	0	06/11		
	DSGN	007 DESIGN		3,318	0	06/11		
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION							
	CO#: C DSGN	006 DESIGN		1,300	0	06/10		DEVSCOPE 03/05 02/05
	CO#: D DSGN	006 DESIGN		1,456	0	06/10		
	CO#: A DSGN	013 DESIGN		2,500	0	06/10		
	CO#: B DSGN	013 DESIGN		2,500	0	06/10		
	CO#: C DSGN	013 DESIGN		2,500	0	06/10		
	CO#: D DSGN	013 DESIGN		2,500	0	06/10		
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES							
	DSGN	009 DESIGN		9,097	0	06/10		DEVSCOPE 03/05 02/05
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		37,000	0	06/10		
826 FADLAND11	FAD - FY11 West of Hudson Land Acquisition							
	SITE AQ 001	SITE ACQUISITION		28,000	0	06/11		
	SITE AQ 002	SITE ACQUISITION		25,000	0	06/12		
826 FILT-PLNT	FAD - CAT-137, PILOT PROGRAM FOR NYC DRINKING WATER, CAT/DEL							
	CONS WS 002	CONSTRUCTION WATER SUPPLY		9,000	0	06/11		DEVSCOPE 06/94 03/95
	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		1,756	0	06/10		
	EQFN	007 EQUIPMENT AND FURNITURE		1,146	0	06/11		
826 JOC-DEP	Facilities Improvement Program							
	CO#: C CONS	002 CONSTRUCTION		17	0	06/10		DEVSCOPE 02/07 11/07
	CO#: D CONS	002 CONSTRUCTION		20	0	06/10		
	CO#: B CONS	010 CONSTRUCTION		1,500	0	06/10		
	CO#: C CONS	010 CONSTRUCTION		950	0	06/11		
	CO#: B IFDS	610 IFA DESIGN		500	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: C	IFDS	610	IFA DESIGN	500	0	06/10		
CO#: B	IFSP	611	IFA CONSTRUCTION SUPERVIS	500	0	06/10		
CO#: C	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	06/11	
	IFDS	600	IFA DESIGN	1,000	0	06/11		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/11		
826 KENS-01	WATER QUALITY FACILITY ALTERNATIVES-KENSICO						DEVSCOPE	05/96 04/06
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	56	0	06/10		
	CONS	002	CONSTRUCTION	644	0	06/11		
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	
CO#: A	IFDS	600	IFA DESIGN		20	0	03/10	
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		
	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						DEVSCOPE	03/10 02/10
	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		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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							DEVSCOPE 09/95	05/96
CO#: C	DSGN PD 004 DESIGN		PRELIMINARY DESIGN	418	0	06/10			
CO#: B	DSGN PD 006 DESIGN		PRELIMINARY DESIGN	128	0	06/10			
CO#: A	DSGN PD 075 DESIGN		PRELIMINARY DESIGN	734	0	06/10			
CO#: C	IFDS 600 IFA DESIGN			400	0	06/10			
CO#: D	IFDS 600 IFA DESIGN			400	0	06/10			
CO#: E	IFDS 600 IFA DESIGN			400	0	06/11			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/10			
826 SEWER-08	FAD 08-12 - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE							DEVSCOPE 02/08	01/18
	CONS 001 CONSTRUCTION			1,500	0	06/11			
826 SEWR-EXT	FAD - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE							DEVSCOPE 07/06	06/16
CO#: D	CONS WS 003 CONSTRUCTION		WATER SUPPLY	243	0	06/10			
CO#: E	CONS WS 003 CONSTRUCTION		WATER SUPPLY	76	0	06/10			
CO#: F	CONS WS 003 CONSTRUCTION		WATER SUPPLY	58	0	06/10			
CO#: G	CONS WS 003 CONSTRUCTION		WATER SUPPLY	158	0	06/10			
CO#: H	CONS WS 003 CONSTRUCTION		WATER SUPPLY	15	0	06/10			
CO#: I	CONS WS 003 CONSTRUCTION		WATER SUPPLY	20	0	06/10			
CO#: J	CONS WS 003 CONSTRUCTION		WATER SUPPLY	60	0	06/10			
CO#: K	CONS WS 003 CONSTRUCTION		WATER SUPPLY	34	0	06/10			
	CONS WS 009 CONSTRUCTION		WATER SUPPLY	1,700	0	06/12			
	CONS WS 016 CONSTRUCTION		WATER SUPPLY	910	0	06/11			
	CONS WS 018 CONSTRUCTION		WATER SUPPLY	462	0	06/11			
CO#: A	CONS WS 018 CONSTRUCTION		WATER SUPPLY	2,052	0	06/12			
CO#: B	CONS WS 018 CONSTRUCTION		WATER SUPPLY	248	0	06/12			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/10			
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE							DEVSCOPE 07/06	06/16
	CONS WS 006 CONSTRUCTION		WATER SUPPLY	773	0	06/11			
	CONS WS 010 CONSTRUCTION		WATER SUPPLY	534	0	06/11			
CO#: B	CONS WS 010 CONSTRUCTION		WATER SUPPLY	3,000	0	06/12			
	CONS WS 028 CONSTRUCTION		WATER SUPPLY	8,887	0	06/12			
CO#: A	CONS WS 028 CONSTRUCTION		WATER SUPPLY	874	0	06/12			
CO#: A	CONS WS 032 CONSTRUCTION		WATER SUPPLY	71	0	06/10			
826 STMEOH-08	FAD 08-12 - Stormwater Management-EOH							DEVSCOPE 02/08	01/18
CO#: A	CONS 001 CONSTRUCTION			53	0	06/10			
CO#: B	CONS 001 CONSTRUCTION			30	0	06/10			
CO#: C	CONS 001 CONSTRUCTION			455	0	06/10			
CO#: D	CONS 001 CONSTRUCTION			9	0	06/10			
	CONS 002 CONSTRUCTION			3,962	0	06/12			
	CONS 003 CONSTRUCTION			2,542	0	06/11			
CO#: A	CONS 003 CONSTRUCTION			5,038	0	06/12			
	CONS 004 CONSTRUCTION			1,500	0	06/12			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 STMKEN-08	FAD 08-12 - Stormwater Management-Kensico				DEVSCOPE	02/08	01/18
	CONS 002 CONSTRUCTION	3,700	0	06/12			
	CONS 003 CONSTRUCTION	2,913	0	06/12			
	CONS 004 CONSTRUCTION	1,725	0	06/11			
CO#: A	CONS 004 CONSTRUCTION	387	0	06/12			
CO#: A	IFDS 600 IFA DESIGN	150	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/11			
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			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
	IFOT 602 IFA OTHER TECHNICAL SERVI	50	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	1,036	0	06/11			
CO#: A	CONS 009 CONSTRUCTION	2,000	0	06/12			
	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			
	IFDS 600 IFA DESIGN	500	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	2,549	0	06/12			
	CONS WS 073 CONSTRUCTION WATER SUPPLY	100	0	06/10			
	CONS WS 076 CONSTRUCTION WATER SUPPLY	213	0	06/10			
826 TURBTOOL	FAD - Catskill Turbidity Tool				DEVSCOPE	08/08	08/18
	DSGN 001 DESIGN	5,216	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/11			
826 WOHWTPREH	NYC OWNED WWTPS, WOH - REHABILITATION & EQUIPMENT PROGRAM				DEVSCOPE	02/10	05/10
	CONS 002 CONSTRUCTION	1,500	0	06/11			
CO#: A	CONS 002 CONSTRUCTION	1,000	0	06/12			
	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	06/11			
	SVCS MP 011 SERVICES MAPPING AND TOPOGRAPHICAL	20	0	06/11			
	SVCS MP 012 SERVICES MAPPING AND TOPOGRAPHICAL	9	0	06/11			
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	06/11			
	SITE 123 SITE	541	0	06/10			



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 MATL-ALL	Purchase of Water Main materials						
EQFN	008 EQUIPMENT AND FURNITURE	3,500	0	06/12			
EQFN	009 EQUIPMENT AND FURNITURE	3,500	0	06/12			
EQFN	010 EQUIPMENT AND FURNITURE	3,500	0	06/13			
EQFN	011 EQUIPMENT AND FURNITURE	3,500	0	06/14			
EQFN	012 EQUIPMENT AND FURNITURE	3,500	0	06/15			
EQFN	013 EQUIPMENT AND FURNITURE	3,500	0	06/16			
EQFN	014 EQUIPMENT AND FURNITURE	3,500	0	06/17			
EQFN	015 EQUIPMENT AND FURNITURE	3,500	0	06/18			
EQFN	016 EQUIPMENT AND FURNITURE	3,500	0	06/19			
826 MATL-10	Purchase of Water Main materials						
CONS	001 CONSTRUCTION	521	0	06/10			
826 OLDCROTWH	REHAB WEIR HOUSE, WATER SUPPLY FACILITY						
CONS	001 CONSTRUCTION	284	0	06/11			
826 RED-339	RECONST RICHMOND CHLOR PLANT, SI						DEVSCOPE 07/03 09/03
CO#: C	EQFN 007 CONSTRUCTION	8	0	06/10			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	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			
CO#: C	CONS 049 CONSTRUCTION	300	0	06/10			
826 WESTSIDE	SOIL REMEDIATION AT WS CORP SITE						
CO#: C	CONS 007 CONSTRUCTION	8	0	06/10			
CO#: D	CONS 007 CONSTRUCTION	70	0	06/10			
CO#: E	CONS 007 CONSTRUCTION	61	0	06/10			
CO#: F	CONS 007 CONSTRUCTION	70	0	06/10			
CO#: C	CONS 008 CONSTRUCTION	19	0	06/10			
CO#: D	CONS 008 CONSTRUCTION	2	0	06/10			
CONS	009 CONSTRUCTION	4,428-	0	06/10			
CO#: A	CONS 009 CONSTRUCTION	0	4,428	06/10			
CONS	010 CONSTRUCTION	435-	0	06/10			
CO#: A	CONS 010 CONSTRUCTION	0	435	06/10			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/10			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

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

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

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

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 02/28/10 \$80,712,741.55 (CITY) \$4,678,047.31 (NON-CITY)																			
CONTRACT LIABILITY: \$55,327,739.82 (CITY) \$39,862,270.52 (NON-CITY)																			
ITD EXPENDITURES: \$509,217,185.42 (CITY) \$110,611,507.29 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		474	*		*		*		*	(C)*		3,134	*		*	2,300	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		30,731	*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,566 *	16,566
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,566 *	16,566
ACTUAL(C)*	*	1,727 *	371 *	158 *	1,813 *	456 *	*	*	*	*	*	*	*	4,525
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	35,366 *	35,366
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	35,366 *	35,366
ACTUAL(N)*	*	*	*	*	*	35,365 *	*	*	*	*	*	*	*	35,365

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 STHBRXGRN	CONS	South Bronx Greenway 017 CONSTRUCTION	1,200	0	06/10	DSGN	08/06	08/06
826 HP-BNR	IFDS	PHASE II BNR - HP CARBON 600 IFA DESIGN	500	0	06/11			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/11			
826 HP-ER-1-2	CONS	ENVIRONMENTAL REMEDIATION BARETTO POINT SITE FOR HUNTS POINT					DEVSCOPE	10/04 07/05
CO#: A	IFSP	GE 001 CONSTRUCTION GENERAL	32	0	06/10			
		601 IFA CONSTRUCTION SUPERVIS	500	0	06/10			
826 HP-STAB	CONS	STABILIZATION OF THE HUNTS POINT WPCP					DEVSCOPE	07/98 04/99
CO#: A9	DSGN	FD 003 DESIGN	256	0	06/10			
CO#: K	CONS	GE 027 CONSTRUCTION	100	0	06/10			
CO#: K7	CONS	GE 027 CONSTRUCTION	265	0	06/10			
CO#: L4	CONS	GE 027 CONSTRUCTION	147	0	06/10			
CO#: L5	CONS	GE 027 CONSTRUCTION	296	0	06/10			
CO#: C9	CONS	GE 028 CONSTRUCTION	25	0	06/10			
CO#: D1	CONS	GE 028 CONSTRUCTION	184	0	06/10			
CO#: D7	CONS	GE 028 CONSTRUCTION	237	0	06/10			
CO#: D8	CONS	GE 028 CONSTRUCTION	46	0	06/10			
CO#: D9	CONS	GE 028 CONSTRUCTION	250	0	06/10			
CO#: E	CONS	GE 028 CONSTRUCTION	15	0	06/11			
CO#: A6	CONS	PL 029 CONSTRUCTION	6	0	06/10			
CO#: A9	CONS	PL 029 CONSTRUCTION	92	0	06/10			
CO#: C6	CONS	EL 046 CONSTRUCTION	415	0	06/10			
CO#: C7	CONS	EL 046 CONSTRUCTION	557	0	06/10			
CO#: C8	CONS	EL 046 CONSTRUCTION	84	0	06/10			
CO#: D1	CONS	EL 046 CONSTRUCTION	20	0	06/10			
CO#: D2	CONS	EL 046 CONSTRUCTION	116	0	06/10			
CO#: D3	CONS	EL 046 CONSTRUCTION	15	0	06/10			
CO#: D4	CONS	EL 046 CONSTRUCTION	55	0	06/10			
CO#: D5	CONS	EL 046 CONSTRUCTION	22	0	06/10			
CO#: D6	CONS	EL 046 CONSTRUCTION	13	0	06/10			
CO#: D7	CONS	EL 046 CONSTRUCTION	59	0	06/10			



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#:	D8 CONS EL 046 CONSTRUCTION	ELECTRICAL	66	0	06/10		
	CO#:	D9 CONS EL 046 CONSTRUCTION	ELECTRICAL	89	0	06/10		
	CO#:	E CONS EL 046 CONSTRUCTION	ELECTRICAL	156	0	06/10		
	CO#:	E1 CONS EL 046 CONSTRUCTION	ELECTRICAL	76	0	06/10		
	CO#:	E2 CONS EL 046 CONSTRUCTION	ELECTRICAL	63	0	06/10		
	CO#:	E3 CONS EL 046 CONSTRUCTION	ELECTRICAL	7	0	06/10		
	CO#:	E4 CONS EL 046 CONSTRUCTION	ELECTRICAL	36	0	06/10		
	CO#:	E5 CONS EL 046 CONSTRUCTION	ELECTRICAL	50	0	06/10		
	CO#:	C4 CONS HV 047 CONSTRUCTION	HVAC	8	0	06/10		
	CO#:	C5 CONS HV 047 CONSTRUCTION	HVAC	19	0	06/11		
	CO#:	E2 CONS GE 049 CONSTRUCTION	GENERAL	108	0	06/10		
	CO#:	F3 CONS GE 049 CONSTRUCTION	GENERAL	824	0	06/10		
	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#:	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		
	CO#:	J2 CONS GE 049 CONSTRUCTION	GENERAL	450	0	06/10		
		CONS 094 CONSTRUCTION		2-	0	06/10		
		CONS 095 CONSTRUCTION		40-	0	06/10		
		CONS 096 CONSTRUCTION		6-	0	06/10		
		CONS 098 CONSTRUCTION		25-	0	06/10		
		CONS 099 CONSTRUCTION		34-	0	06/10		
		CONS 100 CONSTRUCTION		196-	0	06/10		
		CONS 101 CONSTRUCTION		698-	0	06/10		
		CONS 102 CONSTRUCTION		30-	0	06/10		
	CO#:	D IFDS 600 IFA DESIGN		1,000	0	06/10		
	CO#:	E IFDS 600 IFA DESIGN		1,000	0	06/11		
	CO#:	E IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/10		
	CO#:	F IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/11		
826	HP-ULURP	HUNTS POINT ULURP APPLICATION COMMITMENTS					DEVSCOPE 11/08	08/09
	CONS	001 CONSTRUCTION		2,300	0	06/13		
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		
	CONS	GE 001 CONSTRUCTION	GENERAL	6,912	0	06/10		
	CONS	003 CONSTRUCTION		3,100	0	06/11		
		IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/10		
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/11		

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

BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/10 \$63,544,119.32 (CITY) \$33,139,860.10 (NON-CITY)

CONTRACT LIABILITY: \$171,141,382.09 (CITY) \$23,632,101.08 (NON-CITY)

ITD EXPENDITURES: \$441,993,142.95 (CITY) \$144,125,451.46 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	5,874	*	2,000	*	10,327	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	51,610
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	51,610
ACTUAL(C)*	18,276	83	1,284	73	726	5,008	*	*	*	*	*	*	25,452
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	15,705
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	15,705
ACTUAL(N)*	*	*	*	*	*	15,704	*	*	*	*	*	*	15,704

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 WI-EXP INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP				DEVSCOPE	08/03 05/04
CONS GE FS1 CONSTRUCTION GENERAL	0	13,749	06/10		
CONS EL FS2 CONSTRUCTION ELECTRICAL	0	1,372	06/10		
CONS HV FS3 CONSTRUCTION HVAC	0	584	06/10		
CO#: A1 DSGN PD 028 DESIGN PRELIMINARY DESIGN	959	0	06/10		
CO#: A2 DSGN PD 028 DESIGN PRELIMINARY DESIGN	3,000	0	06/10		
CO#: B1 CNSP SU 054 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,494	0	06/10		
CO#: B2 CNSP SU 054 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	8,371	0	06/10		
CO#: A8 CONS EL 062 CONSTRUCTION ELECTRICAL	154	0	06/10		
CO#: C5 CONS EL 062 CONSTRUCTION ELECTRICAL	101	0	06/10		
CO#: C6 CONS EL 062 CONSTRUCTION ELECTRICAL	18	0	06/10		
CO#: C7 CONS EL 062 CONSTRUCTION ELECTRICAL	27	0	06/10		
CO#: F9 CONS GE 063 CONSTRUCTION GENERAL	220	0	06/10		
CO#: G CONS GE 063 CONSTRUCTION GENERAL	14	0	06/10		
CO#: G1 CONS GE 063 CONSTRUCTION GENERAL	95	0	06/10		
CO#: G3 CONS GE 063 CONSTRUCTION GENERAL	250	0	06/10		
CO#: K3 CONS GE 063 CONSTRUCTION GENERAL	778	0	06/10		
CO#: K9 CONS GE 063 CONSTRUCTION GENERAL	18	0	06/10		
CO#: L1 CONS GE 063 CONSTRUCTION GENERAL	800	0	06/10		
CO#: L2 CONS GE 063 CONSTRUCTION GENERAL	2,501	0	06/10		
CO#: L3 CONS GE 063 CONSTRUCTION GENERAL	200	0	06/10		
CO#: L4 CONS GE 063 CONSTRUCTION GENERAL	131	0	06/10		
CO#: L5 CONS GE 063 CONSTRUCTION GENERAL	417	0	06/10		
CO#: L6 CONS GE 063 CONSTRUCTION GENERAL	188	0	06/10		
CO#: L7 CONS GE 063 CONSTRUCTION GENERAL	599	0	06/10		
CO#: A3 CONS HV 064 CONSTRUCTION HVAC	25	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A6	CONS HV 064	CONSTRUCTION	HVAC	76	0	06/10		
CO#: A7	CONS HV 064	CONSTRUCTION	HVAC	50	0	06/10		
CO#: A8	CONS HV 064	CONSTRUCTION	HVAC	153	0	06/10		
CO#: A9	CONS HV 064	CONSTRUCTION	HVAC	50	0	06/10		
CO#: B	CONS HV 064	CONSTRUCTION	HVAC	51	0	06/10		
CO#: A2	DSGN FD 076	DESIGN	FINAL DESIGN	998	0	06/10		
CO#: A3	DSGN FD 076	DESIGN	FINAL DESIGN	2,500	0	06/10		
CO#: B5	CONS EL 084	CONSTRUCTION	ELECTRICAL	187	0	06/10		
CO#: B6	CONS EL 084	CONSTRUCTION	ELECTRICAL	66	0	06/10		
CO#: B7	CONS EL 084	CONSTRUCTION	ELECTRICAL	387	0	06/10		
CO#: B8	CONS EL 084	CONSTRUCTION	ELECTRICAL	279	0	06/10		
CO#: B9	CONS EL 084	CONSTRUCTION	ELECTRICAL	30	0	06/10		
CO#: A1	CONS PL 088	CONSTRUCTION	PLUMBING	12	0	06/10		
CO#: B9	CONS GE 098	CONSTRUCTION	GENERAL	46	0	06/10		
CO#: F6	CONS GE 098	CONSTRUCTION	GENERAL	876	0	06/10		
CO#: F7	CONS GE 098	CONSTRUCTION	GENERAL	1,400	0	06/10		
CO#: F8	CONS GE 098	CONSTRUCTION	GENERAL	31	0	06/10		
CO#: G	CONS GE 098	CONSTRUCTION	GENERAL	192	0	06/10		
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#: H7	CONS GE 098	CONSTRUCTION	GENERAL	312	0	06/10		
CO#: H8	CONS GE 098	CONSTRUCTION	GENERAL	750	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		
CO#: B6	CONS EL 111	CONSTRUCTION	ELECTRICAL	30	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#: A3	CONS 126	CONSTRUCTION		720	0	06/10		
CO#: A4	CONS 126	CONSTRUCTION		96	0	06/10		
CO#: A6	CONS 126	CONSTRUCTION		62	0	06/10		
CO#: A2	CONS GE 126	CONSTRUCTION	GENERAL	191	0	06/10		
CO#: A5	CONS GE 126	CONSTRUCTION	GENERAL	315	0	06/10		
	CONS 128	CONSTRUCTION		1-	0	06/10		
	CONS 129	CONSTRUCTION		10,113-	0	06/10		
	CONS 130	CONSTRUCTION		10,327	0	06/11		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	GE	132 CONSTRUCTION	GENERAL	8-	0	06/10		
	CONS	133 CONSTRUCTION		17-	0	06/10		
	DSGN	134 DESIGN		1,628	0	06/10		
	CONS	135 CONSTRUCTION		4-	0	06/10		
	CONS	136 CONSTRUCTION		16-	0	06/10		
	CONS	137 CONSTRUCTION		2,800	0	06/10		
	CONS	138 CONSTRUCTION		122	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		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/11		
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					DEVSCOPE 04/06	01/07
CO#: A5	CONS	GE 001 CONSTRUCTION	GENERAL	95	0	06/10		
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		
CO#: B	CONS	GE 001 CONSTRUCTION	GENERAL	31	0	06/10		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/10		

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BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS

AVAILABLE BALANCE AS OF: 02/28/10 \$343,394,066.04 (CITY) \$19,443,044.67 (NON-CITY)

CONTRACT LIABILITY: \$237,894,098.54 (CITY) \$35,119,956.00 (NON-CITY)

ITD EXPENDITURES: \$999,324,655.81 (CITY) \$1,015,444.33 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	36,515	176,315	211,280	252,883	(C)* 164,710	166,315	205,000	246,883
APPROPRIATIONS (N)*	18,241	*	*	*	(N)*	*	*	*

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	166,514
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	166,514
ACTUAL(C)*	*	708	22,324	2,010	5,835	9,026	3,173	17,421	*	*	*	*	60,497
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	35,121
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	35,121
ACTUAL(N)*	*	*	*	*	*	27,011	8,109	*	*	*	*	*	35,120

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-80-L		CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS						
	CONS	GE 031 CONSTRUCTION	GENERAL	555	0	06/11		
111 PO-82-L		CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S						
	CONS	GE 037 CONSTRUCTION	GENERAL	152	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO-84-L CONS	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S 023 CONSTRUCTION	958	0	06/11		
111 PO-86-L CONS CONS CONS	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCPS 006 CONSTRUCTION 018 CONSTRUCTION 020 CONSTRUCTION	352 257 100	0 0 0	06/11 06/11 06/11		
111 PO-88-L CONS CONS CONS	CAPITAL PURCHASE OF PUMP PARTS FOR VARIOUS LOCATIONS 008 CONSTRUCTION 009 CONSTRUCTION 016 CONSTRUCTION	93 501 515	0 0 0	06/11 06/11 06/11		
111 PO-90-L CONS CONS	CAPITAL PURCHASE OF REPLACEMENT PARTS FOR VARIOUS LOCATIONS 004 CONSTRUCTION 006 CONSTRUCTION	302 83	0 0	06/11 06/11		
111 PO-92-L CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	CAPITAL PURCHASE OF MSP PUMPS & PARTS FOR VARIOUS LOCATIONS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	215 1,538 117 55 366 437 407 72 88 424	0 0 0 0 0 0 0 0 0 0	06/10 06/11 06/10 06/10 06/11 06/11 06/11 06/11 06/10 06/10		
111 PO-94-L CONS IFDS DD 600 IFA DESIGN CO#: A IFDS DD 600 IFA DESIGN	CAPITAL PURCHASE OF MSP PUMPS & PARTS FOR VARIOUS LOCATIONS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,911 1,141 108 900 100 126 34 436 135 372 100 100	0 0	06/10 06/10 06/10 06/11 06/10 06/10 06/10 06/11 06/11 06/11 07/10 07/10		
826 BB-164-L CONS CONS	Install Polymer System to Final Tanks 008 CONSTRUCTION 009 CONSTRUCTION	1,603 1,603-	0 0	06/10 06/10		
826 BB-202-L CO#: A CONS CO#: A2 IFDS DD 600 IFA DESIGN	RECONSTRUCT FOUR DIGESTER HEAT EXCHANGERS AT BOWERY BAY WPCP 001 CONSTRUCTION DESIGN DURING CONSTRUCTIO	135 100	0 0	06/10 07/10		DEVSCOPE 03/07 05/07
826 BB-205-L CONS	RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB) GE 001 CONSTRUCTION GENERAL	7,000	0	06/13		DEVSCOPE 03/08 05/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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#: A1 CONS GE 008 CONSTRUCTION	GENERAL	5	0	06/10	
	CO#: A2 CONS GE 008 CONSTRUCTION	GENERAL	40	0	06/10	
	CO#: A3 CONS GE 008 CONSTRUCTION	GENERAL	213	0	06/10	
	CO#: A4 CONS GE 008 CONSTRUCTION	GENERAL	49	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	
	CO#: A1 CONS GE 003 CONSTRUCTION	GENERAL	168	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-85-L	RECONSTRUCT HYDRAULIC GATES FOR INFLUENT					DEVSCOPE 09/06 11/06
	CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/10	
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	
826 CSO-L	CITYWIDE COMBINED SEWAGE OVERFLOW					
	CO#: A2 DSGN PS 012 DESIGN	STUDY (PRE-PRELIMINARY DE	203	0	06/10	
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 HP-234-L	INSTALL (4) FOUR NEW SLUDGE CAKE CONVERYORS AT HUNTS POINT					
	CO#: A1 CONS GE 001 CONSTRUCTION	GENERAL	36	0	06/10	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
826 JOC-CS2-L DSGN 001 DESIGN	3,230	0	06/10		
826 JOC-DEP Facilities Improvement Program					
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 IN-HOUSE SUPERVISION OF C	3,000	0	09/09		
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 GENERAL	6,000	0	06/10		
CONS PL 013 CONSTRUCTION PLUMBING	6,000	0	06/10		
CONS GE 014 CONSTRUCTION GENERAL	9,000	0	06/10		
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000	0	06/10		
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	06/11		
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	12,000	0	06/10		
CONS 006 CONSTRUCTION	12,000	0	06/10		
CONS 007 CONSTRUCTION	8,000	0	06/10		
CONS 008 CONSTRUCTION	8,000	0	06/11		
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	02/10		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/10		
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	06/10		
826 NR-76-L RECON. PST PRIMARY PUMP DISCHARGE PIPING (TOC CONTRACT)					DEVSCOPE 03/08 05/08
CO#: A CONS 001 CONSTRUCTION	18	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NR-90-L CO#: B	RECONSTRUCT MSP CONE CHECK VALVE ACTUATORS @ NORTH RIVER CONS GE 003 CONSTRUCTION GENERAL	131	0	06/10	DEVSCOPE	03/07	05/07
826 NR-92-L CO#: B	RECONSTRUCTION OF TWO (2) DIESEL ENGINES AT NORTH RIVER WPCP CONS GE 003 CONSTRUCTION GENERAL	1	0	06/10	DEVSCOPE	03/06	05/06
826 NR-93-L CO#: A	RECONSTRUCT DIGESTER MIXING PUMPS AT NORTH RIVER WPCP CONS GE 001 CONSTRUCTION GENERAL IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500 100	0 0	06/11 06/11	DEVSCOPE	03/08	05/08
826 NR-96-L CO#: A CO#: B CO#: C CO#: D CO#: E CO#: F	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP CONS GE 001 CONSTRUCTION GENERAL CONS GE 001 CONSTRUCTION GENERAL CONS GE 001 CONSTRUCTION GENERAL CONS GE 001 CONSTRUCTION GENERAL CONS GE 001 CONSTRUCTION GENERAL CONS GE 001 CONSTRUCTION GENERAL	25 87 20 384 343 8	0 0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 06/10	DEVSCOPE	03/09	05/09
826 NR-97-L CO#: A	INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RIVER CONS GE 001 CONSTRUCTION GENERAL IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,425 100	0 0	06/11 06/11	DEVSCOPE	03/09	05/09
826 NYPA-08	ENERGY SERVICES PROGRAM AGREEMENT CONTRACT CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14,702 2,300 200	0 0 0	06/13 06/11 06/11			
826 OB-111-L CO#: A	RECONSTRUCT SKIMMING CONCENTRATION SYSTEM @ OAKWOOD BEACH IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	06/13			
826 OB-112-L CONS	INSTALL FST SKIMMING CONTROL AT OAKWOOD BEACH WPCP GE 002 CONSTRUCTION GENERAL	612	0	06/13	DEVSCOPE	03/08	05/08
826 OB-115-L CONS	INSTALL CCT SKIMMING REMOVAL AT THE OAKWOOD BEACH WPCP GE 003 CONSTRUCTION GENERAL	500	0	06/11	DEVSCOPE	03/07	05/07
826 OB-116-L CO#: A	INSTALLATION OF A PRE-FAB BUILDING AT OAKWOOD BEACH WPCP IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90 80	0 0	06/11 06/11			
826 OB-122-L CO#: A1	RECONSTRUCTION OF INDOOR LIGHTING AT OAKWOOD BEACH WPCP IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/10	DEVSCOPE	03/06	05/06
826 OB-125-L CONS CONS CONS CO#: A	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP EL FS1 CONSTRUCTION ELECTRICAL GE FS2 CONSTRUCTION GENERAL GE 001 CONSTRUCTION GENERAL IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	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 CO#: C CO#: D	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP) CONS GE 001 CONSTRUCTION GENERAL CONS GE 001 CONSTRUCTION GENERAL CONS GE 001 CONSTRUCTION GENERAL	242 501 241	0 0 0	06/10 06/10 06/10	DEVSCOPE	03/08	05/08



FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: E CONS	GE 001 CONSTRUCTION	GENERAL	54	0	06/10	
CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	07/09	
826 OH-70-L	INSTALL EIGHT(8) CLIMBER SCREENS AT OWLS HEAD					
CO#: A3 CONS	003 CONSTRUCTION		44	0	06/10	
	CONS 006 CONSTRUCTION		44-	0	06/10	
826 OH-72-L	AERATION SYSTEM UPGRADE AT OWLS HEAD WPCP					DEVSCOPE 03/07 05/07
CONS	GE 001 CONSTRUCTION	GENERAL	4,000	0	06/11	
IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/11	
826 OH-79-L	RECON. PRIM. TANK'S GREASE GATES, ACTUATORS & OPERATORS					
CONS	GE 004 CONSTRUCTION	GENERAL	3,338	0	06/10	
826 OH-82-L	RECON HYDRAULIC ACTUATOR SYS, MAIN GATES & CONE CHECK VALVE					
CONS	GE 003 CONSTRUCTION	GENERAL	1,550	0	06/10	
826 PO-91-L	CAPITAL PURCHASE OF SETTLING TANK EQUIPT. FOR 26TH W. & B.B.					
CONS	701 CONSTRUCTION		82-	0	06/10	
826 PO-96-L	CAPITAL PURCHAS OF TWO EMERGENCY POWER GENERATORS W/TRAILERS					DEVSCOPE 06/08 03/09
CONS	001 CONSTRUCTION		3,902	0	06/10	
826 PO-97-L	CAPITAL PURCHASE OF TANK PARTS FOR TALLMAN ISLAND & RED HOOK					
CONS	001 CONSTRUCTION		4,700	0	06/10	
826 PR-105-L	INSTALL PRIMARY SLUDGE PIPING FROM INSIDE TANK TO CYCLONES					DEVSCOPE 03/08 05/08
CONS	GE 001 CONSTRUCTION	GENERAL	798	0	06/10	
826 PR-107-L	INSTALL FLOWMETERS ON (6) MAIN SEWAGE PUMPS @ PORT RICHMOND					DEVSCOPE 03/07 05/07
CO#: A2 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	08/09	
CO#: A3 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/09	
826 PR-113-L	RECONSTRUCTION OF BOILER SYSTEM AT PORT RICHMOND (TOC)					DEVSCOPE 03/10 05/10
CONS	GE FS1 CONSTRUCTION	GENERAL	0	27,011	06/10	
CO#: B IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/11	
826 PR-114-L	Install (7) Sprockets in Primary & Final Tanks @ Port Richm					DEVSCOPE 03/08 05/08
CONS	GE 003 CONSTRUCTION	GENERAL	1,042	0	06/13	
826 PR-122-L	RECONSTRUCT DEGRITTERS, CLASSIFIERS & PIPING @ PORT RICHMOND					DEVSCOPE 03/07 05/07
CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/10	
826 PR-127-L	INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS					DEVSCOPE 03/09 05/09
CONS	GE 001 CONSTRUCTION	GENERAL	1,355	0	06/13	
CONS	GE 002 CONSTRUCTION	GENERAL	2,500	0	06/11	
826 PR-128-L	RECONSTRUCTION OF MAIN SEWAGE PUMP MOTORS AT PORT RICHMOND					DEVSCOPE 03/10 05/10
CONS	GE 001 CONSTRUCTION	GENERAL	16,275	0	06/12	
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/11	
826 PR-130-L	GENERATOR INTERLOK AT PORT RICHMOND WPCP (NYPA)					
CONS	001 CONSTRUCTION		1,405	0	06/10	
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	07/09	

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/09	
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	06/10	
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		8,231	0	06/10	
826 PW-65-L	INTERIM RECONSTRUCTION OF BOWERY BAY AND TALLMAN ISLAND WPCP					
CONS	GE 002 CONSTRUCTION	GENERAL	11,000	0	06/11	
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/11	
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		910	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	06/10	
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	06/11	
826 R-142-L	RECONSTRUCTION OF A GAS DETECTION SYSTEM AT ROCKAWAY WPCP					DEVSCOPE 03/08 05/08
CO#: A	CONS GE 003 CONSTRUCTION	GENERAL	51	0	06/10	
826 R-143-L	RECONSTRUCTION OF DEGRITTERS AND CONTROLS AT ROCKAWAY WPCP					DEVSCOPE 03/06 05/06
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	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	

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 R-149-L	RECONST. CBS/PBS SYSTEM AT ROCKAWAY WPCP (TOC CONTRACT)								
	CONS GE 002 CONSTRUCTION	GENERAL			5,112	0	06/10		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	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	06/13		
	CONS GE 001 CONSTRUCTION	GENERAL			27,092	0	06/13		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			300	0	06/11		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/11		
826 RECCMPT	PLANT UPGRADING AND RECONSTRUCTION							DEVSCOPE	07/06 06/06
	CONS GE 001 CONSTRUCTION	GENERAL			3,172	0	06/12		
	CONS GE 002 CONSTRUCTION	GENERAL			22,835	0	06/11		
	CONS GE 011 CONSTRUCTION	GENERAL			4,755	0	06/12		
	CONS GE 012 CONSTRUCTION	GENERAL			10,000	0	06/14		
	CONS GE 013 CONSTRUCTION	GENERAL			48,129	0	06/12		
	CONS GE 014 CONSTRUCTION	GENERAL			36,561	0	06/11		
	CONS GE 015 CONSTRUCTION	GENERAL			39,654	0	06/12		
CO#: A	CONS GE 015 CONSTRUCTION	GENERAL			9,140	0	06/12		
	CONS GE 016 CONSTRUCTION	GENERAL			90,360	0	06/13		
	CONS GE 020 CONSTRUCTION	GENERAL			54,660	0	06/14		
	CONS GE 021 CONSTRUCTION	GENERAL			25,000	0	06/15		
	CONS GE 025 CONSTRUCTION	GENERAL			3,104	0	06/17		
	CONS GE 026 CONSTRUCTION	GENERAL			10,850	0	06/11		
	CONS GE 027 CONSTRUCTION	GENERAL			11,190	0	06/12		
	CONS GE 028 CONSTRUCTION	GENERAL			11,370	0	06/13		
	CONS GE 029 CONSTRUCTION	GENERAL			11,560	0	06/14		
	CONS GE 030 CONSTRUCTION	GENERAL			11,760	0	06/15		
	CONS GE 031 CONSTRUCTION	GENERAL			11,950	0	06/16		
	CONS GE 032 CONSTRUCTION	GENERAL			12,140	0	06/17		
	CONS GE 033 CONSTRUCTION	GENERAL			136,344	0	06/14		
	CONS GE 034 CONSTRUCTION	GENERAL			132,311	0	06/15		
	CONS GE 035 CONSTRUCTION	GENERAL			25,000	0	06/16		
	CONS GE 036 CONSTRUCTION	GENERAL			110,000	0	06/17		
	CONS GE 037 CONSTRUCTION	GENERAL			12,330	0	06/18		
	CONS GE 038 CONSTRUCTION	GENERAL			12,520	0	06/19		
	CONS GE 042 CONSTRUCTION	GENERAL			24,000	0	06/14		
	CONS GE 044 CONSTRUCTION	GENERAL			174,000	0	06/16		
	CONS GE 046 CONSTRUCTION	GENERAL			135,000	0	06/18		
	CONS GE 047 CONSTRUCTION	GENERAL			128,991	0	06/19		
	CONS 048 CONSTRUCTION	GENERAL			10,319	0	06/14		
CO#: A	IFDS 600 IFA DESIGN				3,000	0	06/11		
CO#: B	IFDS 600 IFA DESIGN				3,000	0	06/12		
CO#: C	IFDS 600 IFA DESIGN				3,000	0	06/13		
CO#: D	IFDS 600 IFA DESIGN				3,000	0	06/14		
CO#: E	IFDS 600 IFA DESIGN				3,000	0	06/15		
CO#: F	IFDS 600 IFA DESIGN				3,000	0	06/16		
CO#: G	IFDS 600 IFA DESIGN				3,000	0	06/17		
CO#: H	IFDS 600 IFA DESIGN				3,000	0	06/18		
CO#: I	IFDS 600 IFA DESIGN				3,000	0	06/19		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 REG-21-L	RECONSTRUCTION OF REGULATORS (BELL-4,21,22,30						
CONS	043 CONSTRUCTION	960	0	06/10			
CONS	044 CONSTRUCTION	960-	0	06/10			
826 REG-23B-L	RECONSTRUCT COMBINED FACILITY TELEMETRY SYSTEM CITY-WIDE						
CO#: A2 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
	IN-HOUSE SUPERVISION OF C						
826 REG-23E-L	INSTALL CITYWIDE REGULATORY TELEMETRY SYSTEMS AT VAR. WPCPS					DEVSCOPE	03/07 05/07
CO#: A1 CONS	GE 003 CONSTRUCTION	119	0	06/10			
	GENERAL						
826 REG-24C-L	CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH						
CO#: A1 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
	IN-HOUSE SUPERVISION OF C						
826 REG-24D-L	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN					DEVSCOPE	03/08 05/08
CONS	GE 003 CONSTRUCTION	10,300	0	06/10			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/10			
	GENERAL						
826 REG-25-L	RECONSTRUCTION OF (5) FIVE TIDE GATES PLANTWIDE					DEVSCOPE	03/07 05/07
CONS	001 CONSTRUCTION	253	0	06/10			
826 RH-56-L	RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK						
CO#: A CONS	GE 002 CONSTRUCTION	6-	0	06/10			
	GENERAL						
826 RH-69-L	ROTATION OF (2) MAIN SEWAGE CONE CHECK VALVE @ RED HOOK WPCP						
CONS	GE 001 CONSTRUCTION	100	0	06/10			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	75	0	06/10			
	IN-HOUSE SUPERVISION OF C						
826 RO-STAB	ROCKAWAY BAY STABILIZATION PROGRAM					DEVSCOPE	12/00 09/01
CONS	043 CONSTRUCTION	12,487	0	06/10			
826 TI-139-L	REPLACE SWITCHBOARDS & ANCILLARY EQUIPMENT						
CONS	GE 004 CONSTRUCTION	2,200	0	06/11			
	GENERAL						
826 TI-149-L	CONSTRUCTION OF BUTLER BUILDING AT TALLMAN ISLAND WPCP					DEVSCOPE	03/08 05/08
CONS	GE 003 CONSTRUCTION	500	0	06/11			
	GENERAL						
826 TI-158-L	INSTALL PST FLIGHTS, CHAINS & SPROCKETS AT TALLMAN ISLAND						
CONS	GE 006 CONSTRUCTION	5,949	0	06/10			
	GENERAL						
826 TI-162-L	SECONDARY BYPASS MODIFICATIONS AT TALLMAN ISLAND WPCP					DEVSCOPE	03/07 05/07
CO#: A1 IFDS	DD 600 IFA DESIGN	50	0	06/10			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	100	0	07/09			
	IN-HOUSE SUPERVISION OF C						
826 WI-257-L	INSTALL MODULAR OFFICE TRAILERS @ COL. FAC. NORTH (W.I.)						
CO#: A1 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
	IN-HOUSE SUPERVISION OF C						
826 WI-263-L	CONSTRUCTION OF A BUTLER BUILDING AT THE WARDS ISLAND WPCP					DEVSCOPE	03/07 05/07
CONS	GE 001 CONSTRUCTION	4,000	0	06/11			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/10			
	IN-HOUSE SUPERVISION OF C						
826 WI-270-L	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP)					DEVSCOPE	03/09 05/09
CO#: A2 CONS	GE 001 CONSTRUCTION	360	0	06/10			
CO#: A3 CONS	GE 001 CONSTRUCTION	370	0	06/10			
	GENERAL						

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A4	CONS GE 001 CONSTRUCTION	GENERAL		124	0	06/10		
CO#: A5	CONS GE 001 CONSTRUCTION	GENERAL		75	0	06/10		
	CONS GE 002 CONSTRUCTION	GENERAL		180-	0	06/10		
	CONS GE 003 CONSTRUCTION	GENERAL		36-	0	06/10		
826 WWT-TOC	WASTEWATER TREATMENT TASK ORDER CONTRACTING							
	CONS GE 005 CONSTRUCTION	GENERAL		20,000	0	06/13		
826 26W-131-L	RECONSTRUCT DIGESTER HEAT EXCHANGE SYS. & PIPING @ 26WARD						DEVSCOPE	03/07 05/07
CO#: A	CONS GE 003 CONSTRUCTION	GENERAL		24	0	06/10		
CO#: A1	CONS GE 003 CONSTRUCTION	GENERAL		10	0	06/10		
CO#: A2	CONS GE 003 CONSTRUCTION	GENERAL		127	0	06/10		
CO#: A3	CONS GE 003 CONSTRUCTION	GENERAL		2	0	06/10		
826 26W-132-L	INSTALL SLUDGE HEATERS & RECIRCULATION PUMPS @ 26TH WARD						DEVSCOPE	03/07 05/07
	CONS GE 001 CONSTRUCTION	GENERAL		2,491	0	06/11		
826 26W-134-L	INSTALLATION OF PRE-FAB BUILDING @ 26TH WARD WPCP						DEVSCOPE	03/07 05/07
	CONS GE 003 CONSTRUCTION	GENERAL		4,481	0	06/13		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/13		
826 26W-136-L	RECONSTRUCT (2) TWO SECONDARY SCREENS AT 26TH WARD WPCP						DEVSCOPE	03/07 05/07
	CONS GE 003 CONSTRUCTION	GENERAL		6,326	0	06/10		
CO#: A2	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	02/10		
826 26W-137-L	RECONSTRUCTION OF PRIMARY CLIMBER SCREENS AT 26TH WARD						DEVSCOPE	03/07 05/07
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/10		
826 26W-14-L	RECONSTRUCT (R1) REGULATOR AND ROOF @ 26TH WARD WPCP							
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	02/11		
856 CI-99-L	INSTALL ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS							
	CONS 007 CONSTRUCTION			1,742	0	06/10		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: WP-152		FMS #: 826 806	RED HOOK WATER POLLUTION CONTROL PROJECT																
AVAILABLE BALANCE AS OF: 02/28/10		\$11,312,036.56	(CITY)									\$4,840,540.72	(NON-CITY)						
CONTRACT LIABILITY:		\$299,557.41	(CITY)									\$246,343.79-	(NON-CITY)						
ITD EXPENDITURES:		\$86,783,958.24	(CITY)									\$336,800,987.22	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		7	*		*		*		*		(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									
CO#: B IFDS	600 IFA DESIGN					1,000	0	06/10		

BUDGET LINE: WP-164		FMS #: 826 807	NORTH RIVER WATER POLLUTION CONTROL PROJECT																
AVAILABLE BALANCE AS OF: 02/28/10		\$30,279,469.95	(CITY)									\$34,139,690.17	(NON-CITY)						
CONTRACT LIABILITY:		\$30,069,062.38	(CITY)									\$0.66	(NON-CITY)						
ITD EXPENDITURES:		\$482,105,386.06	(CITY)									\$957,970,339.62	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		368	*		*		*		*		(C)*	219	*	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)*		*	*	*	*	*	*	*	*	*	*	*	*	11,839 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	11,839 *
ACTUAL(C)*		1,090 *	3,543 *	313 *	*	1,350 *	285 *	1,856-	*	*	*	*	*	4,724
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									
CO#: C IFDS	600 IFA DESIGN					1,000	0	06/10		
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	06/11		
CO#: A	DSGN 004 DESIGN					100	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 NR-27	ADDITIONAL CONTROL FACILITY AT NORTH RIVER								
	DSGN 005 DESIGN			363	0	06/10			
	DSGN 006 DESIGN			158	0	06/10			
826 NR-33	PROCESS CONTROL								
								DEVSCOPE 05/00	02/01
CO#: A2	DSGN DD 001 DESIGN	DESIGN DURING CONSTRUCTIO		1,410	0	06/10			
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#: D	CONS EL 013 CONSTRUCTION	ELECTRICAL		389	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			
	CONS 047 CONSTRUCTION			2,000	0	06/12			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/10			
826 NR-36	DIGESTER REPAIRS								
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/10		DEVSCOPE 03/04	05/04

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BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/10 \$207,883,077.17 (CITY) \$65,751,495.34 (NON-CITY)																			
CONTRACT LIABILITY: \$319,887,483.80 (CITY) \$14,774,850.53 (NON-CITY)																			
ITD EXPENDITURES: \$1,151,211,041.32 (CITY) \$36,395,715.03 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		2,921	*	24,148	*	134,920	*	67,900	*	(C)*		57,571	*	89,764	*	131,420	*	63,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		8,418	*		*		*		*	(N)*			*		*		*		*

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*		*134,952	*		* 236	*		*		*		* 61,596	* 196,784
FORCST(C)*	*		*134,952	*		* 236	*		*		*		* 61,596	* 196,784
ACTUAL(C)*	45-*	*118,349	* 20,373	*	33	* 6,082	* 3,773	*	* 13,178	*		*		* 161,743
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	* 14,638	* 14,638
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	* 14,638	* 14,638
ACTUAL(N)*	*		*	*	*	*	* 14,637	*	*	*	*	*	* 14,637	* 14,637

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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							24		0		06/10							
	CONS 003 CONSTRUCTION							171-		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							
IFDS	600 IFA DESIGN							300		0		06/11							
826 CS-ER-HRF	HUTCHINSON RIVER FLOATABLES CONTROL																		
DSGN	001 DESIGN							6,330		0		06/12							
CONS	002 CONSTRUCTION							19,322		0		06/18							
IFDS	600 IFA DESIGN							500		0		06/11							
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							
IFDS	600 IFA DESIGN							500		0		06/11							



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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		500	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		35,000	0	06/12			
	CNSP 002 CONSTRUCTION SUPERVISION		5,000	0	06/11			
	SVCS VE 003 SERVICES VALUE ENGINEERING		236	0	11/09			
	IFDS 600 IFA DESIGN		500	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	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-JA-WPP	JAMAICA BAY WATERSHED PROTECTION PLAN PLANYC ECOLOGICAL INI							
	DSGN 001 DESIGN		400	0	06/10			
826 CS-JATRIB	JAMAICA TRIBUTARIES SHELLBANK BASIN DESTRATIFICATION FAC						DEVSCOPE 07/08	04/09
	SITE AQ 001 SITE ACQUISITION		220	0	06/10			
	CONS GE 002 CONSTRUCTION GENERAL		2,368	0	06/10			
	SITE AQ 003 SITE ACQUISITION		134	0	06/11			
	CONS EL 004 CONSTRUCTION ELECTRICAL		254	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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 600 IFA DESIGN		1,000	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/13			
826 CS-NC-DRE	NEWTOWN CREEK DREDGING							
	CONS 001 CONSTRUCTION		61,950	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,500	0	06/17			
826 CS-NC-EKA	ENGLISH KILLS AERATION, ZONE II						DEVSCOPE 07/07	04/08
	CONS 002 CONSTRUCTION		6,800	0	06/15			
	CONS 003 CONSTRUCTION		26,000	0	06/15			
	SITE 004 SITE		2,000	0	06/15			
	IFDS 600 IFA DESIGN		500	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/16			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/17			
826 CS-NC-EKE	ENGLISH KILLS AERATION, ENHANCED ZONE II							
	DSGN 001 DESIGN		101,259	0	06/16			
	CONS 003 CONSTRUCTION		3,250	0	06/11			
	CONS 004 CONSTRUCTION		2,000	0	06/15			
	IFDS 600 IFA DESIGN		500	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/11			
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			
	DSGN FD 004 DESIGN FINAL DESIGN		15,000	0	06/11			
	IFDS 600 IFA DESIGN		500	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/15			
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			
	CONS 001 CONSTRUCTION		6,686	0	06/10			
	IFDS 600 IFA DESIGN		300	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/11			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 CS-26-FCA	FRESH CREEK AERATION								
	DSGN 001 DESIGN		GENERAL	800	0	06/13			
	CONS 002 CONSTRUCTION		GENERAL	8,350	0	06/15			
	CONS 003 CONSTRUCTION		GENERAL	35,796	0	06/19			
	IFDS 600 IFA DESIGN		GENERAL	400	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		GENERAL	2,000	0	06/19			
826 CS-26-FCN	FRESH CREEK NETTING FACILITY UPGRADE								
	CONS 002 CONSTRUCTION		GENERAL	38,090	0	06/15			
	DSGN 003 DESIGN		GENERAL	3,770	0	06/15			
	DSGN 004 DESIGN		GENERAL	4,400	0	06/12			
	CONS 005 CONSTRUCTION		GENERAL	300	0	06/12			
	IFDS 600 IFA DESIGN		GENERAL	500	0	06/12			
826 CSO-AC	WATER QUALITY ALLEY CREEK								DEVSCOPE 05/96 02/97
CO#: B4	CONS GE 005 CONSTRUCTION		GENERAL	1,599	0	06/10			
CO#: B5	CONS GE 005 CONSTRUCTION		GENERAL	115	0	06/10			
CO#: B6	CONS GE 005 CONSTRUCTION		GENERAL	51	0	06/10			
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	235	0	06/10			
CO#: A1	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	720	0	06/11			
CO#: A7	CONS GE 010 CONSTRUCTION		GENERAL	34	0	06/10			
CO#: A8	CONS GE 010 CONSTRUCTION		GENERAL	27	0	06/10			
CO#: A9	CONS GE 010 CONSTRUCTION		GENERAL	5	0	06/10			
CO#: B	CONS GE 010 CONSTRUCTION		GENERAL	7	0	06/10			
CO#: B1	CONS GE 010 CONSTRUCTION		GENERAL	83	0	06/10			
CO#: B2	CONS GE 010 CONSTRUCTION		GENERAL	300	0	06/10			
CO#: B3	CONS GE 010 CONSTRUCTION		GENERAL	267	0	06/10			
CO#: B4	CONS GE 010 CONSTRUCTION		GENERAL	21	0	06/10			
CO#: B5	CONS GE 010 CONSTRUCTION		GENERAL	7	0	06/10			
CO#: B6	CONS GE 010 CONSTRUCTION		GENERAL	95	0	06/10			
CO#: B7	CONS GE 010 CONSTRUCTION		GENERAL	95	0	06/10			
CO#: B8	CONS GE 010 CONSTRUCTION		GENERAL	281	0	06/10			
CO#: B9	CONS GE 010 CONSTRUCTION		GENERAL	105	0	06/10			
CO#: C	CONS GE 010 CONSTRUCTION		GENERAL	29	0	06/10			
CO#: C1	CONS GE 010 CONSTRUCTION		GENERAL	8	0	06/10			
CO#: C2	CONS GE 010 CONSTRUCTION		GENERAL	153	0	06/10			
CO#: C3	CONS GE 010 CONSTRUCTION		GENERAL	343	0	06/10			
CO#: C4	CONS GE 010 CONSTRUCTION		GENERAL	6	0	06/10			
CO#: C5	CONS GE 010 CONSTRUCTION		GENERAL	26	0	06/10			
	CONS 021 CONSTRUCTION		GENERAL	541-	0	06/10			
	CONS 022 CONSTRUCTION		GENERAL	1,829-	0	06/10			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		GENERAL	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		PRELIMINARY DESIGN	481	0	06/10			
CO#: B	IFDS 600 IFA DESIGN		GENERAL	15	0	07/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		GENERAL	200	0	06/10			
826 CSO-DRDG	Citywide Dredging Program								DEVSCOPE 03/08 11/08
	DSGN FD 001 DESIGN		FINAL DESIGN	20,737	0	06/11			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,110	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		GENERAL	500	0	06/11			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 CSO-ER				DEVSCOPE	05/96 02/97
COMBINED SEWAGE OVERFLOW EAST RIVER					
CONS PL 008 CONSTRUCTION	PLUMBING	275	0	06/10	
CONS EL 010 CONSTRUCTION	ELECTRICAL	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				DEVSCOPE	12/93 09/94
FLUSHING BAY WATER QUALITY					
CO#: A6 DSGN FD 001 DESIGN	FINAL DESIGN	1,229	0	06/11	
CO#: A7 DSGN FD 001 DESIGN	FINAL DESIGN	754	0	06/10	
CO#: C CNSP SU 031 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	987	0	06/10	
CO#: C9 CONS EL 039 CONSTRUCTION	ELECTRICAL	19	0	06/10	
CO#: D1 CONS EL 039 CONSTRUCTION	ELECTRICAL	371	0	06/10	
CO#: D2 CONS EL 039 CONSTRUCTION	ELECTRICAL	66	0	06/10	
CO#: F2 CONS GE 040 CONSTRUCTION	GENERAL	2,485	0	06/10	
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#: H CONS GE 040 CONSTRUCTION	GENERAL	52	0	06/10	
CO#: H1 CONS GE 040 CONSTRUCTION	GENERAL	1,293	0	06/10	
CO#: H2 CONS GE 040 CONSTRUCTION	GENERAL	42	0	06/10	
CO#: H3 CONS GE 040 CONSTRUCTION	GENERAL	99	0	06/10	
CO#: H4 CONS GE 040 CONSTRUCTION	GENERAL	13	0	06/10	
CO#: H5 CONS GE 040 CONSTRUCTION	GENERAL	52	0	06/10	
CO#: H6 CONS GE 040 CONSTRUCTION	GENERAL	191	0	06/10	
CO#: H7 CONS GE 040 CONSTRUCTION	GENERAL	117	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#: B5 CONS HV 041 CONSTRUCTION	HVAC	14	0	06/10	
CO#: A7 CONS PL 042 CONSTRUCTION	PLUMBING	88	0	06/10	
CO#: A8 CONS PL 042 CONSTRUCTION	PLUMBING	499	0	06/10	
CO#: A9 CONS PL 042 CONSTRUCTION	PLUMBING	36	0	06/10	
CO#: B CONS PL 042 CONSTRUCTION	PLUMBING	23	0	06/10	
CO#: A DSGN PD 061 DESIGN	PRELIMINARY DESIGN	142	0	06/10	
CONS 079 CONSTRUCTION		6-	0	06/10	
CONS 080 CONSTRUCTION		86-	0	06/10	
CONS 081 CONSTRUCTION		148-	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	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 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#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			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	06/11		
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		
	CONS 042 CONSTRUCTION			51-	0	06/10		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/10		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/11		
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		
CO#: A3	DSGN PD 024 DESIGN		PRELIMINARY DESIGN	429	0	06/11		
	CONS GE 025 CONSTRUCTION		GENERAL	2,000	0	06/13		
	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		
	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							
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	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#: A7	DSGN FD 001 DESIGN		FINAL DESIGN	461	0	06/10		
CO#: B1	CONS GE 009 CONSTRUCTION		GENERAL	2,102	0	06/10		
CO#: B2	CONS GE 009 CONSTRUCTION		GENERAL	97	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 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#: E3	CONS GE 015	CONSTRUCTION	GENERAL		2,581	0	06/10		
CO#: E4	CONS GE 015	CONSTRUCTION	GENERAL		236	0	06/10		
CO#: E5	CONS GE 015	CONSTRUCTION	GENERAL		94	0	06/10		
CO#: E6	CONS GE 015	CONSTRUCTION	GENERAL		12	0	06/10		
CO#: E7	CONS GE 015	CONSTRUCTION	GENERAL		592	0	06/10		
CO#: E8	CONS GE 015	CONSTRUCTION	GENERAL		91	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#: C2	CONS EL 025	CONSTRUCTION	ELECTRICAL		31	0	06/10		
CO#: C3	CONS EL 025	CONSTRUCTION	ELECTRICAL		74	0	06/10		
CO#: C4	CONS EL 025	CONSTRUCTION	ELECTRICAL		48	0	06/10		
CO#: C5	CONS EL 025	CONSTRUCTION	ELECTRICAL		84	0	06/10		
CO#: C6	CONS EL 025	CONSTRUCTION	ELECTRICAL		20	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		
CO#: A8	CONS HV 026	CONSTRUCTION	HVAC		6	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		
	CONS 044	CONSTRUCTION			3-	0	06/10		
	CONS 045	CONSTRUCTION			275-	0	06/10		
	CONS 046	CONSTRUCTION			31-	0	06/10		
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									
CO#: A8	DSGN PD 006	DESIGN	PRELIMINARY DESIGN		339	0	06/10		DEVSCOPE 06/98 02/99
	CONS GE 017	CONSTRUCTION	GENERAL		20,000	0	06/12		
CO#: C	IFDS 600	IFA DESIGN			500	0	06/10		
CO#: D	IFDS 600	IFA DESIGN			500	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CSO-26	TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD						
CO#: B	CONS GE 009 CONSTRUCTION GENERAL	13,178	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	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					DEVSCOPE 03/08	05/08
	CONS GE 009 CONSTRUCTION GENERAL	768	0	06/10			

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BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/10	\$80,888,650.77 (CITY)	\$18,537,785.83 (NON-CITY)
CONTRACT LIABILITY:	\$48,726,500.60 (CITY)	\$31,926,023.42 (NON-CITY)
ITD EXPENDITURES:	\$173,202,157.30 (CITY)	\$43,868,936.65 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	150,496	*	*	*	(C)* 197,178	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	13,931	*	*	*	(N)*	*	*	*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	29,430	29,430
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	29,430	29,430
ACTUAL(C)*	1,081	1,508	872	1-	3,066	1,510	27-	*	*	*	*	*	8,009
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	32,465	32,465
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	32,465	32,465
ACTUAL(N)*	*	*	*	*	*	24,416	7,510	*	*	*	*	*	31,926

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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#: A	CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,174	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#: C4	CONS GE 018 CONSTRUCTION GENERAL	89	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			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 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		
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#: E6	CONS EL 053	CONSTRUCTION	ELECTRICAL		44	0	06/10		
CO#: E7	CONS EL 053	CONSTRUCTION	ELECTRICAL		19	0	06/10		
CO#: E8	CONS EL 053	CONSTRUCTION	ELECTRICAL		101	0	06/10		
CO#: E9	CONS EL 053	CONSTRUCTION	ELECTRICAL		21	0	06/10		
CO#: F	CONS EL 053	CONSTRUCTION	ELECTRICAL		19	0	06/10		
CO#: F1	CONS EL 053	CONSTRUCTION	ELECTRICAL		24	0	06/10		
CO#: F2	CONS EL 053	CONSTRUCTION	ELECTRICAL		30	0	06/10		
CO#: F3	CONS EL 053	CONSTRUCTION	ELECTRICAL		205	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#: B5	CONS HV 054	CONSTRUCTION	HVAC		51	0	06/10		
CO#: B6	CONS HV 054	CONSTRUCTION	HVAC		40	0	06/10		
CO#: B7	CONS HV 054	CONSTRUCTION	HVAC		101	0	06/10		
CO#: B8	CONS HV 054	CONSTRUCTION	HVAC		14	0	06/10		
CO#: B9	CONS HV 054	CONSTRUCTION	HVAC		23	0	06/10		
CO#: C	CONS HV 054	CONSTRUCTION	HVAC		12	0	06/10		
CO#: B4	CONS GE 055	CONSTRUCTION	GENERAL		590	0	06/10		
CO#: C2	CONS GE 055	CONSTRUCTION	GENERAL		4,097	0	06/10		
CO#: C7	CONS GE 055	CONSTRUCTION	GENERAL		596	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		



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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		
CO#: J	CONS GE 055 CONSTRUCTION	GENERAL			4	0	06/10		
CO#: J1	CONS GE 055 CONSTRUCTION	GENERAL			289	0	06/10		
CO#: J2	CONS GE 055 CONSTRUCTION	GENERAL			127	0	06/10		
CO#: J3	CONS GE 055 CONSTRUCTION	GENERAL			96	0	06/10		
CO#: J4	CONS GE 055 CONSTRUCTION	GENERAL			25	0	06/10		
	CONS GE 065 CONSTRUCTION	GENERAL			164,769	0	06/11		
	CNSP SU 066 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			22,000	0	06/11		
	CONS 072 CONSTRUCTION				369-	0	06/10		
	CONS 074 CONSTRUCTION				35-	0	06/10		
	CONS 075 CONSTRUCTION				8-	0	06/10		
	CONS 078 CONSTRUCTION				4-	0	06/10		
CO#: B	IFDS 600 IFA DESIGN				2,000	0	06/10		
CO#: D	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	GENERAL			0	24,650	06/10		
	CONS EL FS2 CONSTRUCTION	ELECTRICAL			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-WQ	WATER QUALITY, 26TH WARD								
CO#: A	DSGN PD 004 DESIGN	PRELIMINARY DESIGN			406	0	06/11		
CO#: B	DSGN PD 004 DESIGN	PRELIMINARY DESIGN			203	0	06/11		
826 26W-14-L	RECONSTRUCT (R1) REGULATOR AND ROOF @ 26TH WARD WPCP								
	CONS GE 002 CONSTRUCTION	GENERAL			9,800	0	06/11		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: WP-225 FMS #: 826 809 SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 02/28/10 \$14,386,661.49 (CITY) \$4.95 (NON-CITY)																		
CONTRACT LIABILITY: \$2,111,679.80 (CITY) \$.03 (NON-CITY)																		
ITD EXPENDITURES: \$113,635,964.72 (CITY) \$11,822,702.27 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		82	*		*		*		*	(C)*	1,312	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT													CITY	NC	PLAN	CURRENT	MILESTONE							
AGY ID NO	DESCRIPTION												COST	COST	COMM DATE	MILESTONE	START	END						
826 SC-STAB	STABILIZATION AT SPRING CREEK AUXILARY WPCP																	DEVSCOPE 12/95 09/96						
CO#: B	DSGN	FD	001	DESIGN															FINAL DESIGN	1,203	0	06/11		
CO#: A	CNSP	SU	014	CONSTRUCTION SUPERVISION															CONSULTANT SUPERVISION OF	379	0	06/10		
CO#: B	CNSP	SU	014	CONSTRUCTION SUPERVISION															CONSULTANT SUPERVISION OF	109	0	06/11		
CO#: D8	CONS	GE	015	CONSTRUCTION															GENERAL	12	0	06/10		
CO#: F2	CONS	GE	015	CONSTRUCTION															GENERAL	95	0	06/10		
CO#: F6	CONS	GE	015	CONSTRUCTION															GENERAL	31	0	06/10		
CO#: F9	CONS	GE	015	CONSTRUCTION															GENERAL	14	0	06/10		
CO#: G1	CONS	GE	015	CONSTRUCTION															GENERAL	121	0	06/10		
CO#: G2	CONS	GE	015	CONSTRUCTION															GENERAL	175	0	06/10		
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		
				034 CONSTRUCTION																878-	0	06/10		
CO#: D	IFSP		601	IFA CONSTRUCTION SUPERVIS																500	0	06/10		

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

BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/10 \$48,310,408.60 (CITY) \$3,426,269.30 (NON-CITY)  
 CONTRACT LIABILITY: \$157,585,081.76 (CITY) \$111,698.55 (NON-CITY)  
 ITD EXPENDITURES: \$480,407,807.43 (CITY) \$75,771,313.67 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	1,226				720			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,465 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,465 *
ACTUAL(C)*	1,057	1,791	801	1,378	1,115	3,685							8,225
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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#: A9	DSGN FD 004 DESIGN				FINAL DESIGN	3,306	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#: B8	CONS HV 025 CONSTRUCTION				HVAC	29	0	06/10		
CO#: B9	CONS HV 025 CONSTRUCTION				HVAC	185	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#: A5	CONS HV 048 CONSTRUCTION				HVAC	71	0	06/10		
CO#: A6	CONS HV 048 CONSTRUCTION				HVAC	17	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		
CO#: B1	CONS EL 049 CONSTRUCTION				ELECTRICAL	27	0	06/10		
CO#: B2	CONS EL 049 CONSTRUCTION				ELECTRICAL	143	0	06/10		
CO#: B3	CONS EL 049 CONSTRUCTION				ELECTRICAL	98	0	06/10		
CO#: B4	CONS EL 049 CONSTRUCTION				ELECTRICAL	72	0	06/10		
CO#: B5	CONS EL 049 CONSTRUCTION				ELECTRICAL	165	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		
CO#: B6	CONS 130 CONSTRUCTION					12	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 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	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			
	CONS	157	CONSTRUCTION	657-	0	06/10			
	CONS	158	CONSTRUCTION	720	0	06/11			
	LEGL	598	LEGAL SERVICES	2,130	0	06/10			
CO#: AA	LEGL	598	LEGAL SERVICES	655	0	06/10			
CO#: A1	LEGL	598	LEGAL SERVICES	420	0	06/10			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/10			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/10			
826 BB-UPGRD	UPGRADING AND IMPROVEMENTS TO BOWERY BAY WPCP								
	IFDS	600	IFA DESIGN	500	0	06/11			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/12			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/14			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/13			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/15			
826 BB-59	BOWERY BAY WPCP UPGRADE PHASE III								
									DEVSCOPE 11/03 07/04
CO#: A8	CONS	GE 001	CONSTRUCTION	GENERAL	1,000	0	06/10		
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		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 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			
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#: G9	CONS GE 001	CONSTRUCTION	GENERAL	181	0	06/10			
CO#: H	CONS GE 001	CONSTRUCTION	GENERAL	17	0	06/10			
CO#: H1	CONS GE 001	CONSTRUCTION	GENERAL	228	0	06/10			
CO#: H2	CONS GE 001	CONSTRUCTION	GENERAL	34	0	06/10			
CO#: H3	CONS GE 001	CONSTRUCTION	GENERAL	475	0	06/10			
CO#: H4	CONS GE 001	CONSTRUCTION	GENERAL	2,558	0	06/10			
CO#: H5	CONS GE 001	CONSTRUCTION	GENERAL	239	0	06/10			
CO#: H6	CONS GE 001	CONSTRUCTION	GENERAL	90	0	06/10			
CO#: H7	CONS GE 001	CONSTRUCTION	GENERAL	147	0	06/10			
CO#: H8	CONS GE 001	CONSTRUCTION	GENERAL	116	0	06/10			
CO#: H9	CONS GE 001	CONSTRUCTION	GENERAL	112	0	06/10			
CO#: I	CONS GE 001	CONSTRUCTION	GENERAL	14	0	06/10			
CO#: I1	CONS GE 001	CONSTRUCTION	GENERAL	1,178	0	06/10			
CO#: I2	CONS GE 001	CONSTRUCTION	GENERAL	10	0	06/10			
CO#: I3	CONS GE 001	CONSTRUCTION	GENERAL	19	0	06/10			
CO#: I4	CONS GE 001	CONSTRUCTION	GENERAL	6	0	06/10			
CO#: I5	CONS GE 001	CONSTRUCTION	GENERAL	8	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	70	0	06/10			
CO#: D6	CONS EL 002	CONSTRUCTION	ELECTRICAL	29	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			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 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#: F3	CONS EL 002	CONSTRUCTION		ELECTRICAL	9	0	06/10		
CO#: F4	CONS EL 002	CONSTRUCTION		ELECTRICAL	91	0	06/10		
CO#: F5	CONS EL 002	CONSTRUCTION		ELECTRICAL	10	0	06/10		
CO#: F6	CONS EL 002	CONSTRUCTION		ELECTRICAL	14	0	06/10		
CO#: F7	CONS EL 002	CONSTRUCTION		ELECTRICAL	105	0	06/10		
CO#: F8	CONS EL 002	CONSTRUCTION		ELECTRICAL	214	0	06/10		
CO#: F9	CONS EL 002	CONSTRUCTION		ELECTRICAL	53	0	06/10		
CO#: G	CONS EL 002	CONSTRUCTION		ELECTRICAL	10	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		
CO#: A4	CONS HV 003	CONSTRUCTION		HVAC	1,646	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		
	CONS 016	CONSTRUCTION			133-	0	06/10		
	CONS 017	CONSTRUCTION			3,903-	0	06/10		
	CONS 018	CONSTRUCTION			4,420	0	06/10		

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BUDGET LINE: WP-239	FMS #: 826 812	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION													
AVAILABLE BALANCE AS OF: 02/28/10		\$14,731,744.74	(CITY)									\$3.02	(NON-CITY)		
CONTRACT LIABILITY:		\$72,683.55-	(CITY)									\$253,613.08	(NON-CITY)		
ITD EXPENDITURES:		\$28,347,761.00	(CITY)									\$38,952,309.90	(NON-CITY)		
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 14	* FY 14	* FY 14
EXECUTIVE (C)*	66 *	51,605 *	*	*	(C)*	*	*	*	*	60,000 *	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN										
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*
	FY 2010														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,038 *	5,038 *	5,038
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,038 *	5,038 *	5,038
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 RO-STAB	ROCKAWAY BAY STABILIZATION PROGRAM								
CO#: A	DSGN FD 015	DESIGN		FINAL DESIGN	5,038	0	06/10		
	CONS GE 023	CONSTRUCTION		GENERAL	60,000	0	06/12		
CO#: A	IFDS 600	IFA DESIGN			500	0	06/10		

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
IFSP	601 IFA CONSTRUCTION SUPERVIS					500	0	06/11		

BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/10 \$98,749,538.35 (CITY) \$32,761,415.38 (NON-CITY)

CONTRACT LIABILITY: \$179,986,516.89 (CITY) \$19,911.46 (NON-CITY)

ITD EXPENDITURES: \$340,789,241.76 (CITY) \$27,421,006.17 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	761	*	*	*	(C)*	158	6,397	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	71,404	71,404
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	71,404	71,404
ACTUAL(C)*	*	*	308	52,701	166	4,790	*	*	*	*	*	*	57,965
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 JA-STAB	STABILIZATION PROGRAM AT JAMAICA WPCP								DEVSCOPE	11/93 08/94
CO#: A7	DSGN FD 002 DESIGN				FINAL DESIGN	6,077	0	06/10		
CO#: A8	DSGN FD 002 DESIGN				FINAL DESIGN	4,000	0	06/10		
CO#: F	CONS EL 018 CONSTRUCTION				ELECTRICAL	57	0	06/10		
CO#: D1	CONS GE 021 CONSTRUCTION				GENERAL	162	0	06/10		
CO#: D5	CONS GE 021 CONSTRUCTION				GENERAL	931	0	06/10		
CO#: D6	CONS GE 021 CONSTRUCTION				GENERAL	82	0	06/10		
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	25	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#: H8	CONS GE 021 CONSTRUCTION				GENERAL	18	0	06/10		
CO#: H9	CONS GE 021 CONSTRUCTION				GENERAL	100	0	06/10		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: I	CONS GE 021	CONSTRUCTION	GENERAL		13	0	06/10		
CO#: I1	CONS GE 021	CONSTRUCTION	GENERAL		9	0	06/10		
CO#: I2	CONS GE 021	CONSTRUCTION	GENERAL		2	0	06/10		
CO#: I3	CONS GE 021	CONSTRUCTION	GENERAL		27	0	06/10		
CO#: I4	CONS GE 021	CONSTRUCTION	GENERAL		22	0	06/10		
CO#: I5	CONS GE 021	CONSTRUCTION	GENERAL		107	0	06/10		
CO#: I6	CONS GE 021	CONSTRUCTION	GENERAL		1	0	06/11		
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#: B6	CONS EL 065	CONSTRUCTION	ELECTRICAL		181	0	06/10		
CO#: B7	CONS EL 065	CONSTRUCTION	ELECTRICAL		50	0	06/11		
CO#: B8	CONS EL 065	CONSTRUCTION	ELECTRICAL		77	0	06/11		
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		
CO#: B1	CONS HV 066	CONSTRUCTION	HVAC		27	0	06/10		
CO#: B2	CONS HV 066	CONSTRUCTION	HVAC		23	0	06/10		
CO#: B3	CONS HV 066	CONSTRUCTION	HVAC		30	0	06/11		
	CONS	109	CONSTRUCTION		6-	0	06/10		
	CONS	129	CONSTRUCTION		6-	0	06/10		
	CONS	132	CONSTRUCTION		6,397	0	06/12		
	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		
	CONS	138	CONSTRUCTION		2,320	0	06/10		
	CONS	139	CONSTRUCTION		480	0	06/10		
	CONS	140	CONSTRUCTION		21-	0	06/10		
	CONS	141	CONSTRUCTION		16-	0	06/10		
	CONS	142	CONSTRUCTION		1,015-	0	06/10		
CO#: F	IFSP	600	IFA CONSTRUCTION SUPERVIS		3,000	0	06/10		
CO#: G	IFSP	600	IFA CONSTRUCTION SUPERVIS		1,000	0	06/11		
CO#: E	IFDS	601	IFA DESIGN		3,000	0	06/10		
	CONS	701	CONSTRUCTION		73-	0	06/10		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 02/28/10 \$35,135,400.27 (CITY) \$15,318,420.66 (NON-CITY)																			
CONTRACT LIABILITY: \$186,764,050.42 (CITY) \$5,673,645.55 (NON-CITY)																			
ITD EXPENDITURES: \$205,068,853.04 (CITY) \$44,032,311.19 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		168,907		2,000						(C)*		16,476							
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	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		06/11			
CO#: A	CNSP SU 012 CONSTRUCTION SUPERVISION														7,500	0		06/11			
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#: E8	CONS EL 042 CONSTRUCTION														199	0		06/10			
CO#: E9	CONS EL 042 CONSTRUCTION														4	0		06/10			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: F	CONS EL 042	CONSTRUCTION	ELECTRICAL		106	0	06/10		
CO#: F1	CONS EL 042	CONSTRUCTION	ELECTRICAL		40	0	06/10		
CO#: F2	CONS EL 042	CONSTRUCTION	ELECTRICAL		208	0	06/10		
CO#: F3	CONS EL 042	CONSTRUCTION	ELECTRICAL		72	0	06/10		
CO#: F4	CONS EL 042	CONSTRUCTION	ELECTRICAL		1,110	0	06/10		
CO#: A1	CONS HV 043	CONSTRUCTION	HVAC		988	0	06/10		
CO#: A2	CONS HV 043	CONSTRUCTION	HVAC		300	0	06/10		
CO#: A3	CONS HV 043	CONSTRUCTION	HVAC		257	0	06/10		
CO#: A4	CONS HV 043	CONSTRUCTION	HVAC		132	0	06/10		
CO#: A5	CONS HV 043	CONSTRUCTION	HVAC		136	0	06/10		
CO#: A5	CONS PL 044	CONSTRUCTION	PLUMBING		265	0	06/10		
CO#: A6	CONS PL 044	CONSTRUCTION	PLUMBING		108	0	06/10		
CO#: A7	CONS PL 044	CONSTRUCTION	PLUMBING		31	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#: 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		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 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			
CO#: E5	CONS	073	CONSTRUCTION	7	0	06/10			
CO#: E6	CONS	073	CONSTRUCTION	407	0	06/10			
CO#: E7	CONS	073	CONSTRUCTION	18	0	06/10			
CO#: E8	CONS	073	CONSTRUCTION	38	0	06/10			
CO#: E9	CONS	073	CONSTRUCTION	189	0	06/10			
CO#: F	CONS	073	CONSTRUCTION	7	0	06/10			
CO#: F1	CONS	073	CONSTRUCTION	23	0	06/10			
CO#: F2	CONS	073	CONSTRUCTION	22	0	06/10			
CO#: F3	CONS	073	CONSTRUCTION	300	0	06/10			
CO#: F4	CONS	073	CONSTRUCTION	246	0	06/10			
	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			
	CONS	079	CONSTRUCTION	8-	0	06/10			
	CONS	080	CONSTRUCTION	106-	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			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/12			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/10 \$63,107,171.20 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$122,594,763.44 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$322,909,459.30 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		49,199	*	18,976	*	19,000	*	4,000	*	(C)*		2,950	*	14,476	*	15,000	*		*
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
826 PS-0UTYR	DESIGN & RECONSTRUCTION OF PUMPING STATIONS OUT YEARS																			
	CONS GE 008 CONSTRUCTION														15,000	0	06/13			
	CONS GE 012 CONSTRUCTION														60,000	0	06/15			
	CONS GE 013 CONSTRUCTION														40,000	0	06/16			
	CONS GE 014 CONSTRUCTION														50,000	0	06/17			
	CONS GE 016 CONSTRUCTION														170	0	06/10			
	CONS GE 030 CONSTRUCTION														50,000	0	06/18			
	IFDS 600 IFA DESIGN														2,000	0	06/11			
CO#: A	IFDS 600 IFA DESIGN														2,000	0	06/12			
CO#: B	IFDS 600 IFA DESIGN														2,000	0	06/13			
CO#: C	IFDS 600 IFA DESIGN														2,000	0	06/14			
CO#: D	IFDS 600 IFA DESIGN														2,000	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS														2,000	0	06/11			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS														2,000	0	06/12			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS														2,000	0	06/13			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS														2,000	0	06/14			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS														2,000	0	06/15			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS														2,000	0	06/15			
826 PS-125	PUMPING STATION AT CO-OP CITY NORTH AND SOUTH																			DEVSCOPE 12/02 09/03
CO#: C5	CONS GE 004 CONSTRUCTION														20	0	06/10			
CO#: C6	CONS GE 004 CONSTRUCTION														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														50	0	06/10			
826 PS-204	RECONSTRUCT WET WELL WORKING PLATFORMS & SUBMERSIBLE PUMPS																			
	CONS GE 003 CONSTRUCTION														250	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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#: C1	CONS GE 002 CONSTRUCTION GENERAL	143	0	06/10			
CO#: A2	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	382	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			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	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	600	0	06/10			
CO#: C	IFDS 600 IFA DESIGN	1,000	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			
CO#: C	DSGN FD 001 DESIGN FINAL DESIGN	500	0	06/11			
826 PS-232	RECONSTRUCTION OF ORCHARD BEACH PS, BRONX						
CNSP	SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	150	0	06/11			
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	500	0	06/10			
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-252	RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HANNAH ST P.S.						
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/10			
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/11			
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			
826 PS-262	CONSTRUCT SCADA SYS. FOR ALL WPCP, P.S., REGS & INTERCEPTORS				DEVSCOPE	03/06	05/06
CO#: C	SVCS 003 SERVICES	1,665	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-266	CITY-WIDE INTERCEPTOR CONDITION ASSESSMENT FOR BWWT						
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
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	1,047	0	06/10			
CO#: A6	CONS GE 007 CONSTRUCTION	763	0	06/10			
CO#: A7	CONS GE 007 CONSTRUCTION	1,000	0	06/10			
CO#: A8	CONS GE 007 CONSTRUCTION	1,280	0	06/10			
CO#: A9	CONS GE 007 CONSTRUCTION	1,200	0	06/10			
CO#: B1	CONS GE 007 CONSTRUCTION	1,700	0	06/10			
CO#: B4	CONS GE 007 CONSTRUCTION	1,075	0	06/10			
	CONS GE 009 CONSTRUCTION	1,000	0	06/12			
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			
CO#: A7	CONS 017 CONSTRUCTION	14	0	06/10			
CO#: A8	CONS 017 CONSTRUCTION	988	0	06/10			
CO#: A9	CONS 017 CONSTRUCTION	250	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	1,500	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			
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			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 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		
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/11		

BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES  
 AVAILABLE BALANCE AS OF: 02/28/10 \$82,925,898.51 (CITY) \$1,152,037.70 (NON-CITY)  
 CONTRACT LIABILITY: \$45,477,813.19 (CITY) \$6,420.45 (NON-CITY)  
 ITD EXPENDITURES: \$112,446,190.77 (CITY) \$48,035,549.85 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	11,978	24,000	85,000	10,523	(C)*	32,422	24,000	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)*	*	*	*	*	*	*	*	*	*	*	*	*	50,364	50,364
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50,364	50,364
ACTUAL(C)*	2,000	5,585	*	500	9,096	*	2,881	*	*	*	*	*	*	20,062
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				20,000	0	06/15		
DSGN 002	DESIGN				1,927	0	06/13		
DSGN 003	DESIGN				1,586	0	06/16		
DSGN 008	DESIGN				6,073	0	06/13		
IFDS 600	IFA DESIGN				500	0	06/11		
826 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT							PRECONS	08/07 08/08
CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			24,000	0	06/12		
CO#: A CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			5,634	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-CONS	CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE								
DSGN 001	DESIGN				3,216	0	06/11		
DSGN 006	DESIGN				3,318	0	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS 600 IFA DESIGN			500	0	06/10		
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION						DEVSCOPE	03/05 02/05
CO#: A	DSGN 002 DESIGN			2,500	0	06/10		
CO#: B	DSGN 002 DESIGN			2,500	0	06/10		
CO#: C	DSGN 002 DESIGN			2,500	0	06/10		
CO#: D	DSGN 002 DESIGN			2,500	0	06/10		
CO#: A5	DSGN 005 DESIGN			1,456	0	06/10		
CO#: A6	DSGN 005 DESIGN			1,300	0	06/10		
CO#: C	IFDS 603 IFA DESIGN			1,000	0	06/10		
CO#: D	IFDS 603 IFA DESIGN			1,000	0	06/11		
826 EE-ESS	ENGINEERING SUPPORT SERVICES						DEVSCOPE	03/05 02/05
	SVCS 006 SERVICES			5,586	0	06/10		
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES							
	SVCS 006 SERVICES			650	0	06/10		
	SVCS 007 SERVICES			1,400	0	06/10		
	IFDS 610 IFA DESIGN			200	0	06/10		
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES						DEVSCOPE	03/05 02/05
	DSGN 005 DESIGN			9,097	0	06/10		
	DSGN 010 DESIGN			10,523	0	06/14		
	DSGN 011 DESIGN			8,000	0	06/16		
	DSGN 012 DESIGN			8,000	0	06/19		
	DSGN 013 DESIGN			5,477	0	06/15		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/10		
826 EE-PMS	PROGRAM MANAGEMENT SERVICES							
	SVCS 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	06/11		
	CONS GE 005 CONSTRUCTION	GENERAL		55,000	0	06/13		
	CONS GE 006 CONSTRUCTION	GENERAL		19,944	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		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/11		
826 EE-WQTO	WATER QUALITY TASK ORDER CONT., STEPS 1/2							
CO#: A	DSGN DD 005 DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/10		
826 OEA-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES							
	DSGN 035 DESIGN			4,000	0	06/10		
826 OEPACAL	CONSULTANT SERVICES FOR ENVIRONMENTAL PLANNING & STUDIES							
	DSGN 001 DESIGN			2,000	0	06/10		
	DSGN 002 DESIGN			1,000	0	06/11		
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		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: WP-283															FMS #: 826 821					UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT																																							
AVAILABLE BALANCE AS OF: 02/28/10															\$1,131,241,096.60					(CITY)					\$31,213,610.16					(NON-CITY)																													
CONTRACT LIABILITY:															\$1,273,152,312.99					(CITY)					\$84,064,930.72					(NON-CITY)																													
ITD EXPENDITURES:															\$2,974,388,711.60					(CITY)					\$34,978,773.13					(NON-CITY)																													
* FY 11 *															* FY 12 *					* FY 13 *					* FY 14 *					* FY 11 *					* FY 12 *					* FY 13 *					* FY 14 *														
EXECUTIVE (C)*															3,052					*					*					(C)*					110,580					*					*					*					*				
APPROPRIATIONS																														COMMITMENT PLAN																													
(N)*															53,259					*					*					(N)*					*					*					*					*					*				

															FY 2010												FY 10			
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	477,582	477,582
FORCST(C)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	483,192	483,192
ACTUAL(C)*															131	4,894	16,574	353,905	7,538	1,106	*	5,978	*	*	*	*	*	*	*	387,914
PLAN (N)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	84,227	84,227
FORCST(N)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	84,227	84,227
ACTUAL(N)*															*	*	*	*	*	*	84,032	*	*	*	*	*	*	*	84,032	84,032

MGN PROJECT										CITY		NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION										COST	COST	COMM	DATE	MILESTONE	START	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-UPGRD UPGRADING THE NEWTOWN CREEK WPCP																
CO#: A5 DSGN FD 073 DESIGN										FINAL DESIGN	3,916	0	06/10			
CO#: A6 DSGN FD 073 DESIGN										FINAL DESIGN	2,412	0	06/11			
CO#: A7 DSGN FD 077 DESIGN										FINAL DESIGN	5,458	0	06/10			
CO#: A8 DSGN FD 077 DESIGN										FINAL DESIGN	1,716	0	06/11			
CO#: A9 DSGN FD 077 DESIGN										FINAL DESIGN	5,608	0	06/11			
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#: E1 CONS EL 085 CONSTRUCTION										ELECTRICAL	200	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#: M6 CONS GE 086 CONSTRUCTION										GENERAL	563	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#: C5 CONS HV 087 CONSTRUCTION										HVAC	8	0	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: B3	CONS PL 088	CONSTRUCTION	PLUMBING	4	0	06/10		
CO#: B4	CONS PL 088	CONSTRUCTION	PLUMBING	19	0	06/10		
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	968	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	604	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#: J5	CONS EL 089	CONSTRUCTION	ELECTRICAL	180	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	305	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#: F1	CONS GE 093	CONSTRUCTION	GENERAL	208	0	06/11		
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#: A8	CONS GE 099	CONSTRUCTION	GENERAL	261	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A9	CONS GE 099	CONSTRUCTION	GENERAL	250	0	06/10		
CO#: B	CONS GE 099	CONSTRUCTION	GENERAL	274	0	06/11		
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		
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#: L6	CONS GE 113	CONSTRUCTION	GENERAL	1,478	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	06/11		
CO#: A8	DSGN FD 120	DESIGN	FINAL DESIGN	13,438	0	06/11		
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#: B2	CONS HV 153	CONSTRUCTION	HVAC	131	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		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 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			
	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			
	CONS 379	CONSTRUCTION		16-	0	06/10			
	CONS 380	CONSTRUCTION		139	0	06/10			
	CONS 381	CONSTRUCTION		47-	0	06/10			
	CONS 382	CONSTRUCTION		72-	0	06/10			
	CONS 383	CONSTRUCTION		85-	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								
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			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: C4	CONS GE 001	CONSTRUCTION	GENERAL		240	0	06/10		
CO#: C5	CONS GE 001	CONSTRUCTION	GENERAL		187	0	06/10		
CO#: C6	CONS GE 001	CONSTRUCTION	GENERAL		157	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#: B1	CONS EL 002	CONSTRUCTION	ELECTRICAL		71	0	06/10		
CO#: B3	CONS EL 002	CONSTRUCTION	ELECTRICAL		365	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		
CO#: A4	CONS HV 004	CONSTRUCTION	HVAC		56	0	06/10		
	CONS 009	CONSTRUCTION			31-	0	06/10		
	CONS 010	CONSTRUCTION			178-	0	06/10		
	CONS 011	CONSTRUCTION			10-	0	06/10		
	CONS 012	CONSTRUCTION			1	0	06/10		
	CONS 013	CONSTRUCTION			947	0	06/11		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			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		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 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#: J4	CONS GE 001	CONSTRUCTION	GENERAL	237	0	06/10		
CO#: J5	CONS GE 001	CONSTRUCTION	GENERAL	500	0	06/10		
CO#: J6	CONS GE 001	CONSTRUCTION	GENERAL	13	0	06/10		
CO#: J7	CONS GE 001	CONSTRUCTION	GENERAL	450	0	06/10		
CO#: J8	CONS GE 001	CONSTRUCTION	GENERAL	85	0	06/10		
CO#: J9	CONS GE 001	CONSTRUCTION	GENERAL	58	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#: C8	CONS EL 002	CONSTRUCTION	ELECTRICAL	56	0	06/10		
CO#: C9	CONS EL 002	CONSTRUCTION	ELECTRICAL	113	0	06/10		
CO#: D	CONS EL 002	CONSTRUCTION	ELECTRICAL	177	0	06/10		
CO#: B1	CONS HV 003	CONSTRUCTION	HVAC	7	0	06/10		
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#: B5	CONS HV 003	CONSTRUCTION	HVAC	110	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		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B3	CONS GE 001	CONSTRUCTION		GENERAL	32	0	06/10		
CO#: B4	CONS GE 001	CONSTRUCTION		GENERAL	50	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		
	CONS 014	CONSTRUCTION			481-	0	06/10		
	CONS 015	CONSTRUCTION			8-	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							DEVSCOPE 05/04	01/05
	CONS GE 001	CONSTRUCTION		GENERAL	816	0	06/11		
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		
CO#: B9	CONS GE 003	CONSTRUCTION		GENERAL	113	0	06/10		
CO#: C	CONS GE 003	CONSTRUCTION		GENERAL	136	0	06/10		
CO#: C1	CONS GE 003	CONSTRUCTION		GENERAL	36	0	06/10		
CO#: C2	CONS GE 003	CONSTRUCTION		GENERAL	191	0	06/10		
CO#: C3	CONS GE 003	CONSTRUCTION		GENERAL	95	0	06/10		
CO#: C4	CONS GE 003	CONSTRUCTION		GENERAL	142	0	06/10		
CO#: C5	CONS GE 003	CONSTRUCTION		GENERAL	139	0	06/10		
CO#: C6	CONS GE 003	CONSTRUCTION		GENERAL	54	0	06/10		
CO#: C7	CONS GE 003	CONSTRUCTION		GENERAL	276	0	06/10		
CO#: C8	CONS GE 003	CONSTRUCTION		GENERAL	71	0	06/10		
CO#: C9	CONS GE 003	CONSTRUCTION		GENERAL	198	0	06/10		
CO#: D	CONS GE 003	CONSTRUCTION		GENERAL	67	0	06/10		
CO#: E	CONS GE 003	CONSTRUCTION		GENERAL	70	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		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 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				
CO#: A1	CONS PL 006	CONSTRUCTION	PLUMBING	69	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				
	CONS 013	CONSTRUCTION		221-	0	06/10				
	CONS 014	CONSTRUCTION		148-	0	06/10				
	CONS 015	CONSTRUCTION		63-	0	06/10				
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/10				
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/11				
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/14				
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	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	72,149	0	06/11				
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,331	0	06/11				
	CONS EL 004	CONSTRUCTION	ELECTRICAL	5,520	0	06/11				
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,000	0	06/10				
	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/11				
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/12				
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/14				
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/15				
826 NC-60	UPGRADING THE NEWTOWN CREEK WPCP - PROCESS WRAP-UP									
	CONS GE 002	CONSTRUCTION	GENERAL	10,328	0	06/10				
	CONS EL 004	CONSTRUCTION	ELECTRICAL	5,520	0	06/10				
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	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				

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: WP-284		FMS #: 826 817		CITY-WIDE SLUDGE DISPOSAL FACILITIES															
AVAILABLE BALANCE AS OF: 02/28/10		\$54,665,061.46		(CITY)						\$3.31 (NON-CITY)									
CONTRACT LIABILITY:		\$7,422,279.88		(CITY)						\$1.19 (NON-CITY)									
ITD EXPENDITURES:		\$1,078,283,384.97		(CITY)						\$16,839,174.50 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		352	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2010												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10					
826 SM-104	DOCKING FACILITIES FOR SLUDGE PROCESSING																			
	DSGN PD 004 DESIGN																			
	DSGN PD 005 DESIGN																			
826 SM-140	CONSTRUCTION OF DOCKING FACILITIES																			
	CONS GE 006 CONSTRUCTION																			
	CONS GE 007 CONSTRUCTION																			
826 SM-141	DOCKING FACILITIES AT 26TH WARD																			
	CONS 005 CONSTRUCTION																			
826 SM-70	CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL																			
	CO#: A5 CNSP SU 005 CONSTRUCTION SUPERVISION																			
	CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS																			
	CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS																			
826 SM-80	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP																			
	CO#: B3 CONS GE 003 CONSTRUCTION																			
	CO#: A5 CONS EL 005 CONSTRUCTION																			
	CO#: A6 CONS EL 005 CONSTRUCTION																			
	CONS 021 CONSTRUCTION																			
	CONS 022 CONSTRUCTION																			
	CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS																			

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: WP-285		FMS #: 826 824		BIONUTRIENT REMOVAL FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/10		\$88,983,367.26		(CITY)					\$742,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$40,233,733.27		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$236,994,391.47		(CITY)					\$0.00					(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		791	*		*	6,342	*	15,095	*	(C)*		21,215	*	18,000	*	9,985	*	15,095	*
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	
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														158	0	06/10				
CO#: B9	CONS GE 001 CONSTRUCTION														75	0	06/10				
CO#: C	CONS GE 001 CONSTRUCTION														163	0	06/10				
CO#: C1	CONS GE 001 CONSTRUCTION														6	0	06/10				
CO#: C2	CONS GE 001 CONSTRUCTION														80	0	06/10				
CO#: A4	CONS EL 004 CONSTRUCTION														634	0	06/10				
CO#: A5	CONS EL 004 CONSTRUCTION														1,476	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														17,500	0	06/11				
	DSGN 008 DESIGN														15,095	0	06/14				
CO#: B	IFDS 600 IFA DESIGN														400	0	06/10				
CO#: C	IFDS 600 IFA DESIGN														500	0	06/11				
826 HP-BNR	PHASE II BNR - HP CARBON																				DEVSCOPE 03/08 12/08
	CONS 003 CONSTRUCTION														18,000	0	06/12				

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP 004 CONSTRUCTION SUPERVISION			2,500	0	06/11		
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	06/13		
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			72	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#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	02/10		
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#: A	DSGN PD 008 DESIGN PRELIMINARY DESIGN			737	0	06/10		
CO#: A1	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO			150	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			30	0	06/10		
826 PO-89-B	CONS. MGMT & DESIGN SVCES 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-92-B	NITROGEN TECHNICAL ADVISORY COMMITTEE CONSULT SVCES CITYWIDE							
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/10		
826 PO-94-B	BIOLOGICAL CENTRATE TREATMENT - DEMO SERVICE AGREEMENT/ W.I.							
	SVCS 002 SERVICES			25	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PO-95-B DSGN 001	PILOT STUDY FOR SLUDGE REDUCTION (BIOLYSIS) AT 26TH WARD DESIGN 001	1,215	0	06/11	DEVSCOPE	03/07 05/07
826 PO-98-B CONS 001 IFSP SU 601	AMMONIA RECOVERY PROCESS DEMONSTRATION PROJECT @ 26TH WARD CONSTRUCTION 001 IFA CONSTRUCTION SUPERVIS	27,431 350	0 0	06/10 07/09		
826 PW-70-B DSGN FD 001	RESEARCH & DEVELOPMENT PROJECTS FOR BNR UPGRADES @ ALL WPCP FINAL DESIGN	4,615	0	11/09		

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BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/10 \$29,895,431.91 (CITY) \$10,200,567.28 (NON-CITY)

CONTRACT LIABILITY: \$13,024,904.23 (CITY) \$13,878.77 (NON-CITY)

ITD EXPENDITURES: \$324,737,983.88 (CITY) \$448,822,913.76 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14	*
EXECUTIVE (C)*	176	*	*	*	(C)*	*	21,725	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	419	419
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	419	419
ACTUAL(C)*	*	*	136	11	117	125-		*	*	*	*	*	*	139
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 CI-PLANT CO#: B IFOT	CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20) 602 IFA OTHER TECHNICAL SERVI	200	0	06/10		
826 CI-105 CO#: C4 CONS GE 002 CO#: C5 CONS GE 002 CO#: C6 CONS GE 002 CO#: C7 CONS GE 002 CO#: C8 CONS GE 002 CO#: C9 CONS GE 002 CO#: D CONS GE 002 CO#: D1 CONS GE 002 CO#: D2 CONS GE 002 CONS GE 008 CONS GE 009 CONS GE 010 CONS GE 011 CONS GE 012 CO#: C IFSP 601 CO#: D IFSP 601	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	87 5 7 4 50 250 63 75 80 40- 125- 3- 5- 29- 100 100	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 07/09 06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 CI-21	RECONSTRUCT 72-INCH OUTFALL								
	CONS GE 001 CONSTRUCTION	GENERAL			19,750	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,975	0	06/12		

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BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/10 \$24,792,583.16 (CITY) \$11,997,060.02 (NON-CITY)

CONTRACT LIABILITY: \$25,266,250.28 (CITY) \$7,141.88- (NON-CITY)

ITD EXPENDITURES: \$239,883,225.09 (CITY) \$240,696,829.17 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	418	*	*	*	(C)* 1,680	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,893	2,893
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,893	2,893
ACTUAL(C)*	681	576	87	652	13	*	*	*	*	*	*	*	*	648
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 OH-11	CONT 11 AERATION & SECONDARY SETTLING TANKS OH								
	DSGN 003 DESIGN				127	0	06/10		
	DSGN 004 DESIGN				186	0	06/10		
826 OH-32	IMPROVEMENTS TO ENGINE GENERATORS							DEVSCOPE	03/95 11/95
	CONS 012 CONSTRUCTION				57	0	06/10		
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#: A8	CONS GE 010 CONSTRUCTION	GENERAL			136	0	06/10		
CO#: A9	CONS GE 010 CONSTRUCTION	GENERAL			98	0	06/10		
CO#: B	CONS GE 010 CONSTRUCTION	GENERAL			40	0	06/10		
CO#: B1	CONS GE 010 CONSTRUCTION	GENERAL			52	0	06/10		
CO#: B2	CONS GE 010 CONSTRUCTION	GENERAL			174	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#: A4	CONS EL 011 CONSTRUCTION	ELECTRICAL			3	0	06/10		
CO#: A5	CONS EL 011 CONSTRUCTION	ELECTRICAL			168	0	06/10		
CO#: A1	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,547	0	06/10		
CO#: A	CONS HV 014 CONSTRUCTION	HVAC			70	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	017	CONSTRUCTION	30-	0	06/10			
	CONS	018	CONSTRUCTION	652-	0	06/10			
	CONS	019	CONSTRUCTION	652	0	06/10			
	CONS	020	CONSTRUCTION	50-	0	06/10			
	CONS	021	CONSTRUCTION	1,554-	0	06/10			
	CONS	022	CONSTRUCTION	1,680	0	06/11			
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	GENERAL	150	0	06/10		

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FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: WP WATER POLLUTION CONTROL

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

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

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	211,596	0 *	0 *	7,951
AUG	0 *	0 *	143,156	0 *	0 *	0
SEPT	134,952 *	134,952 *	92,806	0 *	0 *	0
OCT	0 *	0 *	412,714	0 *	0 *	-474
NOV	4,851 *	4,851 *	56,059	0 *	0 *	0
DEC	0 *	0 *	29,883	0 *	0 *	102,496
JAN	0 *	0 *	1,961	0 *	0 *	114,289
FEB	0 *	0 *	38,448	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,292,008 *	1,297,618 *	0	225,473 *	225,473 *	0
FY 10	1,431,811 *	1,437,421 *	986,621	225,473 *	225,473 *	224,262

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

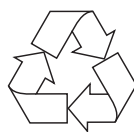
TOTALS FOR: ALL

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

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

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





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