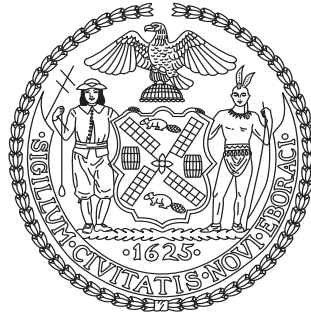


The City of New York



Capital Commitment Plan Fiscal Year 2010

Volume 3
September 2009

Michael R. Bloomberg, Mayor

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

FY 2010 September Capital Commitment Plan
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VIII.

2010–2013 Appropriations and Commitments with 2010 Plan and-Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

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

BUDGET LINE: PO-D001		FMS #: 056 D01	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/09			\$1,892,793.26	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$261,827.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$1,331,515.54	(CITY)											\$.00	(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	50	*		*		*		*	(C)*	1,911	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

MGN PROJECT		FY 2010												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	COST	COST	COMM DATE	MILESTONE	START	END
056	POD112FTD CONS						200							1,911	46	0	06/10	DEVSCOPE	12/05	03/06
056	POD17PCT EQFN						200							1,911	139	0	05/10	DEVSCOPE	06/05	09/05
056	POD45BATH CONS														100	0	06/10	DEVSCOPE	06/05	09/05
056	POD46BATH CONS														200	0	12/09	DEVSCOPE	06/05	09/05
056	POD46PARK CONS														500	0	06/10	DEVSCOPE	12/07	03/08
056	POD47HVAC CONS														1	0	06/10	DEVSCOPE	06/05	09/05
056	POD48BATH CONS														415	0	06/10	DEVSCOPE	12/05	03/06
056	POD48FNDK CONS														13	0	06/10	DEVSCOPE	12/05	03/06
056	POD48GARD CONS														39	0	06/10	DEVSCOPE	12/05	03/06
056	POD50ELGE CONS														325	0	06/10	DEVSCOPE	06/05	09/05
056	POD61PARK CONS														50	0	06/10	DSGN	12/06	06/07
056	POD62HVAC CONS														33	0	06/10	DEVSCOPE	01/04	04/04

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

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

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

AVAILABLE BALANCE AS OF: 07/31/09	\$200,885.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$299,115.00	(CITY)	\$.00	(NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D046C EQFN	61ST PCT TELEPHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	100	0	09/09			
111 PO-D046D EQVH	COMMUNITY PRESENTATION SYS/EQUIP & DIGITAL MESSAGING BOARD 001 EQUIPMENT - VEHICLES	50	0	09/09			
111 PO-D046E EQVH	COMMUNITY PRESENTATION SYS/EQUIP & DIGITAL MESSAGING BOARD 001 EQUIPMENT - VEHICLES	50	0	09/09			

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

BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/09 \$1,370,582.03 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$489,417.97 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		550								(C)*	1,372							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

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

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-R079 FMS #: 056 R79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 07/31/09 \$2,945,687.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$471,503.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$603,860.00 (CITY) \$.00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*	(C)*	2,946	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	POR120 AC	120TH PCT - HVAC						
	CONS	001 CONSTRUCTION	400	0	06/10	DSGN	12/06	06/07
056	POR120WIN	120TH PCT - WINDOW REPLACEMENT						
	CONS	001 CONSTRUCTION	200	0	06/10	DSGN	12/06	06/07
056	POR122BLR	122ND PCT BOILER REPLACEMENT						
	CO#: A CONS	001 CONSTRUCTION	65	0	06/10	DEVSCOPE	06/05	09/05
056	POR122BTH	122ND PCT RECON MALE/FEMALE BATHS						
	CONS	002 CONSTRUCTION	65	0	06/10	DEVSCOPE	02/04	05/04
056	POR122FAB	122ND PCT PREFAB BUILDING						
	CONS	001 CONSTRUCTION	1,000	0	06/10			
056	POR122FD	122ND PCT NEW FRONT DESK						
	CONS	001 CONSTRUCTION	50	0	06/10	DSGN	12/06	06/07
056	POR122RNG	122ND PCT RANGE ABATEMENT AND CONVERSION						
	CONS	001 CONSTRUCTION	516	0	06/10	DSGN	12/06	06/07
056	POR122WIN	122ND PCT WINDOW RENOVATION						
	CONS	001 CONSTRUCTION	6	0	06/10	DEVSCOPE	06/05	09/05
056	POR123 AC	123RD PCT - HVAC						
	CONS	001 CONSTRUCTION	400	0	06/10	DSGN	12/06	06/07
056	POR123BLR	123RD PCT BOILER REPLACEMENT						
	CO#: A CONS	001 CONSTRUCTION	70	0	06/10	DEVSCOPE	06/05	09/05
056	POR123BTH	123RD PCT- BATHROOM RENOVATION						
	CONS	001 CONSTRUCTION	150	0	06/10	DEVSCOPE	06/05	09/05
056	POR123ROF	123RD PCT NEW ROOF						
	CONS	003 CONSTRUCTION	13	0	06/10	DSGN	12/06	06/07

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 POR123WTR CONS	123RD PCT - WATER REMEDIATION SYSTEM 002 CONSTRUCTION	11	0	06/10	DEVSCOPE	06/05	09/05

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

AVAILABLE BALANCE AS OF: 07/31/09	\$122,865.24 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$185,134.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$633,371.76 (CITY)	\$0.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-R185C EQVH	Investigative Response Vehicles 001 EQUIPMENT - VEHICLES	300	0	09/09			
111 PO-R185D CO#: A EQVH	120TH PRECINCT SURVEILLANCE VAN EM 001 EQUIPMENT - VEHICLES	7	0	09/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-X079 FMS #: 056 X01 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/09 \$29,000.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,287.61- (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$105,681.58 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					29			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 POX46LOT	46TH PCT PARKING LOT UPGRADE				DEVSCOPE	06/05	09/05
CO#: B CONS	001 CONSTRUCTION	29	0	06/10			

BUDGET LINE: PO-46 FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT
 AVAILABLE BALANCE AS OF: 07/31/09 \$80,749,842.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,189,041.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$204,270,565.29 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	16,501	16,082	13,401	6,541	71,908	16,082	13,401	6,541
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	8,113	11,428	8,449	*	34,590	*	*	*	*	*	9,328	71,908
FORCST(C)*	*	8,113	10,776	8,449	*	35,242	*	*	*	*	*	9,328	71,908
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO46-MTA	MTA RADIO PROJECT						
EQFN	001 EQUIPMENT AND FURNITURE	31,850	0	12/09			
111 PO46-AIMS	ASSET INVENTORY MANAGEMENT SYSTEM						
CO#: A EQFN ED	001 EQUIPMENT AND FURNITURE	423	0	09/09			
CO#: B EQFN ED	001 EQUIPMENT AND FURNITURE	37	0	09/09			
111 PO46-CALL	SOLAR POWERED CELLULAR CALL BOXES						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	615	0	09/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO46-COPS					
CO#: A EQFN 001	35	0	09/09		
111 PO46-1					
EQFN CQ 004	141	0	06/13		
EQFN CQ 005	180	0	06/18		
111 PO46-10					
EQFN CQ 005	169	0	06/13		
EQFN CQ 006	218	0	06/18		
111 PO46-14					
EQFN CQ 013	1,590	0	06/13		
CO#: A EQFN CQ 013	2,549	0	09/09		
EQFN CQ 015	1,368	0	06/13		
EQFN CQ 016	1,440	0	06/10		
EQFN CQ 017	1,509	0	06/11		
EQFN CQ 018	1,584	0	06/12		
EQFN CQ 019	1,663	0	06/14		
EQFN CQ 020	1,756	0	06/15		
EQFN CQ 021	1,884	0	06/16		
EQFN CQ 023	1,752	0	06/17		
EQFN CQ 024	3,114	0	06/18		
EQFN CQ 025	2,000	0	06/19		
111 PO46-22C					
EQFN 001	403	0	09/09		
111 PO46-24					
CO#: B EQFN ED 012	713	0	12/09		
CO#: E EQFN ED 012	1,553	0	12/09		
CO#: F EQFN ED 012	42	0	09/09		
EQFN ED 013	5,665	0	09/09		
EQFN ED 014	8,113	0	08/09		
EQFN ED 017	7,449	0	06/11		
EQFN 030	5,000	0	06/12		
EQFN 031	5,000	0	06/14		
EQFN 032	5,000	0	06/15		
EQFN 033	5,000	0	06/16		
CO#: B EQFN 041	474	0	12/09		
EQFN 046	5,000	0	06/17		
EQFN 047	5,000	0	06/18		
EQFN 048	5,000	0	06/19		
111 PO46-24A					
EQFN ED 001	1,000	0	09/09		
111 PO46-38					
EQFN CQ 016	659	0	09/09		
EQFN CQ 017	273	0	06/13		
EQFN CQ 018	292	0	06/10		
EQFN CQ 019	301	0	06/11		
EQFN CQ 020	317	0	06/12		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	332	0	06/14		
	EQFN CQ 022	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	349	0	06/15		
	EQFN CQ 023	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	366	0	06/16		
	EQFN CQ 024	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	385	0	06/17		
	EQFN CQ 025	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	404	0	06/18		
	EQFN CQ 026	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	400	0	06/19		
111	PO46-6A	PORT RAD ALL BOROS						
	EQFN CQ 027	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,449	0	10/09		
	EQFN CQ 028	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	7,596	0	06/10		
	EQFN CQ 029	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,823	0	06/11		
	EQFN CQ 034	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,500	0	06/12		
	EQFN CQ 035	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,000	0	06/14		
	EQFN CQ 036	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,000	0	06/15		
	EQFN CQ 037	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,000	0	06/16		
	EQFN 043	EQUIPMENT AND FURNITURE		8,000	0	06/17		
	EQFN 044	EQUIPMENT AND FURNITURE		8,000	0	06/18		
	EQFN 045	EQUIPMENT AND FURNITURE		3,000	0	06/13		
	EQFN 046	EQUIPMENT AND FURNITURE		8,000	0	06/19		

BUDGET LINE: PO-79		FMS #: 056 207		IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/09		\$163,962,327.52		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$56,359,304.94		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$318,782,113.30		(CITY)								\$.00		(NON-CITY)	
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 13		
ADOPTED (C)*					117,493					7,712			10,372		
APPROPRIATIONS (N)*															

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
							JAN							
PLAN (C)*	11,774	*	92	4,468	*	6,966	1,829	*	1,036	18,873	5,264	67,191	*	117,493
FORCST (C)*	11,774	*	92	4,468	*	6,966	1,829	*	1,036	18,873	5,264	67,203	*	117,505
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	POD46BATH CONS	46TH PCT - BATHROOM RENOVATION 002 CONSTRUCTION	150	0	12/09	DEVSCOPE	06/05	09/05
056	POD61PARK CONS	61ST PCT PARKING 002 CONSTRUCTION	15	0	06/10	DSGN	12/06	06/07
056	PO79 PAL CONS	POLICE ATHLETIC LEAGUE MASONRY 056 CONSTRUCTION	650	0	10/09			
056	PO79-BMS CONS	BMS PROJECTS 012 CONSTRUCTION	500	0	06/10			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 015	CONSTRUCTION	550	0	06/10			
	CONS 016	CONSTRUCTION	7,712	0	06/11			
	CONS 069	CONSTRUCTION	7,713	0	06/12			
	CONS 070	CONSTRUCTION	8,748	0	06/14			
	CONS 071	CONSTRUCTION	8,500	0	06/15			
	CONS 072	CONSTRUCTION	8,403	0	06/16			
	CONS 073	CONSTRUCTION	11,075	0	06/17			
	CONS 074	CONSTRUCTION	11,370	0	06/18			
	CONS 075	CONSTRUCTION	6,372	0	06/13			
	CONS 076	CONSTRUCTION	10,000	0	06/19			
056 PO79-CONS	CONSTRUCTION PROJECTS - LUMP SUM							
	CONS 002	CONSTRUCTION	1,743	0	06/10			
056 PO79-110B	NEW 110TH PCT							
	SITE 001	SITE	4,000	0	06/13			
	DSGN 002	DESIGN	6,372	0	06/14			
	CONS 003	CONSTRUCTION	18,908	0	06/15			
	EQFN 004	EQUIPMENT AND FURNITURE	720	0	06/16			
056 PO79APDRF	APD ROOF REPLACEMENT						DEVSCOPE 12/07	03/08
	CONS 002	CONSTRUCTION	17	0	09/09			
056 PO79ARMOR	FLUSHING ARMORY FACILITY RENOVATION - QNTF							
	CONS 003	CONSTRUCTION	701	0	06/10			
056 PO79BMAAP	POLICE LAB AUDITORIUM						DEVSCOPE 03/04	06/04
	CONS 001	CONSTRUCTION	400	0	10/09			
056 PO79BMACU	102ND PCT FRONT DESK RENOVATION						DSGN 06/06	12/06
	CONS 001	CONSTRUCTION	60	0	10/09			
056 PO79BMACV	28TH PCT FRONT DESK RENOVATION						DSGN 06/06	12/06
	CONS 001	CONSTRUCTION	60	0	10/09			
056 PO79BMACW	47TH PCT FRONT DESK RENOVATION						DSGN 06/06	12/06
	CONS 001	CONSTRUCTION	65	0	10/09			
056 PO79BMADL	111TH PCT NEW FRONT DESK						DSGN 06/06	12/06
	CONS 001	CONSTRUCTION	39	0	10/09			
056 PO79BMADN	MIDTOWN SOUTH ELEVATOR REHABILITATION						DSGN 06/06	11/06
CO#: A	CONS 001	CONSTRUCTION	5	0	06/10			
056 PO79BMADO	78TH PCT ELEVATOR REHABILITATION						DSGN 01/06	07/06
CO#: A	CONS 001	CONSTRUCTION	12	0	06/10			
056 PO79BMADS	72ND PCT AND CENTRAL REPAIR SHOP ROOF RENOVATION						DSGN 06/08	11/08
	CONS 001	CONSTRUCTION	500	0	10/09			
056 PO79BMADY	1 POLICE PLAZA EMERGENCY GENERATOR						DSGN 09/06	03/07
CO#: A	CONS 002	CONSTRUCTION	115	0	06/10			
	CONS 003	CONSTRUCTION	54	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO79BMAEE CONS	LEAD ABATEMENT AT ESU 001 CONSTRUCTION	215	0	05/10	DSGN	12/07 06/08
056 PO79BMAEF CONS	47 PCT PARKING LOT 001 CONSTRUCTION	630	0	06/10	DSGN	12/07 06/08
056 PO79BMAEM CONS	77TH PRECINCT WATER MAINS 001 CONSTRUCTION	100	0	10/09	DSGN	12/07 06/08
056 PO79BMAEN CONS	108TH PCT MASONRY + REPOINTING 001 CONSTRUCTION	400	0	10/09	DSGN	12/07 06/08
056 PO79BMAEP CONS	102ND ROOF RECONSTRUCTION 001 CONSTRUCTION	450	0	10/09	DSGN	12/07 06/08
056 PO79BMAEQ CONS	PROPERTY CLERK ROOF RECONSTRUCTION 001 CONSTRUCTION	350	0	10/09	DSGN	12/07 06/08
056 PO79BMAER CONS	108TH PCT HVAC REHABILITATION 001 CONSTRUCTION	250	0	10/09	DSGN	12/07 06/08
056 PO79BMAES CONS	105TH PCT MASONRY REHABILITATION 001 CONSTRUCTION	230	0	10/09	DSGN	12/07 06/08
056 PO79BMAET CONS	QUEENS TOW POUND TRAILER REPLACEMENT 001 CONSTRUCTION	183	0	04/10	DSGN	12/07 06/08
056 PO79BMAEU CONS	BRONX TOW POUND TRAILER REPLACEMENT 001 CONSTRUCTION	300	0	06/10	DSGN	12/07 06/08
056 PO79BMAEW CONS	HQ UPS SYSTEM 001 CONSTRUCTION	53	0	04/10	DSGN	08/08 02/09
056 PO79BMAEY CONS	MULTI-PURPOSE BOMB SQUAD BUILDING 001 CONSTRUCTION	600	0	10/09	DSGN	01/09 07/09
056 PO79BMAEZ CONS	RADIO EQUIPMENT ROOM HVAC 001 CONSTRUCTION	99	0	06/10	DSGN	12/08 06/09
056 PO79BMAFB CONS	45TH PCT SIDEWALK 001 CONSTRUCTION	65	0	06/10		
056 PO79BMAFE CONS	HARBOR CLIMATE CONTROLLED STORAGE BUILDING 001 CONSTRUCTION	147	0	06/10		
056 PO79BMAFF CONS	1PP - FLOOR REPLACEMENT AT TAPE AND RECORDS UNIT 001 CONSTRUCTION	57	0	07/09		
056 PO79BMAFG CONS	FIRING RANGE HVAC RENOVATION AT CRIME LABORATORY 001 CONSTRUCTION	91	0	06/10		
056 PO79BMAFH CONS	PAL ROOF RENOVATION 001 CONSTRUCTION	750	0	04/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAFI CONS	PAL BOILER REPLACEMENT 001 CONSTRUCTION	100	0	04/10			
056 PO79BMAFJ CONS	QUARTERMASTER WAREHOUSE ROOF RENOVATION 001 CONSTRUCTION	100	0	04/10			
056 PO79BMAFK CONS	OUTDOOR RANGE INFRASTRUCTURE UPGRADE 001 CONSTRUCTION	100	0	04/10			
056 PO79BMAFL CONS	1 PP AUDITORIUM ROOF REPLACEMENT 001 CONSTRUCTION	500	0	04/10			
056 PO79BMAFM CONS	FBF LOWER HANGER ROOF REPLACEMENT 001 CONSTRUCTION	100	0	04/10			
056 PO79BMAFN CONS	FBF TRUCK SHOP ROOF REPLACEMENT 001 CONSTRUCTION	100	0	04/10			
056 PO79BMAFO CONS	66TH PCT BOILER REPLACEMENT 001 CONSTRUCTION	200	0	04/10			
056 PO79BMAFP CONS	102ND PCT CHILLER REPLACEMENT 001 CONSTRUCTION	250	0	04/10			
056 PO79BMAFQ CONS	109TH PCT COOLING TOWER 001 CONSTRUCTION	100	0	04/10			
056 PO79BMAFR CONS	43RD PCT MASONRY 001 CONSTRUCTION	300	0	04/10			
056 PO79BMAFS CONS	79TH PCT MASONRY 001 CONSTRUCTION	350	0	06/10			
056 PO79BMAFT CONS	WINDOW PACKAGE FOR 67, 49, 26, 111, HW#3 001 CONSTRUCTION	1,200	0	04/10			
056 PO79BMAFU CONS	88TH PCT BOILER REPLACEMENT 001 CONSTRUCTION	150	0	04/10			
056 PO79BMAFV CONS	71ST PCT BOILER REPLACEMENT 001 CONSTRUCTION	150	0	04/10			
056 PO79BMAFW CONS	84TH PCT BOILER+CHILLER 001 CONSTRUCTION	650	0	04/10			
056 PO79BMAFX CONS	20TH PCT SIDEWALK 001 CONSTRUCTION	90	0	04/10			
056 PO79BMAFY CONS	61ST PCT SIDEWALK 001 CONSTRUCTION	35	0	04/10			
056 PO79BMAFZ CONS	70TH PCT SIDEWALK 001 CONSTRUCTION	50	0	04/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAGA CONS	100TH PCT SIDEWALK RENOVATION 001 CONSTRUCTION	70	0	04/10			
056 PO79BMAGB CONS	84TH PCT SIDEWALK RENOVATION 001 CONSTRUCTION	40	0	04/10			
056 PO79BMAGC CONS	106TH PCT SIDEWALK 001 CONSTRUCTION	50	0	04/10			
056 PO79BMAGD CONS	BMS SIDEWALK RENOVATION 001 CONSTRUCTION	100	0	04/10			
056 PO79CT5 CONS	HEPA air filtration system 002 CONSTRUCTION	214	0	10/09	DEVSCOPE	06/02	09/02
056 PO79PAPOL CONS	POLICE ACADEMY POOL REHABILITATION 001 CONSTRUCTION	100	0	10/09			
056 PO79SHOP1 CONS CONS	FSD SHOP #1 FLOOR 001 CONSTRUCTION 002 CONSTRUCTION	986 50	0 0	03/10 03/10			
111 PO79CPPFE EQFN	CPP - F & E 001 EQUIPMENT AND FURNITURE	550	0	06/10			
801 COLPJFK CONS	JFK Site A (COLLEGE POINT Relocation) 003 CONSTRUCTION	27,700	0	06/10			
801 METSFA2 CONS	FA - Shea Stadium - Infrastructure 003 CONSTRUCTION	1,050	0	06/10	DSGN	01/04	01/06
801 PO79 HLR CONS	Randall's Island Pier Improvements--NYPD 004 CONSTRUCTION	7,555	0	06/10	DSGN	08/05	02/06
801 PO79-YSSS CONS	YANKEE STADIUM POLICE SUBSTATION 001 CONSTRUCTION	600	0	06/10	DSGN	03/09	03/11
801 PO79HARBG CONS	NYPD Harbor George Pier Improvements 003 CONSTRUCTION	6,341	0	06/10	DSGN	01/05	01/06
801 RANDBXSHO CONS	Randall's Island - Bronx Shore Fields 001 CONSTRUCTION	200	0	06/10			
850 HWMP2030 CONS CNSP CONS	CHATHAM SQUARE 003 CONSTRUCTION SU 018 CONSTRUCTION SUPERVISION 019 CONSTRUCTION	5,717 1,010 89	0 0 0	12/09 12/09 12/09			
850 PO79-CPP DSGN CONS	CENTRAL PARK PRECINCT REHABILITATION 120 DESIGN 121 CONSTRUCTION	356 778	0 0	06/10 06/10	CLOSE	07/05	06/15

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO79-FSUP CONS	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES 001 CONSTRUCTION	1,721	0	06/10			
850 PO79-JOC CONS	Joint Operations Center 002 CONSTRUCTION	11,717	0	07/09			
CO#: AA	CONS 003 CONSTRUCTION	60	0	09/09			
CO#: CM	CONS 004 CONSTRUCTION	1,829	0	01/10			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	300	0	01/10			
	CONS 006 CONSTRUCTION	119	0	06/10			
850 PO79-QSTF CO#: RR	QUEENS SO TASK FORCE (NEW CONSTRUCTION) CONS GE 010 CONSTRUCTION GENERAL	17	0	05/10			
850 PO79BMADE CONS	FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS 001 CONSTRUCTION	1,935	0	06/10	DEVSCOPE	12/06	03/07
	DSGN 002 DESIGN	22	0	06/10			
CO#: R2	DSGN 002 DESIGN	15	0	09/09			
850 PO79HORSE CNSP	Horse stable relocation and Tow Pound renovation 002 CONSTRUCTION SUPERVISION	107	0	06/10	PROJSTRT	07/06	07/06
	CONS 008 CONSTRUCTION	699	0	06/10			
	CONS 009 CONSTRUCTION	334	0	06/10			
850 PO79120FC CO#: RR	120TH PCT FACADE CONS 008 CONSTRUCTION	11	0	05/10	CONSCOMP	05/04	05/04
856 ENRGPO001 CONS	FORENSIC LAB HVAC 001 CONSTRUCTION	3,800	0	04/10			
856 PO326LIV CONS	210 JORALEMON ST 12 FL NYPD COURTS UNIT LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	2,180	0	06/10			
CO#: AA	DSGN 005 DESIGN	220	0	04/10			
	EQFN CQ 007 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	140	0	06/10			
856 PO3261595 CONS	NYPD/TEU BRONX OFFICES LS 002 CONSTRUCTION CONST/RECONST OF LEASED S	3,102	0	05/10			
	EQFN 003 EQUIPMENT AND FURNITURE	371	0	05/10			
	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	178	0	05/10			
856 PO79BMAAH CO#: A	112TH & 109TH PCT BOILER REPLACEMENT CONS 001 CONSTRUCTION	291-	0	06/10			
CO#: B	CONS 002 CONSTRUCTION	286	0	06/10			
856 PO79BMABS CONS	200 LIGHT FIXTURES FOR 1 PP 011 CONSTRUCTION	94	0	04/10	DSGN	03/05	09/05
856 PO79BMADU CONS	33RD, 41ST, 83RD AND APD HVAC SYSTEM REPLACEMENTS 001 CONSTRUCTION	4,507	0	04/10	CLOSE	01/09	01/09
856 PO79BSN EQFN	Brooklyn South Narcotics FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	757	0	05/10	BIDAWARD	08/09	11/09
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	363	0	05/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PO79CONVT	NYPD move from 3280 Broadway to 32 Convent Avenue								
	CONS 001 CONSTRUCTION			6,738	0	06/10			
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1,226	0	06/10			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		589	0	06/10			
856 PO79HILL	NYPD LEASE RENEWAL - 166-01 HILLSIDE AVENUE								
	CONS 001 CONSTRUCTION			496	0	04/10			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		310	0	04/10			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		149	0	04/10			
856 PO79IAB	Internal Affairs Bureau						EQFN	09/09	12/09
CO#: B	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		200	0	06/10			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		126	0	04/10			
856 PO79LMSI	LOWER MANHATTAN SECURITY INITIATIVE								
	CONS 001 CONSTRUCTION			19	0	06/10			
	EQFN 002 EQUIPMENT AND FURNITURE			8	0	06/10			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		77	0	06/10			
856 PO79PEARS	LEASE RENEWAL OF NYPD 47-15 PEARSON PLACE								
	CONS 001 CONSTRUCTION			250	0	05/10			
856 PO79SIHP	Relocate NYPD Personnel from SI Homeport								
	CONS 001 CONSTRUCTION			2,893	0	04/10			
	EQFN 002 EQUIPMENT AND FURNITURE			579	0	04/10			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		278	0	04/10			
856 PO79TEQ	NYPD LEASE RENEWAL AT 89-61 162ND STREET, QUEENS								
	CONS 001 CONSTRUCTION			443	0	06/10			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		89	0	06/10			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		43	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT

AVAILABLE BALANCE AS OF: 07/31/09 \$5,538,394.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$494,325.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,655,979.93 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				515	3,217	1,507	1,315	1,217
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	437	*	2,780	*	*	*	*	*	*	*	*	*	*	3,217
FORCST(C)*	437	*	2,780	*	*	*	*	*	*	*	*	*	*	3,217
ACTUAL(C)*	437	*	*	*	*	*	*	*	*	*	*	*	*	437
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 PO111-1	36 FOOT ALUMINUM HULL LAUNCH									
	EQVH 002 EQUIPMENT - VEHICLES					734	0	06/13		
	EQVH 003 EQUIPMENT - VEHICLES					1,315	0	06/12		
111 PO111-10	AIR COMPRESSOR SYSTEM									
	EQFN MC 004 EQUIPMENT AND FURNITURE			MARINE CRAFT		62	0	09/09		
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM									
	EQFN MC 005 EQUIPMENT AND FURNITURE			MARINE CRAFT		110	0	06/11		
111 PO111-16	SURFACE AIR SUPPLY SYSTEM									
	EQFN MC 004 EQUIPMENT AND FURNITURE			MARINE CRAFT		57	0	06/13		
111 PO111-17	34' ALUMINUM LAUNCH									
	EQFN MC 002 EQUIPMENT AND FURNITURE			MARINE CRAFT		1,459	0	09/09		
CO#: C	EQFN MC 002 EQUIPMENT AND FURNITURE			MARINE CRAFT		437	0	07/09		
111 PO111-19	ZODIAC BOAT (SCUBA)									
	EQFN MC 003 EQUIPMENT AND FURNITURE			MARINE CRAFT		45	0	06/13		
	EQFN MC 004 EQUIPMENT AND FURNITURE			MARINE CRAFT		57	0	06/11		
111 PO111-2D	55 FOOT LAUNCH									
	EQFN MC 008 EQUIPMENT AND FURNITURE			MARINE CRAFT		1,355	0	06/14		
	EQFN MC 009 EQUIPMENT AND FURNITURE			MARINE CRAFT		2,725	0	06/17		
	EQFN MC 010 EQUIPMENT AND FURNITURE			MARINE CRAFT		2,821	0	06/18		
111 PO111-21	20 FOOT ALUMINUM AIR BOAT									
	EQVH 001 EQUIPMENT - VEHICLES					41	0	06/13		
111 PO111-32	RAPID RESPONSE RIGID HULL INFLATABLE BOAT (SCUBA)									
	EQVH 004 EQUIPMENT - VEHICLES					32	0	09/09		
	EQVH 005 EQUIPMENT - VEHICLES					202	0	06/13		
111 PO111-6	DIESEL MARINE ENGINES									
	EQFN MC 006 EQUIPMENT AND FURNITURE			MARINE CRAFT		1,227	0	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#: A	EQFN MC 011	EQUIPMENT AND FURNITURE		MARINE CRAFT	1,247	0	06/11		
CO#: A	EQFN MC 012	EQUIPMENT AND FURNITURE		MARINE CRAFT	1,808	0	06/19		
111 PO111-8	SCUBA TEAM UNDERWATER CAMERA								
	EQFN PH 003	EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	27	0	06/13		
	EQFN PH 007	EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	111	0	06/13		
111 PO111-9	COLOR IMAGING SCANNING SONAR SYSTEM								
	EQFN MC 005	EQUIPMENT AND FURNITURE		MARINE CRAFT	93	0	06/11		

BUDGET LINE: PO-127 FMS #: 056 236 HELICOPTERS																			
AVAILABLE BALANCE AS OF: 07/31/09 \$1,829,372.10 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,561,763.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$47,486,881.90 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		9	*	*	*	*	*		*	(C)*		562	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*		*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

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

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BUDGET LINE: PO-141 FMS #: 056 232 NEW 40TH PRECINCT STATION HOUSE

AVAILABLE BALANCE AS OF: 07/31/09 \$5,003,361.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$571,948.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,965,725.20 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				27,079	(C)*			28,716
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PO141-001	NEW 40TH PRECINCT STATION HOUSE				CONSCOMP	09/04	09/10
	DSGN	008 DESIGN	879	0	06/13			
CO#: R1	DSGN	008 DESIGN	982	0	06/13			
	CONS	009 CONSTRUCTION	18,855	0	06/13			
	EQFN	010 EQUIPMENT AND FURNITURE	700	0	06/14			
	CONS	011 CONSTRUCTION	5,000	0	06/13			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	2,386	0	06/10			
	DSGN	014 DESIGN	3,000	0	06/13			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT																		
AVAILABLE BALANCE AS OF: 07/31/09 \$83,132,289.64 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$22,082,320.89 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$220,946,307.27 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*				8,232		6,190		2,800		(C)*	70,441		16,799		6,190		2,800	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79CRDMR CREEDMORE RELOCATION								
	CO#: B	EQFN 014 EQUIPMENT AND FURNITURE	187	0	07/09			
	CO#: C	EQFN 014 EQUIPMENT AND FURNITURE	8	0	06/10			
		EQFN 015 EQUIPMENT AND FURNITURE	514	0	03/10			
111 NYPD5DATA NYPD Data Warehouse								
	CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	21	0	06/10			
		EQFN 003 EQUIPMENT AND FURNITURE	1,868	0	06/11			
		EQFN 004 EQUIPMENT AND FURNITURE	500	0	06/13			
		EQFN 008 EQUIPMENT AND FURNITURE	9,726	0	06/14			
111 NYPD5RTCC NYPD Real Time Crime Center								
		EQFN 003 EQUIPMENT AND FURNITURE	257	0	03/10			
		EQFN 007 EQUIPMENT AND FURNITURE	3,440	0	03/10			
		EQFN 011 EQUIPMENT AND FURNITURE	2,500	0	06/15			
		EQFN 012 EQUIPMENT AND FURNITURE	2,500	0	06/16			
		EQFN 013 EQUIPMENT AND FURNITURE	2,500	0	06/18			
		EQFN 014 EQUIPMENT AND FURNITURE	1,200	0	06/11			
		EQFN 015 EQUIPMENT AND FURNITURE	2,500	0	06/17			
		EQFN 016 EQUIPMENT AND FURNITURE	300	0	06/13			
111 NYPD8RTCC NYPD Real Time Crime Center								
		EQFN 002 EQUIPMENT AND FURNITURE	446	0	03/10			
111 PO163-AVL MOBILE AVL SYSTEM								
		EQFN 001 EQUIPMENT AND FURNITURE	2,834	0	04/10			
111 PO163-CPU BACK-UP DATA STORAGE DEVICE								
		EQFN ED 002 EQUIPMENT AND FURNITURE	27	0	02/10			
		EQFN ED 006 EQUIPMENT AND FURNITURE	1,000	0	06/14			
111 PO163-LAB LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)								
	CO#: J	EQFN ED 016 EQUIPMENT AND FURNITURE	25	0	02/10			
		EQFN ED 027 EQUIPMENT AND FURNITURE	2,454	0	06/15			
		EQFN ED 029 EQUIPMENT AND FURNITURE	1,100	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 030	EQUIPMENT AND FURNITURE		1,100	0	06/17		
111 PO163-PCL	PROPERTY CLERK LAN SYSTEM							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	224	0	03/10		
111 PO163-SI	SYSTEMS INTEGRATOR							
	EQFN 005	EQUIPMENT AND FURNITURE		4,067	0	04/10		
111 PO163-WEB	WEBSense SERVER SYSTEM							
	EQFN 001	EQUIPMENT AND FURNITURE		78	0	02/10		
111 PO163-11A	TAPE DRIVES AND CONTROL							
CO#: A	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	07/09		
	EQFN 008	EQUIPMENT AND FURNITURE		1,000	0	06/14		
111 PO163-18	MAINFRAME CPU							
	EQFN 010	EQUIPMENT AND FURNITURE		7,000	0	06/11		
	EQFN 011	EQUIPMENT AND FURNITURE		4,402	0	03/10		
	EQFN 012	EQUIPMENT AND FURNITURE		4,144	0	03/10		
111 PO163-2	ARREST PROCESSING							
	EQFN ED 029	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,718	0	03/10		
CO#: A	EQFN ED 029	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,000	0	03/10		
	EQFN ED 033	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/13		
	EQFN ED 036	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/10		
	EQFN ED 040	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/14		
	EQFN 041	EQUIPMENT AND FURNITURE		2,000	0	06/15		
	EQFN 042	EQUIPMENT AND FURNITURE		2,000	0	06/16		
111 PO163-26	TELECOMMUNICATIONS CONTROLLERS-2							
	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	236	0	03/10		
CO#: A	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	593	0	02/10		
111 PO163-36	OLWS - PHOTO IMAGING SYSTEM							
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	853	0	02/10		
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,456	0	02/10		
	EQFN 010	EQUIPMENT AND FURNITURE		5,000	0	06/14		
111 PO163-6A	DASD MAINFRAME							
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	174	0	10/09		
	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	10/09		
	EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	10/09		
	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/10		
	EQFN ED 015	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,100	0	06/11		
	EQFN ED 016	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/12		
	EQFN ED 017	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/14		
	EQFN ED 018	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/15		
	EQFN ED 019	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/16		
111 PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD							
CO#: A	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	03/10		
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	06/12		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,450	0	06/15		
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,522	0	06/18		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 009 EQUIPMENT AND FURNITURE		1,250	0	06/10		
111 PO163APIN	VSAM/DB2 APPLICATION INTEGRATION SOFTWARE						
	EQFN 001 EQUIPMENT AND FURNITURE		43	0	03/10		
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE		923	0	03/10		
	EQFN 003 EQUIPMENT AND FURNITURE		4,500	0	06/18		
	EQFN 004 EQUIPMENT AND FURNITURE		669	0	02/10		
111 PO163CASE	CASE MANAGEMENT PROJECT						
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	03/10		
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE		956	0	03/10		
	EQFN 004 EQUIPMENT AND FURNITURE		2,000	0	06/16		
111 PO163CFOR	COMPUTER FORENSICS SYSTEM						
	EQFN 002 EQUIPMENT AND FURNITURE		795	0	03/10		
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		19	0	03/10		
	EQFN 003 EQUIPMENT AND FURNITURE		191	0	03/10		
	EQFN 004 EQUIPMENT AND FURNITURE		1,773	0	06/15		
111 PO163DCUP	DATA CENTER BUILD-UP						
	EQFN 001 EQUIPMENT AND FURNITURE		295	0	07/09		
	EQFN 002 EQUIPMENT AND FURNITURE		42	0	03/10		
111 PO163LMSI	Lower Manhattan Security Initiative						
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		664	0	03/10		
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE		383	0	03/10		
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
	EQFN 020 EQUIPMENT AND FURNITURE		1,812	0	06/10		
CO#: G	EQFN 020 EQUIPMENT AND FURNITURE		222	0	06/10		
	EQFN 024 EQUIPMENT AND FURNITURE		2,945	0	06/11		
	EQFN 025 EQUIPMENT AND FURNITURE		4,690	0	06/12		
	EQFN 026 EQUIPMENT AND FURNITURE		4,640	0	06/14		
	EQFN 027 EQUIPMENT AND FURNITURE		11,955	0	06/15		
	EQFN 028 EQUIPMENT AND FURNITURE		8,016	0	06/16		
	EQFN 032 EQUIPMENT AND FURNITURE		4,000	0	06/19		
111 PO163MCMS	MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD						
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		684	0	06/16		
	EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		5	0	06/10		
	EQFN 007 EQUIPMENT AND FURNITURE		536	0	06/11		
111 PO163MVTs	MAINFRAME VTS FOR DISASTER RECOVERY FACILITIES						
	EQFN 001 EQUIPMENT AND FURNITURE		1,600	0	10/09		
111 PO163OSCB	OPEN SYSTEMS CENTRALIZED BACK UP SOLUTION						
	EQFN 001 EQUIPMENT AND FURNITURE		880	0	10/09		
111 PO163PCVS	PCVS - VIDEO SCREENS FOR PLATOON COMMANDERS						
	EQFN 001 EQUIPMENT AND FURNITURE		172	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
111 PO163PETS	PROPERTY EVIDENCE TRACKING SYSTEM							
CO#: A	EQFN 002	EQUIPMENT AND FURNITURE	201	0	06/10			
	EQFN 003	EQUIPMENT AND FURNITURE	2,750	0	06/10			
	EQFN 004	EQUIPMENT AND FURNITURE	1,150	0	06/11			
111 PO163PORT	ENTERPRISE PORTAL AND APPLICATION SERVERS							
	EQFN ED 001	EQUIPMENT AND FURNITURE	623	0	03/10			
CO#: D	EQFN ED 001	EQUIPMENT AND FURNITURE	428	0	03/10			
	EQFN ED 002	EQUIPMENT AND FURNITURE	228	0	10/09			
111 PO163PROC	MAINFRAME DB2 PROCESSORS							
	EQFN 001	EQUIPMENT AND FURNITURE	1,000	0	06/10			
111 PO163PTDS	PARKING TICKET DEVICE SYSTEM							
	EQFN 002	EQUIPMENT AND FURNITURE	6,613	0	03/10			
	EQFN 003	EQUIPMENT AND FURNITURE	6,400	0	06/15			
	EQFN 004	EQUIPMENT AND FURNITURE	6,400	0	06/10			
	EQFN 005	EQUIPMENT AND FURNITURE	6,400	0	06/16			
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK							
	EQFN 007	EQUIPMENT AND FURNITURE	1,000	0	06/11			
	EQFN 008	EQUIPMENT AND FURNITURE	1,000	0	06/12			
	EQFN 009	EQUIPMENT AND FURNITURE	1,000	0	06/17			
	EQFN 010	EQUIPMENT AND FURNITURE	1,000	0	06/18			
	EQFN 011	EQUIPMENT AND FURNITURE	1,000	0	06/14			
	EQFN 012	EQUIPMENT AND FURNITURE	1,000	0	06/15			
	EQFN 013	EQUIPMENT AND FURNITURE	1,000	0	06/16			
CO#: A	EQFN 014	EQUIPMENT AND FURNITURE	13	0	03/10			
	EQFN 020	EQUIPMENT AND FURNITURE	2,997	0	04/10			
111 PO163UNIX	UNIX SERVERS							
	EQFN 001	EQUIPMENT AND FURNITURE	750	0	03/10			
111 PO163WDNS	WIRELESS DATA NETWORKING SYSTEM							
	EQFN 007	EQUIPMENT AND FURNITURE	336	0	03/10			
CO#: A1	EQFN 007	EQUIPMENT AND FURNITURE	25	0	03/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999

AVAILABLE BALANCE AS OF: 07/31/09 \$22,874,586.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,221,190.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$57,808,849.50 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	2,549	117	*	8,583	*	*	*	*	*	*	*	*	6,378	17,627
FORCST(C)*	*	*	2,549	117	*	8,584	*	*	*	*	*	*	*	*	6,378	17,628
ACTUAL(C)*	388	*	*	*	*	*	*	*	*	*	*	*	*	*	*	388
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 PO185-ATT	APPREHENSION TACTICAL TEAM (ATT)/ESU VANS					
	EQVH VN 005 EQUIPMENT - VEHICLES	VANS	546	0	06/10	
	EQVH VN 006 EQUIPMENT - VEHICLES	VANS	244	0	06/16	
111 PO185-OIL	ONSITE FUEL TRANSPORT TRUCK					
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	309	0	12/09	
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	421	0	06/18	
111 PO185-TOW	FORKLIFTS FOR NYPD AUTO POUNDS					
	EQFN 001 EQUIPMENT AND FURNITURE		875	0	06/10	
111 PO185-1A	CANINE VEHICLE					
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	272	0	12/09	
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	364	0	06/17	
111 PO185-10A	CAT CAR					
	EQVH AU 003 EQUIPMENT - VEHICLES	AUTOMOBILES	249	0	12/09	
	EQVH AU 011 EQUIPMENT - VEHICLES	AUTOMOBILES	560	0	06/14	
111 PO185-10C	PHOTO OBSERVATION TRCK					
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	482	0	06/11	
111 PO185-11B	TEMP HEADQUART VEH-SM					
	EQVH 009 EQUIPMENT - VEHICLES		344	0	06/17	
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE					
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	839	0	06/18	
111 PO185-11E	COMMAND POST					
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	171	0	12/09	
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	240	0	06/17	
111 PO185-11F	THV TRAILER SMALL					
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	90	0	06/11	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO185-11J					
LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE					
EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	244	0	06/11	
111 PO185-11K					
LINESCAN AUTOVAN					
EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	407	0	06/11	
111 PO185-12					
REMOTE MOBILE INVESTIGATOR VEHICLE					
EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	195	0	12/09	
111 PO185-12B					
ESU TRUCK					
EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	4,294	0	12/09	
EQVH EM 014 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,117	0	06/18	
111 PO185-13A					
HIGH CUBE VAN					
EQVH VN 002 EQUIPMENT - VEHICLES	VANS	281	0	06/11	
111 PO185-13C					
VAN BODY TRUCK					
EQVH VN 006 EQUIPMENT - VEHICLES	VANS	200	0	06/11	
EQVH VN 007 EQUIPMENT - VEHICLES	VANS	350	0	12/09	
111 PO185-14					
LIGHT TRUCK					
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	387	0	06/12	
111 PO185-14A					
ESU (HELP) TRUCKS					
EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	581	0	09/09	
EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	647	0	06/15	
EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	170	0	06/17	
111 PO185-15C					
18' RACK CREW CAB					
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	452	0	12/09	
EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	312	0	06/14	
EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	1,000	0	06/12	
EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS	1,160	0	06/11	
111 PO185-16					
6 HORSE VAN (3)					
EQVH VN 003 EQUIPMENT - VEHICLES	VANS	538	0	06/11	
EQVH VN 005 EQUIPMENT - VEHICLES	VANS	133	0	06/17	
111 PO185-18C					
MEDIUM TOW TRUCKS					
EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	426	0	06/12	
EQVH TK 015 EQUIPMENT - VEHICLES	TRUCKS	203	0	06/10	
EQVH TK 016 EQUIPMENT - VEHICLES	TRUCKS	436	0	06/11	
EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS	1,919	0	06/15	
EQVH TK 019 EQUIPMENT - VEHICLES	TRUCKS	862	0	06/13	
EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS	1,000	0	06/19	
111 PO185-18E					
30 TON TOW TRUCK					
EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	269	0	12/09	
EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	732	0	06/17	
111 PO185-19C					
PATROL WAGONS					
EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	1,161	0	06/15	
CO#: TA EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	850	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
	EQVH TK 014	EQUIPMENT - VEHICLES	TRUCKS	871	0	12/09		
	EQVH TK 015	EQUIPMENT - VEHICLES	TRUCKS	955	0	06/10		
	EQVH TK 016	EQUIPMENT - VEHICLES	TRUCKS	1,155	0	06/11		
	EQVH TK 017	EQUIPMENT - VEHICLES	TRUCKS	568	0	06/13		
	EQVH TK 018	EQUIPMENT - VEHICLES	TRUCKS	284	0	06/14		
	EQVH TK 020	EQUIPMENT - VEHICLES	TRUCKS	1,000	0	06/19		
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER							
	EQVH TK 008	EQUIPMENT - VEHICLES	TRUCKS	581	0	09/09		
	EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS	357	0	06/10		
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU							
CO#: TU	EQVH EM 005	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	283	0	06/13		
CO#: TU	EQVH EM 006	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	418	0	06/17		
111 PO185-26G	BMS TRUCK							
	EQVH TK 002	EQUIPMENT - VEHICLES	TRUCKS	147	0	06/11		
111 PO185-29	UTILITY TRUCK							
	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS	340	0	06/10		
	EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS	328	0	06/11		
111 PO185-3B	TUG							
	EQVH TK 003	EQUIPMENT - VEHICLES	TRUCKS	132	0	09/09		
111 PO185-3C	HI LO (SMALL)							
	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	271	0	12/09		
CO#: BM	EQVH TK 013	EQUIPMENT - VEHICLES	TRUCKS	300	0	06/17		
111 PO185-3E	HIGH-LO MEDIUM							
	EQVH TK 009	EQUIPMENT - VEHICLES	TRUCKS	379	0	06/10		
111 PO185-30	9 HORSE TRAILER							
	EQVH TK 003	EQUIPMENT - VEHICLES	TRUCKS	279	0	06/11		
111 PO185-31A	DUMP TRUCK							
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	106	0	06/10		
CO#: A	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	117	0	10/09		
	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS	150	0	09/09		
111 PO185-32	TRACTOR TRUCK							
	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS	481	0	06/11		
	EQVH TK 010	EQUIPMENT - VEHICLES	TRUCKS	164	0	06/11		
111 PO185-33A	FUEL TANKER TRUCK							
	EQVH TK 008	EQUIPMENT - VEHICLES	TRUCKS	572	0	06/11		
111 PO185-34	GENERATOR TRUCK							
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	424	0	06/11		
	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	500	0	06/14		
111 PO185-36	40 PASSENGER BUS							
	EQVH BU 008	EQUIPMENT - VEHICLES	BUSES	207	0	06/11		
	EQVH BU 012	EQUIPMENT - VEHICLES	BUSES	137	0	06/11		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQVH BU 014 EQUIPMENT - VEHICLES	BUSES	384	0	06/12		
	EQVH BU 015 EQUIPMENT - VEHICLES	BUSES	790	0	06/11		
111 PO185-37	RACK CRANE TRUCK						
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	164	0	09/09		
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	223	0	06/16		
111 PO185-39	HAZMAT TRUCK						
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	505	0	06/10		
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	193	0	06/12		
111 PO185-39A	HAZMAT SHOWER TRUCK						
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	635	0	06/13		
111 PO185-4A	10' RACK VEHICLE						
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS	113	0	06/16		
111 PO185-40	SCUBA						
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	434	0	06/12		
111 PO185-41	10 TON TOW TRUCKS						
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	757	0	06/11		
	EQVH 010 EQUIPMENT - VEHICLES		773	0	06/17		
111 PO185-42	FRONT END LOADERS						
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	691	0	06/10		
111 PO185-45	TRUCK W/PLOW & TA TRUCK						
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	321	0	06/10		
CO#: A	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	91	0	09/09		
111 PO185-47	BOMB SQD RESPONSE VEHICLE						
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	191	0	12/09		
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	108	0	06/14		
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	160	0	06/16		
111 PO185-48	PARCEL DELIVERY VAN						
	EQVH VN 005 EQUIPMENT - VEHICLES	VANS	56	0	06/14		
	EQVH VN 006 EQUIPMENT - VEHICLES	VANS	581	0	12/09		
	EQVH VN 009 EQUIPMENT - VEHICLES	VANS	300	0	06/11		
111 PO185-49	SHOP SWEEPER						
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	108	0	12/09		
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	86	0	06/16		
111 PO185-50	PRISONER TRANSPORT VANS (API)						
	EQVH TL 003 EQUIPMENT - VEHICLES	TRAILERS	725	0	06/10		
111 PO185-53A	SURVEILLANCE VANS (INTELLIGENCE & TRANSIT)						
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS	250	0	06/11		
111 PO185-53B	INCIDENT COMMAND POST SPRINTER VEHICLE FOR I.A.B.						
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	114	0	06/13		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO185-54	ASBESTOS TRUCK EQVH EM 003 EQUIPMENT - VEHICLES	99	0	06/13	EMERGENCY VEHICLES		
111 PO185-6C	2 HORSE TRAILER PULLERS CO#: A EQVH TK 008 EQUIPMENT - VEHICLES EQVH TK 010 EQUIPMENT - VEHICLES	375 353	0 0	06/10 06/17	TRUCKS TRUCKS		
111 PO185-64	MEDIUM TOW TRUCK - DOT (REPLACES 4-TON TOW TRUCKS) EQVH TK 007 EQUIPMENT - VEHICLES EQVH TK 009 EQUIPMENT - VEHICLES EQVH TK 011 EQUIPMENT - VEHICLES	5,309 5,309 12,200	0 0 0	06/12 06/13 06/19	TRUCKS TRUCKS TRUCKS		
111 PO185-66	MOBILE ARREST VEHICLE - TA EQVH TK 002 EQUIPMENT - VEHICLES EQVH TK 004 EQUIPMENT - VEHICLES	844 141	0 0	06/13 06/13	TRUCKS TRUCKS		

BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE

AVAILABLE BALANCE AS OF: 07/31/09	\$6,178,416.78	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$4,511,805.17	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$31,095,175.10	(CITY)	\$.00	(NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		356	3,031	1,042	(C)*	4,139	2,618	3,031	1,042
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	1,970	57	*	243	*	*	*	*	*	*	*	1,869	4,139
FORCST(C)*	*	*	1,970	57	*	243	*	*	*	*	*	*	*	1,869	4,139
ACTUAL(C)*	187	*	*	*	*	*	*	*	*	*	*	*	*	*	187
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO185-50M	ENTRANCE DOOR CRS EQFN PE 002 EQUIPMENT AND FURNITURE	51	0	06/11	POWER EQUIPMENT		
111 PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM CO#: C EQFN LB 005 EQUIPMENT AND FURNITURE EQFN LB 007 EQUIPMENT AND FURNITURE	17 128	0 0	09/09 06/14	LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP		
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE	173 114	0 0	06/13 06/19			
111 PO187-LRW	LABORATORY ROBOTICS WORKSTATION EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE	89 89	0 0	06/11 06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO187-MT0	DECAL AND SIGN MANUFACTURING EQUIPMENT								
CO#: A	EQFN PE 007 EQUIPMENT AND FURNITURE	POWER EQUIPMENT		17	0	06/11			
111 PO187-MT4	FRAME STRAIGHTENER								
	EQFN PE 006 EQUIPMENT AND FURNITURE	POWER EQUIPMENT		159	0	06/12			
	EQFN PE 007 EQUIPMENT AND FURNITURE	POWER EQUIPMENT		167	0	06/16			
111 PO187-MT8	FRONT END ALIGNMENT KITS								
	EQFN PE 008 EQUIPMENT AND FURNITURE	POWER EQUIPMENT		150	0	06/16			
111 PO187-OCE	PLOTTER/COPIER & ACCESSORIES FOR CARTOLOGY & GRAPHICS UNIT								
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		50	0	12/09			
111 PO187-PC8	MODULAR SHELVING-KINGSLAND AVE WAREHOUSE								
	EQFN BD 003 EQUIPMENT AND FURNITURE	ORIGINAL FURNISHINGS (BED		117	0	12/09			
111 PO187-PC9	SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES								
	EQFN 003 EQUIPMENT AND FURNITURE			293	0	06/18			
111 PO187-PH2	CUSTOM ENLARGER AND PROCESSOR								
	EQFN PH 001 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		132	0	06/10			
111 PO187-PH3	LONG ROLL FILM PROCESSOR								
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		73	0	06/11			
111 PO187-PH6	MINI LAB LONG ROLL								
	EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		242	0	06/11			
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		269	0	06/16			
111 PO187-PH7	LASER COPIER								
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		290	0	06/10			
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER								
	EQFN LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		121	0	09/09			
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		174	0	06/12			
	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		184	0	06/14			
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		270	0	06/18			
111 PO187-PR3	MBO FOLDER 26" X 50"								
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		122	0	06/10			
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		100	0	06/18			
111 PO187-PR4	HALM JPWOD SINGLE COLOR JET PRESS								
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		100	0	06/11			
111 PO187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM								
	EQFN DP 005 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		806	0	06/12			
111 PO187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR								
	EQFN 001 EQUIPMENT AND FURNITURE			450	0	06/17			
111 PO187-PR9	SUPER WEB SERIES 180 PRESS								
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		390	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO187-VCM EQFN	VIDEO COMPARISON MICROSCOPE 002 EQUIPMENT AND FURNITURE	340	0	06/10		
111 PO187-VSC EQFN	VIDEO SPECTRAL COMPARATOR 003 EQUIPMENT AND FURNITURE	74	0	06/14		
111 PO187-VSM EQFN EQFN	VIDEO STEREO MICROSCOPE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	105 51	0 0	06/13 06/14		
111 PO187-XRD EQFN LB 002 EQFN LB 004	X-RAY DIFFRACTOMETER EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP	341 212
111 PO187-XRF EQFN EQFN EQFN	X-RAY FLUORESCENCE SPECTROMETER 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	258 215 215	0 0 0	09/09 06/11 06/17		
111 PO187-1 EQFN PH 003 EQFN PH 004	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE				PHOTOGRAPHIC EQUIPMENT PHOTOGRAPHIC EQUIPMENT	54 60
111 PO187-20B EQFN ED 013 EQFN ED 014	READERS PRINTERS EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	128 135
111 PO187-25 EQFN PH 006	OCCB PHOTO EQUIPMENT AND FURNITURE				PHOTOGRAPHIC EQUIPMENT	234
111 PO187-3 EQFN SR 004	EXEC. ELEV. CARD ACCESS SYSTEM EQUIPMENT AND FURNITURE				SECURITY SYSTEMS	154
111 PO187-32 EQFN LB 003 EQFN LB 004	COMPUTERIZED RECORDS ARCHIVING SYSTEM EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP	96 96
111 PO187-36 EQFN DP 003	HASHIMOTO 2 COLOR PERFECTOR PRESS EQUIPMENT AND FURNITURE				PRINTING/DUPLICATING	350
111 PO187-36C EQFN DP 001	APOLLO OFFSET PRINTING PRESS EQUIPMENT AND FURNITURE				PRINTING/DUPLICATING	418
111 PO187-43 EQFN PH 003 EQFN PH 004 EQFN PH 005	LONG ROLL PAPER PROCESSOR EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE				PHOTOGRAPHIC EQUIPMENT PHOTOGRAPHIC EQUIPMENT PHOTOGRAPHIC EQUIPMENT	357 367 215
111 PO187-43A EQFN PH 002 EQFN PH 004 EQFN PH 005	LONG ROLL PRINT SYSTEM EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE				PHOTOGRAPHIC EQUIPMENT PHOTOGRAPHIC EQUIPMENT PHOTOGRAPHIC EQUIPMENT	244 249 397

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK EQFN ED 002 EQUIPMENT AND FURNITURE						
		191	0	06/11			
111 PO187-6	CENTRAL MONITORING SYSTEM						
CO#: A1	EQFN ED 001 EQUIPMENT AND FURNITURE	76	0	12/09			
CO#: A2	EQFN ED 001 EQUIPMENT AND FURNITURE	7	0	09/09			
111 PO187-60	COMPARISON MICROSCOPE						
	EQFN LB 007 EQUIPMENT AND FURNITURE	78	0	06/10			
	EQFN LB 008 EQUIPMENT AND FURNITURE	94	0	06/12			
	EQFN LB 011 EQUIPMENT AND FURNITURE	48	0	06/12			
	EQFN LB 013 EQUIPMENT AND FURNITURE	95	0	06/17			
	EQFN LB 014 EQUIPMENT AND FURNITURE	50	0	06/18			
111 PO187-65	ROTARY HIGH TECH MICROFILM						
	EQFN PH 007 EQUIPMENT AND FURNITURE	128	0	06/12			
	EQFN PH 008 EQUIPMENT AND FURNITURE	88	0	06/16			
111 PO187-66	37" PREFECTOR PRESS						
	EQFN 001 EQUIPMENT AND FURNITURE	600	0	06/14			
111 PO187-76	PISTOL LICENSE FILING SYSTEM						
	EQFN 003 EQUIPMENT AND FURNITURE	353	0	06/16			
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE	115	0	06/11			
	EQFN 002 EQUIPMENT AND FURNITURE	129	0	06/16			
111 PO187-8	DELTA CRASH BARRIERS						
	EQFN SR 001 EQUIPMENT AND FURNITURE	76	0	06/11			
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS						
	EQFN LB 010 EQUIPMENT AND FURNITURE	97	0	06/11			
	EQFN LB 011 EQUIPMENT AND FURNITURE	51	0	06/14			
	EQFN LB 013 EQUIPMENT AND FURNITURE	97	0	06/17			
111 PO187CALE	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU						
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	53	0	06/10			
111 PO187CEMS	CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER						
	EQFN 002 EQUIPMENT AND FURNITURE	201	0	06/10			
111 PO187DUST	BMS SHOP DUST COLLECTOR						
	EQFN 001 EQUIPMENT AND FURNITURE	85	0	09/09			
111 PO187FIBF	FIBER FINDER						
	EQFN LB 002 EQUIPMENT AND FURNITURE	89	0	06/13			
	EQFN LB 003 EQUIPMENT AND FURNITURE	103	0	06/14			
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER						
	EQFN 004 EQUIPMENT AND FURNITURE	91	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
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS						
	EQFN LB 009 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	687	0	09/09		
	EQFN LB 013 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	589	0	06/12		
	EQFN LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	485	0	06/14		
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.						
	EQFN 002 EQUIPMENT AND FURNITURE		153	0	06/11		
	EQFN 003 EQUIPMENT AND FURNITURE		153	0	06/17		
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM						
	EQFN 003 EQUIPMENT AND FURNITURE		83	0	06/12		
111 PO187HPLC	PREPARATIVE HIGH PERFORMANCE LIQUID CHROMATOGRAPH						
	EQFN 003 EQUIPMENT AND FURNITURE		83	0	06/11		
	EQFN 004 EQUIPMENT AND FURNITURE		83	0	06/17		
111 PO187ICPM	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER						
	EQFN 001 EQUIPMENT AND FURNITURE		79	0	06/14		
	EQFN 002 EQUIPMENT AND FURNITURE		91	0	06/14		
111 PO187LCM2	LIQUID CHROMAT./MASS SPECTROMETER/MASS SPECTROMETER						
	EQFN 005 EQUIPMENT AND FURNITURE		197	0	09/09		
	EQFN 006 EQUIPMENT AND FURNITURE		189	0	06/10		
	EQFN 007 EQUIPMENT AND FURNITURE		201	0	06/13		
	EQFN 010 EQUIPMENT AND FURNITURE		201	0	06/18		
111 PO187MSPT	MICROSPECTROMETER						
	EQFN 003 EQUIPMENT AND FURNITURE		143	0	06/12		
	EQFN 004 EQUIPMENT AND FURNITURE		200	0	06/18		
111 PO187MT11	AIR CURTAIN						
CO#: A	EQFN PE 001 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	19	0	06/11		
	EQFN PE 002 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	113	0	06/16		
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER						
	EQFN 003 EQUIPMENT AND FURNITURE		163	0	06/14		
111 PO187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC						
	EQFN 004 EQUIPMENT AND FURNITURE		262	0	06/10		
	EQFN 005 EQUIPMENT AND FURNITURE		334	0	06/15		
111 PO187PR14	IKON COLOR SYSTEM						
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	186	0	06/12		
111 PO187PR15	13 STAGE STITCHER/FOLDER/COLLATOR						
	EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/11		
111 PO187PR16	45" POLAR CUTTER WITH EMC MONITOR						
	EQFN 001 EQUIPMENT AND FURNITURE		125	0	06/11		
111 PO187PR20	TB SPRINT B-310VP COLLATOR, STITCHER, FOLDER, TRIMMER						
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		11	0	09/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO187RASP	RAMAN SPECTROMETER					
	EQFN 002 EQUIPMENT AND FURNITURE	192	0	09/09		
	EQFN 004 EQUIPMENT AND FURNITURE	111	0	06/10		
	EQFN 006 EQUIPMENT AND FURNITURE	117	0	06/13		
	EQFN 008 EQUIPMENT AND FURNITURE	200	0	06/18		
111 PO187RFAS	RENOVATION OF THE FAS FIRING RANGE					
	EQFN 003 EQUIPMENT AND FURNITURE	75	0	06/14		
111 PO187VIST	HQS VISITOR FAST PASS SYSTEM					
	EQFN 003 EQUIPMENT AND FURNITURE	182	0	06/11		
850 PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM					
	DSGN 006 DESIGN	57	0	10/09	CONSCOMP	01/07 01/08

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

AVAILABLE BALANCE AS OF: 07/31/09	\$.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$10,296.00 (CITY)	\$.00 (NON-CITY)
ADOPTED (C)*	FY 10 * FY 11 * FY 12 * FY 13 * 9,436 *	(C)* * * * 9,436 *
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 END
056 PO194-001	NEW 66TH PCT.					
	SITE 001 SITE	4,000	0	06/13		
	DSGN 002 DESIGN	5,436	0	06/13		
	CONS 003 CONSTRUCTION	14,844	0	06/14		
	EQFN 004 EQUIPMENT AND FURNITURE	720	0	06/16		
	CONS 007 CONSTRUCTION	5,000	0	06/14		

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

BUDGET LINE: PO-196 FMS #: 056 259 70TH PRECINCT, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/09 \$9,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13		FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		2,800			9,808	(C)*				9,808
APPROPRIATIONS (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							
056 PO196-001	NEW 70TH PCT							
	SITE 001 SITE		7,000	0	06/13			
	DSGN 002 DESIGN		2,808	0	06/13			
	CONS 003 CONSTRUCTION		19,502	0	06/14			
	EQFN 004 EQUIPMENT AND FURNITURE		720	0	06/16			

BUDGET LINE: PO-202 FMS #: 056 240 CONST., RECONST., & MODERNIZATION OF POLICE FIRING RANGE.

AVAILABLE BALANCE AS OF: 07/31/09 \$2,540,003.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$445,162.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,970,580.26 (CITY) \$.00 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13		FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*						(C)*	1,392			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
826 PO202-LA	LEAD ABATEMENT & REMEDIATION @ RODMAN'S NECK FIRING RANGE -							
	CO#: B CONS GE 005 CONSTRUCTION		1,392	0	06/10			
						GENERAL		

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

BUDGET LINE: PO-205 FMS #: 056 263 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/09 \$939,387,942.05 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$39,335,785.40 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$15,193,665.73 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	708,995	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
								JAN	FEB	MARCH	APRIL	MAY		
PLAN	(C)*	639	*	7,064	*	*	*	*	*	*	*	*	701,292	708,995
FORCST	(C)*	43	*	7,064	*	*	596	*	*	*	*	*	701,292	708,995
ACTUAL	(C)*	43	*	*	*	*	*	*	*	*	*	*	*	43
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PO205-PA	CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY					CONSCOMP 09/08	03/09
	DSGN	001 DESIGN	596	0	07/09			
CO#: R4	DSGN	002 DESIGN	12	0	07/09			
	DSGN	003 DESIGN	30,626	0	06/10			
CO#: 07	DSGN	003 DESIGN	31	0	07/09			
	IFDS	006 IFA DESIGN	9,950	0	07/09			
CO#: 01	IFSP	007 IFA CONSTRUCTION SUPERVIS	60	0	07/09			
	CONS	101 CONSTRUCTION	667,732	0	06/10			
	CTGY	102 CONTINGENCY	25,000	0	06/10			
	IFSP	103 IFA CONSTRUCTION SUPERVIS	94,800	0	06/10			
	DSGN	105 DESIGN	250	0	06/10			
	CONS	113 CONSTRUCTION	7,064	0	09/09			
CO#: D2	DSGN	114 DESIGN	1,748	0	06/10			
	CONS	118 CONSTRUCTION	936	0	06/10			

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

BUDGET LINE: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER																		
AVAILABLE BALANCE AS OF: 07/31/09 \$12,790,843.48 (CITY) \$157,656,614.87 (NON-CITY)																		
CONTRACT LIABILITY: \$32,483,072.61 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$82,854,396.47 (CITY) \$114,868,050.13 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	10,550	*	*	*	*	*	*	*	(C)*	21,161	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO208-CAD	EQFN	CAD/E911						
CO#: B	EQFN	004 EQUIPMENT AND FURNITURE	909	0	06/10			
056 PO208CDDR	EQFN	CAD DIGITAL DISPATCH REFRESH PROJECT						
	EQFN	001 EQUIPMENT AND FURNITURE	3,239	0	04/10			
111 PO208-MDT	EQFN	MOBILE DATA COMPUTERS						
	EQFN	006 EQUIPMENT AND FURNITURE	7,053	0	09/09			
	EQFN	008 EQUIPMENT AND FURNITURE	9,960	0	06/10			
	EQFN	011 EQUIPMENT AND FURNITURE	3,320	0	06/14			
	EQFN	012 EQUIPMENT AND FURNITURE	3,320	0	06/15			
	EQFN	015 EQUIPMENT AND FURNITURE	3,320	0	06/16			
	EQFN	016 EQUIPMENT AND FURNITURE	3,320	0	06/17			
	EQFN	017 EQUIPMENT AND FURNITURE	3,250	0	06/18			
	EQFN	018 EQUIPMENT AND FURNITURE	3,320	0	06/19			

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

BUDGET LINE: PO-223		FMS #: 056 271		NEW STATEN ISLAND PRECINCT																
AVAILABLE BALANCE AS OF: 07/31/09		\$65,114,453.30		(CITY)										\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$1,372,422.48		(CITY)										\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$3,161,738.22		(CITY)										\$.00 (NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*		*		*	(C)*	57,045	*		*		*		*
APPROPRIATIONS																				
	(N)*		*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10			
PLAN (C)*		*	4,304	*	120	*	*	*	*	*	720	*	51,869	*	32	*	57,045
FORCST(C)*		*	4,304	*	120	*	*	*	*	*	720	*	51,869	*	32	*	57,045
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PO223-001	NEW STATEN ISLAND PRECINCT					CONSCOMP 05/08	12/10
	CNSP	001 CONSTRUCTION SUPERVISION	4,304	0	08/09			
	DSGN	002 DESIGN	32	0	06/10			
CO#: R4	DSGN	002 DESIGN	120	0	09/09			
	CONS	003 CONSTRUCTION	2,013	0	05/10			
	EQFN	004 EQUIPMENT AND FURNITURE	720	0	03/10			
	CONS	009 CONSTRUCTION	5,247	0	05/10			
	CONS	014 CONSTRUCTION	44,609	0	05/10			

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

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 07/31/09 \$1,405,677,083.60 (CITY) \$157,656,625.28 (NON-CITY)
 CONTRACT LIABILITY: \$198,688,448.17 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN										
	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13
CITY(C)	36,179	*	34,499	*	30,755	*	66,076	*	1,080,745	*	54,547	*	39,783	*	78,787
NON-CITY(N)		*		*		*		*		*		*		*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	13,334	12,738	2,790	0	0	0
AUG	12,417	12,417	0	0	0	0
SEPT	35,497	34,844	0	0	0	0
OCT	16,123	16,123	0	0	0	0
NOV	0	0	0	0	0	0
DEC	50,582	51,831	0	0	0	0
JAN	1,829	1,829	0	0	0	0
FEB	4,701	4,701	0	0	0	0
MARCH	37,141	37,141	0	0	0	0
APRIL	32,010	32,010	0	0	0	0
MAY	57,272	57,272	0	0	0	0
JUNE	819,839	819,851	0	0	0	0
FY 10	1,080,745	1,080,757	2,790	0	0	0

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

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

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

AVAILABLE BALANCE AS OF: 07/31/09 \$8,485.56 (CITY) \$.00 (NON-CITY)

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

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

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

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

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

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

BUDGET LINE: PU-R016 FMS #: 856 R92 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/09 \$264,339.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,851.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,031,352.57 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					264			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	264	264
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	264	264
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
111 RBP5RDA	Richmond County District Attorney's Office Case Magmt System						
EQFN	004 EQUIPMENT AND FURNITURE	221	0	06/10			
111 RBP6RDA	Richmond County District Attorney - Computer Equipment						
CO#: AA EQFN	003 EQUIPMENT AND FURNITURE	9	0	06/10			
EQFN	004 EQUIPMENT AND FURNITURE	34	0	06/10			

BUDGET LINE: PU-X016 FMS #: 856 X01 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES
 AVAILABLE BALANCE AS OF: 07/31/09 \$111,999.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$300.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,857,099.43 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					112			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
111 XBP7COMP	Bronx Borough President - Computer Equipment Upgrade						
EQFN	009 EQUIPMENT AND FURNITURE	112	0	06/10			

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

BUDGET LINE: PU-15 FMS #: 856 710 COMMUNICATIONS & OTHER EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/09 \$62,599,042.05 (CITY) \$30,000,600.29 (NON-CITY)
 CONTRACT LIABILITY: \$37,320,830.04 (CITY) \$.59 (NON-CITY)
 ITD EXPENDITURES: \$486,757,260.91 (CITY) \$33,664,704.12 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	18,519	*	26	*	624	*	3,517	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	7,781	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010								
								JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	18,519	*	18,519
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	18,519	*	18,519
ACTUAL(C)*	289	*	*	*	*	*	*	*	*	*	*	*	*		*	289
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	7,781	*	7,781
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	7,781	*	7,781
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END					
111 CCN7HDTV	Channel 13 WNET HDTV Upgrade																	
EQFN	001 EQUIPMENT AND FURNITURE							500	0	06/10								
111 CITYCOMM	Citywide Communications Projects																	
EQFN	005 EQUIPMENT AND FURNITURE							0	7,781	06/10								
111 DA2CALEA	PU15 Lump Sum																	
EQFN	002 EQUIPMENT AND FURNITURE							2,278	0	06/10								
111 DOIT6CORT	DoITT: Bronx DA Courthouse Communications																	
EQFN	013 EQUIPMENT AND FURNITURE							41	0	06/10								
111 PU15PROJ	PU15 EDP Projects																	
EQFN	003 EQUIPMENT AND FURNITURE							14,152	0	06/10								
EQFN	004 EQUIPMENT AND FURNITURE							26	0	06/11								
EQFN	005 EQUIPMENT AND FURNITURE							624	0	06/12								
EQFN	006 EQUIPMENT AND FURNITURE							3,517	0	06/13								
111 XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project																	
EQFN	001 EQUIPMENT AND FURNITURE							516	0	06/10								
858 DOIT9WLQA	DoITT: Citywide Wireless Mobile Network FY09 PMQA																	
EQFN	001 EQUIPMENT AND FURNITURE							1,032	0	06/10								

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

BUDGET LINE: PU-16		FMS #: 856 711		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES													
AVAILABLE BALANCE AS OF: 07/31/09		\$455,539,278.33		(CITY)		\$10,300,000.00		(NON-CITY)									
CONTRACT LIABILITY:		\$101,970,939.72		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$1,779,469,832.56		(CITY)				\$.00		(NON-CITY)							
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	50,000	*	78,847	*	35,206	*	40,831	*	(C)*	395,870	*	84,514	*	35,206	*	40,831	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	CCRB8DAR	CCRB Digital Audio Recording System						
	EQFN	002 EQUIPMENT AND FURNITURE	29	0	06/10			
111	CCRB9COMP	CCRB LAN Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	63	0	06/10			
111	CITYADMIN	Citywide Administrative Systems						
	EQFN	005 EQUIPMENT AND FURNITURE	56,596	0	06/10			
	EQFN	006 EQUIPMENT AND FURNITURE	27,000	0	06/11			
	EQFN	007 EQUIPMENT AND FURNITURE	22,525	0	06/12			
	EQFN	008 EQUIPMENT AND FURNITURE	18,000	0	06/13			
111	CITYTIME	CityTime Lump Sum						
	EQFN	005 EQUIPMENT AND FURNITURE	98,167	0	06/10			
	EQFN	007 EQUIPMENT AND FURNITURE	33,743	0	06/11			
	EQFN	008 EQUIPMENT AND FURNITURE	6,045	0	06/12			
	EQFN	009 EQUIPMENT AND FURNITURE	20,244	0	06/13			
111	CJC9LAS	CJC: Legal Aid Society Case Mgmt System						
	EQFN	002 EQUIPMENT AND FURNITURE	2,723	0	06/10			
111	COMP8INQM	Comptroller - Communication and Contact Management system						
	EQFN	003 EQUIPMENT AND FURNITURE	28	0	06/10			
111	COMP8LAN2	Comptroller - Tech Infrastructure Upgrade Phase 2						
	EQFN	003 EQUIPMENT AND FURNITURE	975	0	06/10			
111	COMP8OAI5	Comptroller: Next Generation OAI5 Transformation						
	EQFN	001 EQUIPMENT AND FURNITURE	231	0	06/10			
111	COMP9LAN	Comptroller - Tech Infrastructure Upgrade Phase 3						
	EQFN	002 EQUIPMENT AND FURNITURE	1,045	0	06/10			
111	COM9PRINT	Comptroller: High Speed Printing System						
	EQFN	001 EQUIPMENT AND FURNITURE	249	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 DCA5LAN2 EQFN	DCA- LAN Upgrade - Phase II 003 EQUIPMENT AND FURNITURE	84	0	06/10			
111 DCA8HHQA EQFN	DCA- HandHeld PM/QA 001 EQUIPMENT AND FURNITURE	213	0	06/10			
111 DCA80SEP2 EQFN	DCA- Online Services Enhancement Project Phase II 002 EQUIPMENT AND FURNITURE	294	0	06/10			
111 DCA9DOHQA EQFN	DCA- Online Services Enhancement Project 001 EQUIPMENT AND FURNITURE	1,012	0	06/10			
111 DCA90SEP EQFN	DCA- Online Services Enhancement Project 002 EQUIPMENT AND FURNITURE	144	0	06/10			
111 DCP8LANU EQFN	Dept of City Planning - LAN and Network Upgrade 004 EQUIPMENT AND FURNITURE	19	0	06/10			
111 DJJXLANU EQFN	DJJ Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1,469	0	06/10			
111 DJJXRADIO EQFN	DJJ Bridges Bed Check System Installation 001 EQUIPMENT AND FURNITURE	100	0	06/10			
111 DOBXBFRST EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE	4,169	0	06/10			
111 DOB7BFRST EQFN	DOB: B-FIRST 003 EQUIPMENT AND FURNITURE	486	0	06/10			
111 DOB8BFRST EQFN	DOB: B-FIRST 003 EQUIPMENT AND FURNITURE	1,099	0	06/10			
111 DOB8LAN EQFN	DOB: Infrastructure Upgrade 003 EQUIPMENT AND FURNITURE	21	0	06/10			
111 DOB9BFRST EQFN	DOB: B-FIRST 002 EQUIPMENT AND FURNITURE	323	0	06/10			
111 DOB9LAN EQFN	DOB: Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	1,496	0	06/10			
111 DOB9SCAN EQFN	DOB: Scan and Application Network Document Management System 001 EQUIPMENT AND FURNITURE	1,483	0	06/10			
111 DOB9SMRT EQFN	DOB: Business Intelligence Reporting Project 001 EQUIPMENT AND FURNITURE	131	0	06/10			
111 DOE6FAMS EQFN	DOE FAMIS/FMS Integration 003 EQUIPMENT AND FURNITURE	861	0	06/10			
111 DOE7FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	31	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOE9FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	110	0	06/10			
111 DOFACRIS EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	11,114	0	06/10			
111 DOFXLANU EQFN	Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	969	0	06/10			
111 DOFXSERVQ EQFN	DOF NYCServ PM/QA 001 EQUIPMENT AND FURNITURE	500	0	06/10			
111 DOF7COMP EQFN	DOF Computer Upgrade 002 EQUIPMENT AND FURNITURE	32	0	06/10			
111 DOF7LANU EQFN	DOF Lan Upgrade Phase II 003 EQUIPMENT AND FURNITURE	3,031	0	06/10			
111 DOF7POST EQFN	DOF Digital Postal Meters System 002 EQUIPMENT AND FURNITURE	19	0	06/10			
111 DOF8LANU EQFN	Local Area Network Upgrade 007 EQUIPMENT AND FURNITURE	4	0	06/10			
111 DOF8NSERV EQFN	DOF NYCServ Modernization Phase I 002 EQUIPMENT AND FURNITURE	2,884	0	06/10			
111 DOF9BARS EQFN	DOF Bail Automated Receipt System 001 EQUIPMENT AND FURNITURE	127	0	06/10			
111 DOF9EMC2 EQFN	DOF Relativity Project 002 EQUIPMENT AND FURNITURE	20	0	06/10			
111 DOF9INTW EQFN	DOF Intelligent Workstation 001 EQUIPMENT AND FURNITURE	1,402	0	06/10			
111 DOF918B EQFN	DOF IJP 18B Web Application 001 EQUIPMENT AND FURNITURE	165	0	06/10			
111 DOITXESIG EQFN	DoITT eSignatures HPD-IVR 001 EQUIPMENT AND FURNITURE	1,122	0	06/10			
111 DOIT5IJP EQFN	DoITT: Integrated Justice Project SI 005 EQUIPMENT AND FURNITURE	216	0	06/10			
111 DOIT5IJPS EQFN	DoITT: Integrated Justice Project Software 005 EQUIPMENT AND FURNITURE	471	0	06/10			
111 DOIT6IHSS EQFN	DoITT Integrated Human Services System 005 EQUIPMENT AND FURNITURE	139	0	06/10			
111 DOI8PMQA EQFN	Department of Investigation: PMQA for Case Management System 001 EQUIPMENT AND FURNITURE	137	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOI9HWSW EQFN	DOI: HW/SW/Training for Case Management System 002 EQUIPMENT AND FURNITURE	163	0	06/10			
111 DOI9ITCS2 EQFN	Department of Investigation: ITCS for Case Management System 001 EQUIPMENT AND FURNITURE	222	0	06/10			
111 DOI9TRAIN EQFN	DOI: Case Management System Training Services 001 EQUIPMENT AND FURNITURE	147	0	06/10			
111 DOP9MIS EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	230	0	06/10			
111 DOP9MIS1 EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	313	0	06/10			
111 DYCD6OSOS EQFN	DYCD SBS ACMS to OSOS Integration 003 EQUIPMENT AND FURNITURE	37	0	06/10			
111 DYCD7OSOS EQFN	DYCD ACMS-OSOS Integration 003 EQUIPMENT AND FURNITURE	297	0	06/10			
111 DYCD7PMQA EQFN	DYCD CCMS ECMS Upgrade PMQA 002 EQUIPMENT AND FURNITURE	585	0	06/10			
111 FISAXFMSE EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2010 001 EQUIPMENT AND FURNITURE	1,304	0	06/10			
111 FISA7FMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2007 009 EQUIPMENT AND FURNITURE	84	0	06/10			
111 FISA8FMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2008 006 EQUIPMENT AND FURNITURE	2,685	0	06/10			
111 FISA8FMSE EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2008 003 EQUIPMENT AND FURNITURE	99	0	06/10			
111 FISA9FMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2009 004 EQUIPMENT AND FURNITURE	7,154	0	06/10			
111 FISA9FMSE EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2009 002 EQUIPMENT AND FURNITURE	138	0	06/10			
111 FISA9INTF EQFN	FISA: FMS Agency Interfaces 001 EQUIPMENT AND FURNITURE	2,516	0	06/10			
111 KDAXUPGR EQFN	Kings District Attorney: Digital Wiretap System 001 EQUIPMENT AND FURNITURE	674	0	06/10			
111 KDA5UPGR EQFN	Kings District Attorney: Computer Network Upgrade 003 EQUIPMENT AND FURNITURE	46	0	06/10			
111 KDA6UPGR EQFN	Kings District Attorney: SAN 002 EQUIPMENT AND FURNITURE	66	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 LAWXLAWU EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	218	0	06/10			
111 LAW4CNET EQFN	Law Department CaseNet System 006 EQUIPMENT AND FURNITURE	32	0	06/10			
111 LAW8LAWU EQFN	Law Department Local Area Network Upgrade 002 EQUIPMENT AND FURNITURE	14	0	06/10			
111 LAW8LITG EQFN	Law Department Litigation Support Tool System 002 EQUIPMENT AND FURNITURE	75	0	06/10			
111 LAW9CTR EQFN	Law Department Citrix Upgrade 002 EQUIPMENT AND FURNITURE	515	0	06/10			
111 LAW9LAWU EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	61	0	06/10			
111 LAW9NETL EQFN	Law Department Network Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	3,530	0	06/10			
111 LPC9PILL EQFN	Landmarks Preservation Comm Database Integration Project 001 EQUIPMENT AND FURNITURE	4,746	0	06/10			
111 MDA7STEN EQFN	NY County DA: Grand Jury Stenography Equipmenth 004 EQUIPMENT AND FURNITURE	26	0	06/10			
111 MDA8COPY EQFN	NY County DA: Reproduction & Imaging Upgrade 003 EQUIPMENT AND FURNITURE	178	0	06/10			
111 MDA8FNGR EQFN	NY County DA: Fingerprint System 001 EQUIPMENT AND FURNITURE	45	0	06/10			
111 MDA8LANU EQFN	New York County District Attorney: LAN Upgrade - Phase V 003 EQUIPMENT AND FURNITURE	534	0	06/10			
111 MDA9DAMS EQFN	NY County DA Digital Asset Management System 002 EQUIPMENT AND FURNITURE	370	0	06/10			
111 MDA9FCM EQFN	DANY: Facilities Management System 001 EQUIPMENT AND FURNITURE	121	0	06/10			
111 MOCS8E2E EQFN	MOCS- End to End Procurement Phase I SI 004 EQUIPMENT AND FURNITURE	74	0	06/10			
111 MOCS9E2E EQFN	MOCS- End to End Procurement (Staging & Prod.) 003 EQUIPMENT AND FURNITURE	1,400	0	06/10			
111 NYCSE EQFN	NYCSE Lump Sum 005 EQUIPMENT AND FURNITURE	29,600	0	06/10			
111 OATH8LAN EQFN	OATH & OCB Joint Network Upgrade 002 EQUIPMENT AND FURNITURE	78	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 OMB8LANU EQFN	OMB - LAN Upgrade 004 EQUIPMENT AND FURNITURE	1,569	0	06/10			
111 OOM7COMM EQFN	Mayor's Office Radio Communications 004 EQUIPMENT AND FURNITURE	16	0	06/10			
111 OOM7MIS EQFN	Mayor's Office MIS Needs 003 EQUIPMENT AND FURNITURE	43	0	06/10			
111 OPA7LODI2 EQFN	OPA LoDI Project 002 EQUIPMENT AND FURNITURE	280	0	06/10			
111 OPA8CITY4 EQFN	OPA CityTime Implementation 003 EQUIPMENT AND FURNITURE	785	0	06/10			
111 OPA8LANU EQFN	OPA Local Area Network Upgrade 005 EQUIPMENT AND FURNITURE	46	0	06/10			
111 OPA8LAN2 EQFN	OPA Local Area Network Upgrade 003 EQUIPMENT AND FURNITURE	38	0	06/10			
111 OPA9CHRM EQFN	OPA CHRMS Professional Services 001 EQUIPMENT AND FURNITURE	219	0	06/10			
111 OPA9LAN EQFN	OPA LAN Upgrade 002 EQUIPMENT AND FURNITURE	351	0	06/10			
111 OPA9OPAC2 EQFN	OPA 941-X Consultants 001 EQUIPMENT AND FURNITURE	384	0	06/10			
111 OPA9TIME EQFN	OPA CityTime SI 001 EQUIPMENT AND FURNITURE	978	0	06/10			
111 OPA9TIME2 EQFN	OPA CityTime PM/QA 002 EQUIPMENT AND FURNITURE	349	0	06/10			
111 OPA9TIME3 EQFN	OPA CityTime SAIC 002 EQUIPMENT AND FURNITURE	1,219	0	06/10			
111 OPA9TIME5 EQFN	OPA CityTime QA Services 001 EQUIPMENT AND FURNITURE	3,603	0	06/10			
111 OPA9WORK EQFN	OPA Web Developer for Workers Compensation System 001 EQUIPMENT AND FURNITURE	47	0	06/10			
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE	107,043	0	06/10			
111 PU16PROJ1 EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 012 EQUIPMENT AND FURNITURE	23,771	0	06/11			
	EQFN 013 EQUIPMENT AND FURNITURE	6,636	0	06/12			
	EQFN 014 EQUIPMENT AND FURNITURE	2,587	0	06/13			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 QDA5LAN EQFN	QDA: LAN Upgrade 006 EQUIPMENT AND FURNITURE	81	0	06/10			
111 SBSXWKSC EQFN	SBS Enhancement to the Worksource1 System 001 EQUIPMENT AND FURNITURE	1,997	0	06/10			
111 SBS7LAN EQFN	SBS Lan Upgrade Phase I 005 EQUIPMENT AND FURNITURE	348	0	06/10			
111 SBS8WKSC EQFN	SBS Worksource1 003 EQUIPMENT AND FURNITURE	216	0	06/10			
111 SBS9BZEX EQFN	SBS Business Express Professional Services 002 EQUIPMENT AND FURNITURE	11	0	06/10			
111 TLC9COMP EQFN	TLC Desktop Computers 002 EQUIPMENT AND FURNITURE	120	0	06/10			
111 TLC9PMQA2 EQFN	TLC Project Monitoring and Quality Assurance Services 001 EQUIPMENT AND FURNITURE	372	0	06/10			
111 TLC9SCAN EQFN	TLC LiveScan Fingerprinting System 002 EQUIPMENT AND FURNITURE	8	0	06/10			
111 TLC9SERV EQFN	TLC Network Upgrade 001 EQUIPMENT AND FURNITURE	307	0	06/10			
111 XDA6CORT EQFN	Bronx DA LAN Upgrade for new Courthouse 005 EQUIPMENT AND FURNITURE	83	0	06/10			
111 XDA7NETM EQFN	Bronx DA Computer Equipment and Server Upgrade 004 EQUIPMENT AND FURNITURE	238	0	06/10			
111 XDA8NETM EQFN	Bronx DA LAN Upgrade 002 EQUIPMENT AND FURNITURE	16	0	06/10			
111 XDA8VOIP EQFN	Bronx DA Network Infrastructure and VoIP 004 EQUIPMENT AND FURNITURE	17	0	06/10			
111 XDA9VOIP EQFN	Bronx DA Network Infrastructure and VoIP Project 004 EQUIPMENT AND FURNITURE	306	0	06/10			
858 DOITXAAP EQFN	DoITT Business Express: Agency Adapter Platform 001 EQUIPMENT AND FURNITURE	758	0	06/10			
858 DOITXDATA EQFN	DoITT DataShare Integration Services Offering 001 EQUIPMENT AND FURNITURE	850	0	06/10			
858 DOIT6LMCC EQFN	DoITT Lower Manhattan Construction Command Center 002 EQUIPMENT AND FURNITURE	378	0	06/10			
858 DOIT7DISO EQFN	DoITT Integration Services Offering (ISO) 002 EQUIPMENT AND FURNITURE	82	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT7IJPM EQFN	DoITT: Integrated Justice Project Manager 003 EQUIPMENT AND FURNITURE	118	0	06/10			
858 DOIT7OMB EQFN	DoITT: Citywide IT PMQA 002 EQUIPMENT AND FURNITURE	383	0	06/10			
858 DOIT7PRXY EQFN	DoITT: Blue Coat Proxy Servers 003 EQUIPMENT AND FURNITURE	90	0	06/10			
858 DOIT8BZCI EQFN	DoITT Business Express: DCA Common Intake Application 002 EQUIPMENT AND FURNITURE	499	0	06/10			
858 DOIT8BZEX EQFN	DoITT Business Express 004 EQUIPMENT AND FURNITURE	74	0	06/10			
858 DOIT8DBD2 EQFN	DoITT Doing Business Searchable Database Phases II and III 002 EQUIPMENT AND FURNITURE	174	0	06/10			
858 DOIT8DBSD EQFN	DoITT Doing Business Searchable Database 003 EQUIPMENT AND FURNITURE	47	0	06/10			
858 DOIT8ECAL EQFN	DoITT-DCLA Cultural Events Calendar 003 EQUIPMENT AND FURNITURE	50	0	06/10			
858 DOIT8FJC EQFN	DoITT: Family Justice Center Intake System 002 EQUIPMENT AND FURNITURE	243	0	06/10			
858 DOIT8GUN EQFN	DoITT: Integrated Justice Project 002 EQUIPMENT AND FURNITURE	249	0	06/10			
858 DOIT8IJPH EQFN	DoITT: Integrated Justice Project Phase 2 Hardware/Software 003 EQUIPMENT AND FURNITURE	917	0	06/10			
858 DOIT9ACCL EQFN	DoITT Business Express: Enterprise Licensing & Permitting 002 EQUIPMENT AND FURNITURE	700	0	06/10			
858 DOIT9BZCI EQFN	DoITT Business Express: DCA Common Intake Application 002 EQUIPMENT AND FURNITURE	3,109	0	06/10			
858 DOIT9BZSI EQFN	DoITT Business Express: System Integration Services 001 EQUIPMENT AND FURNITURE	4,997	0	06/10			
858 DOIT9CAPS EQFN	NYCAPS PMQA 002 EQUIPMENT AND FURNITURE	1	0	06/10			
858 DOIT9CDA EQFN	DoITT Construction, Demolition and Abatement (CDA) System 001 EQUIPMENT AND FURNITURE	322	0	06/10			
858 DOIT9DBAP EQFN	DoITT Doing Business Searchable Database Phase IV 002 EQUIPMENT AND FURNITURE	1,239	0	06/10			
858 DOIT9DNA EQFN	DoITT: Integrated Justice Project DNA Hits 002 EQUIPMENT AND FURNITURE	56	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOIT9ELOB EQFN	DoITT E-Lobbyist 002 EQUIPMENT AND FURNITURE	982	0	06/10			
858 DOIT9IJP EQFN	DoITT: Integrated Justice Project Phase 2 Cont. 001 EQUIPMENT AND FURNITURE	582	0	06/10			
858 DOIT9ITCS EQFN	DoITT Business Express: ITCS Resources 001 EQUIPMENT AND FURNITURE	3,500	0	06/10			

BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA

AVAILABLE BALANCE AS OF: 07/31/09 \$88,843,693.13 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$24,681,505.27 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$355,519,972.33 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					39,465	6,380	5,500	9,560
APPROPRIATIONS (N)*								

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	39,465
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	39,465
ACTUAL(C)*	358	*	*	*	*	*	*	*	*	*	*	*	358
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 DOE6CAPS EQFN	DOE NYCAPS Implementation 003 EQUIPMENT AND FURNITURE	107	0	06/10			
111 DOE9CAPS EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	11,834	0	06/10			
111 FISAXDMS EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE	1,357	0	06/10			
111 FISA5CAPS EQFN	FISA NYCAPS Implementation 013 EQUIPMENT AND FURNITURE	32	0	06/10			
111 FISA5UGRD EQFN	FISA CPU Upgrade to 1632MIPS 003 EQUIPMENT AND FURNITURE	680	0	06/10			
111 FISA7CHNL EQFN	FISA Channel Extension Equipment 002 EQUIPMENT AND FURNITURE	55	0	06/10			
111 FISA7CPU EQFN	FISA CPU Upgrade 003 EQUIPMENT AND FURNITURE	6	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 FISA7PPMS EQFN	PPMS FY 2007 005 EQUIPMENT AND FURNITURE	95	0	06/10			
111 FISA8CAPS EQFN	FISA NYCAPS Implementation FY08 007 EQUIPMENT AND FURNITURE	107	0	06/10			
111 FISA8DMS EQFN	FISA Debt Mgmt System 005 EQUIPMENT AND FURNITURE	98	0	06/10			
111 FISA9CAPE EQFN	FISA NYCAPS DOE Implementation FY09 002 EQUIPMENT AND FURNITURE	37	0	06/10			
111 FISA9CAPS EQFN	FISA NYCAPS Implementation FY09 003 EQUIPMENT AND FURNITURE	1,941	0	06/10			
111 FISA9DMS EQFN	FISA Debt Mgmt System 002 EQUIPMENT AND FURNITURE	6	0	06/10			
111 FISA9WELF EQFN	FISA: Welfare Benefits Annuity Subsystem 002 EQUIPMENT AND FURNITURE	3	0	06/10			
111 NYCAPS EQFN	NYCAPS 005 EQUIPMENT AND FURNITURE	3,713	0	06/10			
111 OPA7PPMS EQFN	OPA Pension Payroll Management System 001 EQUIPMENT AND FURNITURE	82	0	06/10			
111 OPA8PPMS EQFN	PPMS FY 2008 003 EQUIPMENT AND FURNITURE	151	0	06/10			
111 OPA9PPMS EQFN	PPMS FY 2009 002 EQUIPMENT AND FURNITURE	261	0	06/10			
111 PU16APROJ EQFN	FISA'S EDP Projects - Current Year Funds 002 EQUIPMENT AND FURNITURE	18,900	0	06/10			
111 PU16APRO1 EQFN	FISA'S EDP Projects - Outyear Funds 005 EQUIPMENT AND FURNITURE	6,380	0	06/11			
	EQFN 007 EQUIPMENT AND FURNITURE	5,500	0	06/12			
	EQFN 013 EQUIPMENT AND FURNITURE	9,560	0	06/13			

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

BUDGET LINE: PU-19 FMS #: 856 722 EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000																			
AVAILABLE BALANCE AS OF: 07/31/09 \$205,457.98 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$135,766.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$286,009,853.02 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	163	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
111 FISA5FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2005																			
EQFN	003 EQUIPMENT AND FURNITURE									116		0	06/10							
111 FISA6FMSE	FMS - Financial Mgt System, DOE Integration FY06																			
EQFN	004 EQUIPMENT AND FURNITURE									47		0	06/10							

BUDGET LINE: PU-22 FMS #: 856 715 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJECTS																			
AVAILABLE BALANCE AS OF: 07/31/09 \$52,427,341.09 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$143,580,483.91 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	36,316	*		*		*		*		(C)*	4,433	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

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

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

BUDGET LINE: PU-25 FMS #: 856 723 ENERGY EFFICIENCY AND SUSTAINABILITY

AVAILABLE BALANCE AS OF: 07/31/09	\$279,372,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C) *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	279,372	79,800	79,800	79,800		113,911	79,800	79,800	79,800
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	349	*	*	*	*	*	*	1,537	*	112,025	113,911
FORCST(C)*	*	*	349	*	*	*	*	*	*	1,537	*	112,025	113,911
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 GREEN0400 CONS	PlaNYC School Energy Efficiency Upgrades Citywide 001 CONSTRUCTION	7,727	0	06/10			
042 BX200-006 CONS	Mechanical Systems & Infrastructure 004 CONSTRUCTION	7,638	0	06/10	DEVSCOPE	01/07	04/07
042 KG027-010 CONS	KINGSBOROUGH ENERGY EFFICIENCY UPGRADE - T2 BLDG. 001 CONSTRUCTION	57	0	06/10			
042 KG028-010 CONS	CUNY; Kingsborough Community College; 2001 Oriental Blvd 001 CONSTRUCTION	250	0	06/10			
042 KG029-010 CONS	CUNY; KCC, T-4 Building; 2001 Oriental Blvd 001 CONSTRUCTION	68	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 MC028-010 CONS	CUNY; BMCC; 199 Chambers Street 001 CONSTRUCTION	9,900	0	06/10			
042 QB039-010 CONS	CUNY; QCC, Medical Arts Building; 222-05 56th Avenue 001 CONSTRUCTION	514	0	06/10			
126 PV022-09E CONS	DCLA; The Metropolitan Museum of Art; 1000 Fifth Avenue 001 CONSTRUCTION	1,900	0	06/10			
126 PV022-10E CONS	DCLA; The Metropolitan Museum of Art; 1000 Fifth Avenue 001 CONSTRUCTION	1,822	0	06/10			
126 PV034-09E CONS	DCLA; American Museum of Natural History; 200 Central Park W 001 CONSTRUCTION	3,526	0	06/10			
126 PV034-10E CONS	DCLA; American Museum of Natural History; 200 Central Park W 001 CONSTRUCTION	2,302	0	06/10			
126 PV264-09E CONS	DCLA; Brooklyn Academy of Music; 30 Lafayette Ave 001 CONSTRUCTION	281	0	06/10			
126 PV26410E1 CONS	DCLA; Brooklyn Academy of Music - Harvey Theatre; 651 Fulton 001 CONSTRUCTION	61	0	06/10			
126 PV26410E2 CONS	DCLA; Brooklyn Academy of Music - Opera House; 30 Lafayette 001 CONSTRUCTION	579	0	06/10			
126 PV289-09E CONS	DCLA; NY Shakespeare Festival-Public Theater; 425 Lafayette 001 CONSTRUCTION	443	0	06/10			
126 PV475-10E CONS	DCLA; David H. Koch Theater (New York State Theater) 001 CONSTRUCTION	1,443	0	06/10			
126 PV503-09E CONS	DCLA; Carnegie Hall; 881 Seventh Avenue 001 CONSTRUCTION	637	0	06/10			
126 PV503-10E CONS	DCLA; Carnegie Hall; 881 Seventh Avenue 001 CONSTRUCTION	1,923	0	06/10			
826 PR-113-L CONS	RECONSTRUCTION OF BOILER SYSTEM AT PORT RICHMOND (TOC) 002 CONSTRUCTION	3,000	0	06/10			
841 CTYWIDEL3 CONS	ENERGY EFFICIENT COBRA HEADS, MOP UP CITYWIDE 003 CONSTRUCTION	9,750	0	06/10			
841 LEDBRERB CONS	DOT; LED lights on East River Bridges 001 CONSTRUCTION	492	0	06/10			
841 LEDTFCPRK CONS	DOT; LED Lights in Central Park 001 CONSTRUCTION	2,632	0	06/10			
841 LEDTFEPKY CONS	DOT; LED lights on Eastern Parkway 001 CONSTRUCTION	267	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-415QART CONS	DPR; Queens Museum; Flushing Meadows Corona Park 001 CONSTRUCTION	324	0	06/10			
856 ENCHH017 CONS	BELVIS DIAGNOSTIC TREATMENT CTR 001 CONSTRUCTION	1,537	0	04/10			
856 ENERGE3 EQFN	Energy Cost, Control, and Conservation (EC3) Database 001 EQUIPMENT AND FURNITURE	349	0	09/09			
856 ENERG039 CONS	Upgrading interior lighting NYPD 100th Precinct 001 CONSTRUCTION	95	0	06/10			
856 ENERG040 CONS	Upgrading interior lighting 101st Precinct 001 CONSTRUCTION	95	0	06/10			
856 ENERG041 CONS	Upgrading interior lighting 106th Precinct 001 CONSTRUCTION	95	0	06/10			
856 ENERG043 CONS	Upgrading interior lighting at NYPD 114th Precinct. 001 CONSTRUCTION	95	0	06/10			
856 ENERG054 CONS	Upgrading interior lighting NYPD BMS/QMS Building 001 CONSTRUCTION	95	0	06/10			
856 ENERG055 CONS	Upgrading interior lighting NYPD Floyd Bennett Field 001 CONSTRUCTION	79	0	06/10			
856 ENERG079 CONS	WATSON/LIBRARY COMPLEX - NYBG HVAC UPGRADE 002 CONSTRUCTION	346	0	06/10			
856 ENERG080 CONS	NYPD CENTRAL REPAIR SHOP LIGHTING 001 CONSTRUCTION	269	0	06/10			
856 ENERG081 CONS	DCLA; The Metropolitan Museum of Art; 1000 Fifth Avenue 001 CONSTRUCTION	1,113	0	06/10			
856 ENERG082 CONS	HPD; 701 Euclid Avenue 001 CONSTRUCTION	80	0	06/10			
856 E08-00001 CONS	NYPD; 100th Precinct; 92-24 Rockaway Beach Boulevard 001 CONSTRUCTION	95	0	06/10			
856 E08-00002 CONS	NYPD; 101st Precinct; 16-12 Mott Avenue 001 CONSTRUCTION	95	0	06/10			
856 E08-00003 CONS	NYPD; 106th Precinct; 103-53 101st Street 001 CONSTRUCTION	95	0	06/10			
856 E08-00004 CONS	NYPD; 114th Precinct; 34-16 Astoria Boulevard 001 CONSTRUCTION	95	0	06/10			
856 E08-00005 CONS	NYPD; BMS/QMS Building; 59-06 Laurel Hill Boulevard 001 CONSTRUCTION	95	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
856 E08-00006 CONS	NYPD; Old 41st Precinct; 1086 Simpson Street 001 CONSTRUCTION	95	0	06/10			
856 E09-00001 CONS	DJJ; Horizon Juvenile Center; 560 Brook Avenue 001 CONSTRUCTION	976	0	06/10			
856 E09-00002 CONS	DOHMH; Tremont Health Center; 1826 Arthur Avenue 001 CONSTRUCTION	167	0	06/10			
856 E09-00003 CONS	DOHMH; Chelsea Health Center; 303 Ninth Ave 001 CONSTRUCTION	80	0	06/10			
856 E09-00004 CONS	DOHMH; Central Harlem Health Center; 2238 5th Avenue 001 CONSTRUCTION	130	0	06/10			
856 E09-00005 CONS	DOT; Ferry Maintenance Facility; 1 Bay Street 001 CONSTRUCTION	1,101	0	06/10			
856 E09-00006 CONS	DPR; Central Park Zoo; 830 5th Avenue 001 CONSTRUCTION	2,552	0	06/10			
856 E09-00007 CONS	DPR; Ranaqua Garage and Shops; 1 Bronx River Pkwy 001 CONSTRUCTION	38	0	06/10			
856 E09-00009 CONS	DSNY; Bronx 11 District Garage; 800 Zerega Avenue 001 CONSTRUCTION	86	0	06/10			
856 E09-00010 CONS	DSNY; Bronx 9 & 10 District Garage; 850 Zerega Avenue 001 CONSTRUCTION	88	0	06/10			
856 E09-00011 CONS	DCAS; 137 Centre Street 001 CONSTRUCTION	125	0	06/10			
856 E09-00012 CONS	DSNY; Queens North Borough Repair Shop; 52-07 58th Street 001 CONSTRUCTION	176	0	06/10			
856 E09-00013 CONS	DCAS; Queens Borough Hall; 120-55 Queens Boulevard 001 CONSTRUCTION	456	0	06/10			
856 E09-00014 CONS	HRA; 33-28 Northern Boulevard 001 CONSTRUCTION	54	0	06/10			
856 E09-00015 CONS	HRA; 30 Thornton Street 001 CONSTRUCTION	49	0	06/10			
856 E09-00016 CONS	NYPL; Andrew Heiskell Library - 40 West 20th Street; 40 West 001 CONSTRUCTION	38	0	06/10			
856 E09-00017 CONS	HRA; 109 East 16th Street 001 CONSTRUCTION	609	0	06/10			
856 E09-00018 CONS	QPL; Richmond Hill Community Library; 118-14 Hillside Avenue 001 CONSTRUCTION	72	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E09-00019 CONS	HRA; 260 11th Avenue 001 CONSTRUCTION	209	0	06/10			
856 E09-00020 CONS	DCLA; New York Aquarium; 502 Surf Avenue 001 CONSTRUCTION	1,815	0	06/10			
856 E09-00021 CONS	DCLA; New York Hall of Science; 47-01 111th Street 001 CONSTRUCTION	136	0	06/10			
856 E09-00022 CONS	FDNY; Fleet Services: Transportation and Repair; 48-34 35th 001 CONSTRUCTION	85	0	06/10			
856 E09-00023 CONS	DCLA; Flushing Council on Culture; 137-35 Northern Boulevard 001 CONSTRUCTION	38	0	06/10			
856 E09-00024 CONS	DPR; Staten Island Zoo; 614 Broadway 001 CONSTRUCTION	413	0	06/10			
856 E09-00025 CONS	DCLA; Staten Island Museum; 75 Stuyvesant Place 001 CONSTRUCTION	46	0	06/10			
856 E09-00026 CONS	DSNY; Queens 5 District Garage; 48-01 58th Road 001 CONSTRUCTION	281	0	06/10			
856 E09-00027 CONS	DSNY; Queens 5A District Garage; 58-02 48th Street 001 CONSTRUCTION	95	0	06/10			
856 E09-00028 CONS	DSNY; Betts Avenue; 58-73 53rd Avenue, Queens 001 CONSTRUCTION	948	0	06/10			
856 E09-00029 CONS	DSNY; Cioffe Borough Shop; 106-01 Avenue D 001 CONSTRUCTION	533	0	06/10			
856 E09-00030 CONS	NYPD; 69th Precinct; 9720 Foster Avenue 001 CONSTRUCTION	81	0	06/10			
856 E09-00031 CONS	NYPL; Belmont Branch Library; 610 East 186th Street 001 CONSTRUCTION	113	0	06/10			
856 E09-00032 CONS	NYPL; Mid-Manhattan Library; 455 Fifth Avenue 001 CONSTRUCTION	1,447	0	06/10			
856 E09-00033 CONS	NYPL; Mott Haven Branch Library; 321 East 140th Street 001 CONSTRUCTION	82	0	06/10			
856 E09-00034 CONS	NYPL; Tremont Branch Library; 1866 Washington Avenue 001 CONSTRUCTION	62	0	06/10			
856 E09-00035 CONS	NYPL; Pelham Bay Branch Library; 3060 Middletown Road 001 CONSTRUCTION	85	0	06/10			
856 E10-00001 CONS	BPL; Leonard Branch Library; 81 Devoe Street 001 CONSTRUCTION	37	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E10-00002 CONS	NYFD; Engine Company 268; 257 Beach 116th Street 001 CONSTRUCTION	41	0	06/10			
856 E10-00003 CONS	QPL; Woodhaven Branch Library; 8541 Forest Pkwy 001 CONSTRUCTION	37	0	06/10			
856 E10-00004 CONS	DPR; WCS - Bronx Zoo; 2300 Southern Boulevard 001 CONSTRUCTION	13,617	0	06/10			
856 E10-00005 CONS	CUNY; Hostos CC, Allied Health & Science Building; 475 Grand 001 CONSTRUCTION	1,042	0	06/10			
856 E10-00006 CONS	DCLA; City Center; 130 West 56th Street 001 CONSTRUCTION	1,118	0	06/10			
856 E10-00007 CONS	DCLA; Snug Harbor; 1000 Richmond Terrace 001 CONSTRUCTION	1,790	0	06/10			
856 E10-00008 CONS	DOHMH; Public Health Lab; 447 First Avenue 001 CONSTRUCTION	1,934	0	06/10			
856 E10-00009 CONS	DCLA; Brooklyn Botanic Garden; 1000 Washington Avenue 001 CONSTRUCTION	166	0	06/10			
856 E10-00010 CONS	DCLA; Bronx Museum of the Arts; 1040 Grand Concourse 001 CONSTRUCTION	621	0	06/10			
856 E10-00011 CONS	DCLA; Jamaica Center for Arts; 161-04 Jamaica Avenue 001 CONSTRUCTION	79	0	06/10			
856 E10-00012 CONS	EDC; Brooklyn Cruise Terminal; Conover & Pioneer St., Pier 1 001 CONSTRUCTION	877	0	06/10			
856 E10-00013 CONS	NYPL; Annex; 521, 531-33 West 43 Street 001 CONSTRUCTION	1,140	0	06/10			
856 E10-00014 CONS	DOT; 5 Dubois Avenue 001 CONSTRUCTION	64	0	06/10			
856 E10-00015 CONS	DJJ; Crossroads Juvenile Center; 17 Bristol Street 001 CONSTRUCTION	731	0	06/10			
856 E10-00016 CONS	DOHMH; Brownsville Family Health Center; 259 Bristol Street 001 CONSTRUCTION	75	0	06/10			
856 E10-00017 CONS	BPL; Central Building; 10 Grand Army Plaza 001 CONSTRUCTION	277	0	06/10			
856 E10-00018 CONS	JOCs Energy Efficiency Projects Citywide 001 CONSTRUCTION	1,181	0	06/10			
856 E10-00019 EQVH	DCAS; Citywide Vehicle Strategy 001 EQUIPMENT - VEHICLES	1,800	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 E10-00020 CONS	DCAS; Renewable Energy Program 001 CONSTRUCTION	1,500	0	06/10			
856 E10-00021 CONS	DSNY; 44 Beaver Street 001 CONSTRUCTION	253	0	06/10			
856 PLANYC	ENERGY EFFICIENT PROJECTS						
CONS	006 CONSTRUCTION	79,800	0	06/13			
CONS	007 CONSTRUCTION	79,800	0	06/14			
CONS	008 CONSTRUCTION	79,800	0	06/15			
CONS	009 CONSTRUCTION	79,800	0	06/16			
CONS	010 CONSTRUCTION	79,800	0	06/17			
CONS	011 CONSTRUCTION	79,800	0	06/18			
CONS	012 CONSTRUCTION	79,800	0	06/19			
CO#: A CONS	013 CONSTRUCTION	8,411	0	06/10			
CO#: A CONS	014 CONSTRUCTION	79,800	0	06/11			
CO#: A CONS	015 CONSTRUCTION	79,800	0	06/12			
858 ENRGDATA EQFN	PUBLIC BUILDING ENERGY PERFORMANCE DATABASE 002 EQUIPMENT AND FURNITURE	1,500	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C022 FMS #: 126 C22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/09 \$884,000.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$887,181.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,912,023.36 (CITY) \$.00 (NON-CITY)

		* FY 10	* FY 11	* FY 12	* FY 13		* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*						(C)*	830			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	830	830
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	830	830
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 CONS	MMA - Cloisters reconstruction 011 CONSTRUCTION					830	0	06/10	DSGN	06/03	12/03
850 PV022-CL3 CO#: RR IFSP	MMA-Metropolitan Museum - Cloisters Exterior Envelope Phase 3 002 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: 07/31/09 \$458,000.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$63,968,191.88 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13		* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					(C)*	9			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 043 CONTINGENCY					110	0	06/10			
850 PVC034-V CO#: CA DSGN	AMNH - HOT AND COLD WATER RISERS 018 DESIGN					6	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVO34-W1 IFSP	AMNH-AMNH EXTERIOR RESTORATION 004 IFA CONSTRUCTION SUPERVIS	33	0	06/10	CONSCOMP	10/07	10/07
850 PV034-IVA IFSP CO#: RR IFSP	AMNH - Infrastructure and Visitor Amenities 005 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS	167 50	0 0	06/10 06/10			
850 PV034-Q CO#: NU DSGN	AMNH - AMNH FLAT SLATE ROOF REHAB 062 DESIGN	3	0	06/10	PROJSTRT	01/95	01/95
850 PV034-S CO#: RR IFSP	AMNH - AMNH AIR CONDITIONING & ASBESTOS ABATEMENT 002 IFA CONSTRUCTION SUPERVIS	83	0	06/10			

BUDGET LINE: PV-C100 FMS #: 126 C12 NEW YORK HISTORICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/09 \$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 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		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 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 010 CONTINGENCY	46	0	06/10			
850 PV100-PH4 IFSP CO#: RR IFSP	NYHS-NY HISTORICAL SOCIETY - Building Renovations Phase 4 002 IFA CONSTRUCTION SUPERVIS 002 IFA CONSTRUCTION SUPERVIS	80 39	0 0	06/10 06/10	CONSCOMP	07/02	09/04
850 PV467-AJ CO#: RR IFSP	NYHS-NY HISTORICAL SOCIETY - Phase 3 Luce Study Ctr 002 IFA CONSTRUCTION SUPERVIS	14	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C101 FMS #: 126 C13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/09 \$488,000.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$141,713.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,486,355.34 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					(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 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: 07/31/09 \$65,789.51 (CITY) \$300,058.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,871.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,772,695.69 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			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
126 PV467CTGY		EXEC MAYORAL CONTINGENCY LINES						
	CTGY	019 CONTINGENCY	3	0	06/10			
850 PVC175-Q		SIZ - SI ZOO ANIMAL HOSPITAL ENLARGEMENT				PROJSTRT	10/96	01/98
	IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/10			
	CO#: 99 CONS	004 CONSTRUCTION	1	0	06/10			
	CO#: BL CONS	020 CONSTRUCTION	6	0	05/10			
	CO#: BL CONS	030 CONSTRUCTION	5	0	05/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV175-MST	SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons.				PROJSTRT	03/06	06/06
CO#: BL CONS	006 CONSTRUCTION	22	0	06/10			
CONS	008 CONSTRUCTION	18	0	06/10			
850 PV175-R	SIZ - Reconstruction of a Food Service Facility				PROJSTRT	08/92	08/92
CO#: 99 CONS	PL 002 CONSTRUCTION	1	0	06/10			

BUDGET LINE: PV-C176 FMS #: 126 C01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/09 \$11,986.90 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$38,322.14 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$24,793,690.93 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

	FY 2010												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 PV176-IRR	WCS - Bronx Zoo Irrigation System						
CO#: RR IFDS	003 IFA DESIGN	2	0	06/10			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	9	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C230 FMS #: 126 C30 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/09 \$100,433.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$78,092.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,799,002.98 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/09 \$8,010.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$348,662.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,477,255.58 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN										
	CO#: RR IFDS 033 IFA DESIGN					8	0	06/10	CONSCOMP	07/07	07/07
850 PV262-O	BCM - SECURITY										
	CO#: BL CONS 006 CONSTRUCTION					1	0	05/10	PROJSTRT	11/96	11/96

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C272 FMS #: 126 C14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/09 \$21,255.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,769,683.34 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			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 PV272-K	IFDS	QBG - Qns 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: 07/31/09 \$10,000.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,803.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,391,129.07 (CITY) \$.00 (NON-CITY)

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

	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 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 028 CONTINGENCY	3	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 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C289 FMS #: 126 C10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/09 \$129,000.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$384,421.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,612,566.96 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV289-DSN	NYSF - Design for phases 4 &5 of Public Theater's masterplan									PROJSTRT 08/06	08/06
IFDS	003 IFA DESIGN					97	0	06/10			
850 PV289-M	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK									PROJSTRT 01/00	01/00
CO#: RR IFSP	007 IFA CONSTRUCTION SUPERVIS					32	0	06/10			

BUDGET LINE: PV-C291 FMS #: 126 C91 QUEENS MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/09 \$355,525.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,240.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,155,306.47 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				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
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES										
CTGY	003 CONTINGENCY					211	0	06/10			
CTGY	012 CONTINGENCY					126	0	06/10			
850 PV291-PAN	QMA - Panorama Upgrade									CONSCOMP 10/07	02/08
IFDS	012 IFA DESIGN					7	0	06/10			
IFSP	013 IFA CONSTRUCTION SUPERVIS					8	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C302		FMS #: 126 C32		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/09				\$46,392.97		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,324,734.03		(CITY)				\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		18	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

						FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*					18	*	18
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*					18	*	18
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*						*	
	*	*	*	*	*	*	*	*	*	*	*	*	*						*	
PLAN	(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 004 CONTINGENCY	9	0	06/10			
850 PVC302-E	CO#: 01 DSGN	SIIAS - SIIAS PARKING LOT REHAB 008 DESIGN	18	0	06/10			
850 PV302-B	CO#: RR IFSP	SIIAS - R* SIIAS BLDGS A & B PHASE I 013 IFA CONSTRUCTION SUPERVIS	18	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C341		FMS #: 126 C41		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/09				\$109,000.75		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$948,841.25		(CITY)				\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	26	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES																		
CTGY	041 CONTINGENCY													23	0	06/10			
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			

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

BUDGET LINE: PV-C464		FMS #: 126 C07		WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/09		\$566,564.55		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$115,434.29		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$2,203,800.27		(CITY)										\$.00		(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		*	(C)*	191	*		*		*	
APPROPRIATIONS												COMMITMENT PLAN							
	(N)*		*		*		*		*		*	(N)*	*	*		*		*	

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

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

BUDGET LINE: PV-C466	FMS #: 126 C46	QUEENS THEATER IN THE PARK, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 07/31/09		\$14,001.08	(CITY)								\$5.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$5.00	(NON-CITY)
ITD EXPENDITURES:		\$841,218.92	(CITY)								\$5.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13				* FY 10	* FY 11	* FY 12	* FY 13	*
ADOPTED (C)*								14				*
APPROPRIATIONS (N)*												*
												*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
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: 07/31/09		\$2,069,478.56	(CITY)								\$1,336,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,469,251.30	(CITY)								\$5.00	(NON-CITY)
ITD EXPENDITURES:		\$61,771,854.30	(CITY)								\$1,200,000.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13				* FY 10	* FY 11	* FY 12	* FY 13	*
ADOPTED (C)*								1,441				*
APPROPRIATIONS (N)*												*
												*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4	1,437	1,441
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4	1,437	1,441
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-LSE CO#: 01 EQFN	SST - Second Stage Theater - Purchase of Lighting Equipment 002 EQUIPMENT AND FURNITURE	21	0	06/10			
126 PV467-SGP EQFN	SGP - Slave Galleries Proj PURCHASE OF A MULTI MEDIA SYSTEM 001 EQUIPMENT AND FURNITURE	35	0	06/10			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	030 CONTINGENCY	7	0	06/10			
CTGY	034 CONTINGENCY	180	0	06/10			
CTGY	035 CONTINGENCY	15	0	06/10			
CTGY	036 CONTINGENCY	7	0	06/10			
126 PV467USTR CONS	SHCC - UNDERGROUND STORAGE TANK REMOVAL 005 CONSTRUCTION	16	0	06/10		DEVSCOPE 09/07	12/07
126 PV467651A CONS	BHS - 651 Arts - Freedom Gates Project 001 CONSTRUCTION	56	0	06/10		DEVSCOPE 09/06	12/06
CO#: BL CONS	001 CONSTRUCTION	25	0	06/10			
IFDS	002 IFA DESIGN	5	0	06/10			
IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/10			
CONS	004 CONSTRUCTION	5	0	06/10			
850 PVCK467AA CO#: RR IFDS	BHS-BKLYN HISTORICAL SOCIETY REHABILITATION 001 IFA DESIGN	36	0	06/10			
850 PVC279-N CONS	CCT-CCT WINDOW REPLACEMENT 021 CONSTRUCTION	11	0	06/10		PROJSTRT 09/87	09/87
850 PVC341-M CONS	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION 015 CONSTRUCTION	785	0	06/10		PROJSTRT 07/95	07/95
DSGN	023 DESIGN	1	0	06/10			
850 PV341-BLR CO#: BL CONS	SIHS - Richmondtown - Boiler Replacement 002 CONSTRUCTION	2	0	06/10		PROJSTRT 10/02	10/02
CO#: B1 CONS	002 CONSTRUCTION	1	0	06/10			
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/10			
850 PV467-ABT CO#: RR IFDS	ABTF-American Ballet Theater - HVAC 003 IFA DESIGN	1	0	06/10			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	3	0	06/10			
850 PV467-AH CO#: C1 CONS	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION 016 CONSTRUCTION	3	0	06/10			
850 PV467-AR IFSP	JM-Jewish Museum - Exhibit Expansion Renovation 002 IFA CONSTRUCTION SUPERVIS	19	0	06/10			
850 PV467-A9 IFDS	BCOM-Bklyn 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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	02/94	02/94
CO#: R1 IFDS	003 IFA DESIGN	5	0	06/10			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	7	0	06/10			
CO#: A\$ SVCS	133 SERVICES	10	0	06/10			
850 PV467-DT2	DTW - Dance Theater Workshop - HVAC				PROJSTRT	10/99	10/99
IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/10			
850 PV467-ELD	ESP-Eldridge Street Project - Electrical & HVAC systems				CONSCOMP	03/05	03/05
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
850 PV467-JCM	JCM-Jewish Children's Museum				PROJSTRT	10/01	10/01
CONS	005 CONSTRUCTION	4	0	05/10			
IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
CO#: RR IFSP	006 IFA CONSTRUCTION SUPERVIS	37	0	06/10			
850 PV467-PRT	PRTT - Puerto Rican Traveling Theater - Renovate Theater				PROJSTRT	09/97	09/97
CONS	001 CONSTRUCTION	4	0	06/10			
CO#: BL SVCS	001 SERVICES	1	0	06/10			
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/10			
CO#: RR IFDS	004 IFA DESIGN	1	0	06/10			
CONS	011 CONSTRUCTION	2	0	06/10			
850 PV467-RIH	RIHS - Kiosk relocation and installation project				CONSCOMP	12/06	12/06
CONS	006 CONSTRUCTION	14	0	06/10			
850 PV467-ROU	ROUND-Roundabout Theater						
IFSP	002 IFA CONSTRUCTION SUPERVIS	55	0	06/10			
850 PV467-SYM	Syms - Symphony Space - renovation				PROJSTRT	09/03	09/03
IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/10			
850 PV467-WPT	Women's Project Theatre HVAC & Renovation				PROJSTRT	08/08	08/08
DSGN	001 DESIGN	143	0	06/10			
CONS	003 CONSTRUCTION	1,200	0	06/19			
CONS	006 CONSTRUCTION	42	0	06/10			
850 PV467-W1	NYHS-NY HISTORICAL SOCIETY - Building Renovations						
CO#: RR IFDS	001 IFA DESIGN	8	0	06/10			
850 PV467AI	ROUND - Roundabout - Selwyn Theater Renovation						
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	3	0	06/10			
850 RE25-HECH	ELM - EL MUSEO - HECHSHER THEATRE BUILDING SYSTEMS IMPROV.						
CO#: RR IFSP	028 IFA CONSTRUCTION SUPERVIS	15	0	06/10			

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

BUDGET LINE: PV-C475 FMS #: 126 C11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/09 \$43,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$268,415.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,948,870.20 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/09 \$29,000.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,124,274.58 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				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 PV489-L	LC - LINCOLN CENTER PLZ PH 6									PROJSTRT 02/99	03/99
IFSP	002 IFA CONSTRUCTION SUPERVIS					29	0	06/10			

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

AVAILABLE BALANCE AS OF: 07/31/09 \$252,409.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,607.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,915,371.02 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					(C)*	87		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	1	86	87
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	1	86	87
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490-MAT DSGN	SHCC - MATRON'S HALL/MAIN HALL RESTR SNUG HARBOR 002 DESIGN	1	0	05/10	PROJSTRT	05/01	03/02
850 PV490-Q1 CO#: RR IFDS CO#: RR IFSP	SHCC - MUSIC HALL PHASE 2 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	41 27	0 0	06/10 06/10	PROJSTRT	03/00	08/01

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

AVAILABLE BALANCE AS OF: 07/31/09	\$85,000.61 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$165,520.78 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,139,869.61 (CITY)	\$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 CTGY	EXEC MAYORAL CONTINGENCY LINES 008 CONTINGENCY	84	0	06/10			
850 PV502-L CO#: CR CONS	JCAL - JAMAICA CENTER FOR ARTS & LEARNING 007 CONSTRUCTION	1	0	06/10	CONSCOMP	08/09	08/09

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C503 FMS #: 126 C50 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/09 \$179,000.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,590,663.99 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				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 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: 07/31/09 \$206,953.47 (CITY) \$5,981.00 (NON-CITY)
 CONTRACT LIABILITY: \$26,153.85 (CITY) \$24,000.00 (NON-CITY)
 ITD EXPENDITURES: \$3,261,980.28 (CITY) \$206,334.67 (NON-CITY)

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

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

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

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN002 FMS #: 126 A01 52ND STREET PROJECT

AVAILABLE BALANCE AS OF: 07/31/09 \$275,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,063,750.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/09 \$1,098,889.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$601,111.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		112			1,030	112		
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,030	1,030
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,030	1,030
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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	51	0	06/10			
	CONS	002 CONSTRUCTION	29	0	06/10			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	69	0	06/10			
	CONS	009 CONSTRUCTION	375	0	06/10			
	CONS	014 CONSTRUCTION	375	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CONS	018 CONSTRUCTION					200	0	06/10		
CONS	019 CONSTRUCTION					112	0	06/11		

BUDGET LINE: PV-DN016 FMS #: 126 A05 ALLIANCE FOR THE ARTS, INC.
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN017 FMS #: 126 A06 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)																		
AVAILABLE BALANCE AS OF: 07/31/09 \$3,805,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,805	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	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	10/09	DEVSCOPE	01/08	03/08
850 PV467ANYC	CONS	CLG - ART/NY initial outfit of new theater 001 CONSTRUCTION	3,000	0	06/10	DEVSCOPE	07/09	09/09

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN022 FMS #: 126 A09 AMERICAN INSTITUTE OF ARCHITECTS

AVAILABLE BALANCE AS OF: 07/31/09 \$175,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/09 \$3,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467APT3		Apollo Theater - Phase III Renovations						
	CONS	001 CONSTRUCTION	2,000	0	06/10			
	CONS	003 CONSTRUCTION	1,500	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN042 FMS #: 126 A14 BALLETS HISPANICO																			
AVAILABLE BALANCE AS OF: 07/31/09 \$1,095,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	85	*		*		*		*	(C)*	1,040	*		*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

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

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN051 FMS #: 126 A96 BIG APPLE CIRCUS																			
AVAILABLE BALANCE AS OF: 07/31/09 \$1,225,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,225	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	225	*	*	*	*	*	1,000	*
FORCST(C)*	*	*	*	*	*	*	225	*	*	*	*	*	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 PV051-BAC	BAC - BIG APPLE CIRCUS - PERFORMANCE SEATING/TENT					
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/10		
126 PV467-CR3	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE					
EQFN	002 EQUIPMENT AND FURNITURE	225	0	12/09		

BUDGET LINE: PV-DN066 FMS #: 126 A15 BROOKLYN ARTS COUNCIL INC.																			
AVAILABLE BALANCE AS OF: 07/31/09 \$25,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	25	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	25	*	*	*	*	*	*	25
FORCST(C)*	*	*	*	*	*	*	25	*	*	*	*	*	*	25
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-BBA	BKAC - Brooklyn Arts Council Outfitting of New Space					
EQFN	002 EQUIPMENT AND FURNITURE	25	0	12/09		

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

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

AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				10,000	(C)*	1,000		10,000
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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

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

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

AVAILABLE BALANCE AS OF: 07/31/09 \$1,441,157.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$40,843.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					(C)*	541		
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)*	*	*	*	*	*	*	*	*	*	*	*	*	541	541
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	541	541
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PV467BHS2	BHS - Security System and Telephone Network										
EQFN	003 EQUIPMENT AND FURNITURE					109	0	06/10			
850 PV467-BH4	BHS - Brooklyn Historical Society Phase 4 Renovations								PROJSTRT	08/05	08/05
CONS	005 CONSTRUCTION					2	0	06/10			
850 PV467BHPE	BHS - Permanent Exhibition Space								PROJSTRT	01/07	01/07
DSGN	002 DESIGN					172	0	06/10			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
	DSGN	005	DESIGN			187	0	06/10		
	CONS	010	CONSTRUCTION			71	0	06/10		

BUDGET LINE: PV-DN074 FMS #: 126 AH2 NEW YORK BOTANICAL GARDEN
 AVAILABLE BALANCE AS OF: 07/31/09 \$6,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					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					1,961	0	06/10		
	IFSP 012 IFA CONSTRUCTION SUPERVIS					39	0	06/10		
	CONS 014 CONSTRUCTION					2,000	0	06/10		
	CONS 023 CONSTRUCTION					2,250	0	06/10		

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

BUDGET LINE: PV-DN091 FMS #: 126 A18 CENTER FOR JEWISH HISTORY

AVAILABLE BALANCE AS OF: 07/31/09 \$4,225,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: PV-DN111 FMS #: 126 A22 COMMUNITY WORKS

AVAILABLE BALANCE AS OF: 07/31/09 \$406,931.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$108,650.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$222,874.33 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*					483			
APPROPRIATIONS (N)*								

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

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

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN122 FMS #: 126 B13 DANCE THEATER OF HARLEM, INC.

AVAILABLE BALANCE AS OF: 07/31/09 \$375,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		375	*		*		*		*	(C)*	375	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	375 *	375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375 *	375
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-DN123 FMS #: 126 A24 DANCE THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 07/31/09 \$274,526.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$168,473.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	443	*		*		*		*
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)*	168 *	*	*	*	*	127 *	*	*	*	*	*	*	148 *	443
FORCST(C)*	168 *	*	*	*	*	127 *	*	*	*	*	*	*	148 *	443
ACTUAL(C)*	168 *	*	*	*	*	*	*	*	*	*	*	*	*	168
PLAN (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	001 EQUIPMENT AND FURNITURE					168	0	07/09			
EQFN	003 EQUIPMENT AND FURNITURE					120	0	12/09			
EQFN	004 EQUIPMENT AND FURNITURE					7	0	12/09			
126 PV467-DAS	DTW - Dance Theater Workshop Document / Archive System										
EQFN	001 EQUIPMENT AND FURNITURE					148	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-RSE IFSP	DXPL DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE 004 IFA CONSTRUCTION SUPERVIS	13	0	06/10	DEVSCOPE	07/07	10/07

BUDGET LINE: PV-DN131		FMS #: 126 A28	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	
AVAILABLE BALANCE AS OF: 07/31/09		\$736,630.45	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$93,500.00	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$63,581.64	(CITY)	\$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVDOWNALP CONS IFSP IFDS	DOWN - Downtown Art / Alpha Omega Building Renovation 004 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS 011 IFA DESIGN	520 67 11	0 0 0	06/10 06/10 06/10	PROJSTRT	01/08	01/08
850 PV467DOWN IFSP IFDS CO#: AA CONS CO#: BL DSGN	DOWN - Downtown Art/Alpha Omega youth center project 009 IFA CONSTRUCTION SUPERVIS 012 IFA DESIGN 016 CONSTRUCTION 017 DESIGN	12 2 26 33	0 0 0 0	06/10 06/10 06/10 06/10	PROJSTRT	08/06	08/06

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

BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
 AVAILABLE BALANCE AS OF: 07/31/09 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 07/31/09 \$87,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,884.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$911,160.20 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV 143SHL	EKC - Elaine Kaufman Center - Shelving System						
EQFN	002 EQUIPMENT AND FURNITURE	67	0	06/10			
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation				DEVSCOPE	09/05	12/05
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/10			

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

BUDGET LINE: PV-DN149		FMS #: 126 A32		EXIT ART															
AVAILABLE BALANCE AS OF: 07/31/09				\$293,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		93	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

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

BUDGET LINE: PV-DN161		FMS #: 126 A35		FOURTH ARTS BLOCK															
AVAILABLE BALANCE AS OF: 07/31/09				\$188,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		189	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV46759E4	CONS	FAB - 59-61 East Fourth Street Improvements 013 CONSTRUCTION	1	0	06/10		PROJSTRT 04/07	04/07
	CO#: R1	CONS 013 CONSTRUCTION	147	0	06/10			
	CO#: R2	CONS 013 CONSTRUCTION	41	0	06/10			

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

BUDGET LINE: PV-DN166		FMS #: 126 A37		GHETTO FILM SCHOOL															
AVAILABLE BALANCE AS OF: 07/31/09				\$605,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		230	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

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

BUDGET LINE: PV-DN176		FMS #: 126 A39		GUGGENHEIM MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/09				\$1,040,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*		1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/09 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		100	*		*		*		*	(C)*	100	*		*		*		*
APPROPRIATIONS (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 PV180ARTL	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building "H"					100	0	06/10			
CONS	001 CONSTRUCTION										

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

AVAILABLE BALANCE AS OF: 07/31/09 \$1,346,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,346	1,346
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,346	1,346
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467-HSA	HSA - Harlem School of the Arts Ph 1 Infrastructure 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 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN185		FMS #: 126 A42		HERE ARTS CENTER															
AVAILABLE BALANCE AS OF: 07/31/09				\$277,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	40	*	*	*	*	*	*	210	*	250
FORCST(C)*	*	*	*	*	*	*	40	*	*	*	*	*	*	210	*	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-HA3	HERE - HERE Arts Center Initial Outfitting							
EQFN	001 EQUIPMENT AND FURNITURE			40	0	12/09		
801 HEREARTS	FA - HERE Art Center's Building Renovation						DSGN	12/07 12/07
CONS	011 CONSTRUCTION			210	0	06/10		

BUDGET LINE: PV-DN187		FMS #: 126 B02		STUDIO IN A SCHOOL															
AVAILABLE BALANCE AS OF: 07/31/09				\$73,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		73	*	*		*		*	(C)*		73	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	73	*	73
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	73	*	73
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV187-SIS	SIS - Studio in School - Furniture & Equipment -Multi Media							
EQFN	001 EQUIPMENT AND FURNITURE			73	0	06/10		

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

BUDGET LINE: PV-DN194 FMS #: 126 AB8 INTREPID SEA, AIR & SPACE MUSEUM

AVAILABLE BALANCE AS OF: 07/31/09 \$4,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,500	4,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,500	4,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 INTREPMF CONS	FA - Intrepid Museum Foundation 016 CONSTRUCTION	4,500	0	06/10	DSGN	07/06	11/06

BUDGET LINE: PV-DN195 FMS #: 126 A44 IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 07/31/09 \$1,750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*		1,250	1,250	1,750	1,750	1,250	1,250	1,750
APPROPRIATIONS (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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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			

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

BUDGET LINE: PV-DN197 FMS #: 126 A46 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH																			
AVAILABLE BALANCE AS OF: 07/31/09 \$250,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV467-IOT IOD - IRONDALE INITIAL OUTFITTING														
EQFN 002 EQUIPMENT AND FURNITURE										250	0	12/09		

BUDGET LINE: PV-DN198 FMS #: 126 A47 NOGUCHI MUSEUM																			
AVAILABLE BALANCE AS OF: 07/31/09 \$58,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,689,766.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT										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														
IFSP 008 IFA CONSTRUCTION SUPERVIS										58	0	06/10	PROJSTRT	09/07 09/07

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN199		FMS #: 126 A48		ITALIAN AMERICAN MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/09		\$700,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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						

BUDGET LINE: PV-DN204		FMS #: 126 A49		JAZZ AT LINCOLN CENTER															
AVAILABLE BALANCE AS OF: 07/31/09		\$1,000,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	350	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV489-JZ1	LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements																		
	CONS 009 CONSTRUCTION								350			0	06/10						DEVSCOPE 08/07 11/07

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

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

AVAILABLE BALANCE AS OF: 07/31/09 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

AVAILABLE BALANCE AS OF: 07/31/09 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/09 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	300	2,000				2,000		
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting						
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			

BUDGET LINE: PV-DN222 FMS #: 126 A51 JOYCE THEATER

AVAILABLE BALANCE AS OF: 07/31/09 \$391,948.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$99,051.50 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	176					392		
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	215	*	*	*	*	*	*	392
FORCST(C)*	*	*	*	*	*	215	*	*	*	*	*	*	392
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 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	215	0	12/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-STJ	JT - Joyce Theater Purchase of Seating & Furniture	1	0	06/10			
	EQFN 003 EQUIPMENT AND FURNITURE						

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

AVAILABLE BALANCE AS OF: 07/31/09	\$80,000.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$0.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$0.00 (CITY)	\$0.00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/09 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/09 \$143,777.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$106,222.65 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	144	*	*	*	*	*	*	144
FORCST(C)*	*	*	*	*	*	144	*	*	*	*	*	*	144
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467LMC1 CO#: 01 EQFN	LMCC - Lower Manhattan Cultural Council - Equipment 005 EQUIPMENT AND FURNITURE	144	0	12/09			

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

BUDGET LINE: PV-DN256		FMS #: 126 A60	MANHATTAN THEATER CLUB															
AVAILABLE BALANCE AS OF: 07/31/09			\$380,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	130	*		*		*		*	(C)*	130	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

BUDGET LINE: PV-DN266		FMS #: 126 A61	MIND-BUILDERS CREATIVE ARTS CENTER															
AVAILABLE BALANCE AS OF: 07/31/09			\$1,022,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
126 PV467MIN2	MIND BUILDERS - Building Renovation Phase II											
CONS	002 CONSTRUCTION							1,000	0	06/10		
850 PV467-MIN	MBCA - Mind Builders Creative Arts cellar, AC and elevator										PROJSTRT	09/07 09/07
IFDS	005 IFA DESIGN							3	0	06/10		
IFSP	012 IFA CONSTRUCTION SUPERVIS							19	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN274 FMS #: 126 A63 MOVING IMAGE, INC./FILM FORUM

AVAILABLE BALANCE AS OF: 07/31/09 \$179,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/09 \$1,350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	600				1,350			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,350	1,350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,350	1,350
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						
801 MUSMAFRI	FA - Museum for African Art						
CONS	015 CONSTRUCTION	1,350	0	06/10	DSGN	06/06	03/07

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

BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN																			
AVAILABLE BALANCE AS OF: 07/31/09 \$350,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	50	*		*		*		*	(C)*	350	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN278MAD	CONS	MAD - Waterproofing of south foundation wall 002 CONSTRUCTION	50	0	06/10			
850 PV467-MAD	EQFN	MAD - Museum of Arts and Design Initial Outfitting 001 EQUIPMENT AND FURNITURE	300	0	06/10			

BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION																			
AVAILABLE BALANCE AS OF: 07/31/09 \$20,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$980,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467MCA1	IFSP	MCA - Museum of Chinese in Americas New Bldg 012 IFA CONSTRUCTION SUPERVIS	20	0	06/10	DEVSCOPE	12/07	02/08

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

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

AVAILABLE BALANCE AS OF: 07/31/09 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	*	*	*	*	*	1,226	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*				
						COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,226	1,226
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,226	1,226
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV540WEP2 CONS	MOMA - Museum of Modern Art West End Project 001 CONSTRUCTION	50	0	06/10			
850 PV540-WEP CONS IFSP	MOMA - WEST END PROJECT GALLERY EXPANSION 003 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	1,176 24	0 0	06/10 06/10	PROJSTRT	02/09	03/09

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

AVAILABLE BALANCE AS OF: 07/31/09 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	*	*	*	*	*	151	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*				
						COMMITMENT PLAN			

	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 EQFN EQFN	NBT - National Black Theater Equipment Purchase 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	150 1	0 0	12/09 12/09			

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

BUDGET LINE: PV-DN291		FMS #: 126 A74	NEW MUSEUM																
AVAILABLE BALANCE AS OF: 07/31/09			\$19,254.52		(CITY)												\$.00 (NON-CITY)		
CONTRACT LIABILITY:			\$.00		(CITY)												\$.00 (NON-CITY)		
ITD EXPENDITURES:			\$27,745.48		(CITY)												\$.00 (NON-CITY)		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	19	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV467-NM3	NM - New Museum - initial outfitting										19	0	06/10							
	EQFN 007 EQUIPMENT AND FURNITURE																			

BUDGET LINE: PV-DN304		FMS #: 126 A76	NEW YORK HISTORICAL SOCIETY																	
AVAILABLE BALANCE AS OF: 07/31/09			\$2,298,000.00		(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$2,854,000.00		(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00		(CITY)															\$.00 (NON-CITY)
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	2,250	*		*		*		*		(C)*	2,250	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*	*	*		*	*	*	*	*	

MGN PROJECT																				
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV100THEA	NYHS - Theater Orient/Kids Gallery										2,250	0	06/10							
	CONS 001 CONSTRUCTION																			
850 PV100-PH5	NYHS - Phase 5 Improvements																			
	IFSP 010 IFA CONSTRUCTION SUPERVIS										48	0	06/10	PROJSTRT	08/06	08/06				

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

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

AVAILABLE BALANCE AS OF: 07/31/09 \$280,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

AVAILABLE BALANCE AS OF: 07/31/09 \$169,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PV-DN330		FMS #: 126 A79	POETS HOUSE																
AVAILABLE BALANCE AS OF: 07/31/09			\$170,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$712,500.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	170	*		*		*		*	(C)*	170	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

						FY 2010									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	170 *	170
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	170 *	170
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467PTP3	POEH - Poets House - Phase 3, Initial Outfitting									170	0	06/10		
	EQFN 002 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-DN332		FMS #: 126 A80	POPPENHUSEN INSTITUTE																
AVAILABLE BALANCE AS OF: 07/31/09			\$860,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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									500	0	06/10		

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

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

AVAILABLE BALANCE AS OF: 07/31/09 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-QSO	QSO - QUEENS SYMPHONY ORCHESTRA IT UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/10			

BUDGET LINE: PV-DN345 FMS #: 126 A83 REPERTORIO ESPANOL THEATER

AVAILABLE BALANCE AS OF: 07/31/09 \$442,958.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$59,041.75 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	322				413			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	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		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	002 EQUIPMENT AND FURNITURE	322	0	06/10			
126 PV467-RPI	REP - Repertorio Espanol Theater Purchase New Technology						
EQFN	006 EQUIPMENT AND FURNITURE	55	0	06/10			
126 PV467-SPA	REP - Repertorio Espanol Theater Equipment Purchase						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467RELS	REP - Repertorio Espanol Theater LIGHTING SYSTEM	1	0	06/10			
	EQFN 005 EQUIPMENT AND FURNITURE						

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

AVAILABLE BALANCE AS OF: 07/31/09	\$2,750,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/09 \$880,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467ROU2 CONS 005 CONSTRUCTION	440	0	06/10		
850 PV467ROUN CONS 007 CONSTRUCTION	440	0	06/10	PROJSTRT	08/08 08/08

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

RUSH PHILANTHROPIC ARTS FOUNDATION
 AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467RUSH CONS 001 CONSTRUCTION	500	0	06/10		

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

BUDGET LINE: PV-DN373 FMS #: 126 A89 SCULPTURE CENTER
 AVAILABLE BALANCE AS OF: 07/31/09 \$16,256.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,881.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467SCUL	SCUL - Sculpture Center Renovations				DEVSCOPE	07/07	10/07
CONS	001 CONSTRUCTION	12	0	06/12			
IFSP	006 IFA CONSTRUCTION SUPERVIS	5	0	06/10			
DSGN	008 DESIGN	5	0	06/10			

BUDGET LINE: PV-DN375 FMS #: 126 A90 SECOND STAGE THEATER
 AVAILABLE BALANCE AS OF: 07/31/09 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		2,000			200	2,000		
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	50	*	*	*	40	*	*	110	200
FORCST(C)*	*	*	*	*	*	50	*	*	*	40	*	*	110	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV375-SST	SST - SECOND STAGE THEATER - Renovation						
CONS	001 CONSTRUCTION	2,000	0	06/11			
126 PV467-LNS	SST - SECOND STAGE THEATER - Seating/Lighting Equipment						
EQFN	006 EQUIPMENT AND FURNITURE	110	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV467-RGS EQFN	SST - SECOND STAGE THEATER RIGGING SYSTEM 001 EQUIPMENT AND FURNITURE	40	0	04/10			
126 PV467-SPS EQFN	SST - SECOND STAGE THEATER PORTABLE STAGE 002 EQUIPMENT AND FURNITURE	50	0	12/09			

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

AVAILABLE BALANCE AS OF: 07/31/09	\$1,700,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,050,000.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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	450	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN394 FMS #: 126 A92 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 07/31/09 \$1,876,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,667			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,667	1,667
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,667	1,667
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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	006 CONSTRUCTION	1,488	0	06/10		
IFSP	007 IFA CONSTRUCTION SUPERVIS	179	0	06/10		
DSGN	010 DESIGN	179	0	06/10		
IFDS	012 IFA DESIGN	30	0	06/10		

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

AVAILABLE BALANCE AS OF: 07/31/09 \$290,865.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$46,564.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$75,000.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	184				299			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	299	299
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	299	299
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 PV409-DFP	SSP - Symphony Space - Digital Projector/Curtain System					
EQFN	001 EQUIPMENT AND FURNITURE	184	0	06/10		
126 PV467-DFP	SSP - Symphony Space Purchase of a Digital Film Projector					
EQFN	003 EQUIPMENT AND FURNITURE	2	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-TEC EQFN	SSP - Symphony Space Purchase of Video Monitoring System 002 EQUIPMENT AND FURNITURE	75	0	06/10			
126 PV467SYSM EQFN	SSP - Symphony Space Renovation 005 EQUIPMENT AND FURNITURE	38	0	06/10	DEVSCOPE	04/08	07/08
850 PV467SYM2 IFSP	SSP - Symphony Space Infrastructure Improvements Phase III 004 IFA CONSTRUCTION SUPERVIS	15	0	06/10	PROJSTRT	06/03	06/03

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

AVAILABLE BALANCE AS OF: 07/31/09 \$1,318,500.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$81,500.00 (CITY) \$.00 (NON-CITY)

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	1,318	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,318
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 001 EQUIPMENT AND FURNITURE	50	0	06/10			
850 PV467-ITC CONS	FAB - Teatro Circulo/Choices/IATI - 64 E 4th St - Renovation 011 CONSTRUCTION	240	0	06/10	PROJSTRT	09/06	09/06
CO#: N1 CONS	011 CONSTRUCTION	115	0	06/10			
CONS	018 CONSTRUCTION	895	0	06/10			
CO#: NU DSGN	019 DESIGN	18	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN413		FMS #: 126 B03	THE CHOCOLATE FACTORY															
AVAILABLE BALANCE AS OF: 07/31/09			\$29,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	29	*		*		*		(C)*	29	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*		*		*		(N)*		*		*		*		*	

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
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: 07/31/09			\$608,650.44	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$68,086.36	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$23,263.20	(CITY)								\$.00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		(C)*	630	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*		*		*		(N)*		*		*		*		*	

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*		155	*	*	*	475	*	*	*	*	*	*	*	630
FORCST(C)*	*		155	*	*	*	475	*	*	*	*	*	*	*	630
ACTUAL(C)*	21	*	*	*	*	*	*	*	*	*	*	*	*	*	21
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 PV467AFA	AFND - Actors' Fund of America - Building Renovation											DEVSCOPE	09/08 12/08
	EQFN 003 EQUIPMENT AND FURNITURE								155	0	08/09		
	EQFN 004 EQUIPMENT AND FURNITURE								475	0	12/09		

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

BUDGET LINE: PV-DN417		FMS #: 126 A97		BROOKLYN CENTER FOR THE PERFORMING ARTS															
AVAILABLE BALANCE AS OF: 07/31/09		\$257,000.00		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)					\$.00					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	257	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	257	*	257
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	257	*	257
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV417BCW2	BROOKLYN CENTER FOR THE PERFORMING ARTS - System upgrade				250	0	06/10		
EQFN	001 EQUIPMENT AND FURNITURE								
126 PV467-BCP	BCP - BROOKLYN CENTER FOR PERFORMING ARTS NEW TECHNOLOGY				7	0	06/10		
EQFN	005 EQUIPMENT AND FURNITURE								

BUDGET LINE: PV-DN418		FMS #: 126 A98		THE BUILDERS ASSOCIATION															
AVAILABLE BALANCE AS OF: 07/31/09		\$46,001.31		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$123,998.69		(CITY)					\$.00					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	1	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

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

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

BUDGET LINE: PV-DN419 FMS #: 126 B15 COOPER-HEWITT NATIONAL DESIGN MUSEUM																		
AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*	2,500	*		*	(C)*		*		*	2,500	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467COOP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION									2,500	0	06/12		
	CONS 005 CONSTRUCTION													

BUDGET LINE: PV-DN424 FMS #: 126 A99 KITCHEN																		
AVAILABLE BALANCE AS OF: 07/31/09 \$125,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	125	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467-KIT	KIT - THE KITCHEN LIGHTING AND PROTECTION EQUIPMENT									125	0	12/09		
	EQFN 001 EQUIPMENT AND FURNITURE													

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

BUDGET LINE: PV-DN426		FMS #: 126 AA1		TOWN HALL													
AVAILABLE BALANCE AS OF: 07/31/09				\$500,000.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)			
		* FY 10		* FY 11		* FY 12		* FY 13		* FY 10		* FY 11		* FY 12		* FY 13	
ADOPTED (C)*		*		*		*		*		(C)*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

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

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

BUDGET LINE: PV-DN454		FMS #: 126 AA3		WNYC NEW YORK PUBLIC RADIO													
AVAILABLE BALANCE AS OF: 07/31/09				\$200,000.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$3,000,000.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)			
		* FY 10		* FY 11		* FY 12		* FY 13		* FY 10		* FY 11		* FY 12		* FY 13	
ADOPTED (C)*		*		*		*		*		(C)*		200		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

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

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

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

BUDGET LINE: PV-DN463		FMS #: 126 B14	ABC NO RIO																
AVAILABLE BALANCE AS OF: 07/31/09			\$900,000.00		(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00		(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00		(CITY)														\$.00 (NON-CITY)
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	900	*		*		*		*		(C)*	717	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	717	*	717
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	717	*	717
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN463ABC		ABC NoRio - Construction of New Facility						
	CONS	002 CONSTRUCTION	717	0	06/10			
	IFDS	003 IFA DESIGN	26	0	06/10			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	157	0	06/10			

BUDGET LINE: PV-DN569		FMS #: 126 AH3	ARTS CONNECTION																	
AVAILABLE BALANCE AS OF: 07/31/09			\$85,000.00		(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00		(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00		(CITY)															\$.00 (NON-CITY)
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*		*		(C)*	85	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*		*	

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

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

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

BUDGET LINE: PV-DN570		FMS #: 126 AH4	ARTSPACE PROJECTS INC.																
AVAILABLE BALANCE AS OF: 07/31/09		\$1,500,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

BUDGET LINE: PV-DN573		FMS #: 126 AH7	FRIENDS OF THE NEW YORK TRANSIT MUSEUM																
AVAILABLE BALANCE AS OF: 07/31/09		\$150,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	150	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: PV-DN574 FMS #: 126 AH9 ROD RODGERS DANCE CO & DUO THEATER
 AVAILABLE BALANCE AS OF: 07/31/09 \$326,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: PV-DN575 FMS #: 126 AG4 RUBIN MUSEUM OF ART
 AVAILABLE BALANCE AS OF: 07/31/09 \$188,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PV-DN576 FMS #: 126 AG0 THIRD STREET MUSIC SCHOOL SETTLEMENT
 AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-THR	THIR - THIRD STREET MUSEUM SCHOOL PIANO					
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	07/09		

BUDGET LINE: PV-DN577 FMS #: 126 AF7 BLACK SPECTRUM THEATER FACADE AND SOUND SYSTEM
 AVAILABLE BALANCE AS OF: 07/31/09 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-BLL	BST - Black Spectrum Theater - Sound and Video Equipment					
	EQFN 001 EQUIPMENT AND FURNITURE	300	0	06/10		

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

BUDGET LINE: PV-DN579		FMS #: 126 AD7		BROOKLYN BALLET - SCHERMERHORN HOUSE															
AVAILABLE BALANCE AS OF: 07/31/09				\$80,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	80	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467-BT1	BB - Brooklyn Ballet Initial Outfitting									80	0	11/09		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-DN606		FMS #: 126 A64		ELDRIDGE STREET PROJECT															
AVAILABLE BALANCE AS OF: 07/31/09				\$33,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

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

BUDGET LINE: PV-D018 FMS #: 126 D18 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/09 \$16,846.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,379,788.33 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/09 \$15,257,791.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,302,542.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,863,601.59 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	3,000				3,700			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,700	3,700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,700	3,700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV022-CLO	MMA - Cloisters reconstruction				DSGN	06/03	12/03
CONS 008	CONSTRUCTION	200	0	06/10			
CONS 010	CONSTRUCTION	500	0	06/10			
126 PV022-SCT	MMA - Southside Cooling Tower, Chiller, Morgan Wing						
CONS 001	CONSTRUCTION	3,000	0	06/18			
CONS 003	CONSTRUCTION	3,000	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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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 -Cloisters HVAC Phase 1 003 IFA CONSTRUCTION SUPERVIS	58	0	06/10	PROJSTRT	04/04 05/04

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

AVAILABLE BALANCE AS OF: 07/31/09	\$10,367,156.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$632,730.60 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$26,955,322.07 (CITY)	\$0.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV034-IT2 CONS	AMNH - American Museum of Natural History - IT Upgrade Ph2 002 CONSTRUCTION	1,000	0	06/10		
846 P-3AMEMNH CONS	THEODORE ROOSEVELT PK - PERIMETER SIDEWALKS M053-106M 410 CONSTRUCTION	117	0	06/10	DEVSCOPE	07/04 09/04
850 PVO34-W1 CONS	AMNH-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	06/10 06/10	PROJSTRT	04/09 04/09

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/09 \$1,462,358.79 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$115,621.98 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,889,009.23 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*										(C)*	1,439							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

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

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

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/09 \$2,188,177.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,018,840.05 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$7,982,101.73 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,500	*		*		*		*	(C)*	1,738	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 10
	FY 2010												
PLAN (C)*		*	*	*	*	*	*	*	*	*	3	1,735	1,738
FORCST(C)*		*	*	*	*	*	*	*	*	*	3	1,735	1,738
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV175-MST		SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons.				PROJSTRT	03/06	06/06
CO#: BL CONS	001	CONSTRUCTION	232	0	06/10			
DSGN	021	DESIGN	1	0	06/10			
850 PV175-R		SIZ - Reconstruction of a Food Service Facility				PROJSTRT	08/92	08/92
CO#: 99 CONS	EL 009	CONSTRUCTION						
		ELECTRICAL	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	05/10			

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BUDGET LINE: PV-D176		FMS #: 126 D01	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX																
AVAILABLE BALANCE AS OF: 07/31/09		\$15,907,142.70	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$1,571,977.80	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$8,139,626.87	(CITY)											\$.00	(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	3,035	*		*		*		*	(C)*	14,873	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

MGN PROJECT		FY 2010												FY 10	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
126 PV176-AAB	WCS BRONX ZOO - Animal Ambassador Building														
CONS	001 CONSTRUCTION													14,873	14,873
CONS	002 CONSTRUCTION													14,873	14,873
126 PV176-ITF	WCS BRONX ZOO - Intermodal Transportation Facility														
CONS	004 CONSTRUCTION														
126 PV176-PUR	WCS BRONX ZOO - Purchase of Equipment														
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE														
126 PV176-SRE	WCS BRONX ZOO - Purchase of Scientific Research Equipment														
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE														
CO#: 01 EQFN	007 EQUIPMENT AND FURNITURE														
126 PV176-WHC	WCS BRONX ZOO - Wildlife Health Center														
CONS	001 CONSTRUCTION														
CONS	004 CONSTRUCTION														
126 PV176GREN	WCS - Bronx Zoo Green Fleet Vehicles														
EQFN	001 EQUIPMENT AND FURNITURE														
850 PV176-FOU	WCS BRONX ZOO - Italian Fountain Restoration														
IFSP	005 IFA CONSTRUCTION SUPERVIS														
850 PV176-UST	WCS - Remediation of Underground Storage Tanks at BZ & NYA														
IFSP	004 IFA CONSTRUCTION SUPERVIS														
850 PV176MISC	WCS BRONX ZOO - Miscellaneous Projects														
CONS	001 CONSTRUCTION														
IFSP	002 IFA CONSTRUCTION SUPERVIS														

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D205		FMS #: 126 D04		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX																
AVAILABLE BALANCE AS OF: 07/31/09		\$4,374,259.94		(CITY)										\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$2,056,353.38		(CITY)										\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$4,963,057.97		(CITY)										\$.00		(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	49	*	*	*	*	*	*	*	*	*	4,449	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205-EHC	CONS	NYBG - Enid Haupt Conservatory Enhancement Phase II 005 CONSTRUCTION	500	0	06/10	DEVSCOPE	06/08	08/08
126 PV205TRAC	EQFN	NYBG - New York Botanical Garden - Bio Diesel Tractor 001 EQUIPMENT AND FURNITURE	49	0	06/10			
850 PV205-CHD	IFSP	NYBG - Children's Entrance / Master Utilities II 002 IFA CONSTRUCTION SUPERVIS	40	0	06/10	CONSCOMP	06/06	07/08
850 PV205-HSF	IFSP	NYBG - NY Botanical Garden - Horticulture Service Facility 007 IFA CONSTRUCTION SUPERVIS	11	0	06/10	DEVSCOPE	10/07	12/07
850 PV205GARG	CONS	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage 002 CONSTRUCTION	3,900	0	06/10			
850 PV205SNUF	IFSP	NYBG - Snuff Mill Restoration/Network Upgrade 005 IFA CONSTRUCTION SUPERVIS	10	0	06/10	DEVSCOPE	10/07	12/07

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D230		FMS #: 126 D30		NEW YORK AQUARIUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/09		\$2,219,004.12		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$8,350,793.29		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$4,833,623.53		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	1,173	*	*	*	*	*	*	*	*	2,219	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-MIC	CO#: 05 EQFN	WCS NEW YORK AQUARIUM - Animal Research Equipment						
	EQFN	007 EQUIPMENT AND FURNITURE	2	0	12/09			
	EQFN	010 EQUIPMENT AND FURNITURE	15	0	06/10			
126 PV230-PBS	CONS	WCS NEW YORK AQUARIUM - Perimeter Boardwalk Security						
		002 CONSTRUCTION	280	0	06/10			
126 PV230-PLS	EQFN	WCS NEW YORK AQUARIUM - Parking Lot Sweeper						
		001 EQUIPMENT AND FURNITURE	43	0	12/09			
126 PV230-RR	CONS	WCS NEW YORK AQUARIUM - Restroom Facility Reconstruction						
		001 CONSTRUCTION	450	0	06/10			
126 PV230-RS1	EQFN	WCS NEW YORK AQUARIUM - Purchase of Scientific Equipment						
		002 EQUIPMENT AND FURNITURE	125	0	06/10			
126 PV230-SEQ	EQFN	WCS NEW YORK AQUARIUM - Scientific Research Equipment						
		002 EQUIPMENT AND FURNITURE	131	0	01/10			
126 PV230-SWI	CONS	WCS NEW YORK AQUARIUM - Sea Water Intake Filtration System						
		006 CONSTRUCTION	1,173	0	06/10	DEVSCOPE 04/08	06/08	

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/09 \$3,490,847.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,695,243.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,275,801.11 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,250	3,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,250	3,250
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 PV235CANT CONS	BMA - Brooklyn Museum - Cantor Auditorium Renovation 002 CONSTRUCTION	250	0	06/10		
126 PV235HACC CONS	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 003 CONSTRUCTION	3,000	0	06/10		
850 PV235CC4B IFSP	BMA - Master Plan PH.4, Stage 4B, Climate Control 006 IFA CONSTRUCTION SUPERVIS	78	0	06/10		PROJSTRT 11/07 11/07

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/09 \$2,567,700.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$9,117,300.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	135	*	1,000	*	*	*	*	(C)*	136	*	1,000	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236-VEH	EQVH	BBG - Brooklyn Botanic Garden - vehicular equipment	135	0	06/10			
126 PV236-WTR	CONS	BBG - Water Garden	2,000	0	06/15	DEVSCOPE	06/08	08/08
126 PV236TERR	CONS	BBG - Terrace Cafe Renovation at Conservatory Complex	1,000	0	06/11			
850 PV236-VIS	CONS	BBG - Visitor Center at Cherry Esplanade	1	0	06/10	DSGN	06/05	12/05
	IFSP	022 IFA CONSTRUCTION SUPERVIS	182	0	06/10			

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BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/09 \$767,349.87 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$6,859,556.87 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$8,439,594.16 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	707	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	12	*	*	*	*	*	*	*	*	*	*	695	707
FORCST(C)*		*	*	*	*	*	12	*	*	*	*	*	*	*	*	*	*	695	707
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV241-MOD	MCNY	Museum of City of New York Modernization/Preservation				PROJSTRT	05/03	05/03
CO#: BL CNSP		003 CONSTRUCTION SUPERVISION	1	0	06/10			
IFSP		004 IFA CONSTRUCTION SUPERVIS	14	0	06/10			
850 PV241-REN	MCNY	Slate Tile Roof & Other Miscellaneous Reconstruction				CONSCOMP	12/04	03/05
CONS		013 CONSTRUCTION	11	0	06/10			
CO#: S5 CONS		013 CONSTRUCTION	12	0	12/09			
850 PV241MOD1	MCNY	Phase I Building Expansion				PROJSTRT	08/06	08/06
CO#: 06 CONS		018 CONSTRUCTION	1	0	06/10			
850 PV241MOD2	MCNY	Phase II Building Renovation/Expansion				PROJSTRT	01/08	01/08
CONS		002 CONSTRUCTION	537	0	06/10			
CONS		013 CONSTRUCTION	145	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D262		FMS #: 126 D62		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/09		\$2,547,094.18		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$1,029,725.29		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$9,074,505.04		(CITY)								\$.00		(NON-CITY)			
		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		1,600		*		*		* (C)*		2,396		*		*		*	
APPROPRIATIONS (N)*		*		*		*		* (N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262-FTA	BCM -	FTA Transportation/Streetscape Enhancements						
	DSGN	001 DESIGN	300	0	06/10			
	DSGN	002 DESIGN	115	0	06/10			
850 PV262-N	BCM -	BROOKLYN CHLRN MUS MASTERPLAN					CONSCOMP	07/07 07/07
	CONS	059 CONSTRUCTION	1	0	06/10			
	CO#: BL CONS	103 CONSTRUCTION	6	0	06/10			
	CO#: BL EQFN	160 EQUIPMENT AND FURNITURE	188	0	05/10			
850 PV262-RT	BCM -	BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy					DEVSCOPE	10/08 12/08
	CONS	005 CONSTRUCTION	385	0	06/10			
	IFDS	010 IFA DESIGN	65	0	06/10			
	CONS	030 CONSTRUCTION	601	0	06/10			
	CONS	040 CONSTRUCTION	800	0	06/10			
	IFSP	050 IFA CONSTRUCTION SUPERVIS	171	0	06/10			
	IFDS	060 IFA DESIGN	28	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/09 \$11,060,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$162,455.75 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$6,885,544.25 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,220	*		*		*		*	(C)*	10,953	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/09 \$5,142,164.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$607,332.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,518,649.88 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance									PROJSTRT	07/06 07/06
IFSP	024 IFA CONSTRUCTION SUPERVIS					200	0	06/10			
CONS	028 CONSTRUCTION					500	0	06/10			
850 PV272-VHE	QBG - QUEENS BOTANICAL GARDEN VEHICLES PURCHASE										
EQFN	001 EQUIPMENT AND FURNITURE					250	0	06/10			

BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/09 \$7,160,597.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,056,853.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,246,794.27 (CITY) \$.00 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13		FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		2,156				(C)*	2,157			500
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV274-AHU	NYHOS - Replacement of Three Air Handling Units									PROJSTRT	01/09 01/09
CONS	007 CONSTRUCTION					500	0	06/13			
850 PV274-Q	NYHOS - NY Hall of Science pre-school playground									CONSCOMP	08/05 11/07
DSGN	017 DESIGN					1	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
850 PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.				DEVSCOPE	06/09 09/09
CONS	002 CONSTRUCTION	1,056	0	06/18		
DSGN	004 DESIGN	500	0	06/18		
IFDS	005 IFA DESIGN	82	0	06/13		
IFSP	006 IFA CONSTRUCTION SUPERVIS	175	0	06/13		
CONS	008 CONSTRUCTION	1,006	0	06/18		
CONS	020 CONSTRUCTION	1,573	0	06/18		
CONS	021 CONSTRUCTION	42	0	06/18		
CONS	022 CONSTRUCTION	135	0	06/18		
CONS	029 CONSTRUCTION	2,156	0	06/10		

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

AVAILABLE BALANCE AS OF: 07/31/09	\$7,568,089.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$7,612,911.00	(CITY)	\$.00	(NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV279-CC	NYCC - THEATER RENOVATION				DEVSCOPE	06/08 08/08
CONS	002 CONSTRUCTION	4,000	0	06/10		
CONS	010 CONSTRUCTION	3,567	0	06/11		
CONS	014 CONSTRUCTION	2,500	0	06/11		
CONS	015 CONSTRUCTION	2,500	0	06/12		

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BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/09 \$6,390,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,000,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,250	*	2,500	*		*		(C)*			6,390	*	2,500	*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*				*		*		*		*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
126 PV289-LOB	NYSF-Public Theater lobby restoration and exterior stair con																
CONS	003 CONSTRUCTION											4,140	0	06/10			
CONS	007 CONSTRUCTION											2,250	0	06/10			
CONS	008 CONSTRUCTION											2,500	0	06/11			

BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/09 \$3,128,265.17 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,522,909.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$537,241.04 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		(C)*			3,140	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*				*		*		*		*

																			FY 2010													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	595	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,545	*	3,140											
FORCST(C)*	*	595	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,545	*	3,140											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
126 PV291-DMS	QMA - Purchase of Document Management System																
EQFN	003 EQUIPMENT AND FURNITURE											5	0	06/10			
850 PV291-QMX	QMA - Queens Museum of Art Expansion														PROJSTRT 01/02 07/03		
CO#: 01	DSGN 022 DESIGN											595	0	08/09			
CO#: 02	DSGN 022 DESIGN											38	0	06/10			
	DSGN 034 DESIGN											2	0	06/10			
	CONS 035 CONSTRUCTION											2,500	0	06/10			

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BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/09 \$2,954,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	200	*	*	*	*	*	*	*	(C)*	2,654	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	104	*	*	*	*	*	*	*	*	2,550	*	2,654
FORCST(C)*	*	*	*	104	*	*	*	*	*	*	*	*	2,550	*	2,654
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-TRK	EQVH	SIHS - STATEN ISLAND HISTORICAL SOCIETY - Vehicle Purchase	50	0	06/10			
850 PVC341-M	CONS	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION	1,750	0	06/10	PROJSTRT	07/95	07/95
850 PV341-BOB	EQVH	SIHS - PURCHASE OF A BOB CAT FOR SIHS	97	0	10/09			
	EQVH	002 EQUIPMENT - VEHICLES	7	0	10/09			
850 PV341-CAR	CONS	SIHS - Historic Richmondtown Carriage Barn	600	0	06/10	DEVSCOPE	09/07	12/07
	CONS	050 CONSTRUCTION	150	0	06/10			

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BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/09 \$5,153,513.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$74,708.13 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$908,097.80 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,500	*	*	*	*	*	*	*	(C)*	2,563	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT							
CONS	008 CONSTRUCTION		383	0	06/19	DSGN	05/03	05/03
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							
CONS	15 CONSTRUCTION		63	0	06/10	CONSCOMP	11/05	11/06

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BUDGET LINE: PV-D466		FMS #: 126 D46	QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/09			\$300,000.33	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,453,316.56	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$5,796,811.26	(CITY)								\$.00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	300	*		*		*		*	(C)*	300	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVQ466-F	Q TIP - Queens Theater in the Park, Addition					CONSCOMP 06/08	06/08	06/08
	DSGN 008	DESIGN	196	0	06/10			
	CONS 046	CONSTRUCTION	104	0	06/10			

BUDGET LINE: PV-D467		FMS #: 126 D67	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS															
AVAILABLE BALANCE AS OF: 07/31/09			\$22,578,674.97	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$12,114,323.48	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$53,202,948.78	(CITY)								\$.00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	7,773	*		*		*		*	(C)*	22,428	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2010																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10				
PLAN	(C)*	166	*	10	*	*	51	*	300	*	*	1,531	*	15	*	20,355	*	22,428
FORCST	(C)*	166	*	10	*	*	51	*	300	*	*	1,531	*	15	*	20,355	*	22,428
ACTUAL	(C)*	240	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	240
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC029-009	LAH - Louis Armstrong House - Visitor Center - Phase One							
	CONS 006	CONSTRUCTION	250	0	06/10			
126 PVBRACEQ1	BRAC - BRONX RIVER ART CENTER - Computer Equipment							
	EQFN 001	EQUIPMENT AND FURNITURE	35	0	06/10			
126 PVBRSTRND	BRIC - Improvements to Program Spaces							
	EQFN 002	EQUIPMENT AND FURNITURE	250	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
	CONS 003 CONSTRUCTION	1,000	0	06/10		
126 PV230-SCE EQFN	WCS NEW YORK AQUARIUM - Scientific Research Equipment 001 EQUIPMENT AND FURNITURE	250	0	01/10		
126 PV291-PUP EQFN	QMA - Queens Museum of Art Purchase of a Projector 003 EQUIPMENT AND FURNITURE	4	0	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 - PURCHASE OF ARCHIVES BLDG 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-FTT CONS CONS	FTH - Flushing Town Hall - Theater Reconfiguration 001 CONSTRUCTION 003 CONSTRUCTION	100 100	0 0	06/10 06/10		
126 PV467-FUN EQFN	FUND - Cultural Enterprise Suite 001 EQUIPMENT AND FURNITURE	50	0	01/10		
126 PV467-PHI EQFN	BPH - BROOKLYN PHILHARMONIC EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	165	0	06/10		
126 PV467-PS CO#: 01 EQFN CONS	Performance Space 122 Reconstruction 006 EQUIPMENT AND FURNITURE 007 CONSTRUCTION	180 365	0 0	06/10 06/10		DEVSCOPE 06/08 08/08
126 PV467-QCA CO#: 03 EQFN CO#: 03 EQFN	QCA - QUEENS COUNCIL ON THE ARTS NEW TECHNOLOGY 002 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	20 8	0 0	06/10 06/10		
126 PV467-REN CO#: RR CONS	RTC - Roundabout Theater Company 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		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-3LD EQFN	3LD - 3 Legged Dog Theater Company - purchase of equipment 002 EQUIPMENT AND FURNITURE	7	0	06/10			
126 PV467-3L1 EQFN	3LD - 3 Legged Dog Theater Company - Lighting Equipment 002 EQUIPMENT AND FURNITURE	4	0	06/10			
126 PV467BLKW DSGN	RIHS - ROOSEVELT ISLAND HIST. SOCIETY-Blackwell House Rest. 003 DESIGN	364	0	06/10			
126 PV467BRIC EQFN	BRIC - BROOKLYN INFORMATION & CULTURE EQUIPMENT 002 EQUIPMENT AND FURNITURE	340	0	06/10			
	004 EQUIPMENT AND FURNITURE	200	0	06/10			
126 PV467FLR1 CO#: 02 EQFN	ABT - American Ballet Theater, Equipment Purchase/Flooring 009 EQUIPMENT AND FURNITURE	85	0	07/09			
	010 EQUIPMENT AND FURNITURE	51	0	12/09			
126 PV467HECK CONS	East Harlem Arts/LDC - Heckschrer Bldg. Renovations 004 CONSTRUCTION	1,250	0	06/10			
126 PV467LTR2 CONS	FTH - Flushing Town Hall Parking Lot Remediation, Phase II 001 CONSTRUCTION	417	0	06/10			
126 PV467SRA2 CONS	SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade 002 CONSTRUCTION	2,000	0	06/10			
801 AMMI2004 CONS	FA - Museum of the Moving Image 020 CONSTRUCTION	4,000	0	06/10	DSGN	06/04	04/07
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 012 CONSTRUCTION	21	0	06/10	DSGN	01/08	01/09
801 INTREPID2 CONS	FA - Intrepid Sea & Air Museum Renovation Project 006 CONSTRUCTION	460	0	06/10	DSGN	05/03	11/03
801 PV467-FAD CONS	FA - Construction of a TKTS at Father Duffy Square 006 CONSTRUCTION	400	0	06/10	DSGN	06/06	07/06
846 P-200BRIC EQFN	BROOKLYN INFORMATION & CULTURE EQUIPMENT 260 EQUIPMENT AND FURNITURE	81	0	07/09			
	270 EQUIPMENT AND FURNITURE	39	0	06/10			
850 PV341-CAR CONS	SIHS - Historic Richmondtown Carriage Barn 002 CONSTRUCTION	340	0	06/10	DEVSCOPE	09/07	12/07
CO#: RR IFSP	030 IFA CONSTRUCTION SUPERVIS	74	0	06/10			
CO#: BL EQFN	040 EQUIPMENT AND FURNITURE	15	0	05/10			
850 PV467-CTY CO#: 01 CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 128 CONSTRUCTION	182	0	06/10	PROJSTRT	02/94	02/94
	136 CONSTRUCTION	750	0	06/10			
	144 CONSTRUCTION	500	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-DAN IFSP	DAN - Dance Space Center Relocation / Expansion 006 IFA CONSTRUCTION SUPERVIS	12	0	06/10	PROJSTRT	02/05	02/05
850 PV467-EL2 IFSP	ESP - Eldridge Street Project - Improvements 002 IFA CONSTRUCTION SUPERVIS	20	0	06/10	PROJSTRT	12/03	12/03
850 PV467-EVE CO#: A1 IFSP 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 CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 002 CONSTRUCTION 005 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS 011 DESIGN 011 DESIGN 012 CONSTRUCTION	487 12 71 50 10 50	0 0 0 0 0 0	06/10 06/10 06/10 06/10 09/09 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	RIHS - Trolley Kiosk initial outfitting 004 CONSTRUCTION 011 IFA DESIGN	170 5	0 0	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 RENOV. & EQUIP 001 EQUIPMENT AND FURNITURE 002 CONSTRUCTION	26 1	0 0	06/10 06/10	PROJSTRT	12/04	12/04
850 PV467-RIH IFSP DSGN IFDS CONS CO#: 14 SVCS	RIHS - Kiosk relocation and installation project 003 IFA CONSTRUCTION SUPERVIS 004 DESIGN 005 IFA DESIGN 010 CONSTRUCTION 010 SERVICES	11 9 2 19 1	0 0 0 0 0	06/10 06/10 06/10 06/10 06/10	CONSCOMP	12/06	12/06
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	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage 002 CONSTRUCTION 003 DESIGN	432 68	0 0	06/10 06/10	DEVSCOPE	01/08	04/08

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-122	122C - Bldg Reconstruction				PROJSTRT	05/05	05/05
	IFSP 008 IFA CONSTRUCTION SUPERVIS	214	0	06/10			
	IFDS 009 IFA DESIGN	16	0	06/10			
	CONS 019 CONSTRUCTION	1,786	0	06/10			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	10/07	11/08
	CONS 001 CONSTRUCTION	476	0	04/10			
	DSGN 010 DESIGN	74	0	06/10			
	CONS 015 CONSTRUCTION	305	0	04/10			
	CONS 019 CONSTRUCTION	750	0	04/10			
	CONS 026 CONSTRUCTION	300	0	06/10			
850 PV467LTR	FTH - Flushing Town Hall; Parking Lot (Remediation 2007)				DEVSCOPE	06/07	08/07
	IFSP 003 IFA CONSTRUCTION SUPERVIS	8	0	06/10			
	DSGN 004 DESIGN	1	0	06/10			
	IFDS 005 IFA DESIGN	1	0	06/10			
850 PV467ROUN	RTC - Roundabout Theatre Company S54/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 PV475-SEC	NYST - Security Monitoring & Access System				PROJSTRT	08/06	08/06
CO#: B3 EQFN	004 EQUIPMENT AND FURNITURE	13	0	06/10			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	11	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX																	
AVAILABLE BALANCE AS OF: 07/31/09 \$1,634,541.74 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$287,168.17 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$4,728,290.09 (CITY) \$0.00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	800	*	*	*	*	*	*	*	*	1,296	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

																	FY 2010											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10					
PLAN (C)*	*	*	166	*	*	*	*	*	*	*	*	*	*	*	*	1,130	*	1,296										
FORCST(C)*	*	*	166	*	*	*	*	*	*	*	*	*	*	*	*	1,130	*	1,296										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV471-L		BxMA - Bronx Museum of the Arts - Expansion				CONSCOMP	10/03	08/09
	EQFN	032 EQUIPMENT AND FURNITURE	4	0	06/10			
	DSGN	034 DESIGN	161	0	06/10			
	CONS	037 CONSTRUCTION	253	0	06/10			
	CO#: GN DSGN CD	037 DESIGN	166	0	09/09			
		COMPLETE DESIGN						
850 PV471-LOT		BxMA - Site security and demolition at Carrol Street lots				PROJSTRT	01/09	01/09
	DSGN	001 DESIGN	76	0	06/10			
	CONS	005 CONSTRUCTION	636	0	06/10			
	IFDS	009 IFA DESIGN	13	0	06/10			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	75	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D475	FMS #: 126 D11	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN														
AVAILABLE BALANCE AS OF: 07/31/09		\$901,838.42	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$417,161.58	(CITY)												\$.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					903											
APPROPRIATIONS (N)*																

FY 2010																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	903	*	903	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	903	*	903	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV475-REN	FA - New York State Theater renovation and reconstruction							
CONS	005 CONSTRUCTION		900	0	06/10	DEVSCOPE	07/09	10/09
850 PV475-SEC	NYST - Security Monitoring & Access System							
CO#: B1 CONS	001 CONSTRUCTION		3	0	06/10	PROJSTRT	08/06	08/06

BUDGET LINE: PV-D477	FMS #: 126 D77	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/09		\$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 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,123	*	*	*					1,423	*	*	*		*	*	*
APPROPRIATIONS (N)*		*	*	*						*	*	*		*	*	*

FY 2010																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10			
PLAN (C)*	*	*	*	295	*	*	*	*	*	*	*	*	1,128	*	1,423	*
FORCST(C)*	*	*	*	295	*	*	*	*	*	*	*	*	1,128	*	1,423	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV477-TNT	SICM - Staten Island Children's Museum	Expand West Terrace						
DSGN	008 DESIGN		295	0	10/09	PROJSTRT	06/05	02/06
CO#: 02 DSGN	008 DESIGN		5	0	06/10			
CONS	020 CONSTRUCTION		1,200	0	06/15			
CONS	050 CONSTRUCTION		1,123	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 07/31/09 \$3,150,100.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,633,840.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,029,820.25 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,100				(C)* 3,100			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489HAR2 CONS	LCPA - Lincoln Center - LCDP renov of Harmony Atrium PT2 001 CONSTRUCTION	3,100	0	06/10	DEVSCOPE	09/09	12/09
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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BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/09 \$9,535,953.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,291,879.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,947,937.16 (CITY) \$.00 (NON-CITY)

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

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	75	5,395	5,470
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	75	5,395	5,470
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV490-VHP CO#: R1 EQFN	SHCC - SNUG HARBOR CULTURAL CENTER PURCHASE OF A PAVILION 001 EQUIPMENT AND FURNITURE	6	0	06/10		
126 PV490SEWR CONS	SHCC - Cottages Sewer & Electrical Upgrade 003 CONSTRUCTION	11	0	06/10		
846 P-501SIBO CONS	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M 605 CONSTRUCTION	152	0	06/10	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-FIR CONS CO#: BL CONS	SHCC - Fire Alarm Systems Upgrade 006 CONSTRUCTION 020 CONSTRUCTION	96 29	0 0	06/10 05/10	PROJSTRT	05/01 04/02
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 DSGN CO#: BL DSGN CONS	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3 004 IFA CONSTRUCTION SUPERVIS 020 DESIGN 025 DESIGN 026 CONSTRUCTION	20 55 23 20	0 0 0 0	06/10 06/10 06/10 06/10		
850 PV490-VIS CONS DSGN IFDS	SHCC - Addition to Music Hall 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN	303 31 6	0 0 0	06/10 06/10 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	004 IFA CONSTRUCTION SUPERVIS		35	0	06/10		
850 PV490JNRF	SHCC - BUILDING "D" JOHN NOBLE COLLECTION ROOF REPLACEMENT						DEVSCOPE	08/07 11/07
	CONS	010 CONSTRUCTION		306	0	06/10		
	CONS	011 CONSTRUCTION		69	0	06/10		
850 PV490SITE	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads						PROJSTRT	12/04 09/06
	CO#: XR CONS	005 CONSTRUCTION		56	0	06/10		
	CO#: XR CONS	006 CONSTRUCTION		222	0	06/10		
	CO#: 01 CONS	006 CONSTRUCTION		412	0	06/13		
	DSGN	040 DESIGN		400	0	06/10		
	CONS	041 CONSTRUCTION		100	0	06/10		
	CONS	050 CONSTRUCTION		1,500	0	06/10		

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

AVAILABLE BALANCE AS OF: 07/31/09 \$3,632,656.71 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$385,397.53 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$842,945.76 (CITY) \$0.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,600				3,606			
APPROPRIATIONS (N)*								

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

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

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

BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/09 \$2,592,560.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$155,177.15 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,889,402.21 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,591	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV502-BIR	CONS	JCAL - Jamaica Center for Arts & Learning, Boiler 003 CONSTRUCTION	6	0	06/10	CONSCOMP	08/04	06/07
850 PV502-L	CONS	JCAL - JAMAICA CENTER FOR ARTS & LEARNING 036 CONSTRUCTION	270	0	06/10	CONSCOMP	08/09	08/09
	CONS	039 CONSTRUCTION	3	0	06/10			
	CONS	042 CONSTRUCTION	250	0	06/10			
850 PV502-N	CONS	JCAL - Jamaica Center for Arts Reconstruction 018 CONSTRUCTION	490	0	06/10	CONSCOMP	02/04	11/08
	CONS	022 CONSTRUCTION	1,200	0	06/10			
	CONS	024 CONSTRUCTION	10	0	06/10			
	CONS	028 CONSTRUCTION	362	0	06/10			

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

BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/09 \$1,232,346.50 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$609,551.45 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$6,258,276.12 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,250	*	*	*	*	*	*	*	(C)*	1,250	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

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

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

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

BUDGET LINE: PV-D510 FMS #: 126 D51 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/09 \$66,654.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,160,724.33 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV510-NET	SIBG - SI BOTANICAL GARDEN PURCHASE OF A TRACTOR						
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/10			
850 PV510-TRK	SIBG - Staten Island Botanical Garden - Truck						
EQFN	002 EQUIPMENT AND FURNITURE	48	0	10/09			
IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	06/10			

BUDGET LINE: PV-D520 FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,063,479.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,098,520.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,000				1,064			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	63	1,001	1,064
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	63	1,001	1,064
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses						PROJSTRT 02/99 01/01
CONS	032 CONSTRUCTION	1	0	06/10			
CO#: BL DSGN	091 DESIGN	25	0	05/10			
CO#: BL DSGN	095 DESIGN	38	0	05/10			
CONS	150 CONSTRUCTION	1,000	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D525		FMS #: 126 D25		STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/09				\$1,644,753.00 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$227,342.18 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$1,171,599.48 (CITY)								\$.00 (NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		375	*		*		*		*	(C)*	1,392	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV525-C	CO#: BL CONS	SMH - Studio Museum of Harlem Phase 3 020 CONSTRUCTION	5	0	08/09	CONSCOMP	06/03	01/07
850 PV525-ELV	IFSP CONS CO#: C1 CONS CO#: 01 DSGN	SMH - Studio Museum in Harlem, Upgrade of Elevators 002 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 005 CONSTRUCTION 008 DESIGN	53 350 536 82	0 0 0 0	06/10 06/10 06/10 06/10	PROJSTRT	08/06	08/06
850 PV525FIRE	CONS DSGN IFSP IFDS	SMH - Installation of Fire Alarm and Security Systems 001 CONSTRUCTION 004 DESIGN 005 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	154 12 12 2	0 0 0 0	06/17 06/10 06/10 06/10	PROJSTRT	08/06	08/06
850 PV525HVAC	CONS	SMH - Studio Museum of Harlem, Chiller Replacement 011 CONSTRUCTION	375	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D999		FMS #: 126 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 07/31/09				\$1,782,767.73 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$7,234,756.56 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$28,943,033.11 (CITY)								\$0.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*		1,447	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	16 *	379 *			234 *									818 *	1,447 *
FORCST(C)*	16 *	379 *			234 *									818 *	1,447 *
ACTUAL(C)*	16 *														16
PLAN (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-ACS	CO#: 01 EQFN	IAC - ACSI SOLUIS IRISH ARTS CENTER PURCHASE OF EQUIPMENT 002 EQUIPMENT AND FURNITURE	4	0	06/10			
126 PV467-DOG	EQFN	3LD - 3 Legged Dog Theater Company - Equipment 010 EQUIPMENT AND FURNITURE	7	0	06/10			
126 PV467-EXA	CO#: 02 EQFN	EXIT - EXIT ART EQUIPMENT PURCHASE 009 EQUIPMENT AND FURNITURE	23	0	06/10			
	EQFN	010 EQUIPMENT AND FURNITURE	11	0	06/10			
126 PV467-HDP	EQFN	MIFF - MOVING IMAGE FILM FORUM PROJECTION SYSTEM 012 EQUIPMENT AND FURNITURE	12	0	06/10			
126 PV467-PRB	EQFN	PROJ - PROJECT REBIRTH - DIGITAL CAMERA SYSTEM 003 EQUIPMENT AND FURNITURE	1	0	06/10			
126 PV467-SAL	EQFN	SST - SECOND STAGE THEATER LISTENING SYSTEM 003 EQUIPMENT AND FURNITURE	1	0	06/10			
126 PV467-THR	EQFN	THIR - THIRD STREET MUSEUM SCHOOL PIANO 002 EQUIPMENT AND FURNITURE	16	0	07/09			
126 PV467ALEQ	EQFN	ALV - Alvin Ailey Technology and Media Equipment 003 EQUIPMENT AND FURNITURE	62	0	06/10			
126 PV467SGEQ	EQFN	St. George Theater Equipment 001 EQUIPMENT AND FURNITURE	379	0	08/09			
	EQFN	004 EQUIPMENT AND FURNITURE	371	0	06/10			
850 PV467-AL2	IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 006 IFA CONSTRUCTION SUPERVIS	22	0	06/10		PROJSTRT 01/05	01/05
850 PV467-ANY	CONS	CLG - ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 009 CONSTRUCTION	28	0	10/09		DEVSCOPE 01/08	03/08
	IFDS	016 IFA DESIGN	14	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	019 IFA CONSTRUCTION SUPERVIS	83	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	10/09			
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	15	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: 07/31/09 \$500,000.00 (CITY) \$0.00 (NON-CITY)

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

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

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

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

MGN PROJECT 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 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN028 FMS #: 126 K26 ISSUE PROJECT ROOM
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,133,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,133							
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,133	1,133
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,133	1,133
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	126	PV028-ISS Issue Project Room - interior fitout CONS 001 CONSTRUCTION	1,133	0	06/10			

BUDGET LINE: PV-KN053 FMS #: 126 K07 BILLIE HOLIDAY THEATER
 AVAILABLE BALANCE AS OF: 07/31/09 \$900,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	850	PV467-BHT BHT - Billie Holiday Theater Renovations						
		DSGN 001 DESIGN	300	0	06/11		PROJSTRT 05/06	05/06
	CO#: CT	IFSP 001 IFA CONSTRUCTION SUPERVIS	40	0	06/13			
		CONS 002 CONSTRUCTION	10	0	06/11			
		CONS 004 CONSTRUCTION	550	0	06/11			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN075 FMS #: 126 K12 BROOKLYN MUSIC SCHOOL
 AVAILABLE BALANCE AS OF: 07/31/09 \$260,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	260	260
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	260	260
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467-BMS	BMS - BROOKLYN MUSIC SCHOOL								DEVSCOPE	02/07 05/07
	CONS 001 CONSTRUCTION					110	0	06/10		
	CONS 002 CONSTRUCTION					40	0	06/10		
	CONS 003 CONSTRUCTION					110	0	06/10		

BUDGET LINE: PV-KN076 FMS #: 126 K13 BROOKLYN PHILHARMONIC
 AVAILABLE BALANCE AS OF: 07/31/09 \$200,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467-PH2	BPH - BROOKLYN PHILHARMONIC EQUIPMENT PURCHASE									
	EQFN 001 EQUIPMENT AND FURNITURE					200	0	06/10		

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

BUDGET LINE: PV-KN088 FMS #: 126 AI3 BRIC ARTS MEDIA BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVRSTRND	CONS	BRIC - Improvements to Program Spaces 001 CONSTRUCTION	1,000	0	06/10			

BUDGET LINE: PV-KN112 FMS #: 126 K15 CONEY ISLAND USA

AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVCIHVAC	CONS	CIUSA - CONEY ISLAND USA - HVAC and Roof Work 002 CONSTRUCTION	314	0	06/10			
	DSGN	003 DESIGN	86	0	06/10			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	86	0	06/10			
	IFDS	005 IFA DESIGN	14	0	06/10			

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

BUDGET LINE: PV-KN113 FMS #: 126 K24 REEL WORKS TEEN FILMMAKING

AVAILABLE BALANCE AS OF: 07/31/09 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	75	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	75	75
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV467REEL	Reel Works Teen Filmmaking Computer Equipment					75	0	06/10			
	EQFN 001 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-KN124 FMS #: 126 K16 DANCEWAVE, INC

AVAILABLE BALANCE AS OF: 07/31/09 \$156,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13		FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*						(C)*	156			
APPROPRIATIONS (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										
126 PV467DANW	DWV - Dancewave outfitting of existing space										
	CONS 002 CONSTRUCTION					132	0	06/10		DEVSCOPE 08/07	11/07
	DSGN 010 DESIGN					24	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN197		FMS #: 126 K17	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH															
AVAILABLE BALANCE AS OF: 07/31/09			\$214,005.10	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$83,408.90	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$2,586.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	238	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		24 *	1 *	*	*	*	213 *	*	*	*	*	*	*	238
FORCST(C)*		24 *	1 *	*	*	*	213 *	*	*	*	*	*	*	238
ACTUAL(C)*		24 *	*	*	*	*	*	*	*	*	*	*	*	24
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-IOT	IOD - IRONDALE INITIAL OUTFITTING						
	EQFN	004 EQUIPMENT AND FURNITURE	200	0	12/09			
	EQFN	007 EQUIPMENT AND FURNITURE	24	0	07/09			
	EQFN	008 EQUIPMENT AND FURNITURE	1	0	08/09			
	EQFN	010 EQUIPMENT AND FURNITURE	13	0	12/09			

BUDGET LINE: PV-KN387		FMS #: 126 K20	SMACK MELLON STUDIOS															
AVAILABLE BALANCE AS OF: 07/31/09			\$117,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	117	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	117 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	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	SMS - Smack Mellon Studios - Gallery reconstruction						
	EQFN	004 EQUIPMENT AND FURNITURE	117	0	06/10			DEVSCOPE 09/05 12/05

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN429 FMS #: 126 K22 THEATRE FOR A NEW AUDIENCE

AVAILABLE BALANCE AS OF: 07/31/09 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467TFN2	Theater for a New Audience - Tenant Fit Out						
CONS	001 CONSTRUCTION	1,000	0	06/10			
CONS	002 CONSTRUCTION	500	0	06/10			

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

AVAILABLE BALANCE AS OF: 07/31/09 \$2,919,764.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,556,709.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,201,516.45 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	910				2,919			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,918	2,919
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,918	2,919
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-MHE	WCS NYA - NY Aquarium Main Hall Exhibits						
CONS	001 CONSTRUCTION	500	0	06/10			
126 PV230-NEW	WCS NEW YORK AQUARIUM - Special Events Building						
CONS	001 CONSTRUCTION	1,000	0	06/10			
126 PV230-OTR	NYA - New York Aquarium - Oceanic Tank Roof						
CONS	002 CONSTRUCTION	410	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV230-SHA CONS	WCS NEW YORK AQUARIUM - FA - Shark Exhibit 016 CONSTRUCTION	1,000	0	06/10	DSGN	01/05 12/06
850 PVK230-AH CO#: CR CONS CO#: 01 SVCS	WCS NEW YORK AQUARIUM - DISCOVERY COVE ADDITION & RESTROOMS 023 CONSTRUCTION 033 SERVICES	1 8	0 0	05/10 06/10	PROJSTRT	12/94 05/95

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

AVAILABLE BALANCE AS OF: 07/31/09	\$1,052,000.42 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$980,000.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$32,573,330.58 (CITY)	\$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,175	*	*	*	1,000	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*	*
					COMMITMENT PLAN (N)*				

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	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 END
126 PV235HACC CONS	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 001 CONSTRUCTION	1,000	0	06/10		
850 PV235CC4B IFSP	BMA - Master Plan PH.4, Stage 4B, Climate Control 007 IFA CONSTRUCTION SUPERVIS	20	0	06/10	PROJSTRT	11/07 11/07

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/09 \$2,170,354.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,921,650.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,045,824.91 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236TERR	BBG - Terrace Cafe Renovation at Conservatory Complex										
CONS 001	CONSTRUCTION					1,000	0	06/10			
CONS 003	CONSTRUCTION					1,000	0	06/10			
850 PV236-VIS	BBG - Visitor Center at Cherry Esplanade								DSGN	06/05	12/05
IFSP 023	IFA CONSTRUCTION SUPERVIS					170	0	06/10			

BUDGET LINE: PV-K262 FMS #: 126 K04 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/09 \$4,094,306.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$494,095.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,597,800.02 (CITY) \$.00 (NON-CITY)

	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	1,000	*	*	*	3,637	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,637	3,637
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,637	3,637
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN										
CO#: BL CONS 130	CONSTRUCTION					127	0	06/10	CONSCOMP	07/07	07/07
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy										
DSGN 002	DESIGN					656	0	06/10	DEVSCOPE	10/08	12/08

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS	003 CONSTRUCTION		2,418	0	06/10		
CONS	004 CONSTRUCTION		436	0	06/10		
IFSP	008 IFA CONSTRUCTION SUPERVIS		390	0	06/10		

BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/09	\$4,765,725.27	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$122,746.50	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$19,412,512.13	(CITY)	\$.00	(NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,000	*	*	*	(C)*	4,543	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,543 *	4,543
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,543 *	4,543
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 BAMFISHER CONS	BAM - Salvation Army Site 012 CONSTRUCTION		4,000	0	06/10		
850 PV264-ALT CONS CO#: IF IFSP	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 003 CONSTRUCTION 010 IFA CONSTRUCTION SUPERVIS		543 91	0 0	06/10 06/10	DSGN	06/03 12/03
850 PV264-FAC IFSP CO#: RR IFSP	BAM - Facade renovation 010 IFA CONSTRUCTION SUPERVIS 010 IFA CONSTRUCTION SUPERVIS		100 32	0 0	06/10 06/10		

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

BUDGET LINE: PV-K467 FMS #: 126 K67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 07/31/09				\$1,197,414.84 (CITY)				\$1,500,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$125,463.65 (CITY)				\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$6,126,809.72 (CITY)				\$.00 (NON-CITY)									
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	1,000	*		*			500	*	(C)*	1,322	*		*			1,000	*
APPROPRIATIONS (N)*		*		*				*	COMMITMENT PLAN (N)*		*		*				*

														FY 2010											
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10					
JULY	AUG	SEPT	OCT	NOV	DEC																				
PLAN (C)*	*	4	*	*	*	*	*	*	*	*	*	*	*	*	*	1,318	*	1,322							
FORCST(C)*	*	4	*	*	*	*	*	*	*	*	*	*	*	*	*	1,318	*	1,322							
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (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 PV264BAMD	CONS	BAM - Dance Space 005 CONSTRUCTION	1,000	0	06/13			
126 PV467-CIU	CO#: A1 EQFN	CIUSA - CONEY ISLAND USA EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	4	0	08/09			
	EQFN	003 EQUIPMENT AND FURNITURE	18	0	06/10			
126 PV467-UG	CONS	STRAND THEATER - Urban Glass 001 CONSTRUCTION	1,000	0	06/10			
801 BAMTFANA	CONS SF	FA - Theatre for a New Audience 002 CONSTRUCTION	300	0	06/10	DSGN	03/09	03/11

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

BUDGET LINE: PV-K520		FMS #: 126 K06	WEEKSVILLE, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/09			\$1,802,889.59	(CITY)						\$5.00	(NON-CITY)								
CONTRACT LIABILITY:			\$6,276,837.99	(CITY)						\$5.00	(NON-CITY)								
ITD EXPENDITURES:			\$2,323,249.42	(CITY)						\$5.00	(NON-CITY)								
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*			1,000	*		*		*	(C)*		1,751	*	1,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	1,653	*	*	*	*	*	*	*	*	98	*	1,751
FORCST	(C)*	*	*	*	1,653	*	*	*	*	*	*	*	*	98	*	1,751
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
IFSP	036 IFA CONSTRUCTION SUPERVIS			50	0	06/10		
CONS	110 CONSTRUCTION			1,653	0	10/09		
CONS	120 CONSTRUCTION			98	0	06/10		
CONS	160 CONSTRUCTION			1,000	0	06/11		

BUDGET LINE: PV-K999		FMS #: 126 K99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																
AVAILABLE BALANCE AS OF: 07/31/09			\$33,408.72	(CITY)						\$5.00	(NON-CITY)								
CONTRACT LIABILITY:			\$1,003,249.40	(CITY)						\$5.00	(NON-CITY)								
ITD EXPENDITURES:			\$554,765.18	(CITY)						\$5.00	(NON-CITY)								
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*			*	*		*		*	(C)*		36	*	*	*	*	*	*	
APPROPRIATIONS				*	*		*		*	COMMITMENT PLAN			*	*	*	*	*	*	
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	1-	*	*	*	*	30	*	*	*	*	*	*	7	*	36
FORCST	(C)*	1-	*	*	*	*	30	*	*	*	*	*	*	6	*	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
126 PV467DANW	DWV - Dancewave outfitting of existing space						DEVSCOPE	08/07 11/07
CO#: BL	EQFN 061 EQUIPMENT AND FURNITURE			28	0	12/09		
CO#: 08	EQFN 061 EQUIPMENT AND FURNITURE			1	0	07/09		
CO#: BL	EQFN 064 EQUIPMENT AND FURNITURE			2	0	12/09		
CO#: DR	EQFN 065 EQUIPMENT AND FURNITURE			3-	0	07/09		
	EQFN 067 EQUIPMENT AND FURNITURE			1	0	07/09		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: BL	EQFN	068	EQUIPMENT AND FURNITURE		5	0	06/10		
	EQFN	069	EQUIPMENT AND FURNITURE		2	0	06/10		

BUDGET LINE: PV-MN001 FMS #: 126 M10 3 LEGGED DOG, INC
 AVAILABLE BALANCE AS OF: 07/31/09 \$243,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV467-LDT	3LD - 3 Legged Dog Theater Company - Equipment				243	0	12/09		
	EQFN	002	EQUIPMENT AND FURNITURE						

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN002 FMS #: 126 M48 52ND STREET PROJECT
 AVAILABLE BALANCE AS OF: 07/31/09 \$410,000.00 (CITY)
 CONTRACT LIABILITY: \$490,000.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-52	IFSP	CLG - 52nd Street Project Rehab of Community Theater/Youth 012 IFA CONSTRUCTION SUPERVIS	10	0	06/10	DEVSCOPE	12/05	03/06
850 PV467ANYC	CONS	CLG - ART/NY initial outfit of new theater 005 CONSTRUCTION	400	0	06/10	DEVSCOPE	07/09	09/09

BUDGET LINE: PV-MN016 FMS #: 126 M11 ALLIANCE FOR THE ARTS, INC.
 AVAILABLE BALANCE AS OF: 07/31/09 \$225,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	225	225
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	225	225
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-AFA	EQFN	AFA - Alliance for the Arts - Database 015 EQUIPMENT AND FURNITURE	225	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN031		FMS #: 126 M13	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)																
AVAILABLE BALANCE AS OF: 07/31/09			\$500,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												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 PV467ARC2	ARC - 59-61 E. 4TH STREET PHASES II-III							
CONS	001 CONSTRUCTION			150	0	06/10		
850 PVARCROOF	ARC - 59-61 E. 4th St. Roof						PROJSTRT	02/09 02/09
CONS	005 CONSTRUCTION			350	0	06/10		

BUDGET LINE: PV-MN042		FMS #: 126 M15	BALLET HISPANICO																
AVAILABLE BALANCE AS OF: 07/31/09			\$500,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												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
801 BALLETHIS	FA - Ballet Hispanico						DSGN	02/04 03/04
CONS	001 CONSTRUCTION			500	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN051		FMS #: 126 M16		BIG APPLE CIRCUS															
AVAILABLE BALANCE AS OF: 07/31/09				\$110,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		110	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	20	*	*	*	*	*	*	90	*	110
FORCST(C)*	*	*	*	*	*	*	20	*	*	*	*	*	*	90	*	110
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV467-CR3	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE														
EQFN	003 EQUIPMENT AND FURNITURE	20	0	12/09											
850 PV467-CR2	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE														
EQFN	003 EQUIPMENT AND FURNITURE	90	0	06/10											

BUDGET LINE: PV-MN099		FMS #: 126 M19		CHILDREN'S MUSEUM OF MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/09				\$250,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	100	*		*		*	(C)*		250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/09 \$120,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	120	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	120	120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DTC	EQFN	DTH - System Purchase for Dance Theater of Harlem 007 EQUIPMENT AND FURNITURE	120	0	06/10			

BUDGET LINE: PV-MN127 FMS #: 126 M22 DIXON PLACE

AVAILABLE BALANCE AS OF: 07/31/09 \$175,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-LHV	EQFN	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM 002 EQUIPMENT AND FURNITURE	175	0	12/09			

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

BUDGET LINE: PV-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																		
AVAILABLE BALANCE AS OF: 07/31/09 \$248,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	198	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVDOWNALP	DOWN -	Downtown Art / Alpha Omega Building Renovation					PROJSTRT	01/08 01/08
	CONS	006 CONSTRUCTION	198	0	06/10			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/10			
	IFDS	010 IFA DESIGN	4	0	06/10			
850 PV467DOWN	DOWN -	Downtown Art/Alpha Omega youth center project					PROJSTRT	08/06 08/06
	IFSP	008 IFA CONSTRUCTION SUPERVIS	19	0	06/10			
	IFDS	011 IFA DESIGN	3	0	06/10			

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

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

AVAILABLE BALANCE AS OF: 07/31/09 \$275,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	275	275
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	275	275
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	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	005 CONSTRUCTION	200	0	06/10			
	EQFN	007 EQUIPMENT AND FURNITURE	75	0	06/10			

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

AVAILABLE BALANCE AS OF: 07/31/09 \$10,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$465,500.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PV-MN176		FMS #: 126 M28		GUGGENHEIM MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/09				\$500,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										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	06/10			

BUDGET LINE: PV-MN196		FMS #: 126 M29		IRISH REPERTORY THEATER															
AVAILABLE BALANCE AS OF: 07/31/09				\$500,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	445	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										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									397	0	06/10			
DSGN	007 DESIGN									48	0	06/10			
IFSP	008 IFA CONSTRUCTION SUPERVIS									47	0	06/10			
IFDS	009 IFA DESIGN									8	0	06/10			

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

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

AVAILABLE BALANCE AS OF: 07/31/09 \$950,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	250				950			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467103	LESTM - LowerEastSideTenantMuseum-Equipment						
EQFN 011	EQUIPMENT AND FURNITURE	200	0	06/10			
EQFN 012	EQUIPMENT AND FURNITURE	250	0	06/10			
801 PV467-103	LESTM - FA - Lower East Side Tenement Museum -103 Orchard St				DSGN	04/08	04/09
CONS 003	CONSTRUCTION	500	0	06/10			

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

AVAILABLE BALANCE AS OF: 07/31/09 \$125,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	16	*	*	*	*	*	*	109	125
FORCST(C)*	*	*	*	*	*	16	*	*	*	*	*	*	109	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-LM1	LMCC - Lower Manhattan Cultural Council - Technology Equip						
EQFN 001	EQUIPMENT AND FURNITURE	109	0	06/10			
126 PV467LMC1	LMCC - Lower Manhattan Cultural Council - Equipment						
CO#: 01 EQFN 003	EQUIPMENT AND FURNITURE	16	0	12/09			

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

BUDGET LINE: PV-MN255 FMS #: 126 M35 MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE																			
AVAILABLE BALANCE AS OF: 07/31/09 \$850,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	850	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																		FY 2010													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	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
801 PV467-MNN	FA -	Manhattan Neighborhood Network Firehouse Renovation				DSGN	03/09	03/11
	CONS	001 CONSTRUCTION	829	0	06/10			
	CNSP	002 CONSTRUCTION SUPERVISION	21	0	06/10			

BUDGET LINE: PV-MN263 FMS #: 126 M36 METROPOLITAN OPERA ASSOCIATION																			
AVAILABLE BALANCE AS OF: 07/31/09 \$350,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	350	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467-RSW	FA -	MOH Metropolitan Opera Stage Wagon						
	EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/10			

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

BUDGET LINE: PV-MN279 FMS #: 126 M39 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION
 AVAILABLE BALANCE AS OF: 07/31/09 \$14,500.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$235,500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	9	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*		*		*

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

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

BUDGET LINE: PV-MN288 FMS #: 126 M47 NATIONAL MUSEUM OF THE AMERICAN INDIAN
 AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PV-MN290		FMS #: 126 M52		NEW 42ND STREET INC.															
AVAILABLE BALANCE AS OF: 07/31/09				\$614,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	614	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: PV-MN304		FMS #: 126 M55		NEW YORK HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 07/31/09				\$350,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	350	*		*		*		*		(C)*	350	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV100THEA	NYHS - Theater Orient/Kids Gallery														
CONS	004 CONSTRUCTION	350	0	06/10											

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

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

AVAILABLE BALANCE AS OF: 07/31/09 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/09 \$145,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*					145			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	145	*	*	*	*	*	145
FORCST(C)*	*	*	*	*	*	*	145	*	*	*	*	*	145
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-ONY	OHNY - Open House NY, Inc. - Equipment Purchase						
EQFN	001 EQUIPMENT AND FURNITURE	60	0	01/10			
EQFN	002 EQUIPMENT AND FURNITURE	85	0	01/10			

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

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

AVAILABLE BALANCE AS OF: 07/31/09 \$129,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	129	129
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	129	129
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-SIG	SIG - Signature Theater - Purchase of a Computer System	129	0	06/10			
EQFN	003 EQUIPMENT AND FURNITURE						

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

AVAILABLE BALANCE AS OF: 07/31/09 \$65,294.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$80,705.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					65			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-SRT	SOHO - SOHO REP PURCHASE OF LIGHTING AND SOUND EQUIP	55	0	06/10			
EQFN	001 EQUIPMENT AND FURNITURE						
EQFN	004 EQUIPMENT AND FURNITURE	10	0	06/10			

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

BUDGET LINE: PV-MN409		FMS #: 126 M54		SYMPHONY SPACE															
AVAILABLE BALANCE AS OF: 07/31/09				\$75,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		75	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT																			
AGY ID NO		DESCRIPTION						CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START		END	
126 PV467-TEC		SSP - Symphony Space Purchase of Video Monitoring System						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: 07/31/09				\$1,000,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*	(C)*		1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT																			
AGY ID NO		DESCRIPTION						CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START		END	
126 PV467COOP		COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION						500		0		06/10							
		CONS 001 CONSTRUCTION																	
		CONS 004 CONSTRUCTION						500		0		06/10							

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

BUDGET LINE: PV-MN423		FMS #: 126 M51	JEWISH MUSEUM																
AVAILABLE BALANCE AS OF: 07/31/09			\$357,049.00 (CITY)															\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$52,951.00 (CITY)															\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$.00 (CITY)															\$.00 (NON-CITY)	
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	350	*		*		*		*	(C)*	357	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	357	*	357
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	357	*	357
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-JM1	JM - JEWISH MUSEUM EQUIPMENT PURCHASE							
EQFN	002 EQUIPMENT AND FURNITURE			7	0	06/10		
126 PV467-JM2	JM - Jewish Museum - Security Equipment							
EQFN	001 EQUIPMENT AND FURNITURE			350	0	06/10		

BUDGET LINE: PV-MN454		FMS #: 126 AB3	WNYC NEW YORK PUBLIC RADIO																
AVAILABLE BALANCE AS OF: 07/31/09			\$300,000.00 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$350,000.00 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00 (CITY)																\$.00 (NON-CITY)
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	300	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467WNYC	WNYC - Emergency back up and broadcast equipment							
EQFN	003 EQUIPMENT AND FURNITURE			300	0	06/10		

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

BUDGET LINE: PV-M022 FMS #: 126 M01 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/09 \$567,999.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,682,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,757,339.92 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				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 PV022-CI	CONS	MMA - Renovation of Costume Institute 001 CONSTRUCTION	500	0	06/18			
850 PV022-IFS	IFSP	MMA - 21ST CENTURY PROJECT / INFRASTRUCTURE UPGRADES 005 IFA CONSTRUCTION SUPERVIS	68	0	06/10	DESIGN	06/06	09/06

BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,048,000.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,184,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,968,698.79 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
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
850 PV034-MOD	CO#: BL IFSP	AMNH - Facility Modernization Program 038 IFA CONSTRUCTION SUPERVIS	183	0	06/10	DSGN	06/03	12/03
850 PV034CPWR	CONS	AMNH - Central Park West Facade & Rotunda 018 CONSTRUCTION	735	0	06/10	PROJSTRT	04/09	04/09
	IFSP	019 IFA CONSTRUCTION SUPERVIS	15	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV034GRAD CO#: BL CONS	AMNH - Comparative Biology Graduate School 001 CONSTRUCTION	115	0	06/10	DESIGN	04/08 07/08

BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/09 \$200,003.98- (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$950,010.11 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,717,915.87 (CITY) \$.00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	235	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		(N)*		*		*		*	
COMMITMENT PLAN																	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV241MOD2 CONS IFSP	MCNY - Phase II Building Renovation/Expansion 003 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS	235 15	0 0	06/10 06/10	PROJSTRT	01/08 01/08

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

BUDGET LINE: PV-M279		FMS #: 126 M09	CITY CENTER IMPROVEMENTS, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/09			\$497,837.47	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$2,168,873.53	(CITY)								\$.00	(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	498	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126 PV279-CC	NYCC - THEATER RENOVATION										498	0	06/11	DEVSCOPE	06/08	08/08	
	CONS 009 CONSTRUCTION																

BUDGET LINE: PV-M289		FMS #: 126 M04	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/09			\$515,352.12	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$647,540.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$1,364,939.88	(CITY)									\$.00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		400	*		*		*		(C)*		441	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

										FY 2010									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	441	*				441
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	441	*				441
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126 PV289-LOB	NYSF-Public Theater lobby restoration and exterior stair con										41	0	06/10				
	CONS 004 CONSTRUCTION																
	CONS 005 CONSTRUCTION										400	0	06/10				
850 PV289-REC	NYSF - Reconstruction																DEVSCOPE 07/07 09/07
	IFSP 027 IFA CONSTRUCTION SUPERVIS										73	0	06/10				

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

BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTITUTIONS																		
AVAILABLE BALANCE AS OF: 07/31/09 \$2,448,573.53 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$857,072.57 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$15,282,208.69 (CITY) \$0.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		500								(C)*	2,475						80	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	40	*	*	*	299	*	*	*	*	*	*	*	*	*	2,136	*	2,475
FORCST(C)*	40	*	*	*	299	*	*	*	*	*	*	*	*	*	2,136	*	2,475
ACTUAL(C)*	40	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	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
126 PV467-CAR		CCC - Caribbean Cultural Center floor renovation						
	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	181	0	10/09			
126 PV467SSSF		SSS - South Street Seaport Ferry Hotel Renovation						
	CONS	001 CONSTRUCTION	80	0	06/13			
126 PV540-MOM		MOMA - COMPUTER EQUIPMENT PURCHASE						
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/10			
801 INTREPMF		FA - Intrepid Museum Foundation						
	CONS	012 CONSTRUCTION	1,000	0	06/10	DSGN	07/06	11/06
850 PV467-CMG		CMOM - Children's Museum of Manhattan - GREECE EXHIBITION						
	EQFN	030 EQUIPMENT AND FURNITURE	118	0	10/09			DEVSCOPE 09/07 11/07
850 PV467-CTY		ELM - El Museo del Barrio - Courtyard/Master Plan						
	CO#: CP CONS	015 CONSTRUCTION	345	0	06/10			
	CO#: GK CONS	015 CONSTRUCTION	10	0	07/09			
	CO#: 98 CONS	015 CONSTRUCTION	30	0	07/09			
	CO#: A2 SVCS	015 SERVICES	5	0	06/10			
	CONS	142 CONSTRUCTION	500	0	06/10			
850 PV467DOWN		DOWN - Downtown Art/Alpha Omega youth center project						
	CO#: 02 CONS	001 CONSTRUCTION	7	0	06/10			PROJSTRT 08/06 08/06

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

BUDGET LINE: PV-M475 FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,217.02 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,009,929.46 (CITY) \$0.00 (NON-CITY)

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

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

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/09 \$468,490.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,590,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,155,594.89 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV503MSTP CONS	CH-Carnegie Hall - Master Plan & Reconstruction of Non-Perfo 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

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

AVAILABLE BALANCE AS OF: 07/31/09 \$51,982.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,257,605.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,190,598.98 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*					41	100		
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	36	*	*	*	*	*	*	5	41
FORCST(C)*	*	*	*	*	*	36	*	*	*	*	*	*	5	41
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-ICP EQFN	ICP - INTERNATIONAL CENTER OF PHOTOGRAPHY TECHNOLOGY EQUIP 002 EQUIPMENT AND FURNITURE	36	0	12/09			
126 PV999-CMA EQFN	CMA - Children's Museum of the Arts New Facility Renovation 001 EQUIPMENT AND FURNITURE	100	0	06/11			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-EL4 IFSP	ESP - Eldridge Street Project Seating & Lighting Restorat'n 005 IFA CONSTRUCTION SUPERVIS	5	0	06/10	DEVSCOPE	12/04	03/05
850 PV467-PLA IFSP CO#: R3 CONS	PH - Playwrights Horizons New Building Completion 008 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION	5 5	0 0	06/10 06/10	PROJSTRT	04/07	04/07

BUDGET LINE: PV-QN010 FMS #: 126 Q09 AFRIKAN POETRY THEATRE

AVAILABLE BALANCE AS OF: 07/31/09 \$1,850,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	1,807	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

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

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

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-QN194 FMS #: 126 Q10 INTREPID SEA, AIR & SPACE MUSEUM

AVAILABLE BALANCE AS OF: 07/31/09 \$227,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	227	*	227
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	227	*	227
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 INTREPMF CONS	FA - Intrepid Museum Foundation 013 CONSTRUCTION	227	0	06/10	DSGN	07/06	11/06

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

AVAILABLE BALANCE AS OF: 07/31/09 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,270,150.00 (CITY) \$.00 (NON-CITY)

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

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

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 004 CONSTRUCTION	1,000	0	06/10	DEVSCOPE	12/07	02/08
CONS	005 CONSTRUCTION	1,000	0	06/10			

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

BUDGET LINE: PV-QN304 FMS #: 126 Q12 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 07/31/09 \$115,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
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 PV100-PH5	NYHS - Phase 5 Improvements					PROJSTRT 08/06	08/06
IFSP	008 IFA CONSTRUCTION SUPERVIS	115	0	06/10			

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

AVAILABLE BALANCE AS OF: 07/31/09 \$1,694,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,000				1,686			
APPROPRIATIONS (N)*								

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

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

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

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

BUDGET LINE: PV-QN373 FMS #: 126 Q14 SCULPTURE CENTER

AVAILABLE BALANCE AS OF: 07/31/09 \$1,153,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$48,000.00 (CITY) \$.00 (NON-CITY)

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

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	300				(C)*	300		797	
APPROPRIATIONS (N)*					(N)*				

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

MGN PROJECT			CITY	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	06/10		
	CONS 011 CONSTRUCTION		400	0	06/12		
	CONS 012 CONSTRUCTION		300	0	06/10		

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

BUDGET LINE: PV-QN412		FMS #: 126 Q15		THALIA SPANISH THEATER															
AVAILABLE BALANCE AS OF: 07/31/09				\$35,000.00 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	35	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV467-THA	THAS - Purchase of Equipment for Thalia Spanish Theater	35	0	01/10											
EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-QN413		FMS #: 126 AG9		THE CHOCOLATE FACTORY															
AVAILABLE BALANCE AS OF: 07/31/09				\$45,000.00 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	45	*		*		*		(C)*	45	*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV413CHOC	CHOC - CHOCOLATE FACTORY - IT Computer Equipment	45	0	06/10											
EQFN	003 EQUIPMENT AND FURNITURE														

FY 2010 AUTHORIZED COMMITMENT PLAN
 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: 07/31/09			\$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 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	65	*		*		*		*	(C)*	108	*		*		*		*	
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)*	*	*	*	*	*	*	*	*	*	*	*	*	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: 07/31/09			\$4,344,487.90	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$202,147.41	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$11,697,800.07	(CITY)									\$.00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,300	*		*		*		*	(C)*	4,395	*		*		*		*	
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)*	*	*	*	*	*	*	*	*	*	*	*	*	4,395 *	4,395
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,395 *	4,395
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PV272PATH	CONS	QBG - QUEENS BOTANICAL GARDEN - Pathways 003 CONSTRUCTION	2,200	0	06/10			
	CONS	004 CONSTRUCTION	1,300	0	06/10			
850 PV272-ENT	IFDS	QBG - Queens Botanical Garden - Welcome Garden Entrance 015 IFA DESIGN	7	0	06/10	PROJSTRT	07/06	07/06

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	IFSP	016	IFA CONSTRUCTION SUPERVIS	43	0	06/10				
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds							CONSCOMP	08/04	05/07
CO#: RR	IFDS	004	IFA DESIGN	3	0	06/10				
CO#: D1	IFSP	006	IFA CONSTRUCTION SUPERVIS	1	0	06/10				
	CONS	048	CONSTRUCTION	895	0	06/10				

BUDGET LINE: PV-Q274 FMS #: 126 Q03 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS

AVAILABLE BALANCE AS OF: 07/31/09 \$4,535,145.60 (CITY) \$156.00 (NON-CITY)

CONTRACT LIABILITY: \$1,949,590.07 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$53,531,392.98 (CITY) \$424,844.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	2,000				3,627			478
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	3,627	3,627
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	3,627	3,627
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
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	
850 PV274-AHU	NYHOS - Replacement of Three Air Handling Units							PROJSTRT	01/09	01/09
	IFDS	002	IFA DESIGN	10	0	06/10				
	CONS	003	CONSTRUCTION	478	0	06/13				
	IFSP	004	IFA CONSTRUCTION SUPERVIS	64	0	06/10				
850 PV274-BOI	NYHOS - INSTALLATION OF TWO NEW BOILERS									
	IFDS	004	IFA DESIGN	12	0	06/10				
	IFSP	005	IFA CONSTRUCTION SUPERVIS	24	0	06/10				
850 PV274-N	NYHOS - 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 - Spalling Fix							CONSCOMP	04/08	12/08
	IFSP	010	IFA CONSTRUCTION SUPERVIS	91	0	06/10				
850 PV274EXLT	NYHOS - Lighting for Outdoor Exhibits									
	DSGN	001	DESIGN	174	0	06/10				
	IFDS	003	IFA DESIGN	29	0	06/10				
	CONS	004	CONSTRUCTION	1,453	0	06/10				
	IFSP	006	IFA CONSTRUCTION SUPERVIS	174	0	06/10				
850 PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.							DEVSCOPE	06/09	09/09
	CONS	023	CONSTRUCTION	1,000	0	06/10				
	CONS	027	CONSTRUCTION	1,000	0	06/10				

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/09 \$113,921.41 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$17,392,278.81 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$11,900,059.67 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	81	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-CCP	EQFN	QMA - PURCHASE OF COMPUTER EQUIPMENT						
		002 EQUIPMENT AND FURNITURE	6	0	06/10			
126 PV291-H2O	EQFN	QMA - Buy & Install WATER PROTECTION SYSTEM						
		001 EQUIPMENT AND FURNITURE	18	0	06/10			
850 PV291-H	CO#: RR IFDS	QMA - REPLACEMENT OF A/C						
		004 IFA DESIGN	16	0	06/10			
	CO#: RR IFDS	005 IFA DESIGN	6	0	06/10			
850 PV291-QMX	CONS	QMA - Queens Museum of Art Expansion						
		023 CONSTRUCTION	47	0	06/10			
	DSGN	025 DESIGN	10	0	06/10			PROJSTRT 01/02 07/03

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

BUDGET LINE: PV-Q466		FMS #: 126 Q04	QUEENS THEATER IN THE PARK IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/09			\$1,402,050.37	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$17,374.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$11,567,491.62	(CITY)									\$.00	(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*	*	*	*	*	*	(C)*	1,400	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*	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 PV466CRLB	QTIP - Queens Theater in the Park, original circular lobby							
CONS	001 CONSTRUCTION			400	0	06/10		
CONS	002 CONSTRUCTION			1,000	0	06/10		
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition						CONSCOMP	06/08 06/08
CO#: RR IFDS	006 IFA DESIGN			2	0	06/10		

BUDGET LINE: PV-Q467		FMS #: 126 Q05	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INSTITUTIONS															
AVAILABLE BALANCE AS OF: 07/31/09			\$12,720,914.43	(CITY)									\$31.81	(NON-CITY)				
CONTRACT LIABILITY:			\$441,970.05	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$33,006,292.81	(CITY)									\$749,999.19	(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,427	*	*	*	*	*	*	(C)*	12,556	*	*	*	*	*	*		
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*		

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,556	*	12,556
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,556	*	12,556
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-EM4 CONS	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA 003 CONSTRUCTION	4	0	06/10			
126 PV467-QCA CO#: 01 EQFN	QCA - QUEENS COUNCIL ON THE ARTS NEW TECHNOLOGY 003 EQUIPMENT AND FURNITURE	1	0	06/10			
126 PV467LT2 CONS CONS	FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons) 103 CONSTRUCTION 105 CONSTRUCTION	524 52	0 0	06/10 06/10	PROJSTRT	04/02	04/02
126 PV467THEA CONS	FTH - Flushing Town Hall interior/exterior upgardes 001 CONSTRUCTION	400	0	06/10			
801 AMMI2004 CONS	FA - Museum of the Moving Image 018 CONSTRUCTION	8,233	0	06/10	DSGN	06/04	04/07
850 PVQ467-Y CO#: RR IFSP	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111 003 IFA CONSTRUCTION SUPERVIS	44	0	06/10	PROJSTRT	12/93	12/93
850 PV272-ENT IFSP	QBG - Queens Botanical Garden - Welcome Garden Entrance 014 IFA CONSTRUCTION SUPERVIS	38	0	06/10	PROJSTRT	07/06	07/06
850 PV274-Q CONS	NYHOS - NY Hall of Science pre-school playground 015 CONSTRUCTION	29	0	06/10	CONSCOMP	08/05	11/07
850 PV467-FTR CO#: CP CONS IFDS IFSP CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 004 CONSTRUCTION 006 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS 013 CONSTRUCTION	245 4 26 400	0 0 0 0	06/10 06/10 06/10 06/10	PROJSTRT	09/07	09/07
850 PV467NOG2 CO#: AD IFSP	NOG - Noguchi Museum - Entry Pavilion, Phase II 009 IFA CONSTRUCTION SUPERVIS	27	0	06/10	PROJSTRT	09/07	09/07
850 PV501-KIO CONS	PS 1 - Visitors Center/Kiosk 001 CONSTRUCTION	167	0	06/10	CONSCOMP	07/07	03/08

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV502-N	JCAL - Jamaica Center for Arts Reconstruction				CONSCOMP	02/04 11/08
CO#: C2 CONS	002 CONSTRUCTION	3	0	06/10		
CO#: CR CONS	008 CONSTRUCTION	83	0	06/10		
CO#: CR CONS	010 CONSTRUCTION	21	0	06/10		
CO#: CR CONS	015 CONSTRUCTION	7	0	06/10		

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

AVAILABLE BALANCE AS OF: 07/31/09	\$700,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 INTREPMF CONS	FA - Intrepid Museum Foundation 014 CONSTRUCTION	700	0	06/10	DSGN	07/06 11/06

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-RN364		FMS #: 126 AA5		ST. GEORGE THEATER															
AVAILABLE BALANCE AS OF: 07/31/09		\$1,500,000.00		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,333	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,333	*	1,333
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,333	*	1,333
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467-STG	St. George Theater Capital Improvements Phase I						DEVSCOPE	09/06 12/06
CONS	001 CONSTRUCTION			1,190	0	06/10		
DSGN	004 DESIGN			143	0	06/10		
IFDS	005 IFA DESIGN			24	0	06/10		
IFSP	007 IFA CONSTRUCTION SUPERVIS			143	0	06/10		

BUDGET LINE: PV-R175		FMS #: 126 R01		STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS															
AVAILABLE BALANCE AS OF: 07/31/09		\$1,668,000.49		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$563,738.88		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,954,193.18		(CITY)								\$0.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	310	*		*		*		*	(C)*	311	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	311	*	311
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	311	*	311
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction							
CONS	001 CONSTRUCTION			200	0	06/10		
126 PV175BCAT	SIZ - Staten Island Zoo Truck and Bobcat Vehicle							
EQFN	001 EQUIPMENT AND FURNITURE			110	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV175TECH EQFN	SIZ - Staten Island Zoo - Computer system purchase 004 EQUIPMENT AND FURNITURE	1	0	06/10		
850 PV175CHLD CONS CONS	SIZ - Staten Island Zoo Children's Farmstead 007 CONSTRUCTION 040 CONSTRUCTION	1,350 3,847	0 0	06/17 06/17		
850 PV175INF1 CO#: RR IFDS CO#: RR IFSP	SIZ - Staten Island Zoo Infrastructure Phase One 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	2 5	0 0	06/10 06/10		PROJSTRT 04/04 05/04

BUDGET LINE: PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/09 \$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 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	250	*	*	*	1,030	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,030	1,030
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,030	1,030
ACTUAL(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 PV302-H CONS	SIIAS - Building "H" Archival Storage 002 CONSTRUCTION	250	0	06/10		
850 PV302-AB CONS EQFN CONS	SIIAS - Interior Reconstruction of Buildings "A & B" at SHCC 005 CONSTRUCTION 009 EQUIPMENT AND FURNITURE 020 CONSTRUCTION	215 65 500	0 0 0	06/10 06/10 06/10		PROJSTRT 04/05 01/06

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,030,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$62,874.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$404,211.03 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				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 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: 07/31/09 \$1,168,308.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$226,652.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,121,510.99 (CITY) \$.00 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	305	*	*	*	*	(C)*	1,047	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	2	1,045	1,047
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	2	1,045	1,047
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV180ARTL	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building "H"										
	CONS 002 CONSTRUCTION					125	0	06/10			
126 PV490TLL2	SHCC - SNUG HARBOR CULTURAL CENTER TROLLEY PURCHASE										
	EQFN 001 EQUIPMENT AND FURNITURE					100	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV490-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade				PROJSTRT	03/06 12/06
DSGN	006 DESIGN	24	0	06/10		
CONS	007 CONSTRUCTION	198	0	06/10		
CONS	030 CONSTRUCTION	445	0	06/10		
IFDS	040 IFA DESIGN	11	0	06/10		
IFSP	050 IFA CONSTRUCTION SUPERVIS	72	0	06/10		
850 PV490-JOS	SHCC - Bldg E-Emergency Floor Joist Replacement				PROJSTRT	05/01 06/01
CO#: BL CONS	008 CONSTRUCTION	2	0	05/10		
850 PV490JNAC	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC				PROJSTRT	06/07 06/07
IFDS	004 IFA DESIGN	4	0	06/10		
IFSP	005 IFA CONSTRUCTION SUPERVIS	28	0	06/10		
CONS	006 CONSTRUCTION	80	0	06/10		
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		
CONS	003 CONSTRUCTION	48	0	06/10		
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: 07/31/09 \$249,999.67 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$232,303.33 (CITY) \$.00 (NON-CITY)

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

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	50	*	*	*	*	*	*	*	200	250
FORCST(C)*	*	*	*	50	*	*	*	*	*	*	*	200	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 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	06/10		
850 PV510-TRK	SIBG - Staten Island Botanical Garden - Truck					
EQFN	001 EQUIPMENT AND FURNITURE	50	0	10/09		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-XN074 FMS #: 126 AG2 NEW YORK BOTANICAL GARDEN PARKING GARAGE

AVAILABLE BALANCE AS OF: 07/31/09 \$303,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					297			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	297	297
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	297	297
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV205GARG	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage						
CONS	003 CONSTRUCTION	294	0	06/10			
CONS	009 CONSTRUCTION	3	0	06/10			
IFSP	011 IFA CONSTRUCTION SUPERVIS	6	0	06/10			

BUDGET LINE: PV-XN166 FMS #: 126 A70 THE GHETTO FILM SCHOOL

AVAILABLE BALANCE AS OF: 07/31/09 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DSS	GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV						
EQFN	006 EQUIPMENT AND FURNITURE	750	0	06/10			

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

BUDGET LINE: PV-XN266 FMS #: 126 X09 MIND BUILDERS CREATIVE ARTS CENTER																		
AVAILABLE BALANCE AS OF: 07/31/09 \$3,827,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	482	*	*	*	*	*	*	*	(C)*	3,705	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	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	873	0	06/10			
	CONS	009 CONSTRUCTION	350	0	06/10			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	105	0	06/10			
	CONS	016 CONSTRUCTION	200	0	06/10			
	CONS	017 CONSTRUCTION	300	0	06/10			
	CONS	019 CONSTRUCTION	750	0	06/10			
	CONS	020 CONSTRUCTION	750	0	06/10			
	CONS	022 CONSTRUCTION	482	0	06/10			

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

BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX																		
AVAILABLE BALANCE AS OF: 07/31/09 \$1,455,999.58 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$184,262.24 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$8,391,548.18 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,374	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 10
	FY 2010												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	1,374	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	1,374	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV205-MUP	IFSP	NYBG - NY Botanical Garden - Master Utility Project	56	0	06/10			
		005 IFA CONSTRUCTION SUPERVIS						
850 PV205-VH2	EQVH	NYBG - NY Botanical Garden - VEHICLE PURCHASE	100	0	06/10			
		003 EQUIPMENT - VEHICLES						
850 PV205GARG	CONS	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage	224	0	06/10			
	CONS	016 CONSTRUCTION	1,050	0	06/10			
	IFSP	017 CONSTRUCTION	26	0	06/10			
		020 IFA CONSTRUCTION SUPERVIS						

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 07/31/09 \$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 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					238			
APPROPRIATIONS (N)*								

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	238	*	238
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	238	*	238
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	WH - WAVE HILL VISITORS CENTER 019 CONSTRUCTION	1	0	06/10			
	CONS	023 CONSTRUCTION	137	0	06/10			
850 PV464-WW	IFSP	WH - Wave Hill Garden Well Water System 006 IFA CONSTRUCTION SUPERVIS	7	0	06/10			
	IFDS	007 IFA DESIGN	1	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 07/31/09 \$2,450,000.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$561,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$461,055.69 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*		2,511	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2010															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	950	*	*	1,561	*	2,511
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	950	*	*	1,561	*	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 PV467BXXCM	BXXCM BRONX CHILDREN'S MUSEUM FIT OUT Bldg J																		
	CONS 003 CONSTRUCTION	250	0	06/10															
	CONS 004 CONSTRUCTION	250	0	06/10															
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-108M/408M																		
	CONS 500 CONSTRUCTION	100	0	06/10															DEVSCOPE 07/06 09/06
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction																		
	CONS 002 CONSTRUCTION	437	0	04/10															CONSCOMP 10/07 11/08
	DSGN 011 DESIGN	61	0	06/10															
	CONS 016 CONSTRUCTION	513	0	04/10															
	CONS 022 CONSTRUCTION	900	0	06/10															

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Y262 FMS #: 126 Y06 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/09 \$69,817.22 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,581,027.69 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV262-J	CONS	BCM - R* BCM EXTERIOR RECON 066 CONSTRUCTION	5	0	06/10	PROJSTRT	01/93	01/93

BUDGET LINE: PV-Y289 FMS #: 126 Y26 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/09 \$27,842.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$907,833.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV512-A	CO#: N1 CONS	FAB - Rod Rodgers/Duo Theater - CODE INTR R* & E* 024 CONSTRUCTION	5	0	06/10	PROJSTRT	02/90	02/90

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N001		FMS #: 126 AC6		3 LEGGED DOG, INC													
AVAILABLE BALANCE AS OF: 07/31/09				\$8,000.00		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)					
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*	(C)*	8	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DOG	EQFN	3LD - 3 Legged Dog Theater Company - Equipment 007 EQUIPMENT AND FURNITURE	8	0	06/10			

BUDGET LINE: PV-N002		FMS #: 126 AC8		52ND STREET PROJECT													
AVAILABLE BALANCE AS OF: 07/31/09				\$3,279,139.51		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$5,104,589.82		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$1,444,389.67		(CITY)				\$.00		(NON-CITY)					
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*	(C)*	4,081	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	91	*	*	*	434	*	*	*	*	*	*	3,556	*	4,081
FORCST(C)*		*	91	*	*	*	434	*	*	*	*	*	*	3,556	*	4,081
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CRG	CLG	MANHATTAN CLASS COMPANY - Initial Outfitting						
	CONS	001 CONSTRUCTION	2,100	0	06/10			
	DSGN	005 DESIGN	1,238	0	06/10			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	544	0	06/10			
	CONS	011 CONSTRUCTION	218	0	06/10			
126 PV467-52P	CLG	52nd Street Project initial outfitting						
	EQFN	001 EQUIPMENT AND FURNITURE	125	0	12/09			
	EQFN	003 EQUIPMENT AND FURNITURE	91	0	08/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN	004	EQUIPMENT AND FURNITURE	309	0	12/09			
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth						DEVSCOPE	12/05	03/06
	IFSP	013	IFA CONSTRUCTION SUPERVIS	133	0	06/10			

BUDGET LINE: PV-N010 FMS #: 126 AD1 AFRIKAN POETRY THEATRE

AVAILABLE BALANCE AS OF: 07/31/09 \$770,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* (N)*	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*							770			
APPROPRIATIONS (N)*										

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	20	*	*	*	*	*	750	770
FORCST(C)*	*	*	*	*	*	*	20	*	*	*	*	*	750	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	01/10			
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 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N016 FMS #: 126 AD2 ALLIANCE FOR THE ARTS, INC

AVAILABLE BALANCE AS OF: 07/31/09 \$1,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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: 07/31/09 \$11,125,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	2,000				9,525			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	593	*	*	*	*	*	*	*	8,932	9,525
FORCST(C)*	*	*	*	593	*	*	*	*	*	*	*	8,932	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	10/09		
	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					1,371	0	06/10		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	003 CONSTRUCTION				5,000	0	06/10		
CONS	004 CONSTRUCTION				2,000	0	06/10		
IFSP	008 IFA CONSTRUCTION SUPERVIS				1,371	0	06/10		
IFDS	009 IFA DESIGN				229	0	06/10		
CONS	010 CONSTRUCTION				529	0	06/10		

BUDGET LINE: PV-N021 FMS #: 126 AD8 AMERICAN FOLK ART MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/09 \$232,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	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		

FY 2010 AUTHORIZED COMMITMENT PLAN
 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: 07/31/09		\$450,000.00		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$.00		(CITY)					\$.00 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	450	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT		AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVARCROOF		ARC - 59-61 E. 4th St.		Roof						
CONS		001 CONSTRUCTION			450	0	06/10	PROJSTRT	02/09	02/09

BUDGET LINE: PV-N038		FMS #: 126 AE2		ATLANTIC THEATER COMPANY															
AVAILABLE BALANCE AS OF: 07/31/09		\$500,000.00		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$.00		(CITY)					\$.00 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT		AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV999ATC2		ATC - Atlantic Theater-		Renovation						
CONS		002 CONSTRUCTION			500	0	06/18			
CONS		004 CONSTRUCTION			500	0	06/10			

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

BUDGET LINE: PV-N067 FMS #: 126 AA8 WHITNEY MUSEUM OF AMERICAN ART

AVAILABLE BALANCE AS OF: 07/31/09 \$235,841.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$136,756.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,127,402.08 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				41,500	236			41,500
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	236	236
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	236	236
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV467WHIT	FA - Whitney Museum Renovation and Expansion						
	CONS 007 CONSTRUCTION	236	0	06/10			
	CONS 012 CONSTRUCTION	41,500	0	06/13			

BUDGET LINE: PV-N072 FMS #: 126 AE7 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 07/31/09 \$1,171,732.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$69,268.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					931			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	931	931
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	931	931
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-BHS	BHS - TECHNOLOGY EQUIPMENT AND FURNITURE						
	EQFN 004 EQUIPMENT AND FURNITURE	31	0	06/10			
126 PV467BHS2	BHS - Security System and Telephone Network						
	EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/10			
850 PV467BHPE	BHS - Permanent Exhibition Space					PROJSTRT 01/07	01/07
	CONS 001 CONSTRUCTION	350	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	003 CONSTRUCTION				400	0	06/10		
IFDS	021 IFA DESIGN				34	0	06/10		
IFSP	022 IFA CONSTRUCTION SUPERVIS				207	0	06/10		

BUDGET LINE: PV-N074 FMS #: 126 AA9 NEW YORK BOTANICAL GARDEN PARKING GARAGE

AVAILABLE BALANCE AS OF: 07/31/09	\$4,010,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	750	*	*	*	(C)*	4,010	*	*
APPROPRIATIONS (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				3,000	0	06/10		
CONS	008 CONSTRUCTION				260	0	06/10		
CONS	022 CONSTRUCTION				750	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N076 FMS #: 126 AE9 BROOKLYN PHILHARMONIC
 AVAILABLE BALANCE AS OF: 07/31/09 \$550,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	550	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							

FY 2010																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	*	550	*	550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	*	550	*	550
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV467BPHL	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse	550		06/10			
CONS	002 CONSTRUCTION		0				

BUDGET LINE: PV-N080 FMS #: 126 AB1 BARYSHNIKOV DANCE FOUNDATION
 AVAILABLE BALANCE AS OF: 07/31/09 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV467-ARS	FA - Baryshnikov Dance Center Acquisition/Renovation, W37th	2,000		06/10	DSGN	03/09	03/11
CONS	001 CONSTRUCTION		0				

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N087 FMS #: 126 B11 CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)
 AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	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.	500	0	06/10			

BUDGET LINE: PV-N099 FMS #: 126 AF1 CHILDREN'S MUSEUM OF MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/09 \$375,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-CMG	EQFN	CMOM - Children's Museum of Manhattan - GREECE EXHIBITION	375	0	10/09			
		002 EQUIPMENT AND FURNITURE				DEVSCOPE	09/07	11/07

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N112		FMS #: 126 AF4		CONEY ISLAND USA															
AVAILABLE BALANCE AS OF: 07/31/09				\$400,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		400	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
850	PVCIHVAC CONS 001 CONSTRUCTION	400	0	06/10											
CIUSA - CONEY ISLAND USA - HVAC and Roof Work															

BUDGET LINE: PV-N120		FMS #: 126 AF5		CREATIVE TIME															
AVAILABLE BALANCE AS OF: 07/31/09				\$182,603.63		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$517,396.37		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		111	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
850	PV467CT6W														
	CONS 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	06/10											

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

BUDGET LINE: PV-N121 FMS #: 126 AF6 DANCE SPACE CENTER INC
 AVAILABLE BALANCE AS OF: 07/31/09 \$30,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					15			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15	15
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15	15
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-DAN	DAN - Dance Space Center Relocation / Expansion				PROJSTRT 02/05	02/05	
CONS	004 CONSTRUCTION	15	0	06/10			
IFSP	007 IFA CONSTRUCTION SUPERVIS	15	0	06/10			

BUDGET LINE: PV-N122 FMS #: 126 AF8 DANCE THEATER OF HARLEM
 AVAILABLE BALANCE AS OF: 07/31/09 \$381,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	375				381			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	381	381
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	381	381
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DTC	DTH - System Purchase for Dance Theater of Harlem						
EQFN	005 EQUIPMENT AND FURNITURE	6	0	06/10			
850 PV467-EVE	DTH - Dance Theater of Harlem Window and Roof Renovations				PROJSTRT 08/06	08/06	
CONS	016 CONSTRUCTION	375	0	06/10			

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

BUDGET LINE: PV-N131 FMS #: 126 AG3 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																			
AVAILABLE BALANCE AS OF: 07/31/09 \$2,217,816.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$144,184.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	7	*	1,941	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVDOWNALP		DOWN - Downtown Art / Alpha Omega Building Renovation					PROJSTRT 01/08	01/08
	CONS	005 CONSTRUCTION	391	0	06/11			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	75	0	06/10			
	IFDS	012 IFA DESIGN	13	0	06/10			
	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					PROJSTRT 08/06	08/06
	IFSP	010 IFA CONSTRUCTION SUPERVIS	19	0	06/10			
	IFDS	013 IFA DESIGN	3	0	06/10			

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

BUDGET LINE: PV-N132 FMS #: 126 AG5 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
 AVAILABLE BALANCE AS OF: 07/31/09 \$714,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION									DEVSCOPE 10/07	12/07
	CONS 002 CONSTRUCTION					700	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS					14	0	06/10			

BUDGET LINE: PV-N143 FMS #: 126 AG7 ELAINE KAUFMAN CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/09 \$43,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		33	*		*		*		*	(C)*	33	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV 143SHL	EKC - Elaine Kaufman Center - Shelving System										
	EQFN 001 EQUIPMENT AND FURNITURE					33	0	06/10			
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation									DEVSCOPE 09/05	12/05
	IFSP 006 IFA CONSTRUCTION SUPERVIS					10	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N144		FMS #: 126 AG8		STREB/RINGSIDE													
AVAILABLE BALANCE AS OF: 07/31/09				\$20,000.00		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$250,000.00		(CITY)				\$.00		(NON-CITY)					
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END		
850 PV-STREB	STREB/RINGSIDE -Acquisition of facility													PROJSTRT	09/07	09/07
IFSP	004 IFA CONSTRUCTION SUPERVIS								20	0	06/10					

BUDGET LINE: PV-N161		FMS #: 126 AH8		FOURTH ARTS BLOCK													
AVAILABLE BALANCE AS OF: 07/31/09				\$2,600,765.00		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,234,235.00		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)					
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	2,360	*	*	*	*	*	*	
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

															FY 2010		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 10			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,360	*	2,360	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,360	*	2,360	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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	ARC - 59-61 E. 4th St. Roof													PROJSTRT	02/09	02/09
CONS	002 CONSTRUCTION								21	0	06/10					
IFSP	004 IFA CONSTRUCTION SUPERVIS								103	0	06/10					
850 PV467-ITC	FAB - Teatro Circulo/Choices/IATI - 64 E 4th St - Renovation													PROJSTRT	09/06	09/06
IFSP	006 IFA CONSTRUCTION SUPERVIS								13	0	06/10					
CONS	017 CONSTRUCTION								1,557	0	06/10					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements				PROJSTRT	08/06 08/06
DSGN	003 DESIGN	1	0	06/10		
IFSP	008 IFA CONSTRUCTION SUPERVIS	29	0	06/10		
IFDS	009 IFA DESIGN	5	0	06/10		
CONS	011 CONSTRUCTION	87	0	06/10		
850 PV467LAMA	FAB LA MAMA ETC - Archives Project				DEVSCOPE	07/09 09/09
CONS	001 CONSTRUCTION	575	0	06/10		
DSGN	002 DESIGN	69	0	06/10		
IFDS	003 IFA DESIGN	12	0	06/10		
IFSP	004 IFA CONSTRUCTION SUPERVIS	69	0	06/10		
850 PV46759E4	FAB - 59-61 East Fourth Street Improvements				PROJSTRT	04/07 04/07
IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/10		
CONS	011 CONSTRUCTION	20	0	06/10		
CO#: R1	CONS 011 CONSTRUCTION	30	0	06/10		

BUDGET LINE: PV-N166 FMS #: 126 AI2 GHETTO FILM SCHOOL

AVAILABLE BALANCE AS OF: 07/31/09 \$150,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-DSS	GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV					
EQFN	003 EQUIPMENT AND FURNITURE	150	0	12/09		

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

BUDGET LINE: PV-N176		FMS #: 126 AP2		GUGGENHEIM MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/09				\$500,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	480	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	480 *	480
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	480 *	480
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV467GUG3	GUG - Guggenheim Museum Visitor Services Project, Phase II																		
CONS	001 CONSTRUCTION								478		0	06/10							DEVSCOPE 06/09 09/09
IFSP	003 IFA CONSTRUCTION SUPERVIS								20		0	06/10							
CO#: BL CONS	004 CONSTRUCTION								2		0	06/10							

BUDGET LINE: PV-N181		FMS #: 126 AI4		HARLEM SCHOOL OF THE ARTS															
AVAILABLE BALANCE AS OF: 07/31/09				\$158,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	158	*		*		*		*		(C)*	158	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	158 *	158
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	158 *	158
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV467-HSA	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst.																		
CONS	012 CONSTRUCTION								158		0	06/10							

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

BUDGET LINE: PV-N185 FMS #: 126 AI5 HERE ARTS CENTER
 AVAILABLE BALANCE AS OF: 07/31/09 \$324,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	294	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*	(N)*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	294	294
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	294	294	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
801	HEREARTS	FA - HERE Art Center's Building Renovation							DSGN	12/07	12/07
	IFSP	001	IFA CONSTRUCTION SUPERVIS			30	0	06/10			
	CONS	009	CONSTRUCTION			282	0	06/10			
	CNSP	010	CONSTRUCTION SUPERVISION			12	0	06/10			

BUDGET LINE: PV-N194 FMS #: 126 AI6 INTREPID SEA, AIR & SPACE MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$531,664.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$968,335.81 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*	500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*	(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	INTREPMF	FA - Intrepid Museum Foundation							DSGN	07/06	11/06
	CONS	011	CONSTRUCTION			500	0	06/10			

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

BUDGET LINE: PV-N195		FMS #: 126 AI7		IRISH ARTS CENTER															
AVAILABLE BALANCE AS OF: 07/31/09		\$1,750,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)								\$.00 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,750	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV467-IRE	IAC - Irish Arts Ctr. Construction of new cultural center														
CONS	001 CONSTRUCTION	1,750	0	06/10											

BUDGET LINE: PV-N196		FMS #: 126 AI8		IRISH REPERTORY THEATRE															
AVAILABLE BALANCE AS OF: 07/31/09		\$688,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)								\$.00 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	438	*		*		*		*	(C)*	660	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	660 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	660 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations &														
CONS	001 CONSTRUCTION	198	0	06/10											DEVSCOPE 03/09 05/09
DSGN	014 DESIGN	24	0	06/10											
IFSP	015 IFA CONSTRUCTION SUPERVIS	24	0	06/10											
IFDS	016 IFA DESIGN	4	0	06/10											
CONS	018 CONSTRUCTION	438	0	06/10											

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

BUDGET LINE: PV-N197		FMS #: 126 AJ2	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH															
AVAILABLE BALANCE AS OF: 07/31/09			\$68,982.09	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$81,156.91	(CITY)										\$.00	(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	69	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

						FY 2010								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	35	*	*	*	*	*	34	69
FORCST(C)*	*	*	*	*	*	*	35	*	*	*	*	*	34	69
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467-IOT	IOD - IRONDALE INITIAL OUTFITTING													
	EQFN 009 EQUIPMENT AND FURNITURE									35	0	12/09		
	EQFN 011 EQUIPMENT AND FURNITURE									34	0	06/10		

BUDGET LINE: PV-N198		FMS #: 126 AJ3	NOGUCHI MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/09			\$53,066.50-	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$354,145.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$3,563,696.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II													
	IFSP 010 IFA CONSTRUCTION SUPERVIS									81	0	06/10	PROJSTRT 09/07	09/07

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

BUDGET LINE: PV-N204 FMS #: 126 AJ6 JAZZ AT LINCOLN CENTER

AVAILABLE BALANCE AS OF: 07/31/09 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	1,100	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV489-JZ1	LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements								DEVSCOPE	08/07 11/07
	CONS 005 CONSTRUCTION					250	0	06/10		
	CONS 010 CONSTRUCTION					850	0	06/10		

BUDGET LINE: PV-N205 FMS #: 126 B07 AMERICAN BALLET THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 07/31/09 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		50	*		*		*		*	(C)*	50	*		*		*		*
APPROPRIATIONS (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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PVD205ABT	ABT - American Ballet Theater, Audio/Computer Equipment									
	EQFN 002 EQUIPMENT AND FURNITURE					50	0	06/10		

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

BUDGET LINE: PV-N209 FMS #: 126 AJ7 JEWISH CHILDREN'S MUSEUM

AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PV467JCM6	JCM - Jewish Children's Museum - Phase 6							
	CONS	003 CONSTRUCTION	500	0	06/17			
	CONS	004 CONSTRUCTION	500	0	06/10			

BUDGET LINE: PV-N214 FMS #: 126 AB5 ENSEMBLE STUDIO THEATRE

AVAILABLE BALANCE AS OF: 07/31/09 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*		6,000				6,000		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting							
	CONS	003 CONSTRUCTION	6,000	0	06/11			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	400	0	06/10			

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

BUDGET LINE: PV-N219 FMS #: 126 B06 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 07/31/09 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CRG	IFSP	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 007 IFA CONSTRUCTION SUPERVIS	200	0	06/10			

BUDGET LINE: PV-N220 FMS #: 126 AB6 FUND FOR CITY OF NEW YORK

AVAILABLE BALANCE AS OF: 07/31/09 \$20,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*					20			
APPROPRIATIONS (N)*								

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	20	*	*	*	*	*	20
FORCST(C)*	*	*	*	*	*	*	20	*	*	*	*	*	20
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-FUN	EQFN	FUND - Cultural Enterprise Suite 003 EQUIPMENT AND FURNITURE	20	0	01/10			

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

BUDGET LINE: PV-N222		FMS #: 126 B16		JOYCE THEATER															
AVAILABLE BALANCE AS OF: 07/31/09				\$174,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	174	*		*		*		*	(C)*	174	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	174	*	174
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	174	*	174
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV222JTD	JT- Joyce Theater - Dimmer-Lighting/Sound/Computer			174	0	06/10		
	EQFN 001 EQUIPMENT AND FURNITURE							

BUDGET LINE: PV-N247		FMS #: 126 AJ9		LOWER EAST SIDE TENEMENT MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/09				\$872,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	872	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	872	*	872
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	872	*	872
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 LOWERESTM	FA - Lower East Side Tenement Museum-97 Orchard St			122	0	06/10	DSGN	05/04 03/06
	CONS 005 CONSTRUCTION							
801 PV467-103	LESTM - FA - Lower East Side Tenement Museum -103 Orchard St			750	0	06/10	DSGN	04/08 04/09
	CONS 002 CONSTRUCTION							

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

BUDGET LINE: PV-N258		FMS #: 126 AK4		MARK MORRIS DANCE GROUP													
AVAILABLE BALANCE AS OF: 07/31/09				\$44,000.00		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,956,000.00		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)					
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*										(C)*							
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467MARK	IFSP	Mark Morris Dance Group - Phase IV Studio Expansion 004 IFA CONSTRUCTION SUPERVIS	44	0	06/10			

BUDGET LINE: PV-N266		FMS #: 126 AK7		MIND-BUILDERS CREATIVE ARTS CENTER													
AVAILABLE BALANCE AS OF: 07/31/09				\$2,191,000.00		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)					
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		1,000								(C)*		2,166					
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,166	*	2,166
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,166	*	2,166
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV467MIN2	CONS	MIND BUILDERS - Building Renovation Phase II 001 CONSTRUCTION	1,000	0	06/10			
850 PV467-MIN	IFDS	MBCA - Mind Builders Creative Arts cellar, AC and elevator 006 IFA DESIGN	4	0	06/10		PROJSTRT	09/07 09/07
	DSGN	010 DESIGN	126	0	06/10			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	21	0	06/10			
	CONS	018 CONSTRUCTION	948	0	06/10			
	DSGN	021 DESIGN	92	0	06/10			

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

BUDGET LINE: PV-N268 FMS #: 126 AK8 MORGAN LIBRARY & MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/09 \$91,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					20			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20	20
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20	20
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 PV467-MRG	ML - Morgan Library - Reconstruction													
	IFSP 003 IFA CONSTRUCTION SUPERVIS					71	0	06/10						
	CONS 004 CONSTRUCTION					20	0	06/10						

BUDGET LINE: PV-N274 FMS #: 126 AK9 MOVING IMAGE, INC. / FILM FORUM
 AVAILABLE BALANCE AS OF: 07/31/09 \$77,428.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$49,572.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					77			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	77	77
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	77	77
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV467-HDP	MIFF - MOVING IMAGE FILM FORUM PROJECTION SYSTEM													
	EQFN 009 EQUIPMENT AND FURNITURE					40	0	06/10						
	EQFN 011 EQUIPMENT AND FURNITURE					37	0	06/10						

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

BUDGET LINE: PV-N277 FMS #: 126 AD5 MUSEUM FOR AFRICAN ART

AVAILABLE BALANCE AS OF: 07/31/09 \$1,150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	400				1,150			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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 016 CONSTRUCTION	1,150	0	06/10	DSGN	06/06	03/07

BUDGET LINE: PV-N278 FMS #: 126 AL1 MUSEUM OF ARTS AND DESIGN

AVAILABLE BALANCE AS OF: 07/31/09 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,900,000.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	50				150			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN278MAD CONS	MAD - Waterproofing of south foundation wall 001 CONSTRUCTION	50	0	06/10			
801 PV467-ACM CNSP	MAD - FA - Museum of Arts & Dsgn/ACM New Facility 018 CONSTRUCTION SUPERVISION	100	0	06/10	DSGN	01/04	01/06

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

BUDGET LINE: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION																		
AVAILABLE BALANCE AS OF: 07/31/09 \$45,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,250,000.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*		*		*		*		*		(C)*	20	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	20	*	*	*	*	*	20
FORCST(C)*	*	*	*	*	*	*	*	20	*	*	*	*	*	20
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-FUN FUND - Cultural Enterprise Suite	20	0	01/10		
EQFN 004 EQUIPMENT AND FURNITURE					
850 PV467MCA1 MCA - Museum of Chinese in Americas New Bldg	25	0	06/10	DEVSCOPE	12/07 02/08
IFSP 013 IFA CONSTRUCTION SUPERVIS					

BUDGET LINE: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART																		
AVAILABLE BALANCE AS OF: 07/31/09 \$5,000,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*		*		*		*		*		(C)*		*		*		5,000	*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010	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 PV540WEP2 MOMA - Museum of Modern Art West End Project	5,000	0	06/13		
CONS 002 CONSTRUCTION					

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N288		FMS #: 126 AL6		NATIONAL MUSEUM OF THE AMERICAN INDIAN															
AVAILABLE BALANCE AS OF: 07/31/09		\$125,000.00		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$0.00		(CITY)					\$0.00 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	125	*		*		*		*	(C)*	125	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PVN288FVC	NMAI - Film and Video Center								
CONS	001 CONSTRUCTION				125	0	06/10		

BUDGET LINE: PV-N290		FMS #: 126 AL8		NEW 42ND STREET INC.															
AVAILABLE BALANCE AS OF: 07/31/09		\$1,271,500.00		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$489,500.00		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$0.00		(CITY)					\$0.00 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	650	*		*		*		*	(C)*	1,260	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,260	*	1,260
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,260	*	1,260
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV467-N42	NEW42 - New 42nd St - 2008 Renovation								
CONS	001 CONSTRUCTION				600	0	06/10		
126 PV467LEED	NEW42-LEED studios/HVAC/Seating								
CONS	001 CONSTRUCTION				650	0	06/10		
850 PV467-42	NEW42 - New 42nd St - Theater Renovation								
IFSP	003 IFA CONSTRUCTION SUPERVIS				11	0	06/10		
CO#: KC CONS	004 CONSTRUCTION				10	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N291		FMS #: 126 AM2		NEW MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/09				\$80,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(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-NM	NM - New Museum - Construction of contemporary art museum					80		0		06/10		PROJSTRT		01/05 01/05	
IFSP	002 IFA CONSTRUCTION SUPERVIS														

BUDGET LINE: PV-N304		FMS #: 126 AM3		NEW YORK HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 07/31/09				\$3,879,340.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$10,735,660.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	3,750	*		*		*		*	(C)*	3,764	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,764	3,764
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3,764	3,764
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST		COST		COMM DATE		MILESTONE		START END	
126 PV100THEA	NYHS - Theater Orient/Kids Gallery					2,500		0		06/10					
	CONS 002 CONSTRUCTION														
	CONS 003 CONSTRUCTION					1,250		0		06/10					
850 PV100-PH5	NYHS - Phase 5 Improvements					14		0		06/10		PROJSTRT		08/06 08/06	
	CONS 005 CONSTRUCTION														
	IFSP 009 IFA CONSTRUCTION SUPERVIS					115		0		06/10					

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

BUDGET LINE: PV-N307 FMS #: 126 AM5 NEW YORK THEATER WORKSHOP
 AVAILABLE BALANCE AS OF: 07/31/09 \$97,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	25	*		*		*		*		(C)*	97	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467NYTW	FAB	NY Theatre Workshop - 72 East Fourth St. Set Shop				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: 07/31/09 \$175,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467MAEQ	MA	Mama Foundation for the Arts - Equipment Purchase						
	EQFN	001 EQUIPMENT AND FURNITURE	175	0	06/10			

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

BUDGET LINE: PV-N320 FMS #: 126 AA4 ORCHESTRA OF ST. LUKES

AVAILABLE BALANCE AS OF: 07/31/09 \$8,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13		FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		5,000				(C)*	8,000			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PV467-OSL	OSL - Orchestra of St. Lukes Theater Renovation										
	CONS 002 CONSTRUCTION					3,000	0	06/10			
	CONS 003 CONSTRUCTION					5,000	0	06/10			

BUDGET LINE: PV-N329 FMS #: 126 AM8 PLAYWRIGHTS HORIZONS

AVAILABLE BALANCE AS OF: 07/31/09 \$183,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13		FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*						(C)*	156			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467-PLA	PH - Playwrights Horizons New Building Completion										PROJSTRT 04/07 04/07
	IFSP 007 IFA CONSTRUCTION SUPERVIS					27	0	06/10			
	CONS 014 CONSTRUCTION					156	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N333		FMS #: 126 AP3		PREGONES THEATER															
AVAILABLE BALANCE AS OF: 07/31/09				\$1,650,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		650	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PV467PRE2	FA - Pregones Theater, Second Site Acquisition												DSGN	01/05 01/05
	CONS 001 CONSTRUCTION									634	0	06/10		
	CNSP 003 CONSTRUCTION SUPERVISION									16	0	06/10		

BUDGET LINE: PV-N345		FMS #: 126 AG6		REPERTORIO ESPANOL THEATER															
AVAILABLE BALANCE AS OF: 07/31/09				\$85,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		30	*		*		*	(C)*		85	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV345-STT	REP - Repertorio Espanol Theater - Translation System														
	EQFN 001 EQUIPMENT AND FURNITURE										30	0	06/10		
126 PV467-RPI	REP - Repertorio Espanol Theater Purchase New Technology														
	EQFN 005 EQUIPMENT AND FURNITURE										55	0	06/10		

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

BUDGET LINE: PV-N354 FMS #: 126 AN5 ROUNABOUT THEATRE COMPANY

AVAILABLE BALANCE AS OF: 07/31/09 \$1,050,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,050			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,050	1,050
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,050	1,050
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467ROU2	RTC - Roundabout Theatre Company Studio 54 Equipment	1,050	0	06/10			
	CONS 003 CONSTRUCTION						

BUDGET LINE: PV-N364 FMS #: 126 AN8 ST. GEORGE THEATER

AVAILABLE BALANCE AS OF: 07/31/09 \$585,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					585			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	35	*	*	*	*	*	*	585	585
FORCST(C)*	*	*	*	*	*	35	*	*	*	*	*	*	585	585
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467SGEQ	St. George Theater Equipment	35	0	12/09			
	EQFN 003 EQUIPMENT AND FURNITURE						
850 PV467-STG	St. George Theater Capital Improvements Phase I				DEVSCOPE 09/06	12/06	
	CONS 002 CONSTRUCTION	348	0	06/10			
	DSGN 003 DESIGN	59	0	06/10			
	CONS 008 CONSTRUCTION	143	0	06/10			

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

BUDGET LINE: PV-N375		FMS #: 126 AN9		SECOND STAGE THEATER															
AVAILABLE BALANCE AS OF: 07/31/09				\$32,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		32	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2010	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 10			
PLAN (C)*	*	*	*	*	*	*	25	*	*	*	*	*	7	*	32			
FORCST(C)*	*	*	*	*	*	*	25	*	*	*	*	*	7	*	32			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (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-LNS	EQFN	SST - SECOND STAGE THEATER - Seating/Lighting Equipment 005 EQUIPMENT AND FURNITURE	7	0	06/10			
126 PV467-SPS	EQFN	SST - SECOND STAGE THEATER PORTABLE STAGE 001 EQUIPMENT AND FURNITURE	25	0	12/09			

BUDGET LINE: PV-N385		FMS #: 126 AO2		SIGNATURE THEATER COMPANY															
AVAILABLE BALANCE AS OF: 07/31/09				\$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 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,250	*		*		*		*	(C)*		1,250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	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 001 CONSTRUCTION	1,250	0	06/10			

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

BUDGET LINE: PV-N389 FMS #: 126 AO3 SOHO REPERTORY THEATRE, INC.

AVAILABLE BALANCE AS OF: 07/31/09 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-SRT	SOHO - SOHO REP PURCHASE OF LIGHTING AND SOUND EQUIP	50	0	12/09			
	EQFN 002 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-N394 FMS #: 126 AO4 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 07/31/09 \$2,391,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,125	1,000		
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,125	1,125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,125	1,125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels						
	CONS 008 CONSTRUCTION	304	0	06/10			
	DSGN 009 DESIGN	125	0	06/10			
	IFDS 011 IFA DESIGN	38	0	06/10			
	IFSP 013 IFA CONSTRUCTION SUPERVIS	228	0	06/10			
	DSGN 014 DESIGN	696	0	06/10			
	CONS 015 CONSTRUCTION	1,000	0	06/11			

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

BUDGET LINE: PV-N409		FMS #: 126 AO5		SYMPHONY SPACE															
AVAILABLE BALANCE AS OF: 07/31/09				\$252,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2	*		*		*		*	(C)*	237	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		

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 PV467-DFP	SSP - Symphony Space Purchase of a Digital Film Projector	*	*	*	*	*	*	*	*	*	*	*	*		2	0	06/10			
EQFN 004	EQUIPMENT AND FURNITURE																			
126 PV467-TEC	SSP - Symphony Space Purchase of Video Monitoring System	*	*	*	*	*	*	*	*	*	*	*	*		75	0	06/10			
EQFN 003	EQUIPMENT AND FURNITURE																			
126 PV467SYSM	SSP - Symphony Space Renovation	*	*	*	*	*	*	*	*	*	*	*	*		160	0	06/10	DEVSCOPE	04/08	07/08
EQFN 001	EQUIPMENT AND FURNITURE																			
850 PV467SYM2	SSP - Symphony Space Infrastructure Improvements Phase III	*	*	*	*	*	*	*	*	*	*	*	*		15	0	06/10	PROJSTRT	06/03	06/03
IFSP 003	IFA CONSTRUCTION SUPERVIS																			

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

BUDGET LINE: PV-N413		FMS #: 126 B09	THE CHOCOLATE FACTORY																
AVAILABLE BALANCE AS OF: 07/31/09			\$28,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	28	*		*		*		*		(C)*	28	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV413CHOC	CHOC - CHOCOLATE FACTORY - IT Computer Equipment									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: 07/31/09			\$.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*	5,000	*		(C)*		*		*		*		5,000
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV467COOP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION									2,500	0	06/13							
	CONS 002 CONSTRUCTION																		
	CONS 003 CONSTRUCTION									2,500	0	06/13							

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N424 FMS #: 126 AO9 KITCHEN
 AVAILABLE BALANCE AS OF: 07/31/09
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

\$125,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

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

	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-KIT	EQFN	KIT - THE KITCHEN LIGHTING AND PROTECTION EQUIPMENT 002 EQUIPMENT AND FURNITURE	125	0	12/09			

BUDGET LINE: PV-N569 FMS #: 126 AN2 ARTS CONNECTION
 AVAILABLE BALANCE AS OF: 07/31/09
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

\$85,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					85			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CON	EQFN	ARTS CONNECTION - PURCHASE OF COMPUTER EQUIPMENT 02 EQUIPMENT AND FURNITURE	85	0	12/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
 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: 07/31/09		\$24,000.00	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)	
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*									(C)*							
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

	FY 2010												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-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: 07/31/09		\$150,000.00	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)	
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	150	*	*	*					(C)*	150	*	*	*	*	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 2010 AUTHORIZED COMMITMENT PLAN
 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: 07/31/09				\$50,000.00 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		50	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION					CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END	
126 PV467-NY1	CLG - ART/NY PURCHASE OF IT EQUIPMENT					50		0		12/09					
	EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-22		FMS #: 126 201		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/09				\$21,383,000.76 (CITY)						\$3,375,000.86 (NON-CITY)									
CONTRACT LIABILITY:				\$9,476,681.25 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$79,053,681.37 (CITY)						\$1,581,632.36 (NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	3,000	*		*		*		*	(C)*	21,217	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

FY 2010																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,217	*	21,217	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,217	*	21,217	
ACTUAL(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 PV022-SCT	MMA - Southside Cooling Tower, Chiller, Morgan Wing					3,000		0		06/18					
	CONS 002 CONSTRUCTION														
	CONS 004 CONSTRUCTION					3,000		0		06/10					
126 PV022IFS2	MMA - Met Museum Infrastructure - American Wing Phase II					5,700		0		06/10					
	CONS 001 CONSTRUCTION														
	IFSP 002 IFA CONSTRUCTION SUPERVIS					114		0		06/10					

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022IFS5	MMA - Met Museum - Fire Alarm and Detection Ssystem Phase II						
CON	001 CONSTRUCTION	9,550	0	06/10			
IFSP	002 IFA CONSTRUCTION SUPERVIS	187	0	06/10			
850 PV022-ACR	Metropolitan Museum - Wings A and C Roof renovation				PROJSTRT	08/06	08/06
IFSP	003 IFA CONSTRUCTION SUPERVIS	28	0	06/10			
850 PV022-IFS	MMA - 21ST CENTURY PROJECT / INFRASTRUCTURE UPGRADES				DESIGN	06/06	09/06
CO#: BL	CON	67	0	06/10			
CON	001 CONSTRUCTION						
850 PV022-REC	MMA - IMPROVEMENTS						
CO#: BL	IFSP	1	0	06/10			
IFSP	017 IFA CONSTRUCTION SUPERVIS						
850 PV022IFS3	MMA - Met Museum Infrastructure - Lehman & Kravis Wing				DEVSCOPE	01/09	04/09
IFSP	002 IFA CONSTRUCTION SUPERVIS	54	0	06/10			
850 PV022IFS4	MMA - Met Museum - 5th Ave Plaza (Stairs) Project Phase I				PROJSTRT	08/08	08/08
CON	001 CONSTRUCTION	1,100	0	06/10			
CON	002 CONSTRUCTION	800	0	06/10			
IFSP	003 IFA CONSTRUCTION SUPERVIS	38	0	06/10			
CON	004 CONSTRUCTION	1,000	0	06/10			
850 PV022KRVS	MMA - Kravis Wing Roof Rehabilitation				PROJSTRT	02/09	02/09
IFSP	002 IFA CONSTRUCTION SUPERVIS	45	0	06/10			

BUDGET LINE: PV-34 FMS #: 126 202 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION																			
AVAILABLE BALANCE AS OF: 07/31/09				\$15,711,999.94 (CITY)				\$427,893.67 (NON-CITY)											
CONTRACT LIABILITY:				\$3,973,105.15 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$100,907,867.80 (CITY)				\$154,351.33 (NON-CITY)											
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*	*	*	*	*	*	(C)*	15,394	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																			
FY 2010																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,394	*	15,394				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,394	*	15,394				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV034-IT2	AMNH - American Museum of Natural History - IT Upgrade Ph2						
CON	001 CONSTRUCTION	500	0	06/10			
850 PVO34-w1	AMNH-AMNH EXTERIOR RESTORATION				CONSCOMP	10/07	10/07
CON	008 CONSTRUCTION	450	0	06/17			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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 PV034-Q	AMNH - AMNH FLAT SLATE ROOF REHAB				PROJSTRT	01/95	01/95
CO#: C2 CONS	063 CONSTRUCTION	7	0	06/10			
850 PV034CPWR	AMNH - Central Park West Facade & Rotunda				PROJSTRT	04/09	04/09
CONS	010 CONSTRUCTION	14,887	0	06/10			
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			

BUDGET LINE: PV-175 FMS #: 126 203 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/09 \$469,211.09 (CITY) \$343,197.10 (NON-CITY)																	
CONTRACT LIABILITY: \$1,156,694.63 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$19,262,332.29 (CITY) \$821,407.90 (NON-CITY)																	
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13		* FY 10	* FY 11	* FY 12	* FY 13				
ADOPTED (C)*					306				(C)*								
APPROPRIATIONS (N)*					44				COMMITMENT PLAN (N)*								
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	306	*	306
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	306	*	306
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	44	*	44
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	44	*	44
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV175-MST	SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons.				PROJSTRT	03/06	06/06
CO#: BL CONS	004 CONSTRUCTION	300	0	06/10			
CO#: A2 IFSP	SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/10			
850 PV175-REP	SIZ - SI Zoo - Reconstruction of Reptile Wing				PROJSTRT	02/01	01/02
CONS	017 CONSTRUCTION	0	44	06/10			
CO#: XR IFSP	027 IFA CONSTRUCTION SUPERVIS	17	0	06/10			
CO#: BL CONS	111 CONSTRUCTION	5	0	06/10			
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead				PROJSTRT	02/08	02/08
DSGN	008 DESIGN	1	0	06/10			
CONS	009 CONSTRUCTION	1,384	0	06/17			
CO#: AA IFSP	012 IFA CONSTRUCTION SUPERVIS	100	0	06/10			

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

BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/09 \$6,702,229.71 (CITY) \$9,738,999.74 (NON-CITY)
 CONTRACT LIABILITY: \$8,369,410.72 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$57,576,918.04 (CITY) \$5,813,403.26 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		2,500	*		*		*		*	(C)*	7,157	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	26	*	*	*	*	*	*	*	*	*	7,131	7,131
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,131	7,131
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	WCS BRONX ZOO - Wildlife Health Center 002 CONSTRUCTION 003 CONSTRUCTION						25 2,500	0 0	06/10 06/10		DEVSCOPE 06/08 08/08
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 020 CONTINGENCY						35	0	06/10		
850 PV176-FOU CONS IFSP	WCS BRONX ZOO - Italian Fountain Restoration 001 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS						15 15	0 0	06/10 06/10		DEVSCOPE 01/08 03/08
850 PV176-GEN IFSP CONS	WCS BRONX ZOO - Co-Generation Upgrade 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION						66 85	0 0	06/10 06/10		DEVSCOPE 07/07 09/07
850 PV176-LIO CO#: CR CONS CONS CONS CO#: R4	WCS BRONX ZOO - Lion House Reconstruction 007 IFA DESIGN 030 CONSTRUCTION 035 CONSTRUCTION 035 CONSTRUCTION						17 487 38 26	0 0 0 0	06/10 06/10 06/10 09/09		
850 PV176-MOR IFSP IFSP	WCS BRONX ZOO - Monorail Upgrade 009 IFA CONSTRUCTION SUPERVIS 010 IFA CONSTRUCTION SUPERVIS						28 7	0 0	06/10 06/10		CONSCOMP 07/05 03/08
850 PV176-UST CONS IFSP	WCS - Remediation of Underground Storage Tanks at BZ & NYA 002 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS						1 10	0 0	06/10 06/10		DEVSCOPE 06/07 08/07
850 PV176-W3 IFSP	WCS - Bronx Zoo IMPROVEMENTS 008 IFA CONSTRUCTION SUPERVIS						25	0	06/10		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV176MISC	WCS BRONX ZOO - Miscellaneous Projects				DEVSCOPE	06/08 08/08
CONS	003 CONSTRUCTION	980	0	06/10		
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/10		

BUDGET LINE: PV-205 FMS #: 126 205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/09 \$14,174,327.69 (CITY) \$1.25 (NON-CITY)																	
CONTRACT LIABILITY: \$8,742,199.99 (CITY) \$.01- (NON-CITY)																	
ITD EXPENDITURES: \$48,764,238.15 (CITY) \$2,788,753.76 (NON-CITY)																	
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		9,631								14,396							
APPROPRIATIONS (N)*																	
FY 2010																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,396	14,396			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,396	14,396			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 ENRG205LT	NYBG - Interior Lighting Plus					
CONS	001 CONSTRUCTION	320	0	06/10		
126 PV205-TRM	NYBG - NY Botanical Garden - All-Weather Tram					
EQFN	004 EQUIPMENT AND FURNITURE	5	0	06/10		
850 PV205-AH	NYBG - NY Botanical Garden-Muse Bldg Exterior & Code Work					
CONS	015 CONSTRUCTION	65	0	06/10		
850 PV205-BRN	NYBG - Botanical Garden - Tram Barn				CONSCOMP	12/05 10/06
IFDS	012 IFA DESIGN	1	0	06/10		
CONS	015 CONSTRUCTION	19	0	06/10		
850 PV205-CHD	NYBG - Children's Entrance / Master Utilities II				CONSCOMP	06/06 07/08
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/10		
850 PV205-FCC	NYBG - Fountain/Conservatory Courtyard Restore				DSGN	04/03 04/03
CO#: CR IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/10		
850 PV205-INF	NYBG - NY Botanical Garden - Site Irrig, Night Illum				CONSCOMP	02/06 02/08
IFSP	007 IFA CONSTRUCTION SUPERVIS	10	0	06/10		
850 PV205GARG	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage					
CONS	005 CONSTRUCTION	1,500	0	06/10		
CONS	006 CONSTRUCTION	1,177	0	06/10		
CONS	007 CONSTRUCTION	4,740	0	06/10		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS	010 CONSTRUCTION		2,000	0	06/10		
IFSP	013 IFA CONSTRUCTION SUPERVIS		214	0	06/10		
CONS	015 CONSTRUCTION		1,300	0	06/10		
CONS	018 CONSTRUCTION		970	0	06/10		
CONS	019 CONSTRUCTION		2,300	0	06/10		
IFSP	021 IFA CONSTRUCTION SUPERVIS		65	0	06/10		
850 PV205PERI	NYBG - NY Botanical Garden - Perimeter Fence						
CO#: IA IFSP	006 IFA CONSTRUCTION SUPERVIS		69	0	06/10		
850 PV205SNUF	NYBG - Snuff Mill Restoration/Network Upgrade					DEVSCOPE	10/07 12/07
CO#: A1 IFSP	006 IFA CONSTRUCTION SUPERVIS		76	0	06/10		

BUDGET LINE: PV-230 FMS #: 126 208 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/09 \$4,503,000.07 (CITY) \$0.74 (NON-CITY)

CONTRACT LIABILITY: \$4,838,329.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$37,800,772.16 (CITY) \$1,904,349.26 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	2,052	*	*	19,000	(C)* 4,288	*	*	19,000
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,288	4,288
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,288	4,288
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PVK230-AC	NYA - ADDITION & RENOV MAIN HALL					DSGN	06/06 12/06
IFDS	004 IFA DESIGN		68	0	06/10		
126 PV230-PBS	WCS NEW YORK AQUARIUM - Perimeter Boardwalk Security						
CONS	001 CONSTRUCTION		280	0	06/10		
126 PV230-RS1	WCS NEW YORK AQUARIUM - Purchase of Scientific Equipment						
EQFN	001 EQUIPMENT AND FURNITURE		125	0	06/10		
126 PV230-SWI	WCS NEW YORK AQUARIUM - Sea Water Intake Filtration System					DEVSCOPE	04/08 06/08
CONS	001 CONSTRUCTION		765	0	06/10		
CONS	002 CONSTRUCTION		435	0	06/10		
CONS	005 CONSTRUCTION		1,173	0	06/10		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	042 CONTINGENCY		134	0	06/10		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV230-SHA	WCS NEW YORK AQUARIUM - FA - Shark Exhibit				DSGN	01/05 12/06
CONS	017 CONSTRUCTION	1,510	0	06/10		
CONS	019 CONSTRUCTION	19,000	0	06/13		
CONS	021 CONSTRUCTION	18,000	0	06/14		
CONS	022 CONSTRUCTION	1,400	0	06/15		
850 PV176-UST	WCS - Remediation of Underground Storage Tanks at BZ & NYA				DEVSCOPE	06/07 08/07
IFSP	006 IFA CONSTRUCTION SUPERVIS	13	0	06/10		

BUDGET LINE: PV-235 FMS #: 126 209 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/09 \$1,205,348.69 (CITY) \$0.84 (NON-CITY)

CONTRACT LIABILITY: \$18,302,774.90 (CITY) \$11,612.02- (NON-CITY)

ITD EXPENDITURES: \$61,281,130.95 (CITY) \$4,666,000.27 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	2,000				2,001			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,001	2,001
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,001	2,001
ACTUAL(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 PV235HACC	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control					
CONS	002 CONSTRUCTION	2,000	0	06/10		
850 PV235-SOF	BMA - Bklyn Museum of Art - Emerg Reconstruction of Soffit				PROJSTRT	12/98 12/98
CONS	001 CONSTRUCTION	1	0	06/10		
850 PV235CC4B	BMA - Master Plan PH.4, Stage 4B, Climate Control				PROJSTRT	11/07 11/07
IFSP	008 IFA CONSTRUCTION SUPERVIS	220	0	06/10		
850 PV235F4A1	BMA - Bklyn Museum-Masterplan Ph 4 Climate Control Stage 1&2				PROJSTRT	02/02 05/02
IFSP	007 IFA CONSTRUCTION SUPERVIS	60	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-236		FMS #: 126 210		BROOKLYN BOTANIC GARDEN, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/09				\$541,999.98		(CITY)				\$1.38		(NON-CITY)							
CONTRACT LIABILITY:				\$10,071,952.97		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$16,893,725.73		(CITY)				\$538,999.62		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		31	*		*		*		*
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	FY 10	COST	COST	COMM DATE	MILESTONE	START	END
126 PV236-WTR	BBG - Water Garden	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		5,000	0	06/15			
CONS	004 CONSTRUCTION																						
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		300	0	06/10			
CTGY	024 CONTINGENCY																						
850 PV236-VIS	BBG - Visitor Center at Cherry Esplanade	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					DSGN	06/05	12/05
IFSP	021 IFA CONSTRUCTION SUPERVIS																	211	0	06/10			
850 PV236HVAC	BBG - HVAC 1000 Washington Ave. Bldg.	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					PROJSTRT	02/06	02/06
CO#: BL CONS	004 CONSTRUCTION																	2	0	06/10			
CONS	006 CONSTRUCTION																	29	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-241 FMS #: 126 211 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/09 \$1,386,748.40 (CITY) \$14,067,152.16 (NON-CITY)																		
CONTRACT LIABILITY: \$15,354,458.04 (CITY) \$9,109,997.84 (NON-CITY)																		
ITD EXPENDITURES: \$16,990,751.45 (CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	815	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	1	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 025 CONTINGENCY	678	0	06/10			
850 PV241-C	IFSP	MCNY - MUS CITY OF NEW YORK COMPR STDY,EXTR, MASTER PLAN 601 IFA CONSTRUCTION SUPERVIS	10	0	06/10			
850 PV241MOD1	CO#: BL CONS	MCNY - Phase I Building Expansion 006 CONSTRUCTION	0	1	06/10	PROJSTRT	08/06	08/06
	CONS	013 CONSTRUCTION	484	0	06/10			
	CONS	017 CONSTRUCTION	331	0	06/10			
850 PV241MOD2	IFSP	MCNY - Phase II Building Renovation/Expansion 007 IFA CONSTRUCTION SUPERVIS	89	0	06/10	PROJSTRT	01/08	01/08

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

BUDGET LINE: PV-262		FMS #: 126 212		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/09		\$356,836.83-						(CITY)		\$8,228,500.74		(NON-CITY)							
CONTRACT LIABILITY:		\$1,181,874.99						(CITY)		\$134,054.61		(NON-CITY)							
ITD EXPENDITURES:		\$24,881,766.98						(CITY)		\$474,235.65		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	200	*		*		*		*	(C)*	262	*		*		*		*	
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	FY 10	COST	COST	COMM DATE	MILESTONE	START	END
850 PV262-J	BCM - R* BCM EXTERIOR RECON	*	*	*	*	*	*	*	*	*	*	*	*	*	*		10	0	06/10	PROJSTRT	01/93	01/93
CO#: 01	CONS 056 CONSTRUCTION															5	0	06/10				
	CONS 065 CONSTRUCTION																					
850 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN	*	*	*	*	*	*	*	*	*	*	*	*	*	*	45	0	05/10	CONSCOMP	07/07	07/07	
CO#: BL	CONS 135 CONSTRUCTION															1	0	06/10				
	IFSP 180 IFA CONSTRUCTION SUPERVIS																					
850 PV262-O	BCM - SECURITY	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2	0	05/10	PROJSTRT	11/96	11/96	
CO#: BL	CONS 005 CONSTRUCTION																					
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	0	06/10	DEVSCOPE	10/08	12/08	
CONS	020 CONSTRUCTION																					

FY 2010 AUTHORIZED COMMITMENT PLAN
 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: 07/31/09 \$15,818,000.44 (CITY) \$6.54 (NON-CITY)
 CONTRACT LIABILITY: \$.01 (CITY) \$.01- (NON-CITY)
 ITD EXPENDITURES: \$20,624,063.08 (CITY) \$2,897,939.07 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	6,000			4,000	15,737			4,000
APPROPRIATIONS (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 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			
801 BAMFISHER		BAM - Salvation Army Site						
	CONS	002 CONSTRUCTION		12,500	0	06/10		
801 BAMSOSITE		BAM South Site - Cultural Condo Acquisition						
	CONS	001 CONSTRUCTION	4,000	0	06/13			
850 PV264-ALT		BAM - Alterations/Rehabilitation to Opera Hse. & Harvey						
	IFSP	017 IFA CONSTRUCTION SUPERVIS	81	0	06/10	DSGN	06/03	12/03

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

BUDGET LINE: PV-272		FMS #: 126 216		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/09				\$375,300.99 (CITY)					\$68,027.23 (NON-CITY)										
CONTRACT LIABILITY:				\$2,382,365.00 (CITY)					\$36,772.77 (NON-CITY)										
ITD EXPENDITURES:				\$8,971,989.46 (CITY)					\$289,623.45 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES							
	CTGY 002 CONTINGENCY			30	0	06/10		
	CTGY 027 CONTINGENCY			22	0	06/10		
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: 07/31/09				\$7,027,879.42 (CITY)					\$703,000.00 (NON-CITY)										
CONTRACT LIABILITY:				\$1,676,042.08 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$22,810,995.50 (CITY)					\$692,000.00 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,156	*		*		*		*	(C)*	4,988	*		*		*		*	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)*	13	243	24	*	*	*	*	*	*	*	*	*	4,708	*	4,988
FORCST	(C)*	13	243	24	*	*	*	*	*	*	*	*	*	4,708	*	4,988
ACTUAL	(C)*	13	*	*	*	*	*	*	*	*	*	*	*	*	*	13
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV274-AHU	NYHOS - Replacement of Three 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 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV274-EXT IFSP	NYHOS - Hall of Science - Extreme Life Exhibit 002 IFA CONSTRUCTION SUPERVIS	8	0	06/10			
850 PV274-N CONS	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA 046 CONSTRUCTION	123	0	06/10	CONSCOMP	10/01	06/07
850 PV274-SP1 CONS	NYHOS - Spalling Fix 007 CONSTRUCTION	1,682	0	06/10			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	453	0	06/10			
	CONS 017 CONSTRUCTION	747	0	06/10			
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	08/09			
CO#: 04	CONS GE 017 CONSTRUCTION	232	0	08/09			
CO#: 05	CONS GE 017 CONSTRUCTION	24	0	09/09			
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	06/10			
	IFSP 014 IFA CONSTRUCTION SUPERVIS	83	0	06/10			
	IFDS 015 IFA DESIGN	43	0	06/10			
	IFSP 016 IFA CONSTRUCTION SUPERVIS	135	0	06/10			
	CONS 028 CONSTRUCTION	2,156	0	06/10			

BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/09 \$14,078,000.40 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$12,926,372.31 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		8,656			4,937	17,641		
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,937
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,937
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	NYCC - THEATER RENOVATION 001 CONSTRUCTION	2,140	0	06/11	DEVSCOPE	06/08	08/08
	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	4,937	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	012 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
IFSP	013 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
850 PV279-DOM	CCT - RECONSTRUCTION OF THE DOME AT CITY CENTER THEATER				CONSCOMP	06/02	06/02
IFDS	010 IFA DESIGN	36	0	06/10			
850 PV279-FLO	CCT- Exterior waterproofing and roof repair				PROJSTRT	05/01	05/01
IFDS	003 IFA DESIGN	30	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	30	0	06/10			

BUDGET LINE: PV-289 FMS #: 126 221 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/09 \$2,576,855.47 (CITY) \$0.56 (NON-CITY)

CONTRACT LIABILITY: \$519,805.87 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$13,005,589.98 (CITY) \$538,979.44 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,000				2,509			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,509
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,509
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289-LOB	NYSF-Public Theater lobby restoration and exterior stair con						
CONS	001 CONSTRUCTION	1,001	0	06/10			
CONS	002 CONSTRUCTION	11,157	0	06/16			
CONS	006 CONSTRUCTION	1,000	0	06/10			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	029 CONTINGENCY	25	0	06/10			
850 PV289-DSN	NYSF - Design for phases 4 &5 of Public Theater's masterplan				PROJSTRT	08/06	08/06
CO#: BL DSGN	006 DESIGN	9	0	06/10			
CO#: BL DSGN	007 DESIGN	3	0	06/10			
CO#: BL DSGN	009 DESIGN	496	0	06/10			
850 PV289-EMG	NYSF Public Theater Emergency Wall Reconstruction						
IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	06/10			
850 PV289-M	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK				PROJSTRT	01/00	01/00
IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-291		FMS #: 126 222		QUEENS MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/09				\$142,181.06 (CITY)								\$15,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$18,555,284.19 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$14,377,857.65 (CITY)								\$.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	130	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	15,000	*		*		*		*		(N)*	15,000	*		*		*		*

						FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 10
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	130	*		130
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	130	*		130
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	15,000	*		15,000
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	15,000	*		15,000
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
	CTGY	011 CONTINGENCY	3	0	06/10			
850	PV291-I	QMA - QUEENS MUSEUM STORM LEADER DRAINAGE SYSTEM						
	CO#: RO IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/10			
850	PV291-QMX	QMA - Queens Museum of Art Expansion					PROJSTRT 01/02	07/03
	CONS	013 CONSTRUCTION	104	0	06/10			
	CONS	033 CONSTRUCTION	7	0	06/10			
	CONS	036 CONSTRUCTION	6	0	06/10			
	DSGN	037 DESIGN	8	0	06/10			
	CONS	038 CONSTRUCTION	5	0	06/10			
	CONS	039 CONSTRUCTION	0	15,000	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-302		FMS #: 126 241		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/09		\$12,764,730.93		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$601,807.91		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$4,407,573.24		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*		*		(C)*	12,797	*		*		*		*
APPROPRIATIONS																			
	(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
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FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-341		FMS #: 126 224		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/09		\$3,961,000.78		(CITY)						\$2,501.10 (NON-CITY)									
CONTRACT LIABILITY:		\$3,360,677.31		(CITY)						\$2,501.10 (NON-CITY)									
ITD EXPENDITURES:																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	150	*		*		*		*	(C)*	3,926	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

MGN PROJECT AGY ID NO		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 PVC341-M	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION																				
CO#: XR CONS	018 CONSTRUCTION				60	*		*		*		*		*		*		*		3,866	*
CONS	026 CONSTRUCTION				60	*		*		*		*		*		*		*		3,926	*
850 PV341PS28	SIHS - Roof Renovation at PS28 Located at SIHS																				
CONS	002 CONSTRUCTION																				
DSGN	003 DESIGN																				
IFDS	004 IFA DESIGN																				
IFSP	005 IFA CONSTRUCTION SUPERVIS																				
CONS	010 CONSTRUCTION																				

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-464															FMS #: 126 225					WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS																				
AVAILABLE BALANCE AS OF: 07/31/09															\$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 10		*	FY 11		*	FY 12		*	FY 13		*	*	FY 10		*	FY 11		*	FY 12		*	FY 13		*
ADOPTED (C)*															2,500		*			*			*			*	(C)*	2,572		*			*			*			*	
APPROPRIATIONS																														COMMITMENT PLAN										
ADOP (N)*															2,500		*			*			*			*	(N)*	2,500		*			*			*			*	

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			
850 PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT																						
CONS	002 CONSTRUCTION														219	0		06/19	DSGN	05/03 05/03			
CO#: LO	DSGN 004 DESIGN														43	0		06/10					
	IFDS 005 IFA DESIGN														2	0		06/10					
	CONS 006 CONSTRUCTION														34	0		06/19					
	CONS 009 CONSTRUCTION														1,100	0		06/19					
	CONS 011 CONSTRUCTION														546	0		06/19					
	CONS 016 CONSTRUCTION														375	0		06/19					
	CONS 020 CONSTRUCTION														550	0		06/19					
	CONS 021 CONSTRUCTION														108	0		06/19					
	CONS 023 CONSTRUCTION														0	2,500		06/10					
	CONS 025 CONSTRUCTION														2,500	0		06/10					
850 PV464-L	WH - WAVE HILL VISITORS CENTER																						
CONS	026 CONSTRUCTION														29	0		06/10					
850 PV464-WW	WH - Wave Hill Garden Well Water System																						
IFDS	008 IFA DESIGN														10	0		06/10					

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 07/31/09				\$70,362,163.26 (CITY)				\$20,467,420.00 (NON-CITY)									
CONTRACT LIABILITY:				\$30,297,823.23 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$128,284,523.99 (CITY)				\$370,580.00 (NON-CITY)									
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	4,309	*		*	5,755	*	12,070	*	(C)*	52,398	*	8,000	*	8,000	*	12,070	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN								
									(N)*	467	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	QC029-009	LAH - Louis Armstrong House - Visitor Center - Phase One						
	CONS	001 CONSTRUCTION	5,000	0	06/13			
	CONS	005 CONSTRUCTION	2,250	0	06/10			
126	PVBRSTRND	BRIC - Improvements to Program Spaces						
	CONS	004 CONSTRUCTION	500	0	06/10			
126	PV230-SWI	WCS NEW YORK AQUARIUM - Sea Water Intake Filtration System					DEVSCOPE 04/08 06/08	
	CONS	003 CONSTRUCTION	180	0	06/10			
	CONS	004 CONSTRUCTION	20	0	06/10			
126	PV264BAMD	BAM - Dance Space						
	CONS	001 CONSTRUCTION	1,000	0	06/10			
	CONS	002 CONSTRUCTION	4,000	0	06/13			
	CONS	006 CONSTRUCTION	5,000	0	06/15			
126	PV467-ADE	LAH - LOUIS ARMSTRONG HOUSE EQUIPMENT PURCHASE						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/13			
126	PV467-ANN	ST ANN - ST ANN CTR FOR RESTORATION EQUIPMENT PURCHASE						
	EQFN	005 EQUIPMENT AND FURNITURE	200	0	06/10			
	EQFN	006 EQUIPMENT AND FURNITURE	46	0	06/10			
126	PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA						
	CONS	018 CONSTRUCTION	4,331	0	06/10			
	CONS	019 CONSTRUCTION	900	0	06/10			
	CONS	020 CONSTRUCTION	13	0	06/10			
	CONS	022 CONSTRUCTION	411	0	06/16			
	CONS	023 CONSTRUCTION	249	0	06/10			
	CONS	024 CONSTRUCTION	3,456	0	06/17			
	CONS	025 CONSTRUCTION	2,274	0	06/16			
	CONS	026 CONSTRUCTION	60	0	06/14			
	CONS	027 CONSTRUCTION	2,000	0	06/16			

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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-EM2 CONS	DCA - EMERGENCY CAPITAL FUND #2 FOR DCA 021 CONSTRUCTION	790	0	06/17			
126 PV467-EM4 CONS	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA 001 CONSTRUCTION	1,205	0	06/15			
126 PV467-FUN EQFN	FUND - Cultural Enterprise Suite 005 EQUIPMENT AND FURNITURE	40	0	01/10			
126 PV467-IT EQFN	DCA - IT Upgrade 011 EQUIPMENT AND FURNITURE	5	0	06/10			
	EQFN 015 EQUIPMENT AND FURNITURE	1,893	0	12/09			
	EQFN 016 EQUIPMENT AND FURNITURE	14	0	12/09			
	EQFN 017 EQUIPMENT AND FURNITURE	3	0	06/10			
	EQFN 018 EQUIPMENT AND FURNITURE	394	0	06/10			
126 PV467-IT2 EQFN	DCA - IT Siebel Analytics Upgrade 002 EQUIPMENT AND FURNITURE	15	0	12/09			
	EQFN 003 EQUIPMENT AND FURNITURE	8	0	12/09			
126 PV467-PCT CONS	DCA PFA - Percent for Art Conservation of Public Art 001 CONSTRUCTION	992	0	06/10		DEVSCOPE 04/08	06/08
126 PV467-PS CO#: 01 EQFN	Performance Space 122 Reconstruction 010 EQUIPMENT AND FURNITURE	20	0	06/10		DEVSCOPE 06/08	08/08
126 PV467-SSS EQFN	PRTT - PUERTO RICAN TRAVELING TH. EQUIPMENT PURCHASE 002 EQUIPMENT AND FURNITURE	175	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			
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 015 CONTINGENCY	3	0	06/10			
	CTGY 033 CONTINGENCY	12	0	06/10			
	CTGY 040 CONTINGENCY	3	0	06/10			
	CTGY 045 CONTINGENCY	5,000	0	06/10			
	CTGY 047 CONTINGENCY	2,000	0	06/10			
	CTGY 048 CONTINGENCY	0	5,000	06/10			
	CTGY 049 CONTINGENCY	0	5,000	06/10			
	CTGY 050 CONTINGENCY	0	5,000	06/10			
126 PV467MFT2 EQFN	DCA - Materials for the Arts Warehouse Expansion 002 EQUIPMENT AND FURNITURE	25	0	12/09			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467SRA1	SRAC - Seventh Regiment Armory Conserv. Heating Plant						
CONS	003 CONSTRUCTION	2,500	0	06/10			
CONS	004 CONSTRUCTION	750	0	06/10			
126 PV467SRA2	SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade						
CONS	001 CONSTRUCTION	500	0	06/10			
126 PV467SSSF	SSS - South Street Seaport Ferry Hotel Renovation						
CONS	002 CONSTRUCTION	20	0	06/13			
126 PV467USTR	SHCC - UNDERGROUND STORAGE TANK REMOVAL						DEVSCOPE 09/07 12/07
DSGN	001 DESIGN	11	0	06/10			
IFDS	002 IFA DESIGN	2	0	06/10			
CONS	003 CONSTRUCTION	73	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	11	0	06/10			
801 AMMI2004	FA - Museum of the Moving Image						DSGN 06/04 04/07
CONS	017 CONSTRUCTION	8,110	0	06/10			
801 INTREPMF	FA - Intrepid Museum Foundation						DSGN 07/06 11/06
CONS	017 CONSTRUCTION	1,000	0	06/10			
801 PV467NMAI	FA - Nat'l Museum of the Amer. Indian - Rotunda Renovations						DEVSCOPE 01/08 04/08
CNSP	002 CONSTRUCTION SUPERVISION	50	0	06/10			
CONS	003 CONSTRUCTION	950	0	06/10			
806 PV467A109	Artspace Projects - Cultural Space at PS109						
CONS	001 CONSTRUCTION	1,000	0	06/10			
CONS	002 CONSTRUCTION	1,000	0	06/10			
846 P-200BRIC	BROOKLYN INFORMATION & CULTURE EQUIPMENT						
EQFN	250 EQUIPMENT AND FURNITURE	46	0	07/09			
850 PVC175-Q	SIZ - SI ZOO ANIMAL HOSPITAL ENLARGEMENT						PROJSTRT 10/96 01/98
CO#: BL CONS	013 CONSTRUCTION	3	0	05/10			
850 PVC341-M	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION						PROJSTRT 07/95 07/95
DSGN	016 DESIGN	239	0	10/09			
CONS	017 CONSTRUCTION	286	0	06/10			
DSGN	021 DESIGN	5	0	06/10			
850 PV022-CHL	Metropolitan Museum - Chiller relocation and replacement						PROJSTRT 08/06 08/06
IFSP	003 IFA CONSTRUCTION SUPERVIS	34	0	06/10			
850 PV022-FAC	MMA Perimeter Lighting & 5th Ave Facade Restoration						CONSCOMP 09/07 09/07
CO#: AA IFSP	004 IFA CONSTRUCTION SUPERVIS	79	0	06/10			
850 PV034-MOD	AMNH - Facility Modernization Program						DSGN 06/03 12/03
CO#: BL IFSP	043 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
850 PV176-W3	WCS - Bronx Zoo IMPROVEMENTS						
IFDS	001 IFA DESIGN	20	0	06/10			
IFDS	002 IFA DESIGN	40	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 003 IFA DESIGN		20	0	06/10			
850 PV235-SOF	BMA - Bklyn Museum of Art - Emerg Reconstruction of Soffit					PROJSTRT	12/98	12/98
IFSP	005 IFA CONSTRUCTION SUPERVIS		4	0	06/10			
850 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN					CONSCOMP	07/07	07/07
CO#: BL CONS	140 CONSTRUCTION		509	0	05/10			
CONS	141 CONSTRUCTION		2	0	06/10			
DSGN	170 DESIGN		1	0	05/10			
850 PV289-MP	NYSF - Shakespeare fest master plan					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	SIIS - 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	06/10			
850 PV467-AL	CJH - Center for Jewish History							
CO#: RE CONS	002 CONSTRUCTION		38	0	06/10			
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							
IFSP	002 IFA CONSTRUCTION SUPERVIS		26	0	06/10			
CONS	003 CONSTRUCTION		10	0	06/10			
CO#: BL CONS	006 CONSTRUCTION		13	0	05/10			
850 PV467-CJH	CJH-Center for Jewish History - New Facility							
IFSP	003 IFA CONSTRUCTION SUPERVIS		38	0	06/10			
CO#: RE IFSP	003 IFA CONSTRUCTION SUPERVIS		30	0	06/10			
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage					PROJSTRT	01/02	01/02
CONS	004 CONSTRUCTION		145	0	06/10			
CO#: BL CONS	004 CONSTRUCTION		186	0	06/10			
CO#: W1 CONS	004 CONSTRUCTION		2	0	06/10			
CO#: BL CONS	017 CONSTRUCTION		8	0	06/10			
CONS	018 CONSTRUCTION		2,596	0	06/10			
CO#: W1 CONS	020 CONSTRUCTION		459	0	06/10			
CONS	021 CONSTRUCTION		2,200	0	06/10			
CO#: C2 DSGN	022 DESIGN		306	0	06/10			
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	06/10			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: RG	IFDS 019	IFA DESIGN	100	0	06/10			
CO#: A1	IFSP 019	IFA CONSTRUCTION SUPERVIS	138	0	06/10			
CO#: A3	IFDS 021	IFA DESIGN	52	0	06/10			
CO#: NU	CONS 131	CONSTRUCTION	3,032	0	06/10			
	CONS 141	CONSTRUCTION	2,500	0	06/10			
	CONS 143	CONSTRUCTION	250	0	06/10			
	IFSP 145	IFA CONSTRUCTION SUPERVIS	100	0	06/10			
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	06/10			
	IFDS 004	IFA DESIGN	5	0	06/10			
	IFSP 006	IFA CONSTRUCTION SUPERVIS	19	0	06/10			
	CONS 009	CONSTRUCTION	9	0	06/10			
850 PV467-IS2	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES						PROJSTRT	01/08 01/08
	IFDS 002	IFA DESIGN	30	0	06/10			
850 PV467-KIO	RIHS - Trolley Kiosk initial outfitting						DEVSCOPE	06/07 09/07
	EQFN 006	EQUIPMENT AND FURNITURE	9	0	06/10			
	CONS 007	CONSTRUCTION	105	0	06/10			
	IFSP 008	IFA CONSTRUCTION SUPERVIS	38	0	06/10			
CO#: BL	DSGN 012	DESIGN	4	0	06/10			
850 PV467-PLA	PH - Playwrights Horizons New Building Completion						PROJSTRT	04/07 04/07
CO#: C2	CONS 012	CONSTRUCTION	5	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#: CP	CONS 001	CONSTRUCTION	2,680	0	06/10			
	DSGN 002	DESIGN	23	0	06/10			
	CONS 005	CONSTRUCTION	0	350	06/10			
	IFSP 007	IFA CONSTRUCTION SUPERVIS	271	0	06/10			
CO#: BL	DSGN 009	DESIGN	1	0	06/10			
850 PV467-RAE	PRTT - PUERTO RICAN TRAVELING THEATER RENOV. & EQUIP						PROJSTRT	12/04 12/04
CO#: BL	CONS 003	CONSTRUCTION	10	0	06/10			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	20	0	06/10			
	IFDS 006	IFA DESIGN	4	0	06/10			
CO#: XR	CONS 010	CONSTRUCTION	17	0	06/10			
CO#: X2	CONS 010	CONSTRUCTION	1	0	06/10			
850 PV467-RIH	RIHS - Kiosk relocation and installation project						CONSCOMP	12/06 12/06
	CONS 009	CONSTRUCTION	36	0	06/10			
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements						PROJSTRT	08/06 08/06
	DSGN 013	DESIGN	4	0	06/10			
CO#: R1	DSGN 013	DESIGN	56	0	06/10			
850 PV467-WPT	Women's Project Theatre HVAC & Renovation						PROJSTRT	08/08 08/08
	IFDS 002	IFA DESIGN	25	0	06/10			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	149	0	06/10			

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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-X	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE				PROJSTRT	06/93	06/93
	IFSP 035 IFA CONSTRUCTION SUPERVIS	10	0	06/10			
CO#: B!	EQFN 040 EQUIPMENT AND FURNITURE	79	0	06/10			
CO#: SM	EQFN 040 EQUIPMENT AND FURNITURE	21	0	07/09			
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage				DEVSCOPE	01/08	04/08
	CONS 001 CONSTRUCTION	256	0	06/10			
	IFDS 004 IFA DESIGN	11	0	06/10			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	67	0	06/10			
CO#: BL	DSGN 006 DESIGN	1	0	06/10			
	CONS 007 CONSTRUCTION	2	0	06/10			
850 PV467-122	122C - Bldg Reconstruction				PROJSTRT	05/05	05/05
	CONS 003 CONSTRUCTION	457	0	06/10			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	1,720	0	06/10			
CO#: 02	IFSP 006 IFA CONSTRUCTION SUPERVIS	1,080	0	06/10			
CO#: 03	IFDS 007 IFA DESIGN	1,142	0	06/10			
	CONS 017 CONSTRUCTION	5,000	0	06/11			
	CONS 020 CONSTRUCTION	8,000	0	06/12			
850 PV467AI	ROUND - Roundabout - Selwyn Theater Renovation						
CO#: RE	IFSP 003 IFA CONSTRUCTION SUPERVIS	1	0	06/10			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	10/07	11/08
	CONS 003 CONSTRUCTION	223	0	06/10			
	IFDS 009 IFA DESIGN	4	0	06/10			
	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	06/10			
	CONS 023 CONSTRUCTION	1,000	0	06/10			
	CONS 024 CONSTRUCTION	500	0	06/10			
	CONS 025 CONSTRUCTION	300	0	06/10			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega youth center project				PROJSTRT	08/06	08/06
CO#: XC	CONS 020 CONSTRUCTION	2	0	06/10			
850 PV467JCM5	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory				PROJSTRT	04/06	04/06
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/10			
850 PV467MAMA	FAB LA MAMA ETC - 66-68 East 4th St.- Archives Reno				PROJSTRT	04/07	04/07
	CONS 001 CONSTRUCTION	47	0	06/10			
CO#: CP	CONS 001 CONSTRUCTION	3	0	06/10			
CO#: JG	CONS 001 CONSTRUCTION	1	0	06/10			
850 PV467NYTW	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop				PROJSTRT	08/06	08/06
	CONS 008 CONSTRUCTION	112	0	06/10			
850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION				PROJSTRT	11/06	11/06
	IFDS 002 IFA DESIGN	6	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
	CONS 003 CONSTRUCTION	364	0	06/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	34	0	06/10		
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction					
	IFSP 004 IFA CONSTRUCTION SUPERVIS	219	0	06/16		
850 PV467122F	122C - 122 Community Center Facade Restoration				PROJSTRT	09/06 09/06
	CONS 005 CONSTRUCTION	207	0	06/10		
CO#: 04	CONS 005 CONSTRUCTION	10	0	07/09		
	CONS 007 CONSTRUCTION	4	0	06/10		
CO#: CP	CONS 007 CONSTRUCTION	466	0	06/10		
850 PV489-JAZ	Jazz at Lincoln Center Rose Hall Theater Improvements				PROJSTRT	01/09 01/09
	CONS 001 CONSTRUCTION	268	0	06/10		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	49	0	06/10		
850 PV490-E	SHCC - Building "E" Exterior Reconstruction & Restoration				PROJSTRT	05/06 02/07
	DSGN 007 DESIGN	30	0	06/10		
850 PV490EMER	SHCC - Building "G" Emergency Reconstr. of Condensate Line				PROJSTRT	12/04 12/04
CO#: BL	CONS 002 CONSTRUCTION	27	0	05/10		
	CONS 009 CONSTRUCTION	1	0	06/10		
850 PV490JNAC	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC				PROJSTRT	06/07 06/07
CO#: BL	CONS 008 CONSTRUCTION	35	0	05/10		
	CONS 021 CONSTRUCTION	138	0	06/10		
850 PV490JNRF	SHCC - BUILDING "D" JOHN NOBLE COLLECTION ROOF REPLACEMENT				DEVSCOPE	08/07 11/07
	IFDS 006 IFA DESIGN	9	0	06/10		
	CONS 007 CONSTRUCTION	202	0	06/10		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	54	0	06/10		
850 PV501-EMR	PS 1 - Exterior Reconstruction				CONSCOMP	10/02 06/07
	IFSP 020 IFA CONSTRUCTION SUPERVIS	14	0	06/10		
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses				PROJSTRT	02/99 01/01
CO#: BL	CONS 029 CONSTRUCTION	449	0	05/10		
CO#: 01	CONS 029 CONSTRUCTION	28	0	08/09		
850 PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade				CONSCOMP	11/06 11/06
CO#: CP	CONS 007 CONSTRUCTION	25	0	06/10		
CO#: C1	CONS 007 CONSTRUCTION	30	0	06/10		
850 PWD999SRG	SEVENTH REGIMENT ARMORY CONSERVANCY					
	IFSP 006 IFA CONSTRUCTION SUPERVIS	50	0	06/10		
856 PV467MFT1	DCA - Materials for the Arts Warehouse Expansion					
	CONS 002 CONSTRUCTION	75	0	06/10		
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	29	0	01/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-471		FMS #: 126 237		BRONX MUSEUM OF THE ARTS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/09				\$688,720.34 (CITY)								\$20,694.60 (NON-CITY)							
CONTRACT LIABILITY:				\$9,773.99 (CITY)								\$10,620.52 (NON-CITY)							
ITD EXPENDITURES:				\$10,159,399.87 (CITY)								\$1,761,377.88 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	400	*		*		*		*	(C)*	400	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	20	*		*		*		*	

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 013 CONTINGENCY														162	0	06/10				
850 PV471-L	BxMA - Bronx Museum of the Arts - Expansion																		CONSCOMP	10/03	08/09
	CONS 025 CONSTRUCTION														0	20	06/10				
850 PV471-LOT	BxMA - Site security and demolition at Carrol Street lots																		PROJSTRT	01/09	01/09
	DSGN 003 DESIGN														44	0	06/10				
	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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BUDGET LINE: PV-489 FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE
 AVAILABLE BALANCE AS OF: 07/31/09 \$20,231,999.79 (CITY) \$12,375,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,865,615.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$172,041,735.57 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	13,019	10,532		22,977	(C)* 20,207	10,532		22,977
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	20,207	20,207
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	20,207	20,207
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
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	006 CONTINGENCY					5	0	06/10		
126 PV489MP	LCPA - LCCDP New Master Plan									
CONS	017 CONSTRUCTION					10,532	0	06/11		
CONS	018 CONSTRUCTION					22,977	0	06/13		
CONS	031 CONSTRUCTION					14,958	0	06/19		
801 LINCPRM	LCPA - Lincoln Center Promenade									
CONS	001 CONSTRUCTION					20,042	0	06/10		
801 PV489-ATH	FA - LCPA Lincoln Ctr Alice Tully Hall								DSGN	03/09 03/11
CNSP	002 CONSTRUCTION SUPERVISION					100	0	06/10		
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 - LCPD renovation of Harmony Atrium								PROJSTRT	08/08 08/08
IFSP	005 IFA CONSTRUCTION SUPERVIS					20	0	06/10		
850 PV489-L	LC - LINCOLN CENTER PLZ PH 6								PROJSTRT	02/99 03/99
CONS	025 CONSTRUCTION					44	0	06/10		
850 PV489-M	JAZZ - JAZZ @ LINCOLN CENTER - CONSTRUC									
CO#: XC CONS	007 CONSTRUCTION					16	0	06/10		

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BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/09 \$9,139,870.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$919,610.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,125,319.93 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,563			2,552	(C)* 4,445		3,126	3,088
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	93	*	*	*	*	*	*	184	4,168	4,445
FORCST(C)*	*	*	*	93	*	*	*	*	*	*	184	4,168	4,445
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
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES									
CTGY	007 CONTINGENCY					154	0	06/10		
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M								CLOSE	09/04 08/05
CONS	606 CONSTRUCTION					200	0	06/10		
IFSP	607 IFA CONSTRUCTION SUPERVIS					25	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					299	0	06/10		
DSGN	005 DESIGN					69	0	06/10		
DSGN	006 DESIGN					325	0	06/10		
CONS	020 CONSTRUCTION					1,563	0	06/10		
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	06/10		
IFSP	055 IFA CONSTRUCTION SUPERVIS					482	0	06/10		
850 PV490-FIR	SHCC - Fire Alarm Systems Upgrade								PROJSTRT	05/01 04/02
DSGN	026 DESIGN					93	0	10/09		
CO#: BL CONS	030 CONSTRUCTION					44	0	05/10		
CONS	040 CONSTRUCTION					112	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
CO#: BL CONS	008 CONSTRUCTION					140	0	05/10		
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					90	0	06/10		
DSGN	011 DESIGN					88	0	06/13		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN 013 DESIGN				1	0	06/10		
	CONS 020 CONSTRUCTION				2,000	0	06/13		

BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/09 \$933,322.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,085.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,016,487.69 (CITY) \$3,099,049.65 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					456			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	456	456
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	456	456
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 016 CONTINGENCY				10	0	06/10		
	CTGY 039 CONTINGENCY				8	0	06/10		
126 PV501-REC	PS 1 - HVAC Improvements								
	CONS 009 CONSTRUCTION				643	0	06/17		
	CONS 013 CONSTRUCTION				1,000	0	06/15		
850 PV501-EMR	PS 1 - Exterior Reconstruction							CONSCOMP	10/02 06/07
CO#: CR IFSP	010 IFA CONSTRUCTION SUPERVIS				1	0	06/10		
	CONS 019 CONSTRUCTION				8	0	06/10		
	IFDS 601 IFA DESIGN				10	0	06/10		
850 PV501-KIO	PS 1 - Visitors Center/Kiosk							CONSCOMP	07/07 03/08
	CONS 002 CONSTRUCTION				300	0	06/10		
	IFSP 005 IFA CONSTRUCTION SUPERVIS				36	0	06/10		
	CONS 016 CONSTRUCTION				86	0	06/10		
	CONS 017 CONSTRUCTION				62	0	06/10		
850 PV501HVAC	PS 1 - New HVAC System							DEVSCOPE	10/07 01/08
	IFSP 003 IFA CONSTRUCTION SUPERVIS				212	0	06/10		
	IFSP 008 IFA CONSTRUCTION SUPERVIS				200	0	06/10		
	CONS 010 CONSTRUCTION				2,301	0	06/17		

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

BUDGET LINE: PV-503 FMS #: 126 263 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/09 \$1,043,999.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,367.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$43,862,313.11 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	750	7,000	2,000	26,000	(C)* 760	7,000	2,000	26,000
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	760	760
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	760	760
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	018 CONTINGENCY	123	0	06/10		
126 PV503MSTP	CH-Carnegie Hall - Master Plan & Reconstruction of Non-Perfo					
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					DEVSCOPE 06/07 09/07
CO#: B1 CONS	001 CONSTRUCTION	10	0	06/10		
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		

FY 2010 AUTHORIZED COMMITMENT PLAN
 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: 07/31/09		\$69,311.65	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$470,750.37	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$898,767.38	(CITY)											\$.00	(NON-CITY)	
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					69											
APPROPRIATIONS (N)*																

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	69	*	69
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	69	*	69
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 PV510-HLG		SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M				DEVSCOPE	07/08	09/08
	CONS	050 CONSTRUCTION	24	0	06/10			
	CONS	055 CONSTRUCTION	34	0	06/10			
846 PV510-IRR		SIBG -SI BOTANICAL GARDEN Site Irrigation				DEVSCOPE	07/08	09/08
	CONS	015 CONSTRUCTION	11	0	06/10			

BUDGET LINE: PV-520	FMS #: 126 276	WEEKSVILLE, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/09		\$1,929,588.72	(CITY)											\$838,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$8,659,967.11	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$1,882,892.27	(CITY)											\$.00	(NON-CITY)	
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,000	*	*	*	2,000	*	*	*		*	*	*		*	*	*
APPROPRIATIONS (N)*		*	*	*					750	*	*	*		*	*	*

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520-WKS		WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses				PROJSTRT	02/99	01/01
	CO#: ST CONS	005 CONSTRUCTION	0	750	06/10			
	CONS	130 CONSTRUCTION	1,000	0	06/10			
	CONS	140 CONSTRUCTION	1,000	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-525		FMS #: 126 280		STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/09		\$1,187,816.63		(CITY)						\$0.00						(NON-CITY)			
CONTRACT LIABILITY:		\$686,481.88		(CITY)						\$0.00						(NON-CITY)			
ITD EXPENDITURES:		\$5,047,670.02		(CITY)						\$0.00						(NON-CITY)			
		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		375										1,169							
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			
850 PV525-C	SMH - Studio Museum of Harlem Phase 3																		CONSCOMP	06/03	01/07		
	CONS 024 CONSTRUCTION		3												3	0	08/09						
	EQFN 028 EQUIPMENT AND FURNITURE														76	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														169	0	06/10						
	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																						
	CONS 002 CONSTRUCTION														60	0	06/10						
	CONS 003 CONSTRUCTION														600	0	06/17						
	IFDS 006 IFA DESIGN														12	0	06/10						
	IFSP 007 IFA CONSTRUCTION SUPERVIS														7	0	06/10						
	DSGN 009 DESIGN														90	0	06/10						
	CONS 010 CONSTRUCTION														375	0	06/10						

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BUDGET LINE: PV-540		FMS #: 126 283		MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/09		\$285,000.42		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$80,001.17		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$64,923,431.41		(CITY)					\$0.00					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		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	MOM - MOMA 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: 07/31/09		\$0.00		(CITY)					\$26,744,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	1,744	*		*		*		*	24,502	(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)*	*	*	*	*	*	*	*	*	*	*	*	24,502	24,502
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	24,502	24,502
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	24,502	24,502

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	7,089	06/10		
	CONS SJ 002 CONSTRUCTION									0	887	06/10		
	CONS SJ 003 CONSTRUCTION									0	1,787	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS SJ 004	CONSTRUCTION	0	224	06/10		
CONS SJ 005	CONSTRUCTION	0	7,788	06/10		
CONS SJ 006	CONSTRUCTION	0	972	06/10		

BUDGET LINE: PV-545 FMS #: 126 287 WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/09	\$.00 (CITY)	\$10,700,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* (N)*	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED	(C)*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	(N)*	*	10,395	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV176-REC	WCS BRONX ZOO - Reconstruction					
CONS 007	CONSTRUCTION	0	9,240	06/10		
CONS 008	CONSTRUCTION	0	1,155	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-546		FMS #: 126 288		BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/09				\$.00 (CITY)						\$10,200,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	9,675	*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,675	9,675
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,675	9,675
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262-REC	BCM - Reconstruction							
	CONS 005	CONSTRUCTION	0	8,600	06/10			
	CONS 006	CONSTRUCTION	0	1,075	06/10			

BUDGET LINE: PV-999		FMS #: 126 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 07/31/09				\$1,479,008.00 (CITY)						\$15,100,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$10,621,264.43 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$27,807,718.82 (CITY)						\$.00 (NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,317	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	100	*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN	(C)*	*	48	*	*	*	606	*	*	*	*	*	*	663	1,317
FORCST	(C)*	*	48	*	*	*	606	*	*	*	*	*	*	663	1,317
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DOG	3LD - 3 Legged Dog Theater Company - Equipment							
	EQFN 004	EQUIPMENT AND FURNITURE	35	0	06/10			
126 PV467-DSS	GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV							
	EQFN 001	EQUIPMENT AND FURNITURE	500	0	12/09			
126 PV467-EXA	EXIT - EXIT ART EQUIPMENT PURCHASE							
	CO#: 01 EQFN 011	EQUIPMENT AND FURNITURE	106	0	12/09			

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 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-LNS EQFN	SST - SECOND STAGE THEATER - Seating/Lighting Equipment 004 EQUIPMENT AND FURNITURE	26	0	06/10			
126 PV467-NM3 EQFN	NM - New Museum - initial outfitting 003 EQUIPMENT AND FURNITURE	35	0	06/10			
126 PV467-PRB EQFN	PROJ - PROJECT REBIRTH - DIGITAL CAMERA SYSTEM 004 EQUIPMENT AND FURNITURE	17	0	06/10			
126 PV467ALEQ EQFN	ALV - Alvin Ailey Technology and Media Equipment 006 EQUIPMENT AND FURNITURE	1	0	06/10			
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 051 CONTINGENCY	0	5,000	06/10			
126 PV467CTGY CTGY	052 CONTINGENCY	0	5,000	06/10			
126 PV467ROU2 CONS	RTC - Roundabout Theatre Company Studio 54 Equipment 004 CONSTRUCTION	13	0	06/10			
126 PV467SGEQ EQFN	St. George Theater Equipment 002 EQUIPMENT AND FURNITURE	48	0	08/09			
126 PV467SGEQ EQFN	005 EQUIPMENT AND FURNITURE	117	0	06/10			
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 011 IFA CONSTRUCTION SUPERVIS	4	0	06/10		PROJSTRT 01/05	01/05
850 PV467-APT CONS	APT - Afrikan Poetry Theater, Building Renovation 015 CONSTRUCTION	0	100	06/10		PROJSTRT 09/07	09/07
850 PV467-CIR EQVH	BAC - BIG APPLE CIRCUS - VEHICULAR EQUIPMENT 005 EQUIPMENT - VEHICLES	9	0	06/10			
850 PV467-HSA CONS	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst. 002 CONSTRUCTION	55	0	06/10		PROJSTRT 08/06	08/06
850 PV467-JME IFSP	JM- Jewish Museum - Renovation/Equipment Purchase 004 IFA CONSTRUCTION SUPERVIS	34	0	06/10		PROJSTRT 03/07	03/07
850 PV467-MMD IFSP	MMDG -- Mark Morris Dance Group Studio Renovation 001 IFA CONSTRUCTION SUPERVIS	10	0	06/10		PROJSTRT 01/06	02/06
850 PV467-NM2 IFSP	NM - New Museum - Construction of contemporary art museum 003 IFA CONSTRUCTION SUPERVIS	44	0	06/10		PROJSTRT 01/07	01/07
850 PV467-PLA CONS	PH - Playwrights Horizons New Building Completion 004 CONSTRUCTION	89	0	06/10		PROJSTRT 04/07	04/07
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	06/10		PROJSTRT 04/07	04/07

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

MGN PROJECT									
AGY ID NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END
		COST	COST	COMM DATE	MILESTONE	START	END		
998 PV4673LD2	3LD 3 Legged Dog Art & Tech Ctr at 80 Greenwich St								
CONS	002 CONSTRUCTION	250	0	06/10					

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/09	\$696,513,686.55 (CITY)	\$159,068,535.93 (NON-CITY)
CONTRACT LIABILITY:	\$386,490,848.74 (CITY)	\$185,384.56 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	190,701 *	44,650 *	14,005 *	145,349	566,514 *	71,501 *	20,185 *	153,855
NON-CITY(N)	19,244 *	*	*	*	63,459 *	*	*	*

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	571 *	571 *	951	0 *	0 *	0
AUG	1,563 *	1,563 *	0	0 *	0 *	0
SEPT	226 *	200 *	0	0 *	0 *	0
OCT	5,043 *	5,043 *	0	0 *	0 *	0
NOV	125 *	125 *	0	0 *	0 *	0
DEC	8,568 *	8,568 *	0	0 *	0 *	0
JAN	740 *	740 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	2,521 *	2,521 *	0	0 *	0 *	0
MAY	1,685 *	1,685 *	0	0 *	0 *	0
JUNE	545,472 *	545,471 *	0	63,459 *	63,459 *	0
FY 10	566,514 *	566,487 *	951	63,459 *	63,459 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/09 \$442,000.56 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$33,837.39 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$7,197,320.39 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	269	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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	06/10			
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage	CONS 014 CONSTRUCTION					PROJSTRT	01/02 01/02
			70	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)																			
AVAILABLE BALANCE AS OF: 07/31/09 \$5,002,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,902	*		*		*		*	(C)*	5,002	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	5,002	*	5,002
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,800	*	4,800
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 PWC30892Y	FA - 92nd Street Y Library and Technology Initiative						DSGN	06/06	07/06
CONS	007 CONSTRUCTION			2,302	0	06/10			
801 PWD9Y92ND	FA - 92nd Street Y Library and Generator						DSGN	06/06	07/06
CONS	003 CONSTRUCTION			2,700	0	06/10			

BUDGET LINE: PW-DN009 FMS #: 856 A01 AFIKIM FOUNDATION																			
AVAILABLE BALANCE AS OF: 07/31/09 \$462,000.04 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$257,143.96 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$342,856.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	462	*		*		*		*	(C)*	462	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	462	*	462
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	462	*	462
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				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	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN034 FMS #: 856 A03 ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANIBIC)
 AVAILABLE BALANCE AS OF: 07/31/09 \$900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	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 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: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								720
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	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 PWD999BVS	BLACK VETERANS FOR SOCIAL JUSTICE						
CONS	001 CONSTRUCTION	620	0	06/13			
DSGN	002 DESIGN	100	0	06/13			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)
 AVAILABLE BALANCE AS OF: 07/31/09 \$101,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	101	*		*		*		*	101	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

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

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN077		FMS #: 856 A09		BROTHERHOOD/SISTER SOL															
AVAILABLE BALANCE AS OF: 07/31/09				\$41,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	41	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2010				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10						
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	41	*		41				
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	41	*		41				
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*			*				
		*	*	*	*	*	*	*	*	*	*	*	*	*			*				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			*				
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			*				
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			*				

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
850 PWD9TECH	BROTHERHOOD SISTER SOL TECH											41	0	06/10		
	EQFN 001 EQUIPMENT AND FURNITURE															

BUDGET LINE: PW-DN085		FMS #: 856 A10		CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)															
AVAILABLE BALANCE AS OF: 07/31/09				\$4,200,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,100	*		*		*		1,100
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
801 CARIBBEAN	FA - Caribbean American Chamber of Commerce and Industry														DSGN	08/06 04/07
	CONS 005 CONSTRUCTION											3,100	0	06/10		
	CONS 008 CONSTRUCTION											1,100	0	06/13		

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

BUDGET LINE: PW-DN090		FMS #: 856 A11	CENTER FOR FAMILY LIFE																
AVAILABLE BALANCE AS OF: 07/31/09			\$50,000.00	(CITY)								\$50,000.00	(NON-CITY)						
CONTRACT LIABILITY:			\$0.00	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$0.00	(CITY)								\$0.00	(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PWD998CFL	CENTER FOR FAMILY LIFE COMPUTERS																		
	EQFN 001 EQUIPMENT AND FURNITURE											50		0	06/10				

BUDGET LINE: PW-DN094		FMS #: 856 A13	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)																
AVAILABLE BALANCE AS OF: 07/31/09			\$940,000.00	(CITY)									\$940,000.00	(NON-CITY)					
CONTRACT LIABILITY:			\$0.00	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$0.00	(CITY)									\$0.00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	940	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 CSDN005CQ	RENOVATION BUILDING FOR CENTRAL QUEENS YM & YWHA																		
	CO#: BA CONS 003 CONSTRUCTION											90		0	06/10				
850 PWD9QYWHA	CENTRAL QUEENS YM-YWHA																		
	CONS 001 CONSTRUCTION											650		0	06/10				
	CONS 002 CONSTRUCTION											200		0	06/10				

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

BUDGET LINE: PW-DN116 FMS #: 856 A17 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART																			
AVAILABLE BALANCE AS OF: 07/31/09 \$948,150.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,051,850.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	41	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 PWD99COOP	FA - Cooper Union												DSGN	01/04	06/06
CONS	007 CONSTRUCTION									41	0	06/10			

BUDGET LINE: PW-DN119 FMS #: 856 A18 COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO)																			
AVAILABLE BALANCE AS OF: 07/31/09 \$285,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	285	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	285	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	285	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 EDCN123CJ	Council of Jewish Organizations (COJO) of Flatbush														
EQFN	001 EQUIPMENT AND FURNITURE									35	0	06/10			
850 PWD9COJO	COJO FLATBUSH														
CONS	001 CONSTRUCTION									250	0	06/10			

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

BUDGET LINE: PW-DN128 FMS #: 856 A19 DOE FUND INC.

AVAILABLE BALANCE AS OF: 07/31/09 \$1,002,660.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$997,340.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,003			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,003	1,003
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,003	1,003
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/10			

BUDGET LINE: PW-DN141 FMS #: 856 A21 EDUCATION AND ASSISTANCE CORPORATION

AVAILABLE BALANCE AS OF: 07/31/09 \$16,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					16			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		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	06/10			

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

BUDGET LINE: PW-DN142 FMS #: 856 A22 EDUCATIONAL ALLIANCE

AVAILABLE BALANCE AS OF: 07/31/09 \$10,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	250	3,000			7,750	3,000		2,250
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,750	7,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,750	7,750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWM999EDA	THE EDUCATIONAL ALLIANCE					
CONS	003 CONSTRUCTION	7,500	0	06/10		
CONS	004 CONSTRUCTION	2,250	0	06/13		
CONS	005 CONSTRUCTION	3,000	0	06/11		
CONS	006 CONSTRUCTION	250	0	06/10		

BUDGET LINE: PW-DN165 FMS #: 856 A25 GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK

AVAILABLE BALANCE AS OF: 07/31/09 \$34,200.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$140,077.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$80,023.41 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWD9GAY	GAY LESBIAN STRAIGHT EDUCATION NETWORK					
IFSP	002 IFA CONSTRUCTION SUPERVIS	36	0	06/10		

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

BUDGET LINE: PW-DN171		FMS #: 856 A26		GREATER CONEY ISLAND YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)															
AVAILABLE BALANCE AS OF: 07/31/09		\$300,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	300	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9CONEY		ymca of greater new york coney island	300		06/10			
	CONS	001 CONSTRUCTION		0				

BUDGET LINE: PW-DN173		FMS #: 856 A99		VILLAGE CENTER FOR CARE															
AVAILABLE BALANCE AS OF: 07/31/09		\$806,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	806	*		*		*		*		(C)*	806	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	806	*	806
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	806	*	806
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PWDVILA		VILLIAGE CENTER FOR CARE - RECONSTRUCTION	806		06/10			
	CONS	001 CONSTRUCTION		0				

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

BUDGET LINE: PW-DN174 FMS #: 856 AB7 GREENHOPE SERVICES FOR WOMEN

AVAILABLE BALANCE AS OF: 07/31/09 \$1,390,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,390			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,390	1,390
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,390	1,390
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GREENHOP1	CONS	GREENHOPE SERVICES FOR WOMEN 001 CONSTRUCTION	1,390	0	06/10			

BUDGET LINE: PW-DN177 FMS #: 856 A27 HAITIAN AMERICANS UNITED FOR PROGRESS

AVAILABLE BALANCE AS OF: 07/31/09 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9HAITI	CONS	FA - Haitian Americans United for Progress 004 CONSTRUCTION	3,000	0	06/10	DSGN	12/06	03/07

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

BUDGET LINE: PW-DN178 FMS #: 856 A28 HAMILTON HEIGHTS WEST HARLEM COMMUNITY PERSERVATION ORGANIZATION
 AVAILABLE BALANCE AS OF: 07/31/09 \$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 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	60	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD998HHT	HAMILTON HEIGHTS WEST HARLEM COMMUNITY RESOURCES						
	EQFN 001 EQUIPMENT AND FURNITURE	60	0	06/10			

BUDGET LINE: PW-DN200 FMS #: 856 B01 GAY MEN'S HEALTH CRISIS (GMHC)
 AVAILABLE BALANCE AS OF: 07/31/09 \$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 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	607	*	*	*	*	*		(C)*	607	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	607	*	607
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	607	*	607
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDGMEN	GAY MEN' S HEALTH CRISIS						
	EQFN 001 EQUIPMENT AND FURNITURE	607	0	06/10			

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

BUDGET LINE: PW-DN211		FMS #: 856 A31		JEWISH COMMUNITY CENTER OF CANARSIE															
AVAILABLE BALANCE AS OF: 07/31/09		\$500,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWD9JCCC	JCC OF CANARSIE									500	0	06/10		
	CONS 001 CONSTRUCTION													

BUDGET LINE: PW-DN212		FMS #: 856 A32		JEWISH COMMUNITY CENTER OF CROWN HEIGHTS															
AVAILABLE BALANCE AS OF: 07/31/09		\$1,500,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		1,500
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWD5CHJC	CROWN HEIGHTS JCC													PROJSTRT 09/07 09/07
	CONS 002 CONSTRUCTION									500	0	06/13		
	CONS 003 CONSTRUCTION									500	0	06/13		
	CONS 004 CONSTRUCTION									500	0	06/13		

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

BUDGET LINE: PW-DN213 FMS #: 856 A33 JEWISH COMMUNITY CENTER IN MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD5JCHB	FA - Jewish Community House of Bensonhurst				DSGN	01/04	01/06
CONS	008 CONSTRUCTION	1,000	0	06/13			

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

BUDGET LINE: PW-DN221 FMS #: 856 A37 JOEL BRAVERMAN FOUNDATION

AVAILABLE BALANCE AS OF: 07/31/09 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD999JBF	JOEL BRAVERMAN FOUNDATION						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/10			

BUDGET LINE: PW-DN225 FMS #: 856 B04 LITTLE NECK COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDLNECK	LITTLE NECK COMMUNITY CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/10			

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

BUDGET LINE: PW-DN231 FMS #: 856 A40 LATIN TECHNOLOGIES, INC

AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								600
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 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: 07/31/09 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

BUDGET LINE: PW-DN236 FMS #: 856 A05 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*		3,000	*		*		*		*
APPROPRIATIONS (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD05GLCC	FA - LGBT Center					DEVSCOPE 11/06	01/07	
	CONS	015 CONSTRUCTION	1,000	0	06/10			
	CONS	016 CONSTRUCTION	2,000	0	06/10			

BUDGET LINE: PW-DN237 FMS #: 856 B05 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES
 AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDJBOD	JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES							
	CONS	001 CONSTRUCTION	500	0	06/10			

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

BUDGET LINE: PW-DN242 FMS #: 856 A42 LOCUST POINT CIVIC ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/09 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD999LPC	EQFN	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 001 EQUIPMENT AND FURNITURE	100	0	06/13			

BUDGET LINE: PW-DN243 FMS #: 856 B06 FLATBUSH VOLUNTEERS OF HATZOLOH INC

AVAILABLE BALANCE AS OF: 07/31/09 \$225,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	225	225
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	225	225
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDFLAT	EQFN	FLABUSH VOLUNTEER' S OF HATZOLAH 001 EQUIPMENT AND FURNITURE	225	0	06/10			

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

BUDGET LINE: PW-DN259 FMS #: 856 A44 MCBURNEY YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 07/31/09 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWD9MYMC	FA - YMCA McBurney						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/13			

BUDGET LINE: PW-DN270 FMS #: 856 A45 MOUNT HOPE COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 07/31/09 \$2,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					2,025			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,025	2,025
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,025	2,025
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 MTHOPE	FA - Mount Hope Community Center, Bronx BP						
CONS	013 CONSTRUCTION	2,025	0	06/10	DSGN	01/04	01/06

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

BUDGET LINE: PW-DN272 FMS #: 856 A46 MOUNT SINAI CENTER FOR COMMUNITY ENRICHMENT

AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9SINAI	CONS	MT. SINAI CENTER FOR COMMUNITY ENRICHMENT 001 CONSTRUCTION	500	0	06/13			

BUDGET LINE: PW-DN293 FMS #: 856 A47 NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING

AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								550
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	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 PWD5NURC	CONS	NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION 001 CONSTRUCTION	50	0	06/13			
	CONS	002 CONSTRUCTION	500	0	06/13		PROJSTRT 09/07	09/07

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

BUDGET LINE: PW-DN302 FMS #: 856 A49 NEW YORK GAY AND LESBIAN PROJECT

AVAILABLE BALANCE AS OF: 07/31/09 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
856 PWD998GLP	EQFN	NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT 001 EQUIPMENT AND FURNITURE	250	0	06/10			

BUDGET LINE: PW-DN310 FMS #: 856 A51 NORTH BRONX CAREER COUNSELING

AVAILABLE BALANCE AS OF: 07/31/09 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD998NBC	EQFN	NORTH BRONX CAREER COUNSELING 001 EQUIPMENT AND FURNITURE	300	0	06/13			

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

BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES																			
AVAILABLE BALANCE AS OF: 07/31/09 \$617,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,950,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	617	*		*		*		*	(C)*	617	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																			FY 2010																		
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	617	*	617	*															
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	617	*	617	*															
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKOHEL	EQFN	OHEL CHILDREN' S HOME AND FAMILY SERVICES - TELECOM UPGRADE	617	0	06/10			
		002 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-DN318 FMS #: 856 A53 ON YOUR MARK, INC.																			
AVAILABLE BALANCE AS OF: 07/31/09 \$4,060,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	60	*		*		*		*	(C)*	4,060	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																			FY 2010																		
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,060	*	4,060	*															
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,060	*	4,060	*															
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
PLAN (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 PWDMARK	EQFN	ON YOUR MARK - LIFE FITNESS EQUIPMENT SYSTEM	60	0	06/10			
		001 EQUIPMENT AND FURNITURE						
850 PWD3OYMK1	DSGN	FA - On Your Mark	500	0	06/10	DSGN	07/04	08/06
	CONS	001 DESIGN	3,500	0	06/10			
		002 CONSTRUCTION						

FY 2010 AUTHORIZED COMMITMENT PLAN
 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: 07/31/09 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
850 PWD99COUN	CONS	QUEENS JEWISH COMMUNITY COUNCIL 003 CONSTRUCTION	500	0	06/10			

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

BUDGET LINE: PW-DN347 FMS #: 856 A60 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 ARVERNEY CONS	BENJAMIN BEECHWOOD LLC 007 CONSTRUCTION	500	0	06/10			

BUDGET LINE: PW-DN348 FMS #: 856 A61 RIVERDALE YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA)

AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD9RYWHA EQFN	YM-YWHA OF RIVERDALE 001 EQUIPMENT AND FURNITURE	500	0	06/10			

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

BUDGET LINE: PW-DN361		FMS #: 856 A62		SAFE HORIZON															
AVAILABLE BALANCE AS OF: 07/31/09				\$375,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		375	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										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: 07/31/09				\$1,710,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,710	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,710 *	1,710
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,710 *	1,710
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										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	06/10		
	CONS 004 CONSTRUCTION									1,350	0	06/10		
	DSGN 009 DESIGN									150	0	06/10		

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

BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 07/31/09 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$408,666.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SEPHACC	CNSP	FA - Sephardic Community Center 002 CONSTRUCTION SUPERVISION	100	0	06/10	DSGN	01/05	01/06

BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 07/31/09 \$799,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,328,450.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,250	3,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,250	3,250
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 PV467SRA1	CONS	SRAC - Seventh Regiment Armory Conserv. Heating Plant 001 CONSTRUCTION	2,500	0	06/10			
	CONS	002 CONSTRUCTION	750	0	06/10			

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

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 07/31/09 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	1,100	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWD9SHEMA	SHEMA KOLAINU									
CONS	001 CONSTRUCTION					600	0	06/10		
CONS	004 CONSTRUCTION					500	0	06/10		

BUDGET LINE: PW-DN384 FMS #: 856 A70 SHOREFRONT YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)

AVAILABLE BALANCE AS OF: 07/31/09 \$512,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		502
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWD9SYWHA	SHOREFRONT YM-YWHA									
CONS	001 CONSTRUCTION					502	0	06/13		

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

BUDGET LINE: PW-DN390		FMS #: 856 A72		SOUNDVIEW COMMUNITY IN ACTION															
AVAILABLE BALANCE AS OF: 07/31/09		\$75,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	75	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 PWD9SOUND	SOUNDVIEW COMMUNITY IN ACTION COMPUTERS								75	0	06/10		
	EQFN 001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PW-DN393		FMS #: 856 A73		SOUTH QUEENS BOYS AND GIRLS CLUB															
AVAILABLE BALANCE AS OF: 07/31/09		\$.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		1,000
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
801 PWQCLUB	FA - South Queens Boys and Girls Club								1,000	0	06/13	DSGN	03/05 02/07
	CONS 004 CONSTRUCTION												

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

BUDGET LINE: PW-DN422 FMS #: 856 A76 HETRICK-MARTIN INSTITUTE

AVAILABLE BALANCE AS OF: 07/31/09 \$474,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					474 *			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	474 *	474
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	474 *	474
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD9MART	HETRICK-MARTIN INSTITUTE IT UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	220	0	06/10			
EQFN	002 EQUIPMENT AND FURNITURE	254	0	06/10			

BUDGET LINE: PW-DN427 FMS #: 856 A77 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

AVAILABLE BALANCE AS OF: 07/31/09 \$2,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,100 *	2,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,100 *	2,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD9JEWS	UNITED JEWISH ORGANIZATIONS EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/10			
850 PWD9WILL	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG						
CONS	001 CONSTRUCTION	1,500	0	06/10			
CONS	004 CONSTRUCTION	500	0	06/10			

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

BUDGET LINE: PW-DN428 FMS #: 856 A78 THEATER ARTS PRODUCTION COMPANY SCHOOL
 AVAILABLE BALANCE AS OF: 07/31/09 \$120,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

		FY 2010															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	120	*	120
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	120	*	120
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	856 PWD998TPC	TAPCO THEATER COMPANY EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	120	0	04/10			

BUDGET LINE: PW-DN430 FMS #: 856 A79 THIRTEEN/WNET
 AVAILABLE BALANCE AS OF: 07/31/09 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	600	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*		*		*

		FY 2010															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600
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
	111 CCN6WNET	Channel 13 WNET						
	EQFN	003 EQUIPMENT AND FURNITURE	600	0	06/10			

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

BUDGET LINE: PW-DN441 FMS #: 856 A83 VANDERBILT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD999VSP CONS	FA - Vanderbuilt Y Swimming Pool 001 CONSTRUCTION	500	0	06/13	DSGN	01/08	01/09

BUDGET LINE: PW-DN443 FMS #: 856 A84 VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY

AVAILABLE BALANCE AS OF: 07/31/09 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,100			135
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
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 PWD999AERO CONS	FA - College of Aeronautics 001 CONSTRUCTION	135	0	06/13	DSGN	06/06	07/06
850 PWD9AERO2 CONS	Vaughn College of Aeronautics Library Conference Center 001 CONSTRUCTION	1,100	0	06/10			

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

BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					490			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	490	490
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	490	490
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD9WEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION					PROJSTRT 09/07	09/07
CONS	001 CONSTRUCTION	375	0	06/10			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	115	0	06/10			
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: 07/31/09 \$3,410,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					3,410			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,410	3,410
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,410	3,410
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWD9YCTYW	FA - YMCA Citywide				DSGN	01/08	01/09
CONS	001 CONSTRUCTION	3,410	0	06/10			

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

BUDGET LINE: PW-DN465 FMS #: 856 A91 YWCA ROBERTA BRIGHT EARLY LEARNING CENTER
 AVAILABLE BALANCE AS OF: 07/31/09 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 PWD9RBIT	FA - YMCA NYC Roberta Bright																		
CONS	001 CONSTRUCTION									300		0	06/10	DSGN		01/08	01/09		

BUDGET LINE: PW-DN531 FMS #: 856 A97 FOREST HILLS COMMUNITY HOUSE
 AVAILABLE BALANCE AS OF: 07/31/09 \$112,359.59- (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$412,208.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$171,984.60 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	36	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

								FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36	*				36	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36	*				36	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*							
		*	*	*	*	*	*	*	*	*	*	*	*							
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PWD99HILL	THE FOREST HILLS COMMUNITY HOUSE																		
CONS	001 CONSTRUCTION									36		0	06/10						

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

BUDGET LINE: PW-DN532 FMS #: 856 A98 LONG ISLAND UNIVERSITY
 AVAILABLE BALANCE AS OF: 07/31/09 \$4,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END					
850 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: 07/31/09 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

								FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10					
PLAN	(C)*	*	5	49	*	*	*	*	*	*	*	*	*	46	*				100	
FORCST	(C)*	*	5	49	*	*	*	*	*	*	*	*	*	46	*				100	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
		*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT																				
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END					
850 RCYOUTH	RICHMOND COUNTY YOUTH SPORTS COMPLEX																			
CONS	001 CONSTRUCTION									46	0	06/10								
CO#: RG	CONS 001 CONSTRUCTION									48	0	09/09								
CO#: R2	EQFN 001 EQUIPMENT AND FURNITURE									5	0	08/09								
CO#: R1	SVCS 001 SERVICES									1	0	09/09								

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

BUDGET LINE: PW-DN581 FMS #: 856 AA4 GLEN OAKS VOLUNTEER AMBULANCE CORPS

AVAILABLE BALANCE AS OF: 07/31/09 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	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							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWDGLEN	GLEN OAKS VOLUNTEER AMBULANCE CORPS						150	0	06/10			
EQFN	001 EQUIPMENT AND FURNITURE											

BUDGET LINE: PW-DN582 FMS #: 856 AA6 DOWNTOWN ALLIANCE

AVAILABLE BALANCE AS OF: 07/31/09 \$44,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$690.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,309.50 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	43				43			
APPROPRIATIONS (N)*								

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWDTOWN	DOWNTOWN ALLIANCE - TRUCK AND LIGHTPOLE PURCHASE											
IFSP	002 IFA CONSTRUCTION SUPERVIS						1	0	06/10			
EQFN	003 EQUIPMENT AND FURNITURE						43	0	06/10			

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

BUDGET LINE: PW-DN583 FMS #: 856 AA7 RIVERDALE NEIGHBORHOOD HOUSE

AVAILABLE BALANCE AS OF: 07/31/09 \$782,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					782			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	782	782
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	782	782
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RIVERDALE	CONS	RIVERDALE NEIGHBORHOOD HOUSE 001 CONSTRUCTION	782	0	06/10			

BUDGET LINE: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY

AVAILABLE BALANCE AS OF: 07/31/09 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		300			250	300		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWC77HES2	CONS	Hebrew Educational Society 004 CONSTRUCTION	250	0	06/10			
	CONS	005 CONSTRUCTION	300	0	06/11			

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

BUDGET LINE: PW-DN585 FMS #: 856 AA9 JASA BRONX FRIENDSHIP HOUSE

AVAILABLE BALANCE AS OF: 07/31/09 \$51,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT														
AGY ID NO	DESCRIPTION													
850 PWDJASA	JASA BRONX FRIENDSHIP HOUSE													
EQFN	001 EQUIPMENT AND FURNITURE							51		0	06/10			

BUDGET LINE: PW-DN586 FMS #: 856 AB1 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/09 \$1,005,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	900	900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION													
806 PWD005KIP	KIPS BAY BOYS AND GIRLS CLUB													
CONS	003 CONSTRUCTION							900		0	06/10			

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

BUDGET LINE: PW-DN588 FMS #: 856 AB3 YWCA OF THE CITY OF NEW YORK

AVAILABLE BALANCE AS OF: 07/31/09 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT														
AGY ID NO	DESCRIPTION													
801 YCAWIDE	FA - YWCA of the City of New York												DSGN	07/09 07/10
CONS	001 CONSTRUCTION							200		0	05/10			

BUDGET LINE: PW-DN589 FMS #: 856 AB4 SANCTUARY FOR FAMILIES

AVAILABLE BALANCE AS OF: 07/31/09 \$701,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					701			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	701
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	701
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
850 PWDSANT	SANCTUARY FOR FAMILIES - RENOVATIONS													
CONS	001 CONSTRUCTION							701		0	06/10			

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

BUDGET LINE: PW-DN590 FMS #: 856 AB5 COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES
 AVAILABLE BALANCE AS OF: 07/31/09 \$58,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	58	*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		(N)*	*	*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	58	*	58
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	58	*	58
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWDCOMM	COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES					
EQFN	001 EQUIPMENT AND FURNITURE	58	0	06/10		

BUDGET LINE: PW-DN591 FMS #: 856 AB6 THE POINT REHAB AND UPGRADE OF SPACE
 AVAILABLE BALANCE AS OF: 07/31/09 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWDPOIN	THE POINT REHAB AND UPGRADE OF SPACE					
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/10		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9Y92ND CONS	FA - 92nd Street Y Library and Generator 004 CONSTRUCTION	500	0	06/13	DSGN	06/06	07/06
801 SEAVIEW CONS	FA - Seaview Senior Housing - Met Council 002 CONSTRUCTION	35,150	0	06/10	DSGN	09/08	10/10
801 TOTTENCBD CONS	Tottenville Central Business District GE 006 CONSTRUCTION GENERAL	100	0	06/10	DSGN	01/99	01/99
806 ARVERNEY CONS	BENJAMIN BEECHWOOD LLC 001 CONSTRUCTION	3,000	0	06/10			
806 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 001 CONSTRUCTION	750	0	06/10			
850 FORTWSH3 CONS IFSP	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME3 007 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	5,292 108	0 0	08/09 06/10			
850 PWC77HES2 CONS EQFN	Hebrew Educational Society 001 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	900 235	0 0	06/10 06/10	PROJSTRT	04/08	04/08
850 PWD005FS CONS	FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/13	PROJSTRT	04/08	04/08
850 PWD005NEW CONS CONS CO#: BL CONS CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 021 CONSTRUCTION	177 62 103 500	0 0 0 0	06/10 06/10 06/10 06/10	PROJSTRT	04/05	04/05
850 PWD005YMP CONS CONS	YOUTH MINISTRIES FOR PEACE AND JUSTICE 001 CONSTRUCTION 002 CONSTRUCTION	1,000 1,000	0 0	06/10 06/10			
850 PWD05MASP CO#: BL CONS CO#: R5 DSGN CO#: R6 EQFN	MASPETH TOWN HALL 002 CONSTRUCTION 002 DESIGN 002 EQUIPMENT AND FURNITURE	362 33 3	0 0 0	06/10 09/09 09/09	CONSSTRT	12/06	12/06
850 PWD5BSSP2 EQFN IFSP	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 001 EQUIPMENT AND FURNITURE 002 IFA CONSTRUCTION SUPERVIS	197 3	0 0	06/10 06/10			
850 PWD5GVYC EQFN	GREENWICH VILLAGE YOUTH COUNCIL 001 EQUIPMENT AND FURNITURE	56	0	06/10			
850 PWD5SHOR CONS	SOUTH SHORE BABE RUTH LEAGUE 001 CONSTRUCTION	331	0	06/10			
850 PWD9NECK CONS	THROGS NECK LITTLE LEAGUE LIGHTS 005 CONSTRUCTION	191	0	06/10	CONSSTRT	09/06	09/06

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: RG CONS	005 CONSTRUCTION	58	0	08/09			
CO#: R1 SVCS	005 SERVICES	1	0	08/09			
850 PWD998FSB	FLEET STREET AND THORTON PLACE BLEACHERS						
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/10			
850 PWD999LPC	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION						
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/10			
850 WHAMBEACH	WEST HAMILTON BEACH BULKHEADS						
CONS	001 CONSTRUCTION	2,500	0	06/10			
CONS	002 CONSTRUCTION	300	0	06/10			
856 PWD5BAG	1 CENTRE ST.- BIG APPLE GREETER						
CONS	004 CONSTRUCTION	255	0	06/10			

BUDGET LINE: PW-D078		FMS #: 856 D78		COURT FACILITES, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/09		\$200,000.00 (CITY)		\$.00 (NON-CITY)											
CONTRACT LIABILITY:		\$.00 (CITY)		\$.00 (NON-CITY)											
ITD EXPENDITURES:		\$.00 (CITY)		\$.00 (NON-CITY)											
ADOPTED (C)*	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13	COMMITMENT PLAN	FY 10	FY 11	FY 12	FY 13		
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	200 *	
									(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
856 PWD78SSCT	360 ADAMS ST.- HVAC STATE SUPREME COURT						
CONS	001 CONSTRUCTION	200	0	04/13			

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

BUDGET LINE: PW-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES																				
AVAILABLE BALANCE AS OF: 07/31/09 \$639,207.05 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$57,051.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$378,741.95 (CITY) \$.00 (NON-CITY)																				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*			*		*		*		*	(C)*		1,942	*		*		*		100	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD308OUR	EQFN	FA - Council Van Our Place 001 EQUIPMENT AND FURNITURE	85	0	06/10			
850 PWD308JCI	CONS	JCC OF GREATER CONEY ISLAND 003 CONSTRUCTION	1,474	0	06/10			
850 PWD308LEX	EQFN	COUNCIL VAN PURCHASE - LEXINGTON SCHOOL 001 EQUIPMENT AND FURNITURE	35	0	06/10			
850 PWD308NBR	EQFN	Northeast Bronx Redevelopment Corp 001 EQUIPMENT AND FURNITURE	100	0	06/13			
850 PWD308RC2	EQFN	RODEPH CHESED COMPUTERS 001 EQUIPMENT AND FURNITURE	40	0	06/10			
850 PWD308SAF	EQFN	Safe Horizons - New Client Data Mgmt System 001 EQUIPMENT AND FURNITURE	40	0	06/10			
850 PWD308TRE	EQFN	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES 001 EQUIPMENT AND FURNITURE	100	0	06/10			
850 REX24HARD	CONS	Harding Park Community Center 003 CONSTRUCTION	100	0	06/10			
856 PWD308CB3	EQFN	Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE	50	0	04/10			
856 PWRDACE	CO#: E EQFN	Staten Island DA's Computer 001 EQUIPMENT AND FURNITURE	9	0	06/10			
856 PW77SIDA	EQFN	130 STUYVESANT PLACE- STATEN ISLAND DA 004 EQUIPMENT AND FURNITURE	9	0	06/10		DEVSCOPE 09/05 10/05	

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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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: 07/31/09				\$3.27 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,050,193.31 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$17,980,036.77 (CITY)								\$95,000.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	110	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	35	*	75	110
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	35	*	75	110
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
856 PWD998WWC	WILLOUGHBY WALK COOPERATIVE							
EQFN	001 EQUIPMENT AND FURNITURE			35	0	04/10		
856 PWD99813	WNET THIRTEEN EQUIPMENT							
EQFN	002 EQUIPMENT AND FURNITURE			75	0	06/10		

BUDGET LINE: PW-I001		FMS #: 856 I01		ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 07/31/09				\$9,289,003.72 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$6,409,899.25 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$146,088,689.05 (CITY)								\$0.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,644	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HL82NYAMD	NY ACADEMY OF MEDICINE CONSTRUCTION						PROJSTRT	09/07 09/07
IFSP	601 IFA CONSTRUCTION SUPERVIS			111	0	06/10		
850 LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion						CONSCOMP	11/07 03/08
CO#: 03 IFSP	018 IFA CONSTRUCTION SUPERVIS			50	0	07/09		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBKA02BCR CO#: 03 IFDS	CENTRAL REAR ADDITION 013 IFA DESIGN	190	0	06/10			
850 LHSSLFACA IFDS	HSSL: FACADE RESTORATION 017 IFA DESIGN	20	0	06/10	PROJSTRT	06/06	06/06
850 LNCA07WCH CO#: 01 IFSP	WESTCHESTER SQUARE - HVAC Replacement 009 IFA CONSTRUCTION SUPERVIS	20	0	07/09	PROJSTRT	10/06	07/07
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
850 LQD122AR1 IFSP	Arverne Library - Renovation 008 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
850 LRCA08SCH IFDS	Phase II - Renovations, furniture and equipment. 007 IFA DESIGN	25	0	11/09			
850 PWD999SRG IFSP	SEVENTH REGIMENT ARMORY CONSERVANCY 601 IFA CONSTRUCTION SUPERVIS	49	0	06/10	PROJSTRT	01/08	01/08

BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE

AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	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
850 PWKBBUR CONS	BROOKLYN BUREAU OF COMMUNITY SERVICE 001 CONSTRUCTION	1,000	0	06/10			

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

BUDGET LINE: PW-KN037 FMS #: 856 K15 PRATT AREA COMMUNITY COUNCIL (PACC) INC.

AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWKPART	PRATT AREA COMMUNITY CENTER						
CONS	001 CONSTRUCTION	1,000	0	06/11			

BUDGET LINE: PW-KN064 FMS #: 856 K08 BROOKLYN AMITY SCHOOL

AVAILABLE BALANCE AS OF: 07/31/09 \$125,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	125	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						
850 PWK9AMITY	Brooklyn Amity School Computers						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/10			

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

BUDGET LINE: PW-KN070 FMS #: 856 K09 BROOKLYN CHINESE- AMERICAN ASSOCIATION
 AVAILABLE BALANCE AS OF: 07/31/09 \$950,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	350	*		*		*		*	(C)*		950	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWKBCAA	FA - Brooklyn Chinese American Association									PROJSTRT 09/07 09/07
CONS	001 CONSTRUCTION					300	0	06/10		
CONS	007 CONSTRUCTION					300	0	06/10		
CONS	009 CONSTRUCTION					350	0	06/10		

BUDGET LINE: PW-KN071 FMS #: 856 K10 BROOKLYN DEFENDER SERVICES
 AVAILABLE BALANCE AS OF: 07/31/09 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWKDEFE	BROOKLYN DEFENDER SERVICES									
EQFN	001 EQUIPMENT AND FURNITURE					50	0	06/10		

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

BUDGET LINE: PW-KN085 FMS #: 856 K11 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)
 AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801	CARIBBEAN FA - Caribbean American Chamber of Commerce and Industry CONS 004 CONSTRUCTION	500	0	06/13	DSGN	08/06 04/07

BUDGET LINE: PW-KN151 FMS #: 856 K13 FAMILIES FIRST PARENTING CENTER
 AVAILABLE BALANCE AS OF: 07/31/09 \$70,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*		*	(C)*	70	*	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*	*		*		*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850	PWK077FF2 FAMILIES FIRST PARENTING CENTER EQFN 001 EQUIPMENT AND FURNITURE	70	0	06/10		

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

BUDGET LINE: PW-KN221 FMS #: 856 K14 JOEL BRAVERMAN FOUNDATION

AVAILABLE BALANCE AS OF: 07/31/09 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD999JBF	JOEL BRAVERMAN FOUNDATION						
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/10			

BUDGET LINE: PW-KN227 FMS #: 856 A02 KINGS BAY YOUTH ORGANIZATION

AVAILABLE BALANCE AS OF: 07/31/09 \$780,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					735			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWM999KBY	KINGS BAY YOUTH ORGANIZATION						
CONS	001 CONSTRUCTION	735	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	45	0	06/10			

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

BUDGET LINE: PW-KN253 FMS #: 856 K16 MAGNOLIA TREE EARTH CENTER INC

AVAILABLE BALANCE AS OF: 07/31/09 \$105,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					105			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	105	105
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	105	105
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWK5MTC1 CONS	FA - Magnolia Tree Earth Center 001 CONSTRUCTION	105	0	06/10	DSGN	06/06	07/06

BUDGET LINE: PW-KN317 FMS #: 856 K17 OHEL CHILDREN'S HOME & FAMILY SERVICES

AVAILABLE BALANCE AS OF: 07/31/09 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$80,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWKOHEL EQFN	OHEL CHILDREN' S HOME AND FAMILY SERVICES - 001 EQUIPMENT AND FURNITURE	250	0	06/10			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 09 CONS	001 CONSTRUCTION	1,130	0	04/10			
856 PWK2TOPO	BROOKLYN BORO HALL TOPOGRAPHICAL EQUIPMENT						
CO#: 01 CONS	001 CONSTRUCTION	11	0	04/10			

BUDGET LINE: PW-K005 FMS #: 856 K05 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/09 \$1,100,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$546,920.25 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	1,100	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PWC77HES2	Hebrew Educational Society				PROJSTRT	04/08	04/08
CONS	002 CONSTRUCTION	850	0	06/10			
850 PWK005IMP	I MATTER: PARENTS AND CHILDREN TOGETHER						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/10			

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

BUDGET LINE: PW-K291 FMS #: 856 K03 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.

AVAILABLE BALANCE AS OF: 07/31/09 \$873,000.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$168,373.74 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					873			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	873	873
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	873	873
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWK03PPY CONS	FA - YMCA Prospect Park 001 CONSTRUCTION	250	0	06/10	DSGN	01/06	01/06
801 PWK291 CONS	FA - YMCA of Prospect Park 001 CONSTRUCTION	623	0	06/10	DSGN	01/08	01/09

BUDGET LINE: PW-K308 FMS #: 856 K04 PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/09 \$110,122.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$105,658.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$138,619.20 (CITY) \$.00 (NON-CITY)

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

	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD308JCI IFSP	JCC OF GREATER CONEY ISLAND 601 IFA CONSTRUCTION SUPERVIS	35	0	06/10			
850 PWK308BRI EQFN	BRIGHTON NEIGHBORHOOD ASSOCIATION 001 EQUIPMENT AND FURNITURE	35	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWK308VOI	ASSOCIATION OF INFORMED VOICES						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/10			

BUDGET LINE: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)

AVAILABLE BALANCE AS OF: 07/31/09 \$626,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					484			71
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	484	484
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	484	484
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 92NDSMART	FA - 92nd Street YMHA City Smart Classrooms						
EQFN	001 EQUIPMENT AND FURNITURE	359	0	06/10			
EQFN	002 EQUIPMENT AND FURNITURE	71	0	06/13			
801 92NDSTY	FA - 92nd Street Y Security Upgrade				DSGN	08/06	08/06
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	125	0	06/10			

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

BUDGET LINE: PW-MN005 FMS #: 856 M03 ABYSSINIAN DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/09 \$1,650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWM999ABY	FA - Abyssinian Development Corp				DSGN	04/08	04/09
CONS	001 CONSTRUCTION	1,500	0	06/10			

BUDGET LINE: PW-MN061 FMS #: 856 M26 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)

AVAILABLE BALANCE AS OF: 07/31/09 \$102,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	102				102			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWMLEGAL	NEW YORK LEGAL ASSISTANCE GROUP						
EQFN	001 EQUIPMENT AND FURNITURE	102	0	06/10			

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

BUDGET LINE: PW-MN142		FMS #: 856 M05	EDUCATIONAL ALLIANCE																
AVAILABLE BALANCE AS OF: 07/31/09			\$500,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
850 PWM999EDA	THE EDUCATIONAL ALLIANCE																		
	EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/10															
	CONS 002 CONSTRUCTION	250	0	06/10															

BUDGET LINE: PW-MN174		FMS #: 856 M07	GREENHOPE SERVICES FOR WOMEN, INC																
AVAILABLE BALANCE AS OF: 07/31/09			\$60,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	60	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
850 PWM9GREEN	PROJECT GREENHOPE																		
	EQFN 001 EQUIPMENT AND FURNITURE	60	0	06/10															

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

BUDGET LINE: PW-MN182 FMS #: 856 M08 HARLEM TEXTILE WORKS, LTD.

AVAILABLE BALANCE AS OF: 07/31/09 \$170,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	170	170
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	170	170
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWM77HTW	FA - Harlem Textile Works				DSGN	06/06	07/06
EQFN	001 EQUIPMENT AND FURNITURE	170	0	06/10			

BUDGET LINE: PW-MN236 FMS #: 856 M09 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)

AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWD05GLCC	FA - LGBT Center				DEVSCOPE	11/06	01/07
CONS	019 CONSTRUCTION	1,000	0	06/10			

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

BUDGET LINE: PW-MN249 FMS #: 856 M10 LOWER EASTSIDE GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/09 \$900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	900	900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	900	900
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 GIRLSCLUB	FA - Girls Club - Lower East Side, Manhattan				DSGN	12/06	06/07
	CONS GE 001 CONSTRUCTION	900	0	06/10			

BUDGET LINE: PW-MN361 FMS #: 856 M11 SAFE HORIZON

AVAILABLE BALANCE AS OF: 07/31/09 \$90,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					90			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	90	90
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	90	90
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWM9SAFE	SAFE HORIZON MANHATTAN						
	EQFN 001 EQUIPMENT AND FURNITURE	90	0	06/10			

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

BUDGET LINE: PW-MN432		FMS #: 856 M13	TIMES SQUARE ALLIANCE																
AVAILABLE BALANCE AS OF: 07/31/09			\$50,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
850 PWTIME	TIMES SQUARE ALLIANCE															
	EQFN	001 EQUIPMENT AND FURNITURE										50	0	06/10		

BUDGET LINE: PW-M077		FMS #: 856 M77	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/09			\$1,636,206.00	(CITY)																
CONTRACT LIABILITY:			\$1,064,786.08	(CITY)																
ITD EXPENDITURES:			\$1,268,677.92	(CITY)																
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*		*		(C)*	96	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*	*		*		*		*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
850 FORTWSH3	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME3															
	CONS	002 CONSTRUCTION										20	0	08/09	PROJSTRT	04/08 04/08
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation															
	CONS	001 CONSTRUCTION										75	0	06/10	PROJSTRT	08/07 12/07
850 PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN															
	CO#: RE CONS	003 CONSTRUCTION										1	0	06/10	PROJSTRT	04/05 04/05

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWM77GNMT IFSP	GREEN MARKET, COUNCIL ON THE ENVIRONMENT OF NYC 004 IFA CONSTRUCTION SUPERVIS	2	0	06/10			
856 PWM77CST1 CONS	1 CENTRE ST-INTERIOR RENOVATION BOROUGH PRESIDENT 001 CONSTRUCTION	1,500	0	04/13			

BUDGET LINE: PW-QN034 FMS #: 856 Q07 ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANIBIC)

AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)

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

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWCN062	ANIBIC RENOVATION WORK						
CONS	003 CONSTRUCTION	500	0	06/10			
CONS	004 CONSTRUCTION	500	0	06/10			

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

BUDGET LINE: PW-QN113 FMS #: 856 Q08 CONGREGATION TIFEREETH ISRAEL

AVAILABLE BALANCE AS OF: 07/31/09 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,100			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWQCONG	CONGREGATION TIFEREETH ISRAEL						
CONS	001 CONSTRUCTION	700	0	06/10			
CONS	002 CONSTRUCTION	400	0	06/10			

BUDGET LINE: PW-QN177 FMS #: 856 Q09 HAITIAN AMERICANS UNITED FOR PROGRESS

AVAILABLE BALANCE AS OF: 07/31/09 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWD9HAITI	FA - Haitian Americans United for Progress				DSGN	12/06	03/07
CONS	002 CONSTRUCTION	250	0	06/10			

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

BUDGET LINE: PW-QN311 FMS #: 856 Q10 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL
 AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD99COUN	CONS	QUEENS JEWISH COMMUNITY COUNCIL 002 CONSTRUCTION	500	0	06/10			

BUDGET LINE: PW-QN347 FMS #: 856 Q11 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ARVERNEY	CONS	BENJAMIN BEECHWOOD LLC 006 CONSTRUCTION	1,000	0	06/10			

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

BUDGET LINE: PW-QN371		FMS #: 856 Q12	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)																
AVAILABLE BALANCE AS OF: 07/31/09		\$573,000.00	(CITY)												\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$.00	(CITY)												\$.00	(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	573	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	573	*	573
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	573	*	573
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSQ999SFR	CONS	SAMUEL FIELD YM & YWHA RENOVATIONS 001 CONSTRUCTION	500	0	06/10	DEVSCOPE	06/08	09/08
850 PWD998SFY	EQFN	SAMUEL FIELD YMHA 002 EQUIPMENT AND FURNITURE	73	0	06/10			

BUDGET LINE: PW-QN393		FMS #: 856 Q13	SOUTH QUEENS BOYS AND GIRLS CLUB																
AVAILABLE BALANCE AS OF: 07/31/09		\$3,000,000.00	(CITY)												\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$.00	(CITY)												\$.00	(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQCLUB	CONS	FA - South Queens Boys and Girls Club 001 CONSTRUCTION	3,000	0	06/10	DSGN	03/05	02/07

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

BUDGET LINE: PW-QN394 FMS #: 856 AC2 ROCKAWAY WATERFRONT ALLIANCE, INC.

AVAILABLE BALANCE AS OF: 07/31/09 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWRCKWAT CONS	Rockaway Waterfront Alliance-Firehouse for Sustain Envi. 001 CONSTRUCTION	1,500	0	06/10			

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.

AVAILABLE BALANCE AS OF: 07/31/09 \$18,761,397.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$654,787.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,734,839.81 (CITY) \$.00 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13		FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*						(C)*	18,317			
APPROPRIATIONS (N)*						(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY		JUNE
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,773	18,317
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,773	18,317
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWQ077ATR CONS	120-55 QUEENS BLVD ATRIUM 001 CONSTRUCTION	15,940	0	06/10			
CONS	005 CONSTRUCTION	800	0	04/10			
CO#: 09 CONS	006 CONSTRUCTION	500	0	04/10			
856 PWQ077QBH CO#: 03 CONS	120-55 QUEENS BLVD.- RENOVATION AND UPGRADE 009 CONSTRUCTION	4	0	06/10	DEVSCOPE	06/04	01/07

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWQ77COMP EQFN	QUEENS BP COMPUTERS 002 EQUIPMENT AND FURNITURE	473	0	04/10		
856 PWQ77TOPO CONS	120-55 QUEENS BLVD- 001 CONSTRUCTION	600	0	06/10		

BUDGET LINE: PW-RN272 FMS #: 856 R04 MOUNT SINAI CENTER FOR COMMUNITY ENRICHMENT

AVAILABLE BALANCE AS OF: 07/31/09 \$700,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PW-RN318		FMS #: 856 R05	ON YOUR MARK, INC																
AVAILABLE BALANCE AS OF: 07/31/09		\$1,500,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD3OYMK1	FA - On Your Mark	CONS 003 CONSTRUCTION	1,500	0	06/10	DSGN	07/04	08/06

BUDGET LINE: PW-RN402		FMS #: 856 R06	STATEN ISLAND JEWISH COMMUNITY CENTER																
AVAILABLE BALANCE AS OF: 07/31/09		\$220,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$250,000.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	220	*		*		*		*		(C)*	215	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWC77JCC2	JCC of Staten Island - New Facility	IFSP 014 IFA CONSTRUCTION SUPERVIS	5	0	06/10	PROJSTRT	04/08	04/08
850 PWRJCCR	JCC OF STATEN ISLAND BUSES	EQFN 001 EQUIPMENT AND FURNITURE	215	0	06/10			

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

BUDGET LINE: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.

AVAILABLE BALANCE AS OF: 07/31/09 \$7,333,294.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$221,305.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,400,349.29 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,284			4,000
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,284	1,284
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,284	1,284
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
856 PWR077124	10 RICHMOND TERR.- RENOVATIONS										DEVSCOPE 06/01 09/03
	CONS 011 CONSTRUCTION						9	0	06/10		
CO#: 02	CONS 011 CONSTRUCTION						13	0	06/10		
	CONS 014 CONSTRUCTION						50	0	06/10		
CO#: C	CONS 014 CONSTRUCTION						60	0	06/10		
	CONS 016 CONSTRUCTION						114	0	06/10		
CO#: C	CONS 016 CONSTRUCTION						81	0	06/10		
CO#: D	CONS 016 CONSTRUCTION						140	0	06/10		
CO#: C	CONS 022 CONSTRUCTION						11	0	06/10		
	CONS 024 CONSTRUCTION						6	0	06/10		
856 PWR77GRGE	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA										
	CONS 001 CONSTRUCTION						4,000	0	04/13		
856 STGESPLND	ST. GEORGE ESPLANADE										DEVSCOPE 06/04 09/04
	CONS 008 CONSTRUCTION						800	0	06/10		

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

BUDGET LINE: PW-XN292 FMS #: 856 X08 NEW SETTLEMENT APARTMENTS

AVAILABLE BALANCE AS OF: 07/31/09 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 XBP5SETT	New Settlement Apartments Comm Services Comp Equip						
EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/10			

BUDGET LINE: PW-XN327 FMS #: 856 X09 PILOT COVE MANOR HOUSING DEVELOPMENT FUND CO, INC

AVAILABLE BALANCE AS OF: 07/31/09 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					35			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWX9PILOT	PILOT COVE MANOR						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/10			

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

BUDGET LINE: PW-XN455		FMS #: 856 X10	WOODYCREST CENTER FOR HUMAN DEVELOPMENT INC.															
AVAILABLE BALANCE AS OF: 07/31/09			\$35,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	35	*		*		*	35	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	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	35	0	06/10			
850 PWX9WOOD	EQFN	WOODYCREST CENTER	35	0	06/13			

BUDGET LINE: PW-XN586		FMS #: 856 X11	KIPS BAY BOYS AND GIRLS CLUB															
AVAILABLE BALANCE AS OF: 07/31/09			\$1,500,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,500	*		*		*		*	(C)*	1,500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PWD005KIP	CONS	KIPS BAY BOYS AND GIRLS CLUB	1,500	0	06/10			
		004 CONSTRUCTION						

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

BUDGET LINE: PW-X001 FMS #: 856 X07 P.A.L. CENTERS, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,813,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$66,024.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,183.04 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,813			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,813	1,813
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,813	1,813
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWC005WEB	Webster-Giannone Ctr PAL						
CONS	005 CONSTRUCTION	1,063	0	06/10			
CONS	008 CONSTRUCTION	750	0	06/10			

BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.
 AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$743,291.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,752,868.01 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 PWX78LGT	851 GRAND CONCOURSE- EXTERIOR LIGHTING						
CONS	001 CONSTRUCTION	200	0	04/13			
CONS	002 CONSTRUCTION	300	0	06/13			

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

BUDGET LINE: PW-X308	FMS #: 856 X05	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX										
AVAILABLE BALANCE AS OF: 07/31/09		\$200,000.00	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$112,394.00	(CITY)								\$.00 (NON-CITY)	
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*									(C)*			305
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 PWX308COM	EQFN	COMPASS COMPUTER CENTER EQUIPMENT 001 EQUIPMENT AND FURNITURE	105	0	06/13			
856 PWX308WBG	EQFN	MOBILE OFFICE BRONX BP 001 EQUIPMENT AND FURNITURE	200	0	06/13			

BUDGET LINE: PW-N055	FMS #: 856 A94	BOROUGH PARK JEWISH COMMUNITY CENTER										
AVAILABLE BALANCE AS OF: 07/31/09		\$500,000.00	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)	
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*									(C)*	500		
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9BORO1	CONS	FA - Boro Park JCC 003 CONSTRUCTION	500	0	06/10	DSGN	01/07	01/07

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

BUDGET LINE: PW-N070 FMS #: 856 A95 BROOKLYN CHINESE-AMERICAN ASSOCIATION
 AVAILABLE BALANCE AS OF: 07/31/09 \$666,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*		666	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	666 *	666
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	666 *	666
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PWKBCAA	FA - Brooklyn Chinese American Association										PROJSTRT 09/07 09/07
CO#: AD CONS	006 CONSTRUCTION						500	0	06/10		
CONS	008 CONSTRUCTION						166	0	06/10		

BUDGET LINE: PW-N085 FMS #: 856 A12 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)
 AVAILABLE BALANCE AS OF: 07/31/09 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 CARIBBEAN	FA - Caribbean American Chamber of Commerce and Industry										DSGN 08/06 04/07
CONS	002 CONSTRUCTION						100	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-N236		FMS #: 856 A96	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)																
AVAILABLE BALANCE AS OF: 07/31/09		\$3,000,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*	1,000	*	*	*	*	*		(C)*	3,000	*	1,000	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*		COMMITMENT PLAN	*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PWD05GLCC	FA - LGBT Center						DEVSCOPE	11/06 01/07
	CONS 012 CONSTRUCTION			3,000	0	06/10		
	CONS 014 CONSTRUCTION			1,000	0	02/11		

BUDGET LINE: PW-N249		FMS #: 856 AJ9	LOWER EASTSIDE GIRLS CLUB																
AVAILABLE BALANCE AS OF: 07/31/09		\$5,500,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	*	*	*	*	*	*		(C)*	5,500	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*		COMMITMENT PLAN	*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 GIRLSCLUB	FA - Girls Club - Lower East Side, Manhattan						DSGN	12/06 06/07
	CONS GE 006 CONSTRUCTION			3,000	0	06/10		
	CONS 007 CONSTRUCTION			2,500	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-N402 FMS #: 856 AA1 STATEN ISLAND JEWISH COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,983,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,088,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,982			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,982	1,982
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,982	1,982
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWC77JCC2	JCC of Staten Island - New Facility					PROJSTRT 04/08	04/08
CONS	004 CONSTRUCTION	1,982	0	06/10			

BUDGET LINE: PW-50 FMS #: 856 741 ENERGY EFFICIENCY, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/09 \$7,331,503.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,098,570.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$73,926.75 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					587			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	574	587
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	574	587
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 ENRG004	DSNY-CENTRAL REPAIR SHOP 52-35 58TH ST. WOODSIDE						
CONS	001 CONSTRUCTION	13	0	04/10			
856 ENRG019	FORENSIC INVESTIGATION DIV. LAB						
CONS	001 CONSTRUCTION	574	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/09			\$164,093,768.87 (CITY)						\$2,723,649.00 (NON-CITY)									
CONTRACT LIABILITY:			\$119,917,838.66 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:			\$596,097,138.85 (CITY)						\$6,034,733.00 (NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		11,924		11,305		17,547		36,581		(C)*	90,196		12,152		20,547		25,952	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			400					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	DCAS4INVM	DCAS Inventory Management System						
	EQFN	003 EQUIPMENT AND FURNITURE	50	0	06/10			
111	DCP7SWCH	Dept of City Planning - Switches & Infrastructure						
	CONS	003 CONSTRUCTION	15	0	06/10			
111	DCP8LANU	Dept of City Planning - LAN and Network Upgrade						
	CONS	002 CONSTRUCTION	16	0	06/10			
	CO#: 1	CONS 002 CONSTRUCTION	2	0	06/10			
111	MDA8COPY	NY County DA: Reproduction & Imaging Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	21	0	06/10			
	CO#: 1	EQFN 002 EQUIPMENT AND FURNITURE	226	0	06/10			
	CO#: 2	EQFN 002 EQUIPMENT AND FURNITURE	103	0	06/10			
	CO#: 3	EQFN 002 EQUIPMENT AND FURNITURE	42	0	06/10			
111	MOC9E2E	MOC9- End to End Procurement (Staging & Prod.)						
	EQFN	002 EQUIPMENT AND FURNITURE	248	0	06/10			
111	OEM9CONEY	OEM Coney Island LAN Upgrade						
	CONS	002 CONSTRUCTION	1,150	0	06/10			
111	OMB8LANU	OMB - LAN Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	606	0	06/10			
	CO#: 1	EQFN 002 EQUIPMENT AND FURNITURE	24	0	06/10			
111	OPA8LANU	OPA Local Area Network Upgrade						
	CONS	004 CONSTRUCTION	500	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			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PW195SYS CONS	80 CENTRE STREET BUILDING SYSTEMS 003 CONSTRUCTION	22	0	06/10	DSGN	01/08 01/09
801 PW77CLERK CONS	80 Centre Street - Wedding Chapel/City Clerk Offices 107 CONSTRUCTION	13	0	06/10	DSGN	07/99 07/99
806 PWD99BORC CONS	FA - Boricua College - Bronx Campus 005 CONSTRUCTION	4,500	0	06/10		
850 CITYHALL2 CO#: 05 IFDS	CITY HALL RENOVATIONS 004 IFA DESIGN	50	0	07/09		
850 CO290XSB1 SVCS	BRONX CRIMINAL CT COMPLEX 050 SERVICES	6	0	06/10		
CO#: 1 SVCS	051 SERVICES	96	0	07/09		
CO#: 2 SVCS	051 SERVICES	1,819	0	06/10		
CO#: 1 CONS	100 CONSTRUCTION	2,156	0	06/10		
850 PV467-CSV CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 011 CONSTRUCTION	1,181	0	06/10	PROJSTRT	01/02 01/02
850 PWM77GNMT IFSP	GREEN MARKET, COUNCIL ON THE ENVIRONMENT OF NYC 002 IFA CONSTRUCTION SUPERVIS	8	0	06/10		
IFDS	003 IFA DESIGN	2	0	06/10		
850 PW0077EGE CONS	EGER HARBOR HOUSE GENERATOR 001 CONSTRUCTION	200	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	35	0	06/10		
850 PW0077MBC EQFN	MACEDONIA BAPTIST CHURCH 001 EQUIPMENT AND FURNITURE	260	0	06/10		
850 PW077GOOD EQFN	GOOD OLD LOWER EAST SIDE 001 EQUIPMENT AND FURNITURE	35	0	06/10		
850 PW077PRO EQFN	PRO CO TECHNOLOGY 001 EQUIPMENT AND FURNITURE	85	0	06/10		
850 PW77CONG CONS	NY Congregational Center 001 CONSTRUCTION	500	0	06/10	PROJSTRT	03/07 03/07
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/10		
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	06/10	CONSSTRT	09/09 09/09
856 CITYHALL DSGN	CITY HALL RENOVATIONS 001 DESIGN	25	0	06/10		
CO#: B IFDS	100 IFA DESIGN	40	0	06/10		
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	1,000	0	06/10		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 ENCPO009A	NYPD SERVICE SHOP #1 LIGHTING UPGRADE						
	CONS 001 CONSTRUCTION		120	0	04/10		
CO#: A	IFDS 100 IFA DESIGN		10	0	06/10		
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS		20	0	06/10		
856 ENERG029	Upgrading interior lighting DSNY Bronx 5 District Garage						
CO#: A	CONS 001 CONSTRUCTION		5	0	06/10		
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS		10	0	06/10		
CO#: A	IFDS 200 IFA DESIGN		5	0	06/10		
856 ENERG049	Upgrading interior lighting NYPD 71st Precinct						
	CONS 001 CONSTRUCTION		133	0	06/10		
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS		20	0	06/10		
CO#: A	IFDS 200 IFA DESIGN		10	0	06/10		
856 ENERG050	Upgrading interior lighting NYPD 76th Precinct.						
	CONS 001 CONSTRUCTION		67	0	06/10		
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS		20	0	06/10		
CO#: A	IFDS 101 IFA DESIGN		10	0	06/10		
856 ENERG051	Upgrading interior lighting NYPD 77 Annex						
	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	Upgrading interior lighting NYPD 90th Precinct						
	CONS 001 CONSTRUCTION		152	0	06/10		
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS		20	0	06/10		
CO#: A	IFDS 101 IFA DESIGN		10	0	06/10		
856 ENERG053	Upgrading interior lighting NYPD 94th Precinct						
	CONS 001 CONSTRUCTION		85	0	06/10		
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS		20	0	06/10		
CO#: A	IFDS 101 IFA DESIGN		10	0	06/10		
856 ENERG057	Leonard Covello Senior Center Energy Efficiency Upgrade						
	CONS 001 CONSTRUCTION		55	0	06/10		
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS		15	0	06/10		
CO#: A	IFDS 200 IFA DESIGN		5	0	06/10		
856 ENERG059	NYBG WATSON LIBRARY LIGHTING						
CO#: A	CONS 001 CONSTRUCTION		1	0	06/10		
856 ENERG060	210 JORALEMON ST. - LIGHTING UPGRADE						
CO#: A	CONS 001 CONSTRUCTION		43	0	01/10		
CO#: A	IFDS 100 IFA DESIGN		10	0	06/10		
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS		20	0	06/10		
856 ENERG070	DSNY 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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 ENERG071 CO#: A CONS	DSNY BROOKLYN 8 GARAGE LIGHTING 001 CONSTRUCTION	10	0	06/10			
856 ENERG072 CO#: A IFSP CO#: A IFDS	DSNY QUEENS 7 GARAGE LIGHTING 002 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	47 20 10	0 0 0	06/10 06/10 06/10			
856 ENERG073 CO#: A IFSP CO#: A IFDS	DSNY QUEENS 11/13A GARAGE LIGHTING 002 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	33 20 10	0 0 0	06/10 06/10 06/10			
856 ENERG074 CO#: A IFSP CO#: A IFDS	DSNY QUEENS 13 GARAGE LIGHTING 002 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	36 20 10	0 0 0	06/10 06/10 06/10			
856 ENERG075 CO#: A IFSP CO#: A IFDS	DSNY MANHATTAN 3 GARAGE LIGHTING 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	15 5	0 0	06/10 06/10			
856 ENERG077 CO#: A CONS	DSNY MANHATTAN BOROUGH REPAIR SHOP 001 CONSTRUCTION	1	0	06/10			
856 ENERG080 IFDS IFSP	NYPD CENTRAL REPAIR SHOP LIGHTING 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	15 60	0 0	06/10 06/10			
856 ENRG001 CO#: A CONS CO#: A IFDS CO#: A IFSP	DOT MASPETH SIGN SHOP LIGHTING UPGRADE 001 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	10 5 5	0 0 0	06/10 06/10 06/10			
856 ENRG002 CONS	4389-4401 3RD AVE. BX DIST 6 GAR 001 CONSTRUCTION	1	0	06/10			
856 ENRG004 CO#: A IFDS CO#: A IFSP	DSNY-CENTRAL REPAIR SHOP 52-35 58TH ST. WOODSIDE 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	50 80	0 0	06/10 06/10			
856 ENRG006 CONS CO#: A IFDS CO#: A IFSP	1201 GRAND CONCOURSE, EC 206 001 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	60 10 20	0 0 0	08/09 06/10 06/10			
856 ENRG007 CONS CO#: A IFDS CO#: A IFSP	172 TILLARY STREET, EC 207 001 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	85 10 20	0 0 0	08/09 06/10 06/10			
856 ENRG008 CONS	925 E TREMONT ST. EC 45/L 58 001 CONSTRUCTION	58	0	08/09			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: A IFDS	100 IFA DESIGN		5	0	06/10		
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS		10	0	06/10		
856 ENRG009	MORRISANIA DIAGNOSTIC & TREATMENT CTR LIGHTING UPGRADE						
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		
856 ENRG019	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		751	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		118	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	06/10		
856 PW193FANS	1 CENTRE STREET REPLACEMENT OF LOBBY FANS						
CONS	002 CONSTRUCTION		673	0	06/14		
856 PW193LB	1 CENTRE ST. 13/14 LONG BEACH						
CONS	001 CONSTRUCTION		3,247	0	04/11		
856 PW266GEN	125 WORTH ST.- EMER GEN - PRINTSHOP						DEVSCOPE 06/04 09/04
CO#: P CONS	005 CONSTRUCTION		47	0	06/10		
CONS EL	007 CONSTRUCTION	ELECTRICAL	156	0	06/10		
CONS EL	010 CONSTRUCTION	ELECTRICAL	508	0	06/10		
CO#: AC IFSP	100 IFA CONSTRUCTION SUPERVIS		100	0	06/10		
CO#: AC IFDS	200 IFA DESIGN		50	0	06/10		
856 PW300FSPT	FISA HIGH SPEED LASER PRINTERS						
CO#: AC EQFN	002 EQUIPMENT AND FURNITURE		2	0	06/10		
856 PW300MCMS	FLEET MANAGEMENT SYSTEM						
EQFN	009 EQUIPMENT AND FURNITURE		6,557	0	06/10		
EQFN	010 EQUIPMENT AND FURNITURE		563	0	06/10		
EQFN	011 EQUIPMENT AND FURNITURE		1,097	0	06/10		
856 PW324CTC	2 LAFAYETTE ST 17 FLR.- COMPUTERIZED EXAMS CTR						DEVSCOPE 03/06 05/06
CO#: CC IFDS	002 IFA DESIGN		40	0	06/10		
CO#: DD IFSP	004 IFA CONSTRUCTION SUPERVIS		50	0	06/10		
EQFN	005 EQUIPMENT AND FURNITURE		368	0	06/10		

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856 PW326DOM	125-01 QUEENS BLVD.- QUEENS FAMILY JUSTICE CENTER - NEW FACI				DEVSCOPE	06/06	07/06
CO#: A IFSP	005 IFA CONSTRUCTION SUPERVIS	15	0	06/10			
CO#: A IFDS	006 IFA DESIGN	10	0	06/10			
	CONS 007 CONSTRUCTION	57	0	06/10			
856 PW357INFR	253 BROADWAY INFRASTRUCTURE UPGRADE						
	CONS 001 CONSTRUCTION	516	0	06/10			
CO#: 03 CONS	001 CONSTRUCTION	956	0	06/10			
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	150	0	06/10			
CO#: A IFDS	101 IFA DESIGN	90	0	06/10			
856 PW357MAYR	253 BROADWAY - MAYOR'S OFFICE						
	CONS 002 CONSTRUCTION	1,064	0	06/10			
CO#: A IFDS	100 IFA DESIGN	80	0	06/10			
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	105	0	06/10			
856 PW50ENERG	VARIOUS BUILDINGS ENERGY EFFICENCY PROJECTS						
	IFSP 015 IFA CONSTRUCTION SUPERVIS	500	0	06/10			
	IFSP 016 IFA CONSTRUCTION SUPERVIS	500	0	06/11			
856 PW77BXDA	198 E. 161 ST.- BRONX DA SERVER ROOM AIR CONDITIONING				DEVSCOPE	06/06	06/06
	CONS 001 CONSTRUCTION	1	0	04/10			
	CONS 002 CONSTRUCTION	62	0	06/10			
CO#: 23 IFDS	100 IFA DESIGN	10	0	06/10			
CO#: BB IFSP	101 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
856 PW77CJCI10	1 CENTRE ST, 10TH FL.-OFFICE OF CRIMINAL JUSTICE COORDINATOR						
CO#: A CONS	001 CONSTRUCTION	49	0	06/10			
	EQFN 002 EQUIPMENT AND FURNITURE	149	0	06/10			
CO#: C IFSP	003 IFA CONSTRUCTION SUPERVIS	35	0	06/10			
CO#: C IFDS	100 IFA DESIGN	25	0	06/10			
856 PW77CPHV	14 - 22 READE ST. - MIS ROOM						
	CONS 001 CONSTRUCTION	200	0	06/10			
	CONS 002 CONSTRUCTION	156	0	06/10			
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.- COMPROLLER 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			
	CONS 004 CONSTRUCTION	192	0	06/10			
CO#: SE DSGN	006 DESIGN	90	0	06/10			
	EQFN CC 007 EQUIPMENT AND FURNITURE	412	0	06/10			
	EQFN FF 008 EQUIPMENT AND FURNITURE	1,960	0	06/10			
	CONS 009 CONSTRUCTION	2,866	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
856 PW77DCPLN CONS	DCP LOCAL AREA NETWORK UPGRADE 001 CONSTRUCTION	44	0	06/10		
856 PW77DOF DSGN IFSP IFSP	1 CENTRE STREET - DOF 7TH FLOOR 001 DESIGN 100 IFA CONSTRUCTION SUPERVIS 101 IFA CONSTRUCTION SUPERVIS	443 45 30	0 0 0	06/10 06/10 06/10		
856 PW77GLDAC CO#: A CO#: P1 CO#: AB	100 GOLD ST MIS HVAC DSGN 001 DESIGN CONS 002 CONSTRUCTION CONS 004 CONSTRUCTION IFSP 100 IFA CONSTRUCTION SUPERVIS	50 2,015 300 230	0 0 0 0	06/10 05/10 06/10 06/10	DEVSCOPE	06/04 09/04
856 PW77GLDEX CONS CO#: D CO#: E CONS CO#: A CONS CO#: CC CO#: CC	100 GOLD ST EXTERIOR 006 CONSTRUCTION CONS 006 CONSTRUCTION CONS 006 CONSTRUCTION CONS 009 CONSTRUCTION CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION IFDS 012 IFA DESIGN IFSP 013 IFA CONSTRUCTION SUPERVIS CONS 014 CONSTRUCTION CONS 015 CONSTRUCTION	118 12 18 205 242- 87 40 60 46 350	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		
856 PW77GLDGE DSGN CO#: S CO#: T CO#: DD CO#: CC	100 GOLD ST EMERGENCY GENERATOR 001 DESIGN CONS 002 CONSTRUCTION CONS 002 CONSTRUCTION IFSP 003 IFA CONSTRUCTION SUPERVIS IFDS 004 IFA DESIGN CONS 006 CONSTRUCTION	7 3 52 50 30 115	0 0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 06/10	DEVSCOPE	06/04 09/04
856 PW77GLDHA DSGN IFDS IFSP	100 GOLD STREET - HVAC 001 DESIGN 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	200 40 20	0 0 0	06/10 06/10 06/10		
856 PW77GLDRF CONS	100 GOLD ST.- ROOF RECONSTRUCTION 002 CONSTRUCTION	3,618	0	06/11	DEVSCOPE	09/06 11/06
856 PW77GLDX7 DSGN IFDS IFSP	100 GOLD STREET- LL 11/98 CYCLE 7 EXAMINATION 001 DESIGN 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	77 16 10	0 0 0	06/10 06/10 06/10		
856 PW77GLD2 CONS CO#: A	100 GOLD ST.- 2ND FL OFFICE SPACE BUILD OUT 001 CONSTRUCTION IFSP 002 IFA CONSTRUCTION SUPERVIS	2,000 2	0 0	06/13 08/09	DEVSCOPE	09/06 09/06
856 PW77MU20 EQFN	1 CENTRE ST 20TH FL REHAB 007 EQUIPMENT AND FURNITURE	94	0	06/10	DEVSCOPE	12/05 02/06

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: CC IFDS	008 IFA DESIGN		10	0	06/10		
CO#: CC IFSP	009 IFA CONSTRUCTION SUPERVIS		20	0	06/10		
EQFN FF	010 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	40	0	06/10		
856 PW77MU8EL	1 CENTRE STREET - 8TH FLOOR ELECTRICAL AND LIGHTING UPGRADE						
DSGN	001 DESIGN		200	0	06/10		
CONS	002 CONSTRUCTION		2,800	0	06/10		
856 PW77NYCTV	NYC TV Relocation						DEVSCOPE 06/04 09/04
CO#: AD IFSP	100 IFA CONSTRUCTION SUPERVIS		350	0	06/10		
CO#: AB IFDS	101 IFA DESIGN		100	0	06/10		
CONS	200 CONSTRUCTION		4,721	0	06/10		
856 PW77OEMSA	165 CADMAN PLAZA - CATWALK 3RD FL						
CONS	001 CONSTRUCTION		219	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 PW77OFA	BROOKLYN NAVY YARD - FLEET OFFICE						
CONS	001 CONSTRUCTION		150	0	04/10		
CONS	002 CONSTRUCTION		213	0	06/10		
IFDS	100 IFA DESIGN		25	0	06/10		
IFSP	101 IFA CONSTRUCTION SUPERVIS		40	0	06/10		
856 PW77PEN2	127 PENN. AVE. GUTTERS/DRAIN SYSTEM						
DSGN	001 DESIGN		60	0	04/10		
CONS	002 CONSTRUCTION		700	0	06/10		
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS		75	0	06/10		
856 PW77PLAN	municipal land use data base						
EQFN	001 EQUIPMENT AND FURNITURE		2,000	0	04/10		
856 PW77PRINT	100 GOLD ST.- MAYOR'S OFFICE PRINT SHOP						
EQFN	001 EQUIPMENT AND FURNITURE		68	0	06/10		
CONS	002 CONSTRUCTION		2,344	0	06/10		
DSGN	004 DESIGN		1	0	06/10		
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS		242	0	06/10		
CO#: A IFDS	101 IFA DESIGN		100	0	06/10		
856 PW77PSNEX	89-14 PARSONS BLVD EXTERIOR						
CONS	002 CONSTRUCTION		79	0	06/10		
DSGN	006 DESIGN		20	0	06/10		
CONS	007 CONSTRUCTION		71	0	06/10		
CO#: AB IFSP	100 IFA CONSTRUCTION SUPERVIS		20	0	06/10		
CO#: AB IFDS	101 IFA DESIGN		10	0	06/10		
856 PW77PS15	1 CENTRE ST. 15FL PRINT SHOP						
CONS	001 CONSTRUCTION		99	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 PW77QNDA	120-55 QUEENS BLVD - DA'S MIS ROOM						
CONS	001 CONSTRUCTION		84	0	06/10		
CO#: CC IFDS	100 IFA DESIGN		10	0	06/10		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: B IFSP	101 IFA CONSTRUCTION SUPERVIS		20	0	06/10		
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE						
CO#: B CONS	002 CONSTRUCTION		2,454	0	06/10		
CO#: C CONS	002 CONSTRUCTION		2,577	0	06/11		
CO#: D CONS	002 CONSTRUCTION		2,900	0	06/12		
CO#: E CONS	002 CONSTRUCTION		2,578	0	06/13		
856 PW77RSITE	10 and 18 RICHMOND TERRACE SITE REHAB					DEVSCOPE	06/08 07/08
CONS	002 CONSTRUCTION		2,000	0	06/13		
CONS	003 CONSTRUCTION		131	0	06/13		
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS						
CO#: A CONS	001 CONSTRUCTION		1,520	0	04/11		
CO#: B CONS	001 CONSTRUCTION		750	0	04/11		
CO#: C CONS	001 CONSTRUCTION		1,500	0	04/12		
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	04/10		
CO#: CC IFSP	100 IFA CONSTRUCTION SUPERVIS		15	0	06/10		
CO#: A IFDS	101 IFA DESIGN		10	0	06/10		
856 PW77SEC3	130 STUYVESANT PLACE- SECURITY BARRIER SI DA						
CONS	001 CONSTRUCTION		182	0	06/10		
CO#: A IFDS	100 IFA DESIGN		15	0	06/10		
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS		25	0	06/10		
856 PW77SIDA	130 STUYVESANT PLACE- STATEN ISLAND DA					DEVSCOPE	09/05 10/05
CONS	001 CONSTRUCTION		19	0	06/10		
CO#: H CONS	001 CONSTRUCTION		74	0	06/10		
CONS	005 CONSTRUCTION		3	0	06/10		
CO#: D IFSP	100 IFA CONSTRUCTION SUPERVIS		30	0	06/10		
CO#: B IFDS	101 IFA DESIGN		15	0	06/10		
856 PW77STCH	66-26 METROPOLITAN AVE, QNS STOREHOUSE - CHILLER REPLACEMENT						
CONS	003 CONSTRUCTION		216	0	06/10		
CO#: B IFDS	101 IFA DESIGN		15	0	06/10		
CO#: A IFSP	200 IFA CONSTRUCTION SUPERVIS		25	0	06/10		
856 PW77TLCHV	AIR PURIFICATION SYSTEM - TLC						
CONS	001 CONSTRUCTION		973	0	06/10		
IFDS	100 IFA DESIGN		50	0	06/10		
IFSP	101 IFA CONSTRUCTION SUPERVIS		100	0	06/10		
856 PW77XFAM	198 E. 161 ST. - BRONX FAMILY JUSTICE CENTER					DEVSCOPE	01/08 05/08
CONS	002 CONSTRUCTION		600	0	06/10		
CO#: A IFSP	004 IFA CONSTRUCTION SUPERVIS		60	0	06/10		
CONS	005 CONSTRUCTION		0	400	09/10		

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856 PW77102BR	CITY HALL - BLUE ROOM HVAC						
	CONS 001 CONSTRUCTION	39	0	06/10			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
	IFDS 200 IFA DESIGN	10	0	06/10			
856 PW77117DC	137 CENTRE ST. - DCTV						
	CONS 001 CONSTRUCTION	274	0	06/10			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
CO#: A	IFDS 101 IFA DESIGN	15	0	06/10			
856 PW77139EX	520 1ST AVE.- EXTERIOR					DEVSCOPE 06/01	09/01
	CONS 010 CONSTRUCTION	7	0	06/10			
CO#: AC	IFSP 100 IFA CONSTRUCTION SUPERVIS	10	0	06/10			
856 PW77145F	49-51 CHAMBERS ST.- EXTERIOR & ROOF					DEVSCOPE 06/00	09/06
	DSGN 021 DESIGN	44	0	06/13			
	CONS 022 CONSTRUCTION	250	0	06/10			
	CONS 023 CONSTRUCTION	2,447	0	06/13			
	CONS 024 CONSTRUCTION	107	0	06/10			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS	11	0	06/10			
CO#: A	IFDS 101 IFA DESIGN	5	0	06/10			
856 PW77145G	49-51 CHAMBERS - NEW CHILLER						
	CONS 004 CONSTRUCTION	1	0	06/10			
CO#: AC	IFSP 101 IFA CONSTRUCTION SUPERVIS	10	0	06/10			
856 PW77207B	1932 ARTHUR AVE.- BASEMENT & EXTERIOR					DEVSCOPE 06/03	09/03
CO#: A	CONS 009 CONSTRUCTION	818	0	06/10			
CO#: C	IFSP 101 IFA CONSTRUCTION SUPERVIS	85	0	06/10			
CO#: D	IFDS 102 IFA DESIGN	20	0	06/10			
856 PW77207C6	1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG						
	CONS 001 CONSTRUCTION	183	0	06/10			
	EQFN FF 002 EQUIPMENT AND FURNITURE	34	0	06/10			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	16	0	06/10			
	OFFICE FURNITURE						
	COMMUNICATIONS EQUIPMENT						
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	1,000	0	06/14			
	OFFICE FURNITURE						
856 PW7722REX	14-22 READE STREET - EXTERIOR						
	DSGN 001 DESIGN	440	0	04/11			
	CONS 002 CONSTRUCTION	2,293	0	06/14			
856 PW77326EX	390 KENT AVE.- EXTERIOR & ROOF					DEVSCOPE 06/04	09/04
	CONS 007 CONSTRUCTION	353	0	06/10			
	CONS 008 CONSTRUCTION	225	0	06/10			
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
CO#: CC	IFDS 102 IFA DESIGN	30	0	06/10			

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856 PW77417EV	120-55 QUEENS BLVD.- ELEVATORS				DEVSCOPE	06/05	11/06
	CONS 006 CONSTRUCTION	1,821	0	05/10			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS	185	0	06/10			
CO#: A	IFDS 102 IFA DESIGN	50	0	06/10			
856 PW77417P	120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE				DEVSCOPE	02/06	04/06
	CONS 002 CONSTRUCTION	3,246	0	06/13			
	DSGN 004 DESIGN	54	0	06/10			
CO#: E	IFDS 100 IFA DESIGN	5	0	06/10			
CO#: C	IFSP 101 IFA CONSTRUCTION SUPERVIS	15	0	06/10			
856 PW77417QB	120-55 QUEENS BLVD. DEPT OF BUILDINGS SPACE						
	CONS 002 CONSTRUCTION	2,860	0	06/13			
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK						
	CONS 001 CONSTRUCTION	24	0	05/10			
	CONS 004 CONSTRUCTION	4,346	0	06/13			
856 PW77417V	120-55 QUEENS BOROUGH HALL- PHASE IV						
	DSGN 001 DESIGN	400	0	05/12			
	CONS 004 CONSTRUCTION	300	0	06/12			
	CONS 006 CONSTRUCTION	6,300	0	06/13			
856 PW77501DT	10 RICHMOND TERR.- 4TH FL DOT SPACE - A/C AND VENT				DEVSCOPE	03/01	05/01
	CONS 002 CONSTRUCTION	300	0	05/10			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
856 PW77501EL	10 RICHMOND TERRACE- ELECTRICAL UPGRADE						
	CONS 002 CONSTRUCTION	4,800	0	06/10			
CO#: A	IFDS 100 IFA DESIGN	80	0	06/10			
CO#: B	IFSP 101 IFA CONSTRUCTION SUPERVIS	480	0	06/10			
856 PW77501RO	10 RICHMOND TERRACE SI - ROOF REHAB						
	DSGN 001 DESIGN	165	0	06/10			
	CONS 002 CONSTRUCTION	1,500	0	06/10			
	IFDS 100 IFA DESIGN	30	0	06/10			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	150	0	06/10			
856 PW77501SI	10 RICHMOND TERR.- SI BORO OFFICE DOB SPACE RENOVATIONS						
	CONS 001 CONSTRUCTION	480	0	06/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	400	0	06/14			
856 PW7780ELC	80 CENTRE ST.- ELECTRICAL				DEVSCOPE	09/08	11/08
	CONS 004 CONSTRUCTION	4,000	0	06/12			
	CONS 005 CONSTRUCTION	11,447	0	06/12			
856 PW7780ELV	80 CENTRE ST.- ELEVATORS				DEVSCOPE	06/04	09/06
	DSGN 001 DESIGN	130	0	06/10			
	CNSP 002 CONSTRUCTION SUPERVISION	555	0	06/10			
	CONS 003 CONSTRUCTION	6,816	0	06/10			
CO#: CC	IFSP 004 IFA CONSTRUCTION SUPERVIS	750	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
856 PW7780EX7	80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION						
	DSGN 001 DESIGN	67	0	06/10			
	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 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 003 CONSTRUCTION	14,057	0	06/14			
	CONS 004 CONSTRUCTION	14,057	0	06/15			
	CONS 005 CONSTRUCTION	14,693	0	06/16			
	CONS 006 CONSTRUCTION	15,231	0	06/17			
	CONS 007 CONSTRUCTION	15,921	0	06/18			
	CONS 008 CONSTRUCTION	11,685	0	06/19			
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB						
	CONS 003 CONSTRUCTION	14,196	0	06/14			
	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 003 CONSTRUCTION	8,367	0	06/14			
	CONS 004 CONSTRUCTION	14,056	0	06/15			
	CONS 005 CONSTRUCTION	14,665	0	06/16			
	CONS 006 CONSTRUCTION	15,227	0	06/17			
	CONS 007 CONSTRUCTION	15,947	0	06/18			
	CONS 008 CONSTRUCTION	11,712	0	06/19			
856 TYP-LL5	VARIOUS PUBLIC BUILDINGS - LOCAL LAW 5 FIRE/LIFE SAFETY						
	CONS 003 CONSTRUCTION	12,708	0	06/14			
	CONS 004 CONSTRUCTION	14,057	0	06/15			
	CONS 005 CONSTRUCTION	14,693	0	06/16			
	CONS 006 CONSTRUCTION	15,231	0	06/17			
	CONS 007 CONSTRUCTION	15,921	0	06/18			
	CONS 008 CONSTRUCTION	11,685	0	06/19			
858 DATACENT	DATACENTER BUILDOUT						
	CONS 001 CONSTRUCTION	6,000	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			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
858 DOIT8EXCH CONS	DOITT: Multi Agency Exchange Expansion 002 CONSTRUCTION	140	0	06/10		
858 ENRGDATA EQFN	PUBLIC BUILDING ENERGY PERFORMANCE DATABASE 003 EQUIPMENT AND FURNITURE	383	0	06/10		
858 OERDATA EQFN	OFFICE OF ENVIRONMENTAL REMEDIATION DATABASE 001 EQUIPMENT AND FURNITURE	1,000	0	06/10		

BUDGET LINE: PW-79 FMS #: 856 818 346 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/09 \$8,616,032.21 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,941,870.95 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,621,163.60 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	1,382	*	*	2,905
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	1,290	*	*	*	*	*	1,382	1,382
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	92	1,382
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW79EXTRC	346 BROADWAY- EXTERIOR				DEVSCOPE	06/02 11/06
DSGN	200 DESIGN	1,254	0	06/10		
CNSP	201 CONSTRUCTION SUPERVISION	36	0	06/10		
CO#: ST CONS	202 CONSTRUCTION	754	0	06/14		
CONS GE	203 CONSTRUCTION	3,000	0	06/14		
GENERAL						
CO#: A CONS GE	203 CONSTRUCTION	1,900	0	06/14		
GENERAL						
CONS GE	204 CONSTRUCTION	6,600	0	06/14		
GENERAL						
856 PW79GARAG	346 BROADWAY GARAGE RESTORATION					
DSGN	001 DESIGN	260	0	06/13		
CONS	002 CONSTRUCTION	2,645	0	06/13		
CONS	003 CONSTRUCTION	92	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/09 \$1,395,625.98 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$165,321.12 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,138,627.10 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*		179	*	95	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	179	*	179
FORCST(C)*	*	*	*	*	*	*	1	*	*	*	*	*	168	*	169
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
856 PW80BRMS CONS	2 LAFAYETTE ST. 2ND FLR. - PUBLIC BATHROOMS 001 CONSTRUCTION	95	0	06/11															
856 PW80EXT7 DSGN	2 LAFAYETTE STREET - LL 11/98 CYCLE 7 EXAMINATION 001 DESIGN	73	0	06/10															
856 PW80FL10 CO#: D CONS	2 LAFAYETTE ST.- 10TH FLOOR 001 CONSTRUCTION	11	0	06/10															
856 PW80HEAT CONS	2 LAFAYETTE ST.- HEATING UPGRADE 002 CONSTRUCTION	95	0	06/10	DEVSCOPE	05/01	07/01												

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW193OPA	1 CENTRE ST.- FLR. 2N FOR OPA					
CONS	009 CONSTRUCTION	717	0	06/10		
CO#: 10 CONS	009 CONSTRUCTION	1,000	0	06/10		
856 PW193PLAZ	1 CENTRE ST.- PLAZA WATERPROOFING				DEVSCOPE	11/06 01/07
CO#: A DSGN	001 DESIGN	389	0	06/10		
CONS	006 CONSTRUCTION	130	0	06/10		
CONS	007 CONSTRUCTION	66	0	06/10		
856 PW193PUMP	1 CENTRE STREET CONDENSER PUMP STARTER REPLACEMENT					
CONS	002 CONSTRUCTION	188	0	06/10		
856 PW77TAXC	1 CENTRE ST.- TAX COMMISSION SPACE					
CONS	003 CONSTRUCTION	1,764	0	06/14		
CONS	005 CONSTRUCTION	100	0	05/10		

BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/09 \$9,095,041.26 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$496,745.96 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,125,255.04 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)* 592	*	4,913	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		APRIL	MAY	JUNE	FY 10
							JAN	FEB	MARCH			
PLAN (C)*	*	*	*	*	*	*	*	*	*	89	*	503
FORCST(C)*	*	*	*	*	*	*	*	*	*	89	*	503
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PW77CLERK	80 Centre Street - Wedding Chapel/City Clerk Offices				DSGN	07/99 07/99
CONS	106 CONSTRUCTION	1	0	06/10		
856 ENC-MNBLR	80 100 111 CENTRE ST.- CENTRAL BOILER PLANT				DEVSCOPE	04/07 04/07
CO#: 80 CONS	001 CONSTRUCTION	2,913	0	04/11		
CO#: 80 CONS	005 CONSTRUCTION	429	0	06/10		
856 PW195DOB	80 CENTRE ST.- DOB 3RD FLOOR					
CONS	001 CONSTRUCTION	89	0	04/10		
856 PW195SW	80 CENTER STREET - SIDEWALK					
CONS	001 CONSTRUCTION	1,042	0	06/14		
IFSP	100 IFA CONSTRUCTION SUPERVIS	200	0	06/13		
IFDS	101 IFA DESIGN	40	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
856 PW7780FAC CONS	80 CENTRE ST.- EXTERIOR REHABILITATION 008 CONSTRUCTION	73	0	06/10	DEVSCOPE	05/01 07/01
856 PW7780RF CONS	80 CENTRE ST.- ROOF 001 CONSTRUCTION	2,000	0	06/11	DEVSCOPE	11/06 01/07

BUDGET LINE: PW-266 FMS #: 856 750 125 WORTH STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/09 \$164,210.43 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,274,163.84 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,187,187.87 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	34	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW266EXTR CO#: A CONS	125 WORTH ST.- EXTERIOR 008 CONSTRUCTION	34	0	06/10	DEVSCOPE	06/03 04/04

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-291 FMS #: 856 764 BROOKLYN BOROUGH HALL
 AVAILABLE BALANCE AS OF: 07/31/09 \$10,803,287.17 (CITY) \$100,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$359,087.58 (CITY) \$60,473.86 (NON-CITY)
 ITD EXPENDITURES: \$23,750,723.65 (CITY) \$83,894.90 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	*	*	*	*	*	100	*	*	8,000
APPROPRIATIONS (N)*	*	*	*	*	*	100-	*	*	*

	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW291FSE	209 JORALEMON ST.- FRONT STEP AND ENTRANCE REFURBISHMENT						
CO#: B CONS	001 CONSTRUCTION	100	0	05/10			
CO#: A1 CONS	002 CONSTRUCTION	0	100-	01/10			
856 PW291STM	209 JORALEMON ST.- STEAM STATION					DEVSCOPE 06/03	09/03
CONS	009 CONSTRUCTION	8,000	0	06/13			

BUDGET LINE: PW-293 FMS #: 856 765 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/09 \$8,093,952.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$545,384.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$64,183,801.49 (CITY) \$.00 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	*	*	*	*	1,525	1,096	3,156	500	5,100
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,096	*	1,096
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,096	*	1,096
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CITYHALL2	CITY HALL RENOVATIONS						
CONS	003 CONSTRUCTION	848	0	06/10			
CO#: R4 DSGN	003 DESIGN	218	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
856 PW293-37	VARIOUS PUBLIC BUILDINGS- FIRE SAFETY					
CO#: 10 CONS	009 CONSTRUCTION	500	0	06/12		
CO#: 11 CONS	009 CONSTRUCTION	5,100	0	06/13		
	DSGN 011 DESIGN	30	0	06/10		
856 PW293137	137 CENTRE STREET - FIRE ALARM SYSTEM				DEVSCOPE 09/07 11/07	
CONS	001 CONSTRUCTION	1,155	0	06/11		
856 PW2934951	49-51 CHAMBERS STREET - FIRE ALARM SYSTEM					
CONS	001 CONSTRUCTION	2,001	0	06/11		

BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/09	\$6,893,645.74 (CITY)	\$0.12 (NON-CITY)
CONTRACT LIABILITY:	\$2,046,107.98 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$51,743,675.28 (CITY)	\$1,377,860.88 (NON-CITY)

	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	*	*	*	*	259*	105-*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	44*	*	*	*	*	*	*	*	*	*	*	*	215*	259
FORCST(C)*	44*	*	*	*	*	*	*	*	*	*	*	*	217*	261
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW300DOI	DEPT OF INVESTIGATION PBX					
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	45	0	06/10		
856 PW300FSPT	FISA HIGH SPEED LASER PRINTERS					
EQFN	001 EQUIPMENT AND FURNITURE	151	0	06/10		
856 PW300MNDA	MANHATTAN DA TELECOMMUNICATIONS					
CO#: A EQFN	CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	42-	0	06/10		
856 PW77ARC	VARIOUS PUBLIC BUILDINGS- ARCHIBUS CITYNET PROJECT					
CO#: B EQFN	003 EQUIPMENT AND FURNITURE	105-	0	07/10		
CO#: C EQFN	003 EQUIPMENT AND FURNITURE	44	0	07/09		
CO#: D EQFN	003 EQUIPMENT AND FURNITURE	61	0	06/10		
EQFN	004 EQUIPMENT AND FURNITURE	1,094	0	06/14		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR CITY PURPOSES
 AVAILABLE BALANCE AS OF: 07/31/09 \$3,451,226.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$110,990.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,462,826.76 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	972	*	926	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
								JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*		*	*	*	250	*	*	*	*	*	*	*	*	722	972
FORCST(C)*		*	*	*	250	*	*	*	*	*	*	*	*	677	927
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 FISA4PPMS	Pension Payroll Management System						
CO#: AA EQFN	006 EQUIPMENT AND FURNITURE		45	0	06/10		
850 PW308DDC1	PRINTERS, COPIERS and SCANNERS for Capital Bid Process						
EQFN	002 EQUIPMENT AND FURNITURE		700	0	06/11		
CTGY	003 CONTINGENCY		500	0	06/10		
850 PW308TOPO	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG						
EQFN	002 EQUIPMENT AND FURNITURE		250	0	10/09		
856 PW308DAFL	MANHATTAN DA MOBILE SHELVING UNITS						
EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/10		
856 PW308DBHV	280 BROADWAY & PARK PLACE- HVAC FOR DOB NETWORK UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE		8	0	06/10		
856 PW308STGE	CITY HALL STAGING AND ADA FOR SPECIAL EVENTS						
CO#: C EQFN	001 EQUIPMENT AND FURNITURE		14	0	06/10		
856 PW308SU	SOUND UNIT/CITY COUNCIL - AUDIO UPGRADE - EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE		10	0	06/10		
EQFN	002 EQUIPMENT AND FURNITURE		165	0	06/10		
856 PW308VEH3	DCAS CAPITAL VEHICLE REPLACEMENT - OFA						
EQVH	001 EQUIPMENT - VEHICLES		435	0	06/10		
EQVH	002 EQUIPMENT - VEHICLES		226	0	06/11		
856 PW77SEC1	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS						
CO#: AA EQFN	003 EQUIPMENT AND FURNITURE		5-	0	06/10		

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

BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/09 \$24,555,506.82 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$13,295,093.64 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$51,723,102.27 (CITY) \$.00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	195	*	9,281	*	*		*		(C)*	4,500	*	4,500	*	*		*	
APPROPRIATIONS (N)*		*		*					COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW311	PW311	BORINGS/SURVEYS CITYWIDE						
	CTGY	012 CONTINGENCY	5,000	0	07/09			
850 PW311BLS	PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum						
	SVCS	001 SERVICES	1,500	0	06/10			
	SVCS	002 SERVICES	1,500	0	06/11			
850 PW311GELS	PW311GELS	Geotechnical & Environmental Investigations Lump Sum						
	SVCS	001 SERVICES	1,500	0	06/10			
	SVCS	002 SERVICES	1,500	0	06/11			
850 PW311GEN1	PW311GEN1	Environmental Investigations, Citywide						
	CTGY	004 CONTINGENCY	1,500	0	06/10			
850 PW311PL10	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	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	PW311STLS	Structures, Topographical Lump Sum						
	SVCS	001 SERVICES	1,500	0	06/10			
	SVCS	002 SERVICES	1,500	0	06/11			
850 PW311S08A	PW311S08A	Geotechnical Investigations, Citywide						
	IFOT	004 IFA OTHER TECHNICAL SERVI	100	0	06/10			
850 PW311S08B	PW311S08B	Geotechnical Investigations, Citywide						
	IFOT	004 IFA OTHER TECHNICAL SERVI	100	0	06/10			
	CTGY	006 CONTINGENCY	100	0	06/10			
850 PW311S09C	PW311S09C	Deep Borings Citywide						
	CTGY	003 CONTINGENCY	1,000	0	06/10			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PW311S11B	Marine Borings Citywide						
	IFOT 002 IFA OTHER TECHNICAL SERVI		300	0	06/11		
	CTGY 003 CONTINGENCY		1,000	0	06/11		
850 PW311S11C	Deep Borings Citywide						
	IFOT 002 IFA OTHER TECHNICAL SERVI		300	0	06/11		
	CTGY 003 CONTINGENCY		1,000	0	03/11		
850 PW311S11D	Subsurface Borings Manhattan, Bronx, Staten Island						
	IFOT 002 IFA OTHER TECHNICAL SERVI		250	0	06/11		
850 PW311S11E	Subsurface Borings Brooklyn & Queens						
	IFOT 002 IFA OTHER TECHNICAL SERVI		250	0	06/11		
	CTGY 003 CONTINGENCY		500	0	06/11		
850 PW311T07A	STRUCTURES TOPO BRONX						
	CTGY 002 CONTINGENCY		400	0	06/10		
	CTGY 005 CONTINGENCY		50	0	06/10		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10		
850 PW311T07B	STRUCTURES TOPO STATEN ISLAND						
	CTGY 005 CONTINGENCY		50	0	06/10		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10		
850 PW311T07C	STRUCTURES TOPO BROOKLYN						
	CTGY 002 CONTINGENCY		400	0	06/10		
	CTGY 005 CONTINGENCY		50	0	06/10		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10		
850 PW311T07D	STRUCTURES TOPO MANHATTAN						
	CTGY 002 CONTINGENCY		400	0	06/10		
	CTGY 005 CONTINGENCY		50	0	06/10		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10		
850 PW311T07E	STRUCTURES TOPO QUEENS						
	CTGY 002 CONTINGENCY		400	0	06/10		
	CTGY 005 CONTINGENCY		50	0	06/10		
	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		

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

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

BUDGET LINE: PW-316 FMS #: 856 794 280 BROADWAY, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,389,875.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$631,224.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,133,548.98 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,210			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	737	*	*	*	*	*	*	*	*	*	*	473	1,210
FORCST(C)*	*	737	*	*	*	*	*	*	*	*	*	*	473	1,210
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION							
CONS	003 CONSTRUCTION		148	0	06/10			
CO#: A	CONS 003 CONSTRUCTION		737	0	08/09			
856 PW316CHSE	280 BROADWAY 3-7 FLOORS DOB SPACE W/ CHASE SPACE							
DSGN	001 DESIGN		141	0	06/14			
CONS	002 CONSTRUCTION		1,060	0	06/14			
EQFN FF	003 EQUIPMENT AND FURNITURE OFFICE FURNITURE		200	0	06/10			
856 PW316ELEV	280 BROADWAY- ELEVATORS						DEVSCOPE 06/03	09/03
CONS	009 CONSTRUCTION		58	0	06/10			
856 PW316EXT7	280 BROADWAY - LL 11/98 CYCLE 7 EXAMINATION							
DSGN	001 DESIGN		67	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-322	FMS #: 856 799	345 ADAMS STREET, BROOKLYN										
AVAILABLE BALANCE AS OF: 07/31/09		\$3,402,623.91	(CITY)	\$.00	(NON-CITY)							
CONTRACT LIABILITY:		\$322,489.35	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$42,599,402.12	(CITY)	\$.00	(NON-CITY)							
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					404							
APPROPRIATIONS (N)*												

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	404	404
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	404	404
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW322ENTR	345 ADAMS - ENTRY DOORS							
	DSGN	001 DESIGN	164	0	06/10			
856 PW322HEAT	345 ADAMS ST.- BOILER REPLACEMENT							
	CONS	005 CONSTRUCTION	240	0	06/10	DEVSCOPE	03/02	05/02

BUDGET LINE: PW-324	FMS #: 856 752	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS										
AVAILABLE BALANCE AS OF: 07/31/09		\$16,364,992.16	(CITY)	\$.00	(NON-CITY)							
CONTRACT LIABILITY:		\$51,896.62	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$57,073,839.22	(CITY)	\$.00	(NON-CITY)							
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	15,348	238	238	238	16,549	148	238	238				
APPROPRIATIONS (N)*												

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	94	*	*	16,455	16,549
FORCST(C)*	*	*	*	*	*	*	*	*	*	94	*	*	16,455	16,549
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW300IVR	DCPS - INTERACTIVE VOICE RESPONSE (IVR) SYSTEM							
	EQFN	001 EQUIPMENT AND FURNITURE	145	0	06/10			
856 PW324CRO	CITY RECORD ONLINE							
	EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
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	94	0	04/10		
	IFOT 100 IFA OTHER TECHNICAL SERVI		15	0	04/10		
856 PW324IMS	INVENTORY MANAGEMENT SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE		13,809	0	06/10		
856 PW324IS06	DCAS/MIS INFRASTRUCTURE						
	EQFN 001 EQUIPMENT AND FURNITURE		17	0	06/10		
856 PW324IS07	DCAS ENTERPRISE PRINTING						
	EQFN 001 EQUIPMENT AND FURNITURE		305	0	06/10		
856 PW324IS08	DCAS-MIS STORAGE MIGRATION INFRASTRUCTURE						
	EQFN 001 EQUIPMENT AND FURNITURE		15	0	06/10		
856 PW324IS09	DCAS-MIS CLOSET UPGRADES						
	EQFN 001 EQUIPMENT AND FURNITURE		1,297	0	06/10		
	EQFN 002 EQUIPMENT AND FURNITURE		93	0	06/10		
	EQFN 003 EQUIPMENT AND FURNITURE		51	0	06/10		
	EQFN 004 EQUIPMENT AND FURNITURE		98	0	06/10		
856 PW324OMIS	DCAS MIS INFRASTRUCTURE						
	EQFN LM 008 EQUIPMENT AND FURNITURE	LOCAL AREA NETWORKS	148	0	06/11		
	EQFN LM 009 EQUIPMENT AND FURNITURE	LOCAL AREA NETWORKS	238	0	06/12		
	EQFN 012 EQUIPMENT AND FURNITURE		238	0	06/13		
	CONS 013 CONSTRUCTION		2,960	0	06/14		
	CONS 014 CONSTRUCTION		3,573	0	06/15		
	CONS 015 CONSTRUCTION		3,847	0	06/16		
	CONS 016 CONSTRUCTION		3,928	0	06/17		
	CONS 017 CONSTRUCTION		4,004	0	06/18		
	CONS 018 CONSTRUCTION		2,936	0	06/19		
856 PW324PAY	WEB BASED CIVIL SERVICE APPLICATION						
	EQFN 001 EQUIPMENT AND FURNITURE		7	0	06/10		
	EQFN 005 EQUIPMENT AND FURNITURE		1	0	06/10		
856 PW326CTC	2 WASHINGTON ST-CITYWIDE TRAINING CENTER						
	EQFN 001 EQUIPMENT AND FURNITURE		18	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-325		FMS #: 856 757	210 JORALEMON STREET, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/09		\$8,493,272.41	(CITY)	\$.00 (NON-CITY)														
CONTRACT LIABILITY:		\$1,356,376.18	(CITY)	\$.00 (NON-CITY)														
ITD EXPENDITURES:		\$14,086,687.52	(CITY)	\$.00 (NON-CITY)														
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*	12,407	*	367	*	(C)*	2,190	*	1,900	*	16,800	*	367	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	FY 2010														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	60	*	*	*	*	*	600	*	*	*	*	*	1,530	*	2,190
FORCST(C)*	60	*	*	*	*	*	600	*	*	*	*	*	1,415	*	2,075
ACTUAL(C)*	60	*	*	*	*	*	*	*	*	*	*	*	*	*	60
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW325ACPT	CO#: A	210 JORALEMON ST.- AC PLANT CONS 001 CONSTRUCTION	6-	0	06/10			
856 PW325BC	CONS	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT CONS 002 CONSTRUCTION	600	0	01/10			
856 PW325DOB	CONS	210 JORALEMON STREET - BROOKLYN BOROUGH OFFICE CONS 001 CONSTRUCTION	1,965	0	06/14			
	EQFN FF	002 EQUIPMENT AND FURNITURE	614	0	06/14			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	295	0	06/14			
	EQFN	004 EQUIPMENT AND FURNITURE	2,500	0	06/14			
	CONS	005 CONSTRUCTION	566	0	06/14			
856 PW325DOF	CONS	210 JORALEMON ST.- DOF OFFICES CONS 003 CONSTRUCTION	367	0	06/13			
856 PW325ELEC	CO#: P1	210 JORALEMON ST. ELECTRICAL UPGRADE & EMERGENCY GENERATOR						
	DSGN	001 DESIGN	20	0	06/10			
	DSGN	004 DESIGN	1,400	0	06/10			
	CONS	005 CONSTRUCTION	16,800	0	06/12			
856 PW325EXTR	CO#: D3	210 JORALEMON ST.- EXTERIOR CONS 009 CONSTRUCTION	60	0	07/09			
	CO#: D2	DSGN 009 DESIGN	1	0	06/10			
856 PW325SA	CONS	210 JORALEMON STREET - SAFE ACCESS CONS 001 CONSTRUCTION	5	0	06/11			
	CONS	002 CONSTRUCTION	115	0	06/10			
856 PW325STA	DSGN	210 JORALEMON STREET STABILIZATION DSGN 001 DESIGN	300	0	06/11			
	CONS	002 CONSTRUCTION	1,595	0	06/11			DEVSCOPE 01/07 01/07

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.																			
AVAILABLE BALANCE AS OF: 07/31/09				\$81,965,695.53 (CITY)				\$1,027,035.10 (NON-CITY)											
CONTRACT LIABILITY:				\$10,961,361.46 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$289,417,378.04 (CITY)				\$1,556,896.90 (NON-CITY)											
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*						1,563		58,295		(C)*		18,515		27,139		1,800		65,055	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2010												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	COST	COST	COMM DATE	MILESTONE	START	END	
111 FISA4PPMS	Pension Payroll Management System														95	0	06/10				
	EQFN 009 EQUIPMENT AND FURNITURE																				
856 CSMORRIS	ACS- LEASE RENEWAL AT 974 MORRIS PARK AVENUE														60	0	06/10				
	CO#: A IFDS 100 IFA DESIGN														100	0	06/10				
	CO#: B IFSP 101 IFA CONSTRUCTION SUPERVIS																				
856 PW-RLS	RENOVATION OF LEASED SPACE																				
	CONS 002 CONSTRUCTION									1,800					0	0	06/12				
	CO#: A CONS 002 CONSTRUCTION									10,239					0	0	06/13				
	CONS 004 CONSTRUCTION									2,068					0	0	06/10				
	CO#: B CONS 004 CONSTRUCTION									3,000					0	0	06/11				
	CO#: 40 CONS 005 CONSTRUCTION									10,760					0	0	06/13				
	CONS 011 CONSTRUCTION									8,760					0	0	06/11				
	CONS 014 CONSTRUCTION									5,933					0	0	06/14				
	CONS 015 CONSTRUCTION									7,453					0	0	06/15				
	CONS 016 CONSTRUCTION									7,553					0	0	06/16				
	CONS 017 CONSTRUCTION									7,693					0	0	06/17				
	CONS 018 CONSTRUCTION									7,822					0	0	06/18				
	CONS 019 CONSTRUCTION									5,562					0	0	06/19				
856 PW326BDPP	Dept. of Buildings 11 Park Place - Records Management Unit														174	0	06/10				
	CONS 001 CONSTRUCTION									376					0	0	07/09				
	CO#: A CONS 001 CONSTRUCTION									77					0	0	06/10				
	EQFN 002 EQUIPMENT AND FURNITURE									36					0	0	06/10				
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT														0	0	06/10				
856 PW326BXDA	BRONX DISTRICT ATTORNEY'S OFFICE LEASE RENEWAL														300	0	04/10				
	CONS 001 CONSTRUCTION									60					0	0	04/10				
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE																				
856 PW326CAPS	59 MAIDEN LANE																				
	EQFN 003 EQUIPMENT AND FURNITURE									61					0	0	06/10	DEVSCOPE	06/06	08/06	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW326CBB5	BROOKLYN COMMUNITY BOARD #5 - RELOCATION								
	CONS 001 CONSTRUCTION			140	0	06/10			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		12	0	06/10			
	IFSP 100 IFA CONSTRUCTION SUPERVIS			16	0	06/10			
856 PW326CBM3	MANHATTAN CB3 OFFICES						DEVSCOPE	01/07	01/07
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		179	0	04/10			
	EQFN 002 EQUIPMENT AND FURNITURE			63	0	04/10			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		17	0	04/10			
856 PW326CBM4	330 W42 ST MAN. CB4 OFFICES						DEVSCOPE	06/05	09/05
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		10	0	06/10			
856 PW326CBM9	LEASE SPACE MANHATTAN COMMUNITY BOARD #9								
	CONS 001 CONSTRUCTION			250	0	04/11			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		50	0	04/11			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		24	0	04/11			
856 PW326CB12	MANHATTAN CB12 OFFICES						DEVSCOPE	09/06	09/06
	CONS 001 CONSTRUCTION			100	0	04/10			
856 PW326CB4	BRONX CB4 OFFICES								
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		20	0	06/10			
856 PW326CITY	LEASED SPACE - DCAS CITY STORE								
	CONS 001 CONSTRUCTION			470	0	04/10			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		33	0	04/10			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		5	0	04/10			
856 PW326DAQN	QUEENS DA NEW SITE CONSOLIDATION 125-01 QUEENS BOULEVARD								
	CONS 001 CONSTRUCTION			7,508	0	05/13			
CO#: A	CONS 001 CONSTRUCTION			10,000	0	05/13			
	EQFN 002 EQUIPMENT AND FURNITURE			5,471	0	05/13			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,313	0	05/13			
856 PW326DCA	42 BROADWAY DEPT. OF CONSUMER AFFAIRS LEASE RENEWAL								
	CONS 001 CONSTRUCTION			1,800	0	04/10			
856 PW326DCP	Relocation of the Department of City Planning from 22 Reade						DEVSCOPE	08/08	10/08
	CONS 001 CONSTRUCTION			15,250	0	06/13			
	EQFN 002 EQUIPMENT AND FURNITURE			4,514	0	06/13			
856 PW326DCPX	DEPARTMENT OF PLANNING BRONX RENEWAL						DEVSCOPE	09/06	11/06
	CONS 001 CONSTRUCTION			390	0	04/10			
	EQFN 002 EQUIPMENT AND FURNITURE			12	0	04/10			
	EQFN 003 EQUIPMENT AND FURNITURE			42	0	04/10			
856 PW326DDC	LEASED SPACE DDC OFFICE AT 1 FORDHAM PLAZA								
	CONS 001 CONSTRUCTION			600	0	04/10			
856 PW326DDC2	DDC LEASE RENEWAL AT 40 WORTH STREET								
	CONS 001 CONSTRUCTION			766	0	04/10			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		256	0	04/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	123	0	04/10		
856 PW326DOCA CONS	68 33RD ST BROOKLYN, DEPT OF CONSUMER AFFAIRS 001 CONSTRUCTION	240	0	06/10		
856 PW326DOF CO#: A CONS	59 MAIDEN LANE - DOF MOVE 001 CONSTRUCTION	2,070-	0	06/10	DEVSCOPE	06/04 09/04
856 PW326DOF2	148-19 39TH ST-DEPT OF FINANCE-WAREHOUSE RENOVATIONS					
	EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	354	0	06/10		
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	118	0	06/10		
856 PW326DOI EQFN	DOI RECORDS WAREHOUSE 001 EQUIPMENT AND FURNITURE	50	0	06/10		
856 PW326DYWH CONS	DYCD - DOI BROOKLYN WAREHOUSE RENEWAL 001 CONSTRUCTION	480	0	06/10		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	408	0	06/10		
	IFDS 101 IFA DESIGN	40	0	06/10		
856 PW326FISA EQFN	FISA EXPANSION 450 W 33rd St Manhattan 002 EQUIPMENT AND FURNITURE	6	0	06/10	DEVSCOPE	06/05 09/05
856 PW326IBO CONS	IBO RENEWAL 001 CONSTRUCTION	403	0	06/10		
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	168	0	06/10		
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	81	0	06/10		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	161	0	06/10		
	IFDS 101 IFA DESIGN	65	0	06/10		
856 PW326KCB9 CONS	COMMUNITY BOARD 9- BROOKLYN 001 CONSTRUCTION	13	0	06/10		
856 PW326LAW CO#: A EQFN	52 39ST BKLYN LAW DEPT 002 EQUIPMENT AND FURNITURE	1,500	0	07/09		
856 PW326METT CO#: BB CONS	DOITT OFFICES- METROTECH LS 006 CONSTRUCTION	114	0	06/10	DEVSCOPE	06/03 09/03
	CONST/RECONST OF LEASED S					
856 PW326MHLs CONS	OCA RELOCATION OF MHLs ADMININSTRATORS 1 METROTECH, 3RD FL 001 CONSTRUCTION	299	0	06/10		
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	187	0	06/10		
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	90	0	06/10		
856 PW326MNDA CONS	LEASE RENEWAL OF MANHATTAN DA OFFICE - 163 W. 125 ST 001 CONSTRUCTION	90	0	06/10		
856 PW326MON CONS	OCA - 1 PIERREPONT ST. #3010 001 CONSTRUCTION	2,213	0	04/10	CLOSE	04/09 05/09
	EQFN 002 EQUIPMENT AND FURNITURE	818	0	04/10		
	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	393	0	04/10		
856 PW326MTCH CO#: A CONS	DoITT Office at 15 Metrotech, Brooklyn LS 002 CONSTRUCTION	103-	0	06/10	DEVSCOPE	06/04 09/04
	CONST/RECONST OF LEASED S					

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		64	0	04/10		
	SVCS 004 SERVICES			13	0	04/10		
	CONS 005 CONSTRUCTION			117	0	04/10		
	EQFN 007 EQUIPMENT AND FURNITURE			444	0	04/10		
856 PW326OCA2	LEASE RENEWAL FOR OCA AT 122 E. 42ND STREET OFFICE							
	CONS 001 CONSTRUCTION			75	0	04/10		
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	09/09		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		53	0	09/09		
856 PW326RE40	40 RECTOR ST. RELOCATION							
	CONS 001 CONSTRUCTION			8,240	0	06/11		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		5,000	0	06/11		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,760	0	06/11		
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	04/10		
	CO#: FE EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		150	0	04/10		
	CO#: DC EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		24	0	04/10		
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	01/10		
856 PW326XBC	DOF BRONX BUSINESS CENTER						DEVSCOPE	06/06 09/06
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		150	0	06/10		
856 PW3260439	156 WILLIAM ST.- DYCD OFFICES RENEWAL AND EXPANSION							
	CONS 001 CONSTRUCTION			2,441	0	06/10		
	EQFN 002 EQUIPMENT AND FURNITURE			373	0	06/10		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		321	0	06/10		
856 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.- DMHRAS 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 PW3263601	BRONX CB1 OFFICES						DEVSCOPE	01/06 01/06
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		113	0	06/10		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		30	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW3265678 CO#: B	Consolidate Staten Island Law Department CONS LS 001 CONSTRUCTION	137-	0	06/10	DEVSCOPE	06/04	09/04
856 PW326702 CO#: A	141 LIVINGSTON ST.- INTERIOR RENOVATIONS CONS LS 002 CONSTRUCTION	1,470-	0	06/10			
856 PW340MAO IFDS	BOE - 42 BROADWAY - MAN ADMIN OFFICE #3022 101 IFA DESIGN	55	0	06/10			
856 350STMARK CO#: B	ACS- 350 ST. MARKS PLACE LEASED SPACE IFSP 101 IFA CONSTRUCTION SUPERVIS	200	0	06/10			

BUDGET LINE: PW-327 FMS #: 856 759 RECONSTRUCTION OF POLICE PLAZA

AVAILABLE BALANCE AS OF: 07/31/09	\$2,472,000.22	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$196,272.89	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$26,723,443.34	(CITY)	\$.00	(NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	2,471	*	*	*	(C)* 2,472	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,472	2,472
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,472	2,472
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PW193PLAZ CO#: A	1 CENTRE ST.- PLAZA WATERPROOFING CONS 003 CONSTRUCTION	2,472	0	06/10	DEVSCOPE	11/06	01/07

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/09 \$34,398,173.35 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$8,329,101.70 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$63,029,208.38 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*										(C)*	4,500		3,000					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,500	4,500
FORCST(C)*	500	*	*	125	*	*	*	*	*	*	*	3,375	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
850 PW335ALLS		Asbestos and Lead Abatement Lump Sum						
	CONS	001 CONSTRUCTION	600	0	06/10			
	CONS	002 CONSTRUCTION	600	0	06/11			
850 PW335ASLS		Air Sampling Lump Sum						
	SVCS	001 SERVICES	600	0	06/10			
	SVCS	002 SERVICES	600	0	06/11			
	CTGY	003 CONTINGENCY	1,000	0	06/10			
	IFOT	004 IFA OTHER TECHNICAL SERVI	250	0	06/10			
850 PW335AS18		AIR SAMPLING CONTRACT 18						
	IFOT	005 IFA OTHER TECHNICAL SERVI	100	0	06/10			
	CTGY	006 CONTINGENCY	100	0	06/10			
850 PW335AS19		AIR SAMPLING CONTRACT 19						
	CTGY	002 CONTINGENCY	1,000	0	06/11			
	IFOT	003 IFA OTHER TECHNICAL SERVI	50	0	02/11			
	IFOT	005 IFA OTHER TECHNICAL SERVI	100	0	06/12			
	CTGY	006 CONTINGENCY	100	0	06/12			
850 PW335A23		ASBESTOS ABATEMENT CONTRACT #23						
	CTGY	002 CONTINGENCY	1,000	0	06/10			
	CTGY	005 CONTINGENCY	1,000	0	06/11			
850 PW335A24		ASBESTOS ABATEMENT CONTRACT #24						
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/12			
850 PW335BSLS		Bulk Sampling Lump Sum						
	SVCS	001 SERVICES	600	0	06/10			
	SVCS	002 SERVICES	600	0	06/11			
850 PW335BS11		BULK SAMPLING CONTRACT 11						
	CTGY	002 CONTINGENCY	300	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335BS12	BULK SAMPLING CONTRACT 12						
CTGY	002 CONTINGENCY	200	0	06/12			
IFOT	003 IFA OTHER TECHNICAL SERVI	150	0	06/12			
850 PW335BS13	BULK SAMPLING CONTRACT 13						
CTGY	002 CONTINGENCY	350	0	06/13			
850 PW335ERLS	Environmental Professional Services & Remediation Lump Sum						
SVCS	001 SERVICES	600	0	06/10			
SVCS	002 SERVICES	600	0	06/11			
850 PW335ES11	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #11						
CTGY	006 CONTINGENCY	400	0	07/09			
850 PW335ES13	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #13						
CTGY	006 CONTINGENCY	4,000	0	06/10			
850 PW335ES15	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #15						
CTGY	003 CONTINGENCY	2,000	0	06/12			
CTGY	006 CONTINGENCY	100	0	06/16			
IFOT	007 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850 PW335ES16	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #16						
CTGY	003 CONTINGENCY	1,500	0	06/12			
850 PW335LEAD	LEAD ABATEMENT PROGRAM						
CTGY	010 CONTINGENCY	10,000	0	06/10			
850 PW335PL10	Environmental Health & Safety Services						
CTGY	002 CONTINGENCY	5,000	0	07/09			
IFDS	003 IFA DESIGN	301	0	07/09			
850 PW335PL11	Environmental Health & Safety Services						
CTGY	002 CONTINGENCY	5,000	0	07/10			
IFDS	003 IFA DESIGN	85	0	07/10			
850 PW335SSLs	Site Safety Lump Sum						
SVCS	001 SERVICES	600	0	06/10			
SVCS	002 SERVICES	600	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	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-340		FMS #: 856 813		BOARD OF ELECTIONS														
AVAILABLE BALANCE AS OF: 07/31/09		\$85,102,461.73		(CITY)		\$70,000,000.00		(NON-CITY)										
CONTRACT LIABILITY:		\$11,635,533.78		(CITY)						\$0.00		(NON-CITY)						
ITD EXPENDITURES:		\$42,760,747.49		(CITY)						\$0.00		(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	73,916	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(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	400	0	06/10			
		EQFN FF 003 EQUIPMENT AND FURNITURE	25	0	06/10			
856 PW340CALL		BOE CALL CENTER UPGRADE						
		EQFN 001 EQUIPMENT AND FURNITURE	616	0	06/10			
856 PW340CLIN		BOE MOVE FROM 645 CLINTON STREET BROOKLYN						
		CONS 001 CONSTRUCTION	4,149	0	07/09			
		EQFN FF 002 EQUIPMENT AND FURNITURE	607	0	01/10			
		EQFN CQ 003 EQUIPMENT AND FURNITURE	921	0	06/10			
856 PW340ELEC		BOARD OF ELECTIONS						
		EQFN 001 EQUIPMENT AND FURNITURE	50,000	0	04/10			
856 PW340EQP		SERVER AND STORAGE EQUIPMENT UPGRADE						
		EQFN 001 EQUIPMENT AND FURNITURE	463	0	04/10			
856 PW340MANH		MANHATTAN ELECTIONS WAREHOUSE						DEVSCOPE 06/04 09/04
		EQFN FF 002 EQUIPMENT AND FURNITURE	146	0	01/10			
		EQFN CQ 003 EQUIPMENT AND FURNITURE	505	0	01/10			
856 PW340MAO		BOE - 42 BROADWAY - MAN ADMIN OFFICE #3022						
		CONS 001 CONSTRUCTION	2,381	0	06/10			
		EQFN FF 002 EQUIPMENT AND FURNITURE	626	0	06/10			
		EQFN CQ 005 EQUIPMENT AND FURNITURE	505	0	06/10			
		IFSP 100 IFA CONSTRUCTION SUPERVIS	276	0	06/10			
856 PW340PMQA		BOARD OF ELECTIONS PM/QA SERVICES						
		SVCS 005 SERVICES	8,000	0	06/10			
856 PW340VOM		BOE MOVE FROM 1780 GRAND CONCOURSE - VOTING MACHINES						
		EQFN FF 005 EQUIPMENT AND FURNITURE	275	0	06/10			
		EQFN CQ 006 EQUIPMENT AND FURNITURE	850	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
856 PW340WARE	BOE - ADDITIONAL WAREHOUSE SPACE QUEENS					
	CONS 002 CONSTRUCTION	2,955	0	06/10		
	EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	125	0	06/10		
	EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	367	0	06/10		

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/09 \$12,520,426.58 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$24,737,803.58 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$328,479,112.33 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	7,731			5,134	(C)*	13,004		5,134
APPROPRIATIONS (N)*					(N)*			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,004
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW348-41	FUEL FACILITIES					
	SITE 004 SITE	47	0	06/10		
850 PW348-51	Upgrade/replacement/remediation/installation				PROJSTRT	01/07 01/07
	CO#: AB CONS 003 CONSTRUCTION	2,215	0	06/10		
	CO#: BL CONS 003 CONSTRUCTION	4,157	0	06/10		
	CONS 005 CONSTRUCTION	4,871	0	06/10		
	CONS 006 CONSTRUCTION	5,134	0	06/13		
850 PW348-54	FUEL TANK REPLACEMENT					
	CONS 001 CONSTRUCTION	3,929	0	06/10		
850 PW348DOC	Closure/Operated/Replacement of Emergency Generator Tanks				CONSCOMP	03/06 03/06
	CONS 003 CONSTRUCTION	2,215-	0	06/10		

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

BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/09 \$13,827,103.78 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,363,010.87 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,531,176.90 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	11,267	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,254	8,013	11,267
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,254	8,023	11,277
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END											
856 PW357COOL	253 BROADWAY COOLING TOWERS REPLACEMENT																	
DSGN	001 DESIGN	4	0	05/10														
CONS	002 CONSTRUCTION	3,250	0	05/10														
CONS	003 CONSTRUCTION	92	0	06/10														
DSGN	005 DESIGN	340	0	06/10														
856 PW357EPEC	253 BROADWAY - RECONSTRUCT SPACE																	
CONS	001 CONSTRUCTION	311-	0	06/10														
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF																	
CONS	008 CONSTRUCTION	7,819	0	06/10														
856 PW357EXT7	253 BROADWAY - LL 11/98 CYCLE 7 EXAMINATION																	
DSGN	001 DESIGN	73	0	06/10														
856 PW357STM	253 BROADWAY - RECONSTRUCT STEAM STATION																	
CONS	002 CONSTRUCTION	1,232	0	04/14														

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

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 07/31/09	\$742,373,205.60 (CITY)	\$77,818,175.85 (NON-CITY)
CONTRACT LIABILITY:	\$238,041,858.95 (CITY)	\$62,370.67 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
CITY(C)	62,850 *	26,354 *	31,755 *	102,140	428,282 *	64,404 *	39,985 *	137,201
NON-CITY(N)	*	*	*		100-*	400 *	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,225 *	6,712 *	6,778	0 *	0 *	0
AUG	6,348 *	6,418 *	0	0 *	0 *	0
SEPT	262 *	262 *	0	0 *	0 *	0
OCT	250 *	375 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	1,918 *	3,235 *	0	-100 *	-100 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	68,637 *	71,564 *	0	0 *	0 *	0
MAY	8,326 *	10,808 *	0	0 *	0 *	0
JUNE	336,316 *	327,496 *	0	0 *	0 *	0
FY 10	428,282 *	426,870 *	6,778	-100 *	-100 *	0

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

BUDGET LINE: RE-19 FMS #: 856 850 DCAS BUILDINGS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/09 \$302,253.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$154,581.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,823,654.88 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 RE19YMCA1	YMCA South Shore - Staten Island						
CONS 001	CONSTRUCTION	250	0	06/10			
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: 07/31/09 \$11,721,526.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,477,697.09 (CITY) \$9,955.00 (NON-CITY)
 ITD EXPENDITURES: \$69,966,324.44 (CITY) \$71,968.60 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				238	7,292	1,400	1,400	1,861
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	20	*	*	*	*	*	*	1,073	500	5,699	7,292
FORCST(C)*	*	*	20	*	*	*	*	*	*	1,073	500	5,685	7,278
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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						
CONS 002	CONSTRUCTION	2,750	0	06/10	DSGN	12/06	05/07
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108M						
CO#: 02	DSGN DD 010 DESIGN	20	0	09/09	DEVSCOPE	07/08	09/08
CONS GE 100	CONSTRUCTION GENERAL	1,690	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 BREARLY DSGN	THE BREARLY SCHOOL ELEVATED PLAYGROUND RECONSTRUCTION 001 DESIGN	500	0	05/10		
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION					
CONS	010 CONSTRUCTION	714	0	06/10		
CONS	011 CONSTRUCTION	1,400	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	06/10		
856 RE25LOT1	LOT 1 ACCESS GATE					
SITE	001 SITE	100	0	06/10		
856 RE25RCF	ROSSVILLE CORRECTION FACILITY/ARTHUR KILL SITE					
CONS	001 CONSTRUCTION	50	0	04/10		
856 RE25RKPK	ROCKAWAY PARK WATERFRONT					DEVSCOPE 06/03 09/03
CONS	004 CONSTRUCTION	123	0	04/10		
856 STGESPLND	ST. GEORGE ESPLANADE					DEVSCOPE 06/04 09/04
CONS	009 CONSTRUCTION	782-	0	06/10		
CONS	010 CONSTRUCTION	900	0	04/10		

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

TOTALS FOR: RE REAL PROPERTY			
AVAILABLE BALANCE AS OF: 07/31/09	\$14,399,994.71 (CITY)	\$9,955.00 (NON-CITY)	\$9,955.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,637,420.71 (CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN										
	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13
CITY(C)		*		*		*	238		7,896	*	1,400	*	1,400	*	1,861
NON-CITY(N)		*		*		*			*	*		*	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	0	0	0	0	0	0
SEPT	20	20	0	0	0	0
OCT	0	0	0	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	1,073	1,073	0	0	0	0
MAY	500	500	0	0	0	0
JUNE	6,303	6,287	0	0	0	0
FY 10	7,896	7,880	0	0	0	0

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

BUDGET LINE: S-R002 FMS #: 827 R02 ACQUISITION OF EQUIPMENT, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 07/31/09 \$132,999.61 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$52,373.10 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,495,638.29 (CITY) \$0.00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	127	*	*	*	*	*	*	*	(C)*	127	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
827 S129-211C Borough President-Funded Haulster							
EQVH 001 EQUIPMENT - VEHICLES	127	0	09/09				

BUDGET LINE: S-111 FMS #: 827 901 MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.																	
AVAILABLE BALANCE AS OF: 07/31/09 \$11,668,640.73 (CITY) \$0.22 (NON-CITY)																	
CONTRACT LIABILITY: \$1,435,943.86 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$534,166,864.34 (CITY) \$13,964,710.78 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	148	*	*	*	300	*	*	*	(C)*	367	*	*	*	300	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

															FY 2010		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 10	*		
PLAN (C)*	*	*	192	*	*	559	*	*	*	*	*	*	*	*	*	367	-
FORCST(C)*	*	*	192	*	*	559	*	*	*	*	*	*	*	*	*	367	-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
827 S111-395 EXPORT FACILITY FOR S I WASTE							
CTGY 008 CONTINGENCY	10,000	0	02/10				
CONS 157 CONSTRUCTION	559	0	12/09				
CONS 166 CONSTRUCTION	27	0	09/09				
DSGN 169 DESIGN	300	0	01/12				
827 S111-395A STATEN ISLAND TRANSFER STATION COMPLETION WORK					DEVSCOPE	07/08	08/08
IFDS 005 IFA DESIGN	52	0	09/09				
IFSP 006 IFA CONSTRUCTION SUPERVIS	100	0	09/09				
CONS 008 CONSTRUCTION	219	0	09/09				

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT																		
AVAILABLE BALANCE AS OF: 07/31/09 \$83,832,514.05 (CITY) \$33,228,863.75 (NON-CITY)																		
CONTRACT LIABILITY: \$151,218,287.90 (CITY) \$1,836,715.76 (NON-CITY)																		
ITD EXPENDITURES: \$2,027,212,120.90 (CITY) \$1,111,398.64 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		50,507		40,000		44,537		103,441		(C)*	83,024		22,260		25,755		58,698	
APPROPRIATIONS (N)*		3,546		*		*		*		COMMITMENT PLAN (N)*	84		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	827 S1292006	FY06 EQUIPMENT						
	EQVH	013 EQUIPMENT - VEHICLES	105	0	01/10			
	EQFN	021 EQUIPMENT AND FURNITURE	70	0	01/10			
	EQVH	023 EQUIPMENT - VEHICLES	132	0	01/10			
	EQFN	029 EQUIPMENT AND FURNITURE	40	0	01/10			
	EQFN	030 EQUIPMENT AND FURNITURE	95	0	01/10			
	EQVH	041 EQUIPMENT - VEHICLES	65	0	01/10			
	827 S1292007	FY07 EQUIPMENT						
	EQFN	034 EQUIPMENT AND FURNITURE	72	0	01/10			
	EQFN	035 EQUIPMENT AND FURNITURE	42	0	01/10			
	EQFN	039 EQUIPMENT AND FURNITURE	310	0	01/10			
	EQFN	048 EQUIPMENT AND FURNITURE	16	0	01/10			
	EQVH	049 EQUIPMENT - VEHICLES	25	0	01/10			
	EQVH	052 EQUIPMENT - VEHICLES	221	0	09/09			
	827 S1292008	FY08 EQUIPMENT						
	EQVH	007 EQUIPMENT - VEHICLES	718	0	01/10			
	EQVH	015 EQUIPMENT - VEHICLES	327	0	01/10			
	EQVH	018 EQUIPMENT - VEHICLES	500	0	01/10			
	EQVH	019 EQUIPMENT - VEHICLES	1,802	0	01/10			
	EQFN	022 EQUIPMENT AND FURNITURE	507	0	01/10			
	EQVH	023 EQUIPMENT - VEHICLES	325	0	01/10			
	EQFN	031 EQUIPMENT AND FURNITURE	74	0	01/10			
	EQVH	049 EQUIPMENT - VEHICLES	221	0	09/09			
	827 S1292009	FY09 EQUIPMENT						
	EQVH	007 EQUIPMENT - VEHICLES	2,392	0	01/10			
	EQVH	011 EQUIPMENT - VEHICLES	336	0	01/10			
	EQVH	013 EQUIPMENT - VEHICLES	300	0	01/10			
	EQVH	014 EQUIPMENT - VEHICLES	1,081	0	01/10			
	EQVH	016 EQUIPMENT - VEHICLES	498	0	01/10			
	EQVH	017 EQUIPMENT - VEHICLES	100	0	01/10			
	EQVH	019 EQUIPMENT - VEHICLES	1,705	0	01/10			
	EQVH	029 EQUIPMENT - VEHICLES	50	0	01/10			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 033	EQUIPMENT AND FURNITURE	65	0	01/10		
	EQFN 034	EQUIPMENT AND FURNITURE	75	0	01/10		
	EQVH 036	EQUIPMENT - VEHICLES	306	0	01/10		
	EQFN 039	EQUIPMENT AND FURNITURE	50	0	01/10		
	EQVH 041	EQUIPMENT - VEHICLES	50	0	01/10		
	CTGY 042	CONTINGENCY	10,000	0	01/10		
	EQVH 046	EQUIPMENT - VEHICLES	0	84	01/10		
827 S1292009A	MTS EQUIPMENT						
	EQFN 001	EQUIPMENT AND FURNITURE	3,908	0	01/12		
	EQFN 002	EQUIPMENT AND FURNITURE	4,071	0	01/13		
827 S1292010	FY10 EQUIPMENT						
	EQVH 001	EQUIPMENT - VEHICLES	24,037	0	01/10		
	EQVH 002	EQUIPMENT - VEHICLES	4,646	0	01/10		
	EQVH 003	EQUIPMENT - VEHICLES	15,659	0	01/10		
	EQVH 004	EQUIPMENT - VEHICLES	2,424	0	01/10		
	EQVH 005	EQUIPMENT - VEHICLES	1,730	0	01/10		
	EQVH 006	EQUIPMENT - VEHICLES	7,161	0	01/10		
	EQVH 008	EQUIPMENT - VEHICLES	4,050	0	01/10		
	EQVH 009	EQUIPMENT - VEHICLES	3,194	0	01/10		
	EQVH 011	EQUIPMENT - VEHICLES	493	0	01/10		
	EQVH 012	EQUIPMENT - VEHICLES	808	0	01/10		
	EQVH 013	EQUIPMENT - VEHICLES	817	0	01/10		
	EQVH 015	EQUIPMENT - VEHICLES	512	0	01/10		
	EQVH 017	EQUIPMENT - VEHICLES	1,167	0	01/10		
	EQVH 023	EQUIPMENT - VEHICLES	291	0	01/10		
	EQVH 024	EQUIPMENT - VEHICLES	203	0	01/10		
	EQVH 025	EQUIPMENT - VEHICLES	557	0	01/10		
	EQVH 026	EQUIPMENT - VEHICLES	206	0	01/10		
	EQVH 027	EQUIPMENT - VEHICLES	284	0	01/10		
	EQVH 028	EQUIPMENT - VEHICLES	76	0	01/10		
	EQVH 029	EQUIPMENT - VEHICLES	174	0	01/10		
	EQVH 030	EQUIPMENT - VEHICLES	147	0	01/10		
	EQVH 031	EQUIPMENT - VEHICLES	269	0	01/10		
	EQVH 032	EQUIPMENT - VEHICLES	187	0	01/10		
	EQVH 033	EQUIPMENT - VEHICLES	150	0	01/10		
	EQVH 034	EQUIPMENT - VEHICLES	102	0	01/10		
	EQVH 035	EQUIPMENT - VEHICLES	97	0	01/10		
	EQVH 036	EQUIPMENT - VEHICLES	500	0	01/10		
	EQVH 039	EQUIPMENT - VEHICLES	230	0	01/10		
	CTGY 040	CONTINGENCY	10,000	10,000	01/10		
827 S1292011	Equipment replacement in 2011						
	EQVH 001	EQUIPMENT - VEHICLES	40,000	0	01/11		
	EQVH 002	EQUIPMENT - VEHICLES	17,740-	0	01/11		
827 S1292012	EQUIPMENT REPLACEMENT IN 2012						
	EQVH 001	EQUIPMENT - VEHICLES	37,000	0	01/12		
	EQVH 002	EQUIPMENT - VEHICLES	17,412-	0	01/12		
	EQVH 019	EQUIPMENT - VEHICLES	2,259	0	01/12		
827 S1292013	Equipment Replacement in FY 2013						
	EQVH 001	EQUIPMENT - VEHICLES	29,040	0	01/13		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
EQVH	002	EQUIPMENT - VEHICLES	5,159	0				01/13
EQVH	003	EQUIPMENT - VEHICLES	16,410	0				01/13
EQVH	004	EQUIPMENT - VEHICLES	2,648	0				01/13
EQVH	005	EQUIPMENT - VEHICLES	1,891	0				01/13
EQVH	006	EQUIPMENT - VEHICLES	7,825	0				01/13
EQVH	007	EQUIPMENT - VEHICLES	2,167	0				01/13
EQVH	008	EQUIPMENT - VEHICLES	5,356	0				01/13
EQVH	009	EQUIPMENT - VEHICLES	233	0				01/13
EQVH	010	EQUIPMENT - VEHICLES	538	0				01/13
EQVH	011	EQUIPMENT - VEHICLES	736	0				01/13
EQVH	012	EQUIPMENT - VEHICLES	892	0				01/13
EQVH	013	EQUIPMENT - VEHICLES	306	0				01/13
EQVH	014	EQUIPMENT - VEHICLES	363	0				01/13
EQVH	015	EQUIPMENT - VEHICLES	386	0				01/13
EQVH	016	EQUIPMENT - VEHICLES	1,419	0				01/13
EQVH	017	EQUIPMENT - VEHICLES	1,275	0				01/13
EQVH	018	EQUIPMENT - VEHICLES	17,550	0				01/13
EQVH	019	EQUIPMENT - VEHICLES	445	0				01/13
EQVH	020	EQUIPMENT - VEHICLES	800	0				01/13
EQVH	021	EQUIPMENT - VEHICLES	60	0				01/13
EQVH	022	EQUIPMENT - VEHICLES	270	0				01/13
EQVH	023	EQUIPMENT - VEHICLES	707	0				01/13
EQVH	024	EQUIPMENT - VEHICLES	435	0				01/13
EQVH	025	EQUIPMENT - VEHICLES	190	0				01/13
EQVH	026	EQUIPMENT - VEHICLES	530	0				01/13
EQVH	027	EQUIPMENT - VEHICLES	196	0				01/13
EQFN	028	EQUIPMENT AND FURNITURE	250	0				01/13
EQFN	029	EQUIPMENT AND FURNITURE	86	0				01/13
EQFN	030	EQUIPMENT AND FURNITURE	43,536-	0				01/13
827 S129463	FORKLIFT 25,000 LBS							
EQVH	004	EQUIPMENT - VEHICLES	178	0				01/10

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-264D	Roof Rehabilitation Citywide				CON50%	04/09	10/09
	CONS 001 CONSTRUCTION	2,278	0	11/09			
	IFDS 005 IFA DESIGN	215	0	09/09			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	300	0	09/09			
827 S136-264F	Brooklyn 6 Roof Replacement				CON50%	04/09	01/10
	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			
827 S136-264S	Staten Island Lot Cleaning Garage Roof Replacement				CON25%	05/09	01/10
	CONS 001 CONSTRUCTION	141	0	11/09			
	IFDS 002 IFA DESIGN	27	0	09/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	50	0	09/09			
827 S136-281	RENOVATION OF SECTION STATIONS						
	CONS 001 CONSTRUCTION	500	0	07/12			
827 S136-332	MISC REHAB GAR & FACILITIES						
	CONS 016 CONSTRUCTION	320-	0	09/09			
	CTGY 392 CONTINGENCY	1,000	0	04/10			
	CONS 558 CONSTRUCTION	2,159-	0	03/10			
	CONS 559 CONSTRUCTION	2,000	0	02/10			
	CONS 574 CONSTRUCTION	17	0	07/09			
	IFDS 579 IFA DESIGN	160	0	09/09			
	IFSP 580 IFA CONSTRUCTION SUPERVIS	200	0	09/09			
	CONS 582 CONSTRUCTION	44-	0	09/09			
827 S136-332A	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS				SUBCOMP	01/07	12/10
	IFDS 003 IFA DESIGN	106	0	09/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	09/09			
	SVCS 008 SERVICES	1,000	0	10/09			
827 S136-332C	DEMOLITION OF SMOKE STACKS						
	IFDS 009 IFA DESIGN	27	0	09/09			
	IFSP 010 IFA CONSTRUCTION SUPERVIS	50	0	09/09			
827 S136-332E	MISC REHAB GAR & FACILITIES FY06-FY09				CON75%	07/09	06/10
	CONS 006 CONSTRUCTION	90	0	08/09			
	IFDS 007 IFA DESIGN	27	0	09/09			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	50	0	09/09			
827 S136-332F	MISC REHAB GAR & FACILITIES FY10-FY15				FD	06/09	12/09
	IFDS 001 IFA DESIGN	161	0	09/09			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	200	0	09/09			
	CONS 015 CONSTRUCTION	243	0	12/09			
	CONS 017 CONSTRUCTION	65	0	08/09			
	CONS 018 CONSTRUCTION	235	0	11/09			
	CONS 019 CONSTRUCTION	1,735	0	11/09			
827 S136-332G	ASPHALT AT QUEENS 7-SALT DOME						
	CONS 005 CONSTRUCTION	75	0	09/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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							
	CONS 001 CONSTRUCTION		500	0	11/09			
	IFDS 002 IFA DESIGN		53	0	09/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		75	0	09/09			
827 S136-332S	Staten Island 1 Garage Facility Rehab					CON75%	09/09	11/09
	IFDS 002 IFA DESIGN		27	0	09/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	09/09			
827 S136-332X	Johnson Avenue Rehab					CLOSE	08/09	08/10
	CONS 015 CONSTRUCTION		45	0	10/09			
	CONS 016 CONSTRUCTION		173	0	08/09			
	IFDS 021 IFA DESIGN		52	0	09/09			
	IFSP 022 IFA CONSTRUCTION SUPERVIS		75	0	09/09			
	CONS 023 CONSTRUCTION		36	0	09/09			
827 S136-350	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS							
	CONS 008 CONSTRUCTION		52-	0	09/09			
827 S136-366	COMPOSTING					CON50%	11/08	04/10
	IFDS 003 IFA DESIGN		114	0	09/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		250	0	09/09			
	CONS 070 CONSTRUCTION		2,651	0	09/09			
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE							
	CONS 006 CONSTRUCTION		722	0	01/10			
	IFDS 008 IFA DESIGN		104	0	09/09			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		150	0	09/09			
	CONS 011 CONSTRUCTION		750	0	05/12			
	CONS 012 CONSTRUCTION		750	0	01/13			
827 S136-374A	Boiler Renovation Betts Boiler #1							
	CTGY 004 CONTINGENCY		5,000	0	01/10			
	IFDS 010 IFA DESIGN		12	0	09/09			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		25	0	09/09			
827 S136-374C	Boiler Replacement Citywide							
	IFDS 004 IFA DESIGN		108	0	09/09			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		200	0	09/09			
827 S136-375	RESTORATION OF STANDPIPE SYSTEMS CITYWIDE					CON25%	09/09	06/10
	CONS 001 CONSTRUCTION		150	0	11/09			
	IFDS 014 IFA DESIGN		27	0	09/09			
	IFSP 015 IFA CONSTRUCTION SUPERVIS		50	0	09/09			
827 S136-383	MISC GARAGE UTILITY REPLACEMENT							
	CTGY 038 CONTINGENCY		2,000	0	01/10			
827 S136-383A	GARAGE UTILITY REPLACEMENT					CON25%	06/09	06/10
	CONS 003 CONSTRUCTION		2,277	0	09/09			
	CTGY 013 CONTINGENCY		5,000	0	01/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 016 IFA DESIGN		160	0	09/09			
	IFSP 017 IFA CONSTRUCTION SUPERVIS		200	0	09/09			
827 S136-383C	Cioffe Brooklyn-Queens HVAC					CON75%	05/09	03/10
	IFDS 006 IFA DESIGN		27	0	09/09			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		75	0	09/09			
827 S136-383F	QUEENS 5/5A HVAC							
	CONS 001 CONSTRUCTION		2,650	0	07/09			
	IFDS 004 IFA DESIGN		214	0	09/09			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		30	0	09/09			
827 S136-383G	CIOFFE SHOP HVAC REPLACEMENT					FD	05/09	12/09
	CONS 001 CONSTRUCTION		4,250	0	01/13			
827 S136-383Q	QUEENS 7 HVAC							
	CONS 004 CONSTRUCTION		1,225	0	04/12			
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE					CON25%	07/09	06/10
	IFDS 003 IFA DESIGN		78	0	09/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	09/09			
	CTGY 007 CONTINGENCY		3,500	0	01/10			
	CONS 013 CONSTRUCTION		219	0	10/09			
	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	01/10			
827 S136-388A	GARAGE DOOR REPLACEMENT					CON25%	07/09	06/11
	CONS 001 CONSTRUCTION		238	0	09/09			
	CONS 005 CONSTRUCTION		333	0	04/13			
	CTGY 011 CONTINGENCY		750	0	01/10			
827 S136-389	PERMIT ACQUISITION, CITYWIDE							
CO#: A1	IFDS 031 IFA DESIGN		20	0	07/09			
827 S136-397C	CRS Fire Alarm System					CON75%	06/09	03/10
	IFDS 005 IFA DESIGN		52	0	09/09			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		125	0	09/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-173		FMS #: 827 934		GARAGE, DISTRICT 14, QUEENS																							
AVAILABLE BALANCE AS OF: 07/31/09				\$6,818,896.10 (CITY)								\$.00 (NON-CITY)															
CONTRACT LIABILITY:				\$7,908,823.36 (CITY)								\$.00 (NON-CITY)															
ITD EXPENDITURES:				\$36,231,654.39 (CITY)								\$.00 (NON-CITY)															
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*									
ADOPTED	(C)*	2,295	*	*	*	*	*	*	*	*	737	*	*	*	*	*	*	*									
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
										FY 2010																	
	*	JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 10	
PLAN	(C)*	5	*	732	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	737	
FORCST	(C)*	*	*	737	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	737	
ACTUAL	(C)*	37	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	37	
PLAN	(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 S173-197		CONSTRUCTION QUEENS 14 GARAGE				CLOSE	07/08	07/08
	CTGY	060 CONTINGENCY	7,000	0	01/10			
	CONS	093 CONSTRUCTION	33	0	08/09			
	IFDS	097 IFA DESIGN	64	0	09/09			
	IFSP	098 IFA CONSTRUCTION SUPERVIS	250	0	09/09			
	CONS	100 CONSTRUCTION	5	0	07/09			
	SVCS	101 SERVICES	572	0	08/09			
	EQFN	103 EQUIPMENT AND FURNITURE	112	0	08/09			
	CONS	104 CONSTRUCTION	15	0	08/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
 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: 07/31/09		\$7,795,841.64		(CITY)					\$8,000,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$233,010.71		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$7,025,531.27		(CITY)										\$.00 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,438	*		*		*		*	(C)*	1,385	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	8,000	*		*		*		*	(N)*		*		*		*		*	

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	900	*	485	*	*	*	*	*	*	*	*	*	*	1,385
FORCST	(C)*	*	900	*	485	*	*	*	*	*	*	*	*	*	*	1,385
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 S182-198	TANK REPLACEMENT							
CTGY	033 CONTINGENCY			6,000	8,000	01/10		
CONS	034 CONSTRUCTION			900	0	08/09		
CONS	049 CONSTRUCTION			485	0	09/09		
IFDS	050 IFA DESIGN			108	0	09/09		
IFSP	051 IFA CONSTRUCTION SUPERVIS			200	0	09/09		

BUDGET LINE: S-186		FMS #: 827 937		SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/09		\$71,607,000.64		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$1,941,763.37		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$1,309,114.99		(CITY)										\$.00 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,250	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*		*	1,250	*	*	*	*	*	*	*	*	*	*	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
827 S186-224	BROOKLYN 3 GARAGE							
DSGN	011 DESIGN			1,300	0	09/09		
CTGY	012 CONTINGENCY			70,000	0	02/10		
SVCS	013 SERVICES			50-	0	09/09		
IFDS	015 IFA DESIGN			107	0	09/09		
IFSP	016 IFA CONSTRUCTION SUPERVIS			200	0	09/09		

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BUDGET LINE: S-187		FMS #: 827 938		CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN														
AVAILABLE BALANCE AS OF: 07/31/09				\$4,589,262.34 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$4,800,450.07 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$82,042,709.92 (CITY)								\$.00 (NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*										(C)*	976-							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S187-334		BROOKLYN 1 AND 4 GARAGE						
	CTGY	149 CONTINGENCY	5,000	0	01/10			
	CONS	237 CONSTRUCTION	855-	0	08/09			
	CONS	238 CONSTRUCTION	52	0	08/09			
	CONS	239 CONSTRUCTION	8	0	09/09			
	CONS	240 CONSTRUCTION	10	0	09/09			
	CONS	241 CONSTRUCTION	12	0	09/09			
	CONS	245 CONSTRUCTION	5	0	07/09			
	CONS	246 CONSTRUCTION	49-	0	07/09			
	CONS	247 CONSTRUCTION	35-	0	08/09			
	CONS	248 CONSTRUCTION	2-	0	08/09			
	CONS	249 CONSTRUCTION	5-	0	08/09			
	CONS	250 CONSTRUCTION	9-	0	08/09			
	CONS	251 CONSTRUCTION	2	0	08/09			
	CONS	252 CONSTRUCTION	7-	0	08/09			
	CONS	253 CONSTRUCTION	93-	0	08/09			
	CONS	254 CONSTRUCTION	10-	0	08/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-193 FMS #: 827 928 SITES FOR SANITATION GARAGES, CITY-WIDE

AVAILABLE BALANCE AS OF: 07/31/09 \$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 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		21,837				152,727			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY		JUNE
PLAN (C)*	*	*	1,037	*	151,690	*	*	*	*	*	*	*	152,727
FORCST(C)*	*	*	1,037	*	151,690	*	*	*	*	*	*	*	152,727
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
827 S193-001E	SITES FOR DOS						
	SITE 010 SITE	1,303	0	09/09			
	SITE 011 SITE	20,000	0	11/09			
	SITE 012 SITE	131,690	0	11/09			
	SITE 017 SITE	266-	0	09/09			
	CTGY 040 CONTINGENCY	50,000	0	01/10			

BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE

AVAILABLE BALANCE AS OF: 07/31/09 \$37,726,798.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,099,009.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,251,650.43 (CITY) \$.00 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*						20,043			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY		JUNE
PLAN (C)*	6,578	628	106	*	12,993	*	*	*	*	*	*	262-*	20,043
FORCST(C)*	6,694	628	10-	*	12,993	*	*	*	*	*	*	262-*	20,043
ACTUAL(C)*	970	*	*	*	*	*	*	*	*	*	*	*	970
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S195-227A	Queens 7 Salt Shed Converyor & Assoc Improvements				CON75%	06/09	01/10
	IFDS 004 IFA DESIGN	105	0	09/09			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	150	0	09/09			
	CONS 006 CONSTRUCTION	115	0	09/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S195-227C	Canal St Salt Enclosure				CON25%	04/09	04/10
	CONS 001 CONSTRUCTION	10,000	0	11/09			
	IFDS 004 IFA DESIGN	250	0	09/09			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	750	0	09/09			
827 S195-227D	Brooklyn 1 / Varick Ave Salt Enclosure				CON25%	03/09	03/10
	CONS 001 CONSTRUCTION	4,231	0	07/09			
	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				SUBCOMP	06/09	11/09
	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	07/09			
	CONS 003 CONSTRUCTION	150	0	08/09			
827 S195-227H	146TH ST SALT ENCLOSURE				CON25%	08/09	05/10
	CONS 002 CONSTRUCTION	162	0	07/09			
	CONS 003 CONSTRUCTION	240	0	08/09			
827 S195-227L	CONST SALT SHEDS, CITYWIDE				CON75%	07/09	06/10
	CONS 016 CONSTRUCTION	10-	0	09/09			
	IFDS 038 IFA DESIGN	85	0	09/09			
	IFSP 039 IFA CONSTRUCTION SUPERVIS	1,150	0	09/09			
	CONS 090 CONSTRUCTION	880	0	07/09			
	CTGY 095 CONTINGENCY	10,000	0	02/10			
	CTGY 120 CONTINGENCY	5,000	0	07/09			
827 S195-227N	125TH STREET SALT SHED						
	CONS 007 CONSTRUCTION	262-	0	06/10			
	IFDS 012 IFA DESIGN	54	0	09/09			
	IFSP 013 IFA CONSTRUCTION SUPERVIS	100	0	09/09			
827 S195-227T	Recons of Salt Storage Facility @ Tompkins Ave						
	IFDS 005 IFA DESIGN	50	0	09/09			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	50	0	09/09			
827 S195-227V	Van Cortland Park Salt Shed & Concrete Pad				CON25%	05/09	05/10
	CONS 001 CONSTRUCTION	482	0	07/09			
	CONS 004 CONSTRUCTION	149	0	07/09			
	CONS 005 CONSTRUCTION	238	0	08/09			
827 S195-227W	Manhattan 4 / West 55th Street Salt Enclosure				SUBCOMP	07/09	12/09
	CONS 003 CONSTRUCTION	2,993	0	11/09			
	CONS 006 CONSTRUCTION	1	0	09/09			
	IFDS 010 IFA DESIGN	217	0	09/09			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	300	0	09/09			

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

BUDGET LINE: S-197 FMS #: 827 932 CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES
 AVAILABLE BALANCE AS OF: 07/31/09 \$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 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					650			
APPROPRIATIONS (N)*	2,000							

	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		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		
CONS	021 CONSTRUCTION	500	0	01/10		
DSGN	027 DESIGN	150	0	01/10		
CTGY	033 CONTINGENCY	2,000	4,000	01/10		

BUDGET LINE: S-209 FMS #: 827 950 CONSTRUCTION, GARAGE, SANITATION DISTRICT 14, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,682,399.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,976,706.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,451,692.70 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,068-			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,068-	1,068-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,068-	1,068-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 S209-360	BROOKLYN 14-CHASE COURT					
CTGY	010 CONTINGENCY	2,000	0	01/10		
856 S209-360	8063 CHASE COURT- DOS GARAGE					DEVSCOPE 06/04 09/04
CO#: DE CONS	LS 001 CONSTRUCTION	1,068-	0	06/10		

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

BUDGET LINE: S-212 FMS #: 827 953 NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE																			
AVAILABLE BALANCE AS OF: 07/31/09 \$2,160,329.01 (CITY) \$5,000 (NON-CITY)																			
CONTRACT LIABILITY: \$1,752,973.32 (CITY) \$5,000 (NON-CITY)																			
ITD EXPENDITURES: \$5,382,036.47 (CITY) \$5,000 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	786	*		*		*		*	(C)*	351	*		*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*

																	FY 2010															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	351	*	*	*	*	*	*	*	*	*	*	351											
FORCST(C)*	*	*	*	*	*	*	*	*	*	351	*	*	*	*	*	*	*	*	*	*	351											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S212-409		CHANNEL 16 RADIO				SUBCOMP	08/09	08/10
	CTGY	002 CONTINGENCY	2,000	0	01/10			
	EQFN	005 EQUIPMENT AND FURNITURE	251	0	01/10			
	CONS	007 CONSTRUCTION	100	0	01/10			

BUDGET LINE: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS																			
AVAILABLE BALANCE AS OF: 07/31/09 \$626,501,139.08 (CITY) \$100,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$38,789,031.49 (CITY) \$5,000 (NON-CITY)																			
ITD EXPENDITURES: \$282,558,490.28 (CITY) \$5,000 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	139,258	*	233,874	*	1,044	*	80,000	*	(C)*	330,212	*	233,874	*	1,044	*	80,000	*	*
APPROPRIATIONS	(N)*	100,000	*		*		*		*	COMMITMENT PLAN		*		*		*		*	*

																	FY 2010															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	307,041	*	8,763	*	5,157	*	*	*	*	9,208	*	*	*	*	*	*	*	*	*	43	*	330,212										
FORCST(C)*	307,041	*	8,763	*	5,137	*	*	*	*	9,208	*	*	*	*	*	*	*	*	*	*	*	330,149										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (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 S111-S216		SCALE DATA MANAGEMENT SYSTEM						
	SVCS	002 SERVICES	522	0	04/12			
	SVCS	004 SERVICES	522	0	04/12			
827 S216-235		PIER WORK -- CITYWIDE						
	CONS	004 CONSTRUCTION	174-	0	09/09			
	CONS	007 CONSTRUCTION	70	0	07/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S216-399	S.W. BKLYN EXPORT FACILITY				CON25%	01/09 11/09
	CONS 008 CONSTRUCTION	108,470	0	01/11		
	CTGY 010 CONTINGENCY	160,000	20,000	01/10		
827 S216-400	MTS RETROFITTING				CLOSE	09/08 02/09
	IFDS 008 IFA DESIGN	268	0	09/09		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	600	0	09/09		
	DSGN 051 DESIGN	8,763	0	08/09		
	SVCS 056 SERVICES	43	0	06/10		
827 S216-401	MARINE TRANSFER STATION AT E. 91 ST ST				CON25%	04/09 12/09
	CONS 001 CONSTRUCTION	125,404	0	01/11		
	CTGY 010 CONTINGENCY	10,000	20,000	01/10		
827 S216-402	MARINE TRANSFER STATION AT NORTH SHORE				CON50%	08/09 05/10
	CONS 002 CONSTRUCTION	190,710	0	07/09		
	IFDS 006 IFA DESIGN	350	0	09/09		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	500	0	09/09		
	SVCS 008 SERVICES	20	0	09/09		
	CTGY 010 CONTINGENCY	100,000	20,000	01/10		
827 S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE				CON25%	01/09 10/09
	CONS 002 CONSTRUCTION	116,261	0	07/09		
	IFDS 006 IFA DESIGN	350	0	09/09		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	500	0	09/09		
	CTGY 010 CONTINGENCY	85,000	20,000	01/10		
827 S216-404	GANSEVOORT REHABILITATION					
	DSGN 004 DESIGN	9,208	0	01/10		
	CONS 006 CONSTRUCTION	80,000	0	01/13		
	IFDS 007 IFA DESIGN	127	0	09/09		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	200	0	09/09		
827 S216-415	West 59th Street MTS				DEVSCOPE	02/07 12/08
	CTGY 002 CONTINGENCY	10,000	20,000	01/10		
827 S216-416	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES					
	SVCS 001 SERVICES	5,311	0	09/09		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-219															FMS #: 827 959															CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN																																																																																																								
AVAILABLE BALANCE AS OF: 07/31/09															\$319,049,505.15															(CITY)															\$.00															(NON-CITY)																																																																										
CONTRACT LIABILITY:															\$3,991,910.56															(CITY)															\$.00															(NON-CITY)																																																																										
ITD EXPENDITURES:															\$3,944,729.78															(CITY)															\$.00															(NON-CITY)																																																																										
* FY 10 *															* FY 11 *															* FY 12 *															* FY 13 *															* FY 10 *															* FY 11 *															* FY 12 *															* FY 13 *																													
ADOPTED (C)*															276,782															*															*															(C)*															241,859															*															*															*														
APPROPRIATIONS (N)*															*															*															*															COMMITMENT PLAN (N)*															*															*															*															*														

															FY 2010																
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10				
PLAN (C)*															*	*	*	*	*	*	371	*	*	6,000	*	600	*	*	234,888	*	241,859
FORCST(C)*															*	*	*	*	*	*	371	*	*	6,000	*	600	*	*	234,888	*	241,859
ACTUAL(C)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S219-233		CONSTRUCTION MANHATTAN 1/2/5 GARAGE				CON25%	07/09	07/10
	CTGY	001 CONTINGENCY	75,000	0	01/10			
	CONS	006 CONSTRUCTION	234,888	0	06/10			
	SVCS	008 SERVICES	6,000	0	02/10			
	SVCS	012 SERVICES	600	0	04/10			
	IFDS	015 IFA DESIGN	1,375	0	09/09			
	IFSP	016 IFA CONSTRUCTION SUPERVIS	1,000	0	09/09			
	DSGN	018 DESIGN	371	0	11/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION
 AVAILABLE BALANCE AS OF: 07/31/09 \$145,916,497.12 (CITY) \$10,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,691,371.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,165,851.92 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	12,403		7,500	1,750	(C)* 45,183		7,500	1,750
APPROPRIATIONS (N)*	10,000				(N)*			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	6	41	2,537	*	*	*	42,599	*	*	*	*	*	*	45,183
FORCST(C)*	6	41	2,537	*	*	*	42,599	*	*	*	*	*	*	45,183
ACTUAL(C)*	46	*	*	*	*	*	*	*	*	*	*	*	*	46
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S222-396	EQFN	AGENCY LAN/INTRANET 090 EQUIPMENT AND FURNITURE	36	0	01/10			
827 S222-396D	EQFN	HARDWARE UPGRADE 008 EQUIPMENT AND FURNITURE	4	0	01/10			
	EQFN	009 EQUIPMENT AND FURNITURE	3-	0	07/09			
827 S222-396E	EQFN	SOFTWARE UPGRADE 004 EQUIPMENT AND FURNITURE	3,500	0	01/10			
	EQFN	006 EQUIPMENT AND FURNITURE	2,000	0	01/10			
	EQFN	007 EQUIPMENT AND FURNITURE	1,500	0	01/10			
	EQFN	009 EQUIPMENT AND FURNITURE	1,750	0	01/13			
827 S222-396F	EQFN	bme lan 014 EQUIPMENT AND FURNITURE	20	0	01/10			
827 S222-396G	SVCS	NTI/SMART SYSTEM 001 SERVICES	33,171	0	01/10			
	CTGY	002 CONTINGENCY	70,335	0	01/10			
	SVCS	004 SERVICES	7,500	0	01/12			
827 S222-396H	EQFN	I T LAN EQUIPMENT 007 EQUIPMENT AND FURNITURE	9	0	07/09			
	EQFN	008 EQUIPMENT AND FURNITURE	1,479	0	01/10			
827 S222-396K	IFDS	PM/QA for SCAN Modernization 005 IFA DESIGN	500	0	09/09			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	500	0	09/09			
	EQFN	007 EQUIPMENT AND FURNITURE	2,537	0	09/09			
827 S222-396M	EQFN	DATA CENTER CONSOLIDATION 006 EQUIPMENT AND FURNITURE	439	0	01/10			
827 S222-396P	CTGY	AVL 003 CONTINGENCY	30,000	10,000	01/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S222-396Q	MEMO e-mail					
EQFN	002 EQUIPMENT AND FURNITURE	227	0	01/10		
827 S222-396R	ENGINEERING PLOTTERS					
EQFN	005 EQUIPMENT AND FURNITURE	6	0	01/10		
827 S222-396S	SANITATION CALL MANAGER SYSTEM REPLACEMENT					
EQFN	001 EQUIPMENT AND FURNITURE	41	0	08/09		
EQFN	002 EQUIPMENT AND FURNITURE	179	0	01/10		
827 S222-396T	137 CENTRE ST INITIAL OUTFITTING					
EQFN	003 EQUIPMENT AND FURNITURE	38	0	01/10		

BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE

AVAILABLE BALANCE AS OF: 07/31/09 \$13,139,792.13 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$29,819,826.56 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$149,082,553.29 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	4,568		1,284		1,881		1,284	
APPROPRIATIONS (N)*								

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	519	1,614	506		758								1,881
FORCST(C)*	514	1,619	181		758								1,556
ACTUAL(C)*													
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S244-393	CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST					
CONS	176 CONSTRUCTION	1,284	0	11/11		
CONS	177 CONSTRUCTION	758	0	11/09		
CTGY	182 CONTINGENCY	4,000	0	01/10		
CTGY	210 CONTINGENCY	14,000	0	01/10		
EQFN	349 EQUIPMENT AND FURNITURE	383	0	08/09		
CONS	351 CONSTRUCTION	13	0	09/09		
CONS	353 CONSTRUCTION	3	0	09/09		
CONS	363 CONSTRUCTION	45	0	07/09		
CONS	364 CONSTRUCTION	26	0	07/09		
CONS	365 CONSTRUCTION	180	0	07/09		
CONS	366 CONSTRUCTION	75	0	07/09		
CONS	367 CONSTRUCTION	45	0	07/09		
CONS	368 CONSTRUCTION	15	0	07/09		
CONS	369 CONSTRUCTION	20	0	07/09		
CONS	370 CONSTRUCTION	4	0	07/09		
CONS	371 CONSTRUCTION	45	0	07/09		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	372 CONSTRUCTION	41	0	07/09			
CONS	373 CONSTRUCTION	18	0	07/09			
CONS	374 CONSTRUCTION	5	0	07/09			
CONS	375 CONSTRUCTION	13	0	08/09			
CONS	376 CONSTRUCTION	3	0	08/09			
CONS	377 CONSTRUCTION	75	0	08/09			
CONS	378 CONSTRUCTION	5	0	08/09			
CONS	379 CONSTRUCTION	4	0	08/09			
CONS	380 CONSTRUCTION	208	0	08/09			
CONS	381 CONSTRUCTION	34	0	08/09			
CONS	382 CONSTRUCTION	655	0	08/09			
CONS	383 CONSTRUCTION	234	0	08/09			
CONS	384 CONSTRUCTION	12	0	09/09			
CONS	385 CONSTRUCTION	132	0	09/09			
CONS	386 CONSTRUCTION	5	0	09/09			
CONS	387 CONSTRUCTION	10	0	09/09			
CONS	388 CONSTRUCTION	15	0	09/09			
CONS	389 CONSTRUCTION	13	0	09/09			
CONS	390 CONSTRUCTION	19	0	09/09			
CONS	391 CONSTRUCTION	210	0	09/09			
CONS	392 CONSTRUCTION	74	0	09/09			

BUDGET LINE: S-246 FMS #: 827 979 RECYCLING FACILITY DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/09 \$68,570,928.42 (CITY) \$4,600,000.00 (NON-CITY)

CONTRACT LIABILITY: \$14.68 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$148,056.90 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					48,960	200		
APPROPRIATIONS (N)*					4,600			

COMMITMENT PLAN

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	48,960	48,960
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	48,960	48,960
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	4,600	4,600
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	4,600	4,600
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 S246-405 CONS	FA - SBMT Pier (SIMS Recycling) 001 CONSTRUCTION	46,810	0	06/10	DSGN	04/05	04/05
801 S246-405A CONS	SBMT Recycling Plant 001 CONSTRUCTION	0	4,600	06/10	DSGN	01/05	01/05
801 S246-405B CONS	SBMT Pier - Mitigation Costs 001 CONSTRUCTION	1,750	0	06/10	DSGN	07/09	07/10

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 S246-4050	SBMT Pier - Owner's Rep						
	CNSP 001 CONSTRUCTION SUPERVISION	200	0	06/10			
	CNSP 002 CONSTRUCTION SUPERVISION	200	0	06/10			
	CNSP 003 CONSTRUCTION SUPERVISION	200	0	06/11			
827 S209-360	BROOKLYN 14-CHASE COURT						
	CTGY 011 CONTINGENCY	2,000	0	01/10			

BUDGET LINE: S-247 FMS #: 827 980 RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET

AVAILABLE BALANCE AS OF: 07/31/09 \$3,277,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)* 2,077	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,077
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,077
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
827 S209-360	BROOKLYN 14-CHASE COURT						
	CTGY 013 CONTINGENCY	500	0	01/10			
856 S247-406	MANHATTAN 9 - 125 EAST 149TH STREET						
	CONS 001 CONSTRUCTION	2,042	0	04/10			
	EQFN 007 EQUIPMENT AND FURNITURE	35	0	04/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-248		FMS #: 827 981		RECONSTRUCTION OF LEASED FACILITY AT 132-05 ATLANTIC AVE, QNS															
AVAILABLE BALANCE AS OF: 07/31/09		\$3,601,000.00		(CITY)						\$.00		(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)						\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)						\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	500	*	*	*	*	*	*	*	*	3,101	*	*	*	*	*	*	*	
APPROPRIATIONS	(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 015 CONTINGENCY	500	0	01/10			
856 S248-407		QUEENS 9 -- 132-05 ATLANTIC AVENUE						
	CONS LS 001	CONSTRUCTION	2,933	0	04/10			
	EQFN 002	EQUIPMENT AND FURNITURE	138	0	04/10			
	EQFN CQ 005	EQUIPMENT AND FURNITURE	30	0	04/10			

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

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/09 \$1,763,971,157.53 (CITY) \$198,417,656.04 (NON-CITY)
 CONTRACT LIABILITY: \$288,412,949.30 (CITY) \$1,836,715.34 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	512,325 *	273,874 *	52,980 *	193,347	953,585 *	256,334 *	36,863 *	148,604
NON-CITY(N)	131,546 *	*	*		4,684 *	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	316,854 *	316,960 *	1,053	0 *	0 *	0
AUG	12,176 *	12,157 *	0	0 *	0 *	0
SEPT	16,681 *	16,220 *	0	0 *	0 *	0
OCT	1,264 *	1,618 *	0	0 *	0 *	0
NOV	169,335 *	169,335 *	0	0 *	0 *	0
DEC	-316 *	-316 *	0	0 *	0 *	0
JAN	137,112 *	137,112 *	0	84 *	84 *	0
FEB	8,000 *	8,000 *	0	0 *	0 *	0
MARCH	-2,159 *	-2,159 *	0	0 *	0 *	0
APRIL	5,778 *	5,778 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	288,860 *	288,817 *	0	4,600 *	4,600 *	0
FY 10	953,585 *	953,522 *	1,053	4,684 *	4,684 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-D716 FMS #: 826 D71 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,779,177.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$70,822.19 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,100				671			
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 SE-BB2 LAND ACQUISITION in 2nd S.I. Bluebelt Area					
SITE AQ 100 SITE ACQUISITION	242	0	06/10		
CO#: A1 SITE AQ 101 SITE ACQUISITION	129	0	06/10		
SITE AQ 115 SITE ACQUISITION	429	0	06/15		
826 SRICBBEX SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3					
SITE AQ 002 SITE ACQUISITION	300	0	06/10		

BUDGET LINE: SE-Q200 FMS #: 826 Q01 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/09 \$250,000.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,845.17 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 BP04Q-001 INSTALLATION OF CATCH BASINS IN ST. ALBANS					
CONS SE 001 CONSTRUCTION SANITARY SEWERS	250	0	06/10	DEVSCOPE	07/06 09/06

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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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: 07/31/09 \$350,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$700,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	250				100			
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-BB2 LAND ACQUISITION in 2nd S.I. Bluebelt Area						
SITE AQ 106 SITE ACQUISITION	65	0	06/10			
SITE AQ 116 SITE ACQUISITION	100	0	06/15			
826 SRICBBEX SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3						
SITE AQ 003 SITE ACQUISITION	35	0	06/10			

BUDGET LINE: SE-R200 FMS #: 826 R03 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/09 \$100,000.28 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$809,380.67 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER00201T RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND						
CONS 004 CONSTRUCTION	100	0	06/10	DEVSCOPE	02/09	05/09

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.
 AVAILABLE BALANCE AS OF: 07/31/09 \$12,855,001.59 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,146,680.06 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$23,434,937.08 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	58,533	67,000	67,000	(C)*	1,924	62,397	55,000	55,000
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	1,924	1,924
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	1,924	1,924
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 BNYINFRA2 CONS	BNYDC Infrastructure for FY04 and Out Years 012 CONSTRUCTION						173	0	06/10	DSGN	01/05	01/05
826 BLUBLTNEW CONS CONS	CITYWIDE BLUEBELT INITIATIVES 008 CONSTRUCTION 009 CONSTRUCTION						5,000 5,000	0 0	06/15 06/16			
826 DOT-PRJCT CONS CONS	DOT TASK FORCE PRIORITY PROJECTS, CITYWIDE 008 CONSTRUCTION 009 CONSTRUCTION						10,000 10,000	0 0	06/15 06/16			
826 DRNG-CW DSGN	CITYWIDE DRAINAGE PLANS 001 DESIGN						1,000	0	06/10			
826 IN-CITYSE	Agency Proposed Projects											
CONS	011 CONSTRUCTION						4,857	0	06/14			
CONS	012 CONSTRUCTION						50,788	0	06/15			
CONS	013 CONSTRUCTION						50,593	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 CONS CONS	TRENCH RESTORATIONS, CITYWIDE 008 CONSTRUCTION 009 CONSTRUCTION						6,401 7,071	0 0	06/15 06/16			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	06/11			
CO#: F IFDS	600 IFA DESIGN	3,000	0	06/13			
CO#: G IFDS	600 IFA DESIGN	3,000	0	06/15			
CO#: H IFDS	600 IFA DESIGN	3,000	0	06/17			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						DEVSCOPE 07/06 06/06
CONS	001 CONSTRUCTION	3,734	0	06/11			
CONS	002 CONSTRUCTION	200	0	06/11			
CO#: A CONS	002 CONSTRUCTION	3,463	0	06/11			
CONS	003 CONSTRUCTION	55,000	0	06/11			
CONS	004 CONSTRUCTION	55,000	0	06/12			
CONS	005 CONSTRUCTION	55,000	0	06/13			
CONS	006 CONSTRUCTION	55,000	0	06/14			
CONS	007 CONSTRUCTION	55,000	0	06/15			
CONS	008 CONSTRUCTION	55,000	0	06/16			
CONS	009 CONSTRUCTION	55,000	0	06/17			
CONS	010 CONSTRUCTION	55,000	0	06/18			
CONS	011 CONSTRUCTION	55,000	0	06/19			
826 SE-SCOPE	IFA SCOPE OF WORK FOR SEWER PROJECTS						
CO#: F IFDS	600 IFA DESIGN	3,000	0	06/11			
CO#: G IFDS	600 IFA DESIGN	3,000	0	06/13			
CO#: H IFDS	600 IFA DESIGN	3,000	0	06/15			
CO#: I IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#: J IFDS	600 IFA DESIGN	3,000	0	06/19			
826 SE-1/100	SAN/STM DRAINAGE PLANS FOR S RICHMOND, SI						DEVSCOPE 07/08 06/08
CO#: A CONS	SE 012 CONSTRUCTION	751	0	06/10			
	SANITARY SEWERS						

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-2 FMS #: 826 301 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS
 AVAILABLE BALANCE AS OF: 07/31/09 \$10,040,000.20 (CITY) \$1.99 (NON-CITY)
 CONTRACT LIABILITY: \$522,935.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,598,388.90 (CITY) \$523,277.01 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	7,948	2,575	2,914	7,000	3,942	1,575	1,914	6,000
APPROPRIATIONS (N)*								

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,942	3,942
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,942	3,942
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 SE-FMKQ07	INSTALLATION OF SWER FLOW MONITORS & ANALYSIS OF DATA									
DSGN	002 DESIGN					17	0	06/10		
826 SE-TV-ALL	TV INSPECTION FOR SEWER CLEANING, CITYWIDE									
CONS	001 CONSTRUCTION					3,000	0	06/10		
CONS	002 CONSTRUCTION					6,000	0	06/14		
CONS	003 CONSTRUCTION					6,000	0	06/13		
IFOT	602 IFA OTHER TECHNICAL SERVI					2,000	0	06/10		
826 SELCDDC	LINING CONTRACT - CITYWIDE									
CONS	007 CONSTRUCTION					470	0	06/14		
CONS	008 CONSTRUCTION					3,518	0	06/15		
CONS	009 CONSTRUCTION					3,694	0	06/16		
826 SETVDDC	CLEANING AND TELEVISIONING OF SEWERS BY DDC									
CONS	001 CONSTRUCTION					1,575	0	06/11		
CONS	007 CONSTRUCTION					2,111	0	06/15		
CONS	008 CONSTRUCTION					2,216	0	06/16		
IFSP	601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/10		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/11		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/12		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/13		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/14		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/15		
826 SETVDDC1	CLEANING AND TELEVISIONING OF SEWERS BY DDC									DEVSCOPE 07/06 06/06
CONS	006 CONSTRUCTION					1,914	0	06/12		
IFDS	600 IFA DESIGN					500	0	06/12		
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10									DEVSCOPE 02/09 05/09
CONS	SE 001 CONSTRUCTION					675	0	06/10		
CNSP	SU 002 CONSTRUCTION SUPERVISION					250	0	06/10		
IFDS	FD 601 IFA DESIGN					125	0	07/09		
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS					125	0	07/09		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END

BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/09 \$38,034,874.47 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$30,307,275.85 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$299,558,061.76 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
APPROPRIATIONS	24,928	*	7,104	*	10,844	*	7,307	*	23,086	*	7,940	*	12,454	*	5,623	*
(N)*	*		*		*		*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	45	*	120	*	176	*	642	*	*	*	22,103	*	23,086
FORCST(C)*	*	45	*	120	*	176	*	642	*	*	*	22,103	*	23,086
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	SEK002330	DRNG PLAN COMB SEWER IN 1ST AV- 39 ST & 43 ST			
		CONS CM 001 CONSTRUCTION	COMBINED SEWERS	2,800	0 06/10
		CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	280	0 06/10
		IFDS FD 601 IFA DESIGN	FINAL DESIGN	280	0 07/09
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	280	0 07/09
826	BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST			
	CONS	001 CONSTRUCTION		1,600	0 06/18
826	BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE			
	CONS	003 CONSTRUCTION		1,260	0 06/19
826	CONEY-ISL	SEWERS IN CONEY ISLAND AREA			
	CONS	009 CONSTRUCTION		20,052	0 06/16
	CONS	010 CONSTRUCTION		21,896	0 06/17
	IFSP	600 IFA CONSTRUCTION SUPERVIS		2,000	0 06/12
	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0 06/12
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0 06/14
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0 06/16
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0 06/18
826	IN-CITYSE	Agency Proposed Projects			DEVSCOPE 07/06 06/06
	CO#: A	CTGY 999 CONTINGENCY		10,000	0 06/10
826	SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE			DEVSCOPE 07/06 06/06
	CO#: A	CTGY 999 CONTINGENCY		5,000	0 06/10
826	SE-585	NEW WM & SE IN NEPTUNE AVE & STILLWELL AVE			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		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 END
826 SEK002330 CONS	DRNG PLAN COMB SEWER IN 1ST AV- 39 ST & 43 ST 001 CONSTRUCTION	2,800	0	06/10		
826 SEK002370 CONS	GUNITING OF COMB SEWER IN PROVOST ST 001 CONSTRUCTION	960	0	06/13		
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC					
CONS SE 003	CONSTRUCTION	1,000	0	06/18		
CNSP SU 006	CONSTRUCTION SUPERVISION	100	0	06/18		
IFDS FD 603	IFA DESIGN	50	0	07/17		
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	50	0	07/17		
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST					
CONS SE 003	CONSTRUCTION	1,000	0	06/14		
CNSP SU 006	CONSTRUCTION SUPERVISION	100	0	06/14		
IFDS FD 603	IFA DESIGN	50	0	07/13		
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	50	0	07/13		
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON					DEVSCOPE 06/09 09/09
CONS SE DC1	CONSTRUCTION	964	0	06/10		
CNSP SU DC4	CONSTRUCTION SUPERVISION	96	0	06/10		
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON					DEVSCOPE 03/08 06/08
CONS SE 001	CONSTRUCTION	397	0	06/10		
CO#: A CONS SE 001	CONSTRUCTION	1,308	0	06/10		
CNSP SU 004	CONSTRUCTION SUPERVISION	307	0	06/10		
CONS SE 007	CONSTRUCTION	63	0	06/10		
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST					DEVSCOPE 11/06 02/07
CONS SE DC2	CONSTRUCTION	1,000	0	06/10		
CNSP SU DC6	CONSTRUCTION SUPERVISION	90	0	06/10		
IFDS FD 602	IFA DESIGN	70	0	07/10		
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	70	0	07/10		
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE					DEVSCOPE 02/09 05/09
CONS SE 003	CONSTRUCTION	750	0	06/10		
CNSP SU 008	CONSTRUCTION SUPERVISION	75	0	06/10		
IFDS FD 602	IFA DESIGN	37	0	07/09		
IFSP SU 607	IFA CONSTRUCTION SUPERVIS	37	0	07/09		
850 SE-797	Storm & San Sewer in Meeker Ave					DEVSCOPE 06/07 03/08
CONS SE 001	CONSTRUCTION	5,322	0	06/12		
CNSP SU 004	CONSTRUCTION SUPERVISION	532	0	06/12		
DSGN SY 007	DESIGN	44	0	08/09		
DSGN PD 010	DESIGN	1	0	08/09		
IFDS FD 601	IFA DESIGN	532	0	07/09		
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	532	0	07/09		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE 06/07 03/08
CONS SE 002	CONSTRUCTION	9,320	0	06/18		
CNSP SU 006	CONSTRUCTION SUPERVISION	932	0	06/18		
IFDS FD 602	IFA DESIGN	932	0	06/11		
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	932	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004K CO#: A	CONSTRUCTION SE 011 CITYWIDE RECONSTRUCTION SANITARY SEWERS	250	0	12/09	DEVSCOPE	01/06	04/06
850 SEC20004L CO#: A	IFSP 621 IFA CONSTRUCTION SUPERVIS	80	0	07/09	DEVSCOPE	06/08	03/09
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
	CONSTRUCTION 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	129	0	07/09			
850 SEK-SURV1 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 011 SERVICES	8	0	06/10			
850 SEK-SURV4 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 001 SERVICES	666	0	06/11			
	CTGY 003 CONTINGENCY	666	0	06/10			
	SVCS 007 SERVICES	333	0	06/13			
850 SEK-SURV5 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 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 CO#: I	CONSTRUCTION CM 003 COMBINED SEWERS AT SHAFT 23B COMBINED SEWERS	100	0	10/09	DEVSCOPE	01/04	04/04
CO#: K	CONSTRUCTION CM 003 COMBINED SEWERS	63	0	10/09			
CO#: L	CONSTRUCTION CM 003 COMBINED SEWERS	13	0	10/09			
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	86	0	09/09			
850 SEK002312 CO#: E	CONSTRUCTION CM 005 OWL'S HEAD III - FOR EXTRANEOUS FLOW IN OWL'S HEAD SEWER SYS COMBINED SEWERS	283	0	12/09	DEVSCOPE	01/04	04/04
850 SEK002316 CO#: I	CONSTRUCTION SE 003 TRENCH RESTORATION #4 SANITARY SEWERS	40	0	12/09	DEVSCOPE	02/02	05/02
850 SEK002318 CO#: G	CONSTRUCTION CM 005 OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA COMBINED SEWERS	51	0	12/09	DEVSCOPE	07/04	10/04
850 SEK002321 CONSTRUCTION CM 003	CONSTRUCTION CM 003 COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II COMBINED SEWERS	1,403	0	06/11	DEVSCOPE	03/09	05/09
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	141	0	06/11			
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#: A	CONSTRUCTION SE 010 Sewer work in Fulton St. (w/ HWK973) SANITARY SEWERS	8	0	09/09	DEVSCOPE	12/04	03/05

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SEK002341				DEVSCOPE	02/08 05/08
REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC					
CONS 001 CONSTRUCTION	1,100	0	06/11		
IFDS FD 601 IFA DESIGN	110	0	07/11		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	110	0	07/11		
850 SEK002343				DEVSCOPE	03/08 06/08
REHABILITATION OF WOLCOTT STREET OUTFALL					
CONS SE 001 CONSTRUCTION	89	0	06/13		
850 SEK002347				DEVSCOPE	03/08 06/08
BROOKLYN TRENCH RESTORATION #11					
CONS CM DC1 CONSTRUCTION	3,855	0	06/11		
CNSP SU DC2 CONSTRUCTION SUPERVISION	385	0	06/11		
850 SEK002348				DEVSCOPE	03/09 06/09
BROOKLYN TRENCH RESTORATION #12					
CONS SE 001 CONSTRUCTION	3,855	0	06/13		
CNSP SU 002 CONSTRUCTION SUPERVISION	386	0	06/13		
IFDS FD 601 IFA DESIGN	385	0	07/12		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	385	0	07/12		
850 SEK002349				DEVSCOPE	02/09 05/09
BROOKLYN TRENCH RESTORATION #13					
CONS SE 001 CONSTRUCTION	3,000	0	06/14		
CNSP SU 002 CONSTRUCTION SUPERVISION	300	0	06/14		
IFDS FD 601 IFA DESIGN	300	0	07/12		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	07/12		
850 SEK002350				DEVSCOPE	02/08 05/08
NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.					
CONS SE 001 CONSTRUCTION	2,367	0	06/10		
CNSP SU 005 CONSTRUCTION SUPERVISION	473	0	06/10		
CONS SE 006 CONSTRUCTION	9	0	06/10		
850 SEK002351					
Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av					
CONS SS 001 CONSTRUCTION	3,500	0	06/12		
CNSP SU 003 CONSTRUCTION SUPERVISION	350	0	06/12		
IFDS FD 601 IFA DESIGN	350	0	07/10		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	350	0	07/10		
850 SEK002353				DEVSCOPE	02/07 05/07
SANITARY SEWERS IN GATEWAY ESTATES - PHASE C					
CONS SE 005 CONSTRUCTION	91	0	06/10		
CNSP SU 007 CONSTRUCTION SUPERVISION	250	0	06/10		
850 SEK002354				DEVSCOPE	02/09 05/09
SANITARY SEWERS IN GATEWAY ESTATES - PHASE D					
CONS SE 005 CONSTRUCTION	2,500	0	06/12		
CNSP SU 007 CONSTRUCTION SUPERVISION	250	0	06/12		
850 SEK002364				DEVSCOPE	02/08 05/08
TRENCH RESTORATION #14 BOROUGHWIDE					
CONS 001 CONSTRUCTION	2,500	0	06/19		
CNSP SU 002 CONSTRUCTION SUPERVISION	250	0	06/19		
850 SEK002365				DEVSCOPE	02/08 05/08
TRENCH RESTORATION #15 BOROUGHWIDE					
CONS CM 001 CONSTRUCTION	2,500	0	06/17		
CNSP SU 002 CONSTRUCTION SUPERVISION	250	0	06/17		
850 SEK002367				DEVSCOPE	06/08 03/09
SEWER WORK IN CHURHC AV B/T FLATBUSH AV & ROGERS AV					
CONS 001 CONSTRUCTION	390	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
850 SEK002368	BROOKLYN TRENCH RESTORATION CONTRACT #16 BOROWIDE					
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,500	0	06/14	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	350	0	06/14	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	350	0	07/10	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	07/10	
850 SEK201A12	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers					DEVSCOPE 02/09 05/09
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	4,500	0	06/10	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	450	0	06/10	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	225	0	07/09	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	07/09	
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10					DEVSCOPE 02/09 05/09
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	438	0	06/10	

BUDGET LINE: SE-2M														FMS #: 826 303		CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN																									
AVAILABLE BALANCE AS OF: 07/31/09														\$36,093,984.25 (CITY)														\$3,739,673.36 (NON-CITY)													
CONTRACT LIABILITY:														\$17,755,598.53 (CITY)														\$10,892.56 (NON-CITY)													
ITD EXPENDITURES:														\$140,524,494.73 (CITY)														\$249,434.08 (NON-CITY)													
ADOPTED	(C)*		FY 10	*	FY 11	*	FY 12	*	FY 13	*		(C)*		FY 10	*	FY 11	*	FY 12	*	FY 13	*																				
APPROPRIATIONS	(N)*			*	1,766	*	6,709	*	857	*			(N)*		13,698	*	6,136	*	6,531	*	773	*																			
														COMMITMENT PLAN																											
														(N)*																											

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	130	*	1,516	*	1,656	*	*	*	*	*	10,396	*	13,698
FORCST	(C)*	*	*	130	*	1,516	*	1,656	*	*	*	*	*	10,396	*	13,698
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 RANDWTPIN	Randall's Island - Infrastructure					
	CONS 019 CONSTRUCTION	269	0	06/10	DSGN	06/06 07/06
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	Agency Proposed Projects					DEVSCOPE 07/06 06/06
CO#: B CTGY	901 CONTINGENCY	10,000	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 MED-605 CONS	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET 003 CONSTRUCTION	100	0	06/13			
826 MED-610 CONS	TRUNK MAIN CONNECTION TO SHAFT 27B 003 CONSTRUCTION	250	0	06/11			
826 SE-EMRNGY CO#: B CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 901 CONTINGENCY	5,000	0	06/10		DEVSCOPE 07/06	06/06
826 SEN002169 CONS	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET 001 CONSTRUCTION	820	0	06/11			
850 MED-596 CONS CM 004 IFDS FD 603 IFSP SU 606	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	1,000 100 100	0 0 0	06/10 07/09 07/09			
850 MED-597 CONS SE 003 CNSP SU 006 IFDS FD 603 IFSP SU 606	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	1,000 100 100 100	0 0 0 0	06/11 06/11 07/10 07/10			
850 MED-598 CONS CM 004 IFDS FD 603 IFSP SU 606	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	1,000 100 100	0 0 0	06/10 07/09 07/09			
850 MED-599 CONS SE 003 CNSP SU 006 IFDS FD 603 IFSP SU 606	Trunk WM in W48 St from 10th Av to Bway CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	1,000 100 100 100	0 0 0 0	06/11 06/11 07/10 07/10			
850 MED-600 CONS CM 007 CNSP SU 008	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC. CONSTRUCTION CONSTRUCTION SUPERVISION	2,000 200	0 0	06/10 06/10			
850 MED-602 CONS SE 002 IFDS FD 602 IFSP SU 604	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	225 22 22	0 0 0	06/12 07/11 07/11		DEVSCOPE 06/08	08/08
850 MED-604 CONS CM 003 CNSP SU 010 IFDS FD 603 IFSP SU 606	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	251 50 50 50	0 0 0 0	06/10 06/10 07/09 07/09		DEVSCOPE 08/09	11/09
850 MED-606 CONS CM 001 CNSP SU 004	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX CONSTRUCTION CONSTRUCTION SUPERVISION	1,000 100	0 0	06/11 06/11			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CONS SE 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION	1,000 100	0 0	06/11 06/11			
850 RWM001	RETAINING WALL - W 181 ST CO#: A CONS SE 007 CONSTRUCTION	3	0	12/09	DEVSCOPE	03/07	06/07
850 SE-LC-11	EMERGENCY LINING CONTRACT, CITYWIDE CO#: A IFSP 621 IFA CONSTRUCTION SUPERVIS	50	0	07/09	DEVSCOPE	06/08	03/09
850 SE-LC-12	EMERGENCY LINING CONTRACT, CITYWIDE IFSP SU 621 IFA CONSTRUCTION SUPERVIS	200	0	07/09	DEVSCOPE	02/08	05/08
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE CONS SE 002 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,501 250 125 125	0 0 0 0	06/10 06/10 07/09 07/09	DEVSCOPE	02/09	05/09
850 SEC20004J	CITYWIDE RECONSTRUCTION CONS SE 041 CONSTRUCTION	223	0	12/09	DEVSCOPE	08/04	11/04
850 SEC20004K	CITYWIDE RECONSTRUCTION CO#: C CONS SE 012 CONSTRUCTION	631	0	12/09	DEVSCOPE	01/06	04/06
850 SEC20004L	CITYWIDE RECONSTRUCTION CO#: C CONS SE 001 CONSTRUCTION	75	0	09/09	DEVSCOPE	06/08	03/09
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION CONS SE 004 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 610 IFA CONSTRUCTION SUPERVIS	2,587 129 129	0 0 0	06/10 07/09 07/09	DEVSCOPE	02/09	05/09
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10 CONS SE 004 CONSTRUCTION	365	0	06/10	DEVSCOPE	02/09	05/09
850 SEN-SURV1	SURVEYS FOR SEWERS IN MANHATTAN SVCS MP 008 SERVICES	108	0	06/13			
850 SEN-SURV3	SURVEYS FOR SEWERS IN MANHATTAN SVCS 007 SERVICES	333	0	06/10			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN SVCS 001 SERVICES CTGY 003 CONTINGENCY SVCS 007 SERVICES	666 667 333	0 0 0	06/11 06/10 06/13			
850 SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN SVCS 001 SERVICES CTGY 003 CONTINGENCY IFOT 005 IFA OTHER TECHNICAL SERVI	666 67 67	0 0 0	06/12 06/12 06/12			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SEN002146				DEVSCOPE	03/07 06/07
COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST					
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				DEVSCOPE	03/07 06/07
COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY					
CONS CM 005 CONSTRUCTION	COMBINED SEWERS	1,268	0	11/09	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	248	0	11/09	
850 SEN002151				DEVSCOPE	01/04 04/04
COMBINED SEWERS IN LIBERTY STREET					
CO#: A CONS CM 007 CONSTRUCTION	COMBINED SEWERS	55	0	12/09	
850 SEN002152				DEVSCOPE	02/09 05/09
COMBINE SEWERS IN WORTH ST					
CONS 001 CONSTRUCTION		118	0	06/13	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	06/13	
850 SEN002153				DEVSCOPE	01/04 04/04
Water Main in Water St. (w/HMWTCA7D)					
CONS SE 001 CONSTRUCTION	SANITARY SEWERS	328	0	06/10	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	81	0	06/10	
850 SEN002156				DEVSCOPE	02/09 05/09
WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC					
CONS SE 001 CONSTRUCTION	SANITARY SEWERS	694	0	06/12	
850 SEN002157				DEVSCOPE	02/09 05/09
REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR					
CONS CM 001 CONSTRUCTION	COMBINED SEWERS	684	0	06/12	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	68	0	06/12	
850 SEN002159				DEVSCOPE	02/07 05/07
W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST					
CO#: A CONS CM 001 CONSTRUCTION	COMBINED SEWERS	147	0	12/09	
CO#: D CONS CM 001 CONSTRUCTION	COMBINED SEWERS	55	0	09/09	
850 SEN002160				DEVSCOPE	02/08 05/08
Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab					
CONS SE 001 CONSTRUCTION	SANITARY SEWERS	358	0	06/12	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	36	0	06/12	
CONS SE 008 CONSTRUCTION	SANITARY SEWERS	17	0	06/12	
850 SEN002161				DEVSCOPE	02/09 05/09
Water main & Sewer work in Broadway b/t Leonard & Cortlandt					
CONS SE 001 CONSTRUCTION	SANITARY SEWERS	489	0	06/12	
850 SEN002162				DEVSCOPE	07/07 03/08
Sewer work in John St betw B'way & William St					
CONS SE 001 CONSTRUCTION	SANITARY SEWERS	81	0	06/10	
850 SEN002164				DEVSCOPE	02/08 05/08
RECONSTRUCTION OF 7TH AVENUE					
CONS SE 001 CONSTRUCTION	SANITARY SEWERS	78	0	06/13	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8	0	06/13	
CONS SE 006 CONSTRUCTION	SANITARY SEWERS	16	0	06/13	
850 SEN002167					
CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB					
CONS CM 003 CONSTRUCTION	COMBINED SEWERS	522	0	12/09	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	12/09	
IFDS FD 603 IFA DESIGN	FINAL DESIGN	42	0	07/12	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	07/12	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP						
	IFDS FD 601 IFA DESIGN	100	0	07/09			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	100	0	07/09			

BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.

AVAILABLE BALANCE AS OF: 07/31/09	\$72,351,194.17	(CITY)	\$0.50	(NON-CITY)
CONTRACT LIABILITY:	\$60,597,844.53	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$477,022,071.58	(CITY)	\$20,047.50	(NON-CITY)

ADOPTED (C)*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
45,946			22,017		31,849		18,159		51,887		23,789		25,489		20,994	

APPROPRIATIONS COMMITMENT PLAN

(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	777	*	2,669	*	*	1,441	*	*	*	*	*	47,000	*	51,887
FORCST(C)*	777	*	2,669	*	*	1,441	*	*	*	*	*	*	47,441	*	52,328
ACTUAL(C)*	776	*	*	*	*	*	*	*	*	*	*	*	*	*	776
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 QNSPLGA	Queens Plaza Garage				DSGN	06/06	07/06
	CONS SJ 002 CONSTRUCTION	1,500	0	06/10			
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06	06/06
	CO#: C CTGY 902 CONTINGENCY	15,000	0	06/10			
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)				DEVSCOPE	04/01	01/02
	CO#: A CONS SE 007 CONSTRUCTION	437	0	06/10			
	CO#: A1 CONS SE 007 CONSTRUCTION	299	0	06/10			
	CO#: A CNSP 012 CONSTRUCTION SUPERVISION	112	0	06/10			
826 QED-986	WATER MAIN WORK IN RAMBLERVILLE AREA				DEVSCOPE	06/09	08/09
	CONS 002 CONSTRUCTION	208	0	06/19			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
	CO#: C CTGY 902 CONTINGENCY	5,000	0	06/10			
826 SEQ002587	COMB & SAN SEWER EXT & REPLMT 157 ST, 118 ST, FRANCIS LEWIS						
	CONS 001 CONSTRUCTION	1,198	0	06/11			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SEQ002700 CONS	REHABILITATION OF COMBINED SEWER AND WATER MAIN 001 CONSTRUCTION	1,940	0	06/11		
826 SEQ200421 CONS	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE 001 CONSTRUCTION	3,035	0	06/10	DEVSCOPE	08/04 05/05
826 SEQ200524 CONS	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS 002 CONSTRUCTION	1,306	0	06/11		
826 SEQ200543 CONS	STORM AND SANITARY SEWER IN MOTT AVE 002 CONSTRUCTION	101	0	06/12		
826 SEQ200546 CONS	RECON SEWER IN COLLEGE POINT BLVD 001 CONSTRUCTION	1,350	0	06/10		
826 SEQ200556 CONS SE DC3 IFDS FD 603 IFSP SU 606	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV) CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	245 24 24	0 0 0	06/10 06/10 06/10		
850 QED-976 CONS SE 012	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONSTRUCTION SANITARY SEWERS	305	0	06/19	DEVSCOPE	05/07 07/07
850 QED-990 CONS SE DC1 CNSP SU DC2 IFDS FD 603 IFSP SU 606	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN 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 CONS SE 004 CNSP SU 009 IFDS FD 603 IFSP SU 608	EMERGENCY LINING CONTRACT, CITYWIDE CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	750 75 37 37	0 0 0 0	06/10 06/10 07/09 07/09	DEVSCOPE	02/09 05/09
850 SE-795 CONS SE 003	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD CONSTRUCTION SANITARY SEWERS	1,649	0	06/11	DEVSCOPE	02/08 05/08
850 SE-807 CONS SE 001 CNSP SU 004 IFDS FD 601 IFSP SU 604	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	5,065 507 253 253	0 0 0 0	06/13 06/13 07/13 07/13		
850 SE-809 CONS SE 002 CNSP SU 005	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CONSTRUCTION CONSTRUCTION SUPERVISION	1,918 192	0 0	06/11 06/11	DEVSCOPE	06/08 03/09
850 SE-810 CONS SE 001 CNSP SU 004 IFDS FD 601 IFSP SU 604	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	10,332 1,033 1,033 1,033	0 0 0 0	06/13 06/13 07/10 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 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3							
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	73	0	06/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7	0	06/17			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	7	0	07/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	07/12			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA						DEVSCOPE 06/07	03/08
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,443	0	07/10			
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	19,740	0	06/12			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,974	0	07/10			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,974	0	07/10			
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,						DEVSCOPE 02/09	05/09
	CONS SE DC4 CONSTRUCTION	SANITARY SEWERS	4,337	0	06/10			
	CNSP SU DC6 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	434	0	06/10			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	215	0	07/09			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	215	0	07/09			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE 02/09	05/09
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	1,942	0	06/10			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	98	0	07/09			
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	07/09			
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10						DEVSCOPE 02/09	05/09
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	438	0	06/10			
850 SEQ-SURV6	SURVEYS FOR SEWERS IN QUEENS							
	SVCS 004 SERVICES		500	0	06/10			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS							
	SVCS 001 SERVICES		666	0	06/11			
	CTGY 003 CONTINGENCY		667	0	06/10			
	SVCS 007 SERVICES		333	0	06/13			
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS							
	CTGY 003 CONTINGENCY		67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12			
850 SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168)						DEVSCOPE 12/05	02/06
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	59	0	12/09			
850 SEQ002479	SAN SEWER IN ROCKAWAY BEACH BLVD, QNS						DEVSCOPE 03/07	06/07
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	931	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	93	0	06/10			
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	23	0	06/10			
850 SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV						DEVSCOPE 03/08	06/08
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	250	0	06/12			
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)							
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	234	0	09/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV				DEVSCOPE	02/08	05/08
	CONS CM 005 CONSTRUCTION	9,900	0	06/11			
	CNSP SU 010 CONSTRUCTION SUPERVISION	900	0	06/11			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07	05/07
	CONS SE 007 CONSTRUCTION	2,555	0	06/10			
	CNSP SU 010 CONSTRUCTION SUPERVISION	250	0	06/10			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVSCOPE	03/09	05/09
	CONS SE 005 CONSTRUCTION	270	0	06/10			
	IFDS FD 601 IFA DESIGN	27	0	07/09			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	27	0	07/09			
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE				DEVSCOPE	02/09	05/09
	IFDS FD 001 IFA DESIGN	120	0	07/10			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	120	0	07/10			
	CONS CM 005 CONSTRUCTION	1,198	0	06/10			
	CNSP SU 007 CONSTRUCTION SUPERVISION	120	0	06/10			
850 SEQ002601	SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV				DEVSCOPE	02/07	05/07
CO#: B	CONS SE 003 CONSTRUCTION	6	0	12/09			
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD				DEVSCOPE	02/09	05/09
	CONS SE 005 CONSTRUCTION	2,830	0	06/10			
	CNSP SU 007 CONSTRUCTION SUPERVISION	283	0	06/10			
850 SEQ002615	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV				DEVSCOPE	12/05	02/06
CO#: A	CONS CM 003 CONSTRUCTION	2,285	0	09/09			
CO#: B	CONS CM 003 CONSTRUCTION	65	0	12/09			
850 SEQ002625	SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY				DEVSCOPE	06/05	09/05
CO#: D	CONS SE 005 CONSTRUCTION	17	0	09/09			
	CNSP SU 007 CONSTRUCTION SUPERVISION	68	0	09/09			
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE				DEVSCOPE	07/09	09/09
	IFDS FD 001 IFA DESIGN	58	0	07/10			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	58	0	07/10			
	CONS CM 005 CONSTRUCTION	580	0	06/10			
	CNSP SU 007 CONSTRUCTION SUPERVISION	58	0	06/10			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08	03/09
	CONS SE DC1 CONSTRUCTION	2,196	0	06/10			
	CNSP SU DC4 CONSTRUCTION SUPERVISION	220	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/11			
	IFDS FD 604 IFA DESIGN	220	0	07/10			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	220	0	07/10			
850 SEQ002646	Catch Basin Project #33 @ various location of Queens & Bronx				DEVSCOPE	06/08	03/09
	CONS CM DC1 CONSTRUCTION	425	0	06/10			
	CONS CM DC2 CONSTRUCTION	421	0	06/10			
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.				DEVSCOPE	02/08	05/08
	CONS SE DC1 CONSTRUCTION	648	0	06/10			

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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	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 DC1 CONSTRUCTION		472	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 SEQ002665	Replace & Rehab ofSan & Storm Sewers in LIRR Underpass areas					DEVSCOPE	02/07 05/07
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,300	0	12/09		
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		
850 SEQ002669	HOUSE CONN 26 AVE AND UTOPIA PARKWAY					DEVSCOPE	06/09 09/09
	CONS SE DC1 CONSTRUCTION	SANITARY SEWERS	500	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	07/10		
	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		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	420	0	07/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	420	0	07/10		
850 SEQ002682	SAN & STRM SEWER IN B39 ST					DEVSCOPE	03/09 05/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,471	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	147	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	147	0	07/09		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	147	0	07/09		
850 SEQ002685	TRENCH RESTORATION #12 BOROUGHWIDE					DEVSCOPE	03/09 06/09
	CONS 001 CONSTRUCTION		2,000	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/09		
850 SEQ002687	AUGMENT EXISTING COMB SE IN 162 ST						
	CONS SE DC1 CONSTRUCTION	SANITARY SEWERS	1,000	0	06/10		
	CNSP SU DC2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/10		
850 SEQ002688	COMBINED & SAN REPLMTS 82ND STREET, ETC...						
	CONS CM DC1 CONSTRUCTION	COMBINED SEWERS	342	0	06/10		
	CONS CM DC2 CONSTRUCTION	COMBINED SEWERS	223	0	06/10		
	CNSP SU DC4 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	120	0	06/10		
	CNSP SU DC5 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ0201B5 CO#: B	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS CONS CM 001 CONSTRUCTION	777	0	08/09	DEVSCOPE	06/08	03/09
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS SE 002 CONSTRUCTION	465	0	06/11	DEVSCOPE	02/09	05/09
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CONS SE 002 CONSTRUCTION	1	0	06/11	DEVSCOPE	02/08	05/08
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS SE 002 CONSTRUCTION	691	0	06/10	DEVSCOPE	08/05	05/06
	CNSP SU 005 CONSTRUCTION SUPERVISION	69	0	06/10			
	IFDS FD 602 IFA DESIGN	69	0	07/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	69	0	07/10			
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS SE 002 CONSTRUCTION	320	0	06/13	DEVSCOPE	02/09	05/09
	CNSP SU 005 CONSTRUCTION SUPERVISION	32	0	06/13			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE CONS 002 CONSTRUCTION	1,568	0	06/12	DEVSCOPE	08/06	05/07
	CNSP SU 005 CONSTRUCTION SUPERVISION	156	0	07/11			
	IFDS FD 602 IFA DESIGN	156	0	07/11			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	156	0	07/11			
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST CONS SE 005 CONSTRUCTION	666	0	06/11	DEVSCOPE	03/07	06/07
	CNSP SU 007 CONSTRUCTION SUPERVISION	67	0	06/11			
850 SEQ200482 CO#: A	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC.. CONS SE 002 CONSTRUCTION	687	0	06/10	DEVSCOPE	03/09	05/09
	CONS SE 002 CONSTRUCTION	1,000	0	06/10			
	CNSP SU 005 CONSTRUCTION SUPERVISION	69	0	06/10			
	IFDS FD 602 IFA DESIGN	69	0	07/09			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	69	0	07/09			
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK CONS SE 002 CONSTRUCTION	2,455	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	246	0	06/12			
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC CONS SE 002 CONSTRUCTION	352	0	06/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	35	0	06/11			
	IFDS FD 602 IFA DESIGN	35	0	08/09			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	35	0	08/09			
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC.. CONS SE 002 CONSTRUCTION	343	0	06/10	DEVSCOPE	07/09	09/09
	CNSP SU 005 CONSTRUCTION SUPERVISION	35	0	06/10			
	IFDS FD 602 IFA DESIGN	35	0	07/09			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	35	0	07/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....				DEVSCOPE	02/08	05/08
	CONS SE 002 CONSTRUCTION	500	0	06/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	50	0	06/11			
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC						
	CONS SE 002 CONSTRUCTION	500	0	06/10			
	CNSP SU 005 CONSTRUCTION SUPERVISION	50	0	06/10			
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE				DEVSCOPE	02/09	05/09
	CONS SE 002 CONSTRUCTION	334	0	06/10			
	CNSP SU 005 CONSTRUCTION SUPERVISION	33	0	06/10			
	IFDS FD 602 IFA DESIGN	33	0	07/09			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	33	0	07/09			
850 SEQ200508	Storm Sewer Extension in Beach 32 St.				DEVSCOPE	02/09	05/09
	CONS SE 002 CONSTRUCTION	267	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	27	0	06/11			
	IFDS FD 602 IFA DESIGN	27	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	27	0	07/09			
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PAHSE II)						
	CONS SE 002 CONSTRUCTION	1,036	0	06/11			
	CNSP SU 006 CONSTRUCTION SUPERVISION	104	0	06/11			
	IFDS FD 602 IFA DESIGN	104	0	07/09			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	104	0	07/09			
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,				DEVSCOPE	02/09	05/09
	CONS SE 002 CONSTRUCTION	337	0	06/10			
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC						
	CONS CM 002 CONSTRUCTION	1,214	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	121	0	06/13			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD						
	CONS 002 CONSTRUCTION	654	0	06/13			
850 SEQ201BN1	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	02/08	05/08
	CONS CM 003 CONSTRUCTION	11	0	12/09			
850 SEQ201BN2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	02/09	05/09
	CONS CM 001 CONSTRUCTION	4,500	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	450	0	06/10			
	IFDS FD 601 IFA DESIGN	225	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	07/09			
850 SEQ201BS2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	02/09	05/09
	CONS CM 001 CONSTRUCTION	4,500	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	450	0	06/10			
	IFDS FD 601 IFA DESIGN	225	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	07/09			

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BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/09 \$31,758,405.85 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$39,520,179.40 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$291,248,418.89 (CITY) \$0.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	28,775	*	11,899	*	44,668	*	11,827	*	(C)*	18,554	*	26,100	*	36,651	*	9,887	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2010																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
PLAN (C)*		*	*	178	*	*	2,073	*	*	*	*	*	16,303	*	18,554					
FORCST(C)*		*	*	178	*	*	2,073	*	*	*	*	*	16,303	*	18,554					
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE	CO#: D CTGY	Agency Proposed Projects 903 CONTINGENCY	10,000	0	06/10	DEVSCOPE	07/06	06/06
826 SE-EMRNGY	CO#: D CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 903 CONTINGENCY	5,000	0	06/10	DEVSCOPE	07/06	06/06
826 SE-812	CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 001 CONSTRUCTION	6,111	0	06/12	DEVSCOPE	06/09	03/10
826 SER002268	CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 001 CONSTRUCTION	928	0	06/14			
826 SER002313	CONS	SAN AND STRM SWR IN MCBAIN AV B/T BLOOMINGDALE & ROSSVILL DC1 CONSTRUCTION	4,725	0	06/11	DEVSCOPE	06/09	09/09
826 SER002318	CONS	SANITARY SEWER REPLACEMENTS IN WINDSOR RD 001 CONSTRUCTION	686	0	06/11			
826 SER200226	CONS	NEW STRM & SAN SWRS and WM in TRAVIS AREA PH.1 002 CONSTRUCTION	424	0	06/13			
826 SER200240	CONS	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV 002 CONSTRUCTION	976	0	06/14			
826 SER200252	CONS	STORM SEWER INSTALL IN SCARBORO AVE 001 CONSTRUCTION	221	0	06/11			
850 SE-LC-13	CONS	EMERGENCY LINING CONTRACT, CITYWIDE SE 005 CONSTRUCTION	251	0	06/10	DEVSCOPE	02/09	05/09
	CNSP	SU 010 CONSTRUCTION SUPERVISION	25	0	06/10			
	IFDS	FD 604 IFA DESIGN	13	0	07/09			
	IFSP	SU 609 IFA CONSTRUCTION SUPERVIS	13	0	07/09			
850 SE-793	CONS	STRM & SAN SEWER IN OLYMPIA BLVD- SE 001 CONSTRUCTION	5,380	0	06/13	DEVSCOPE	04/08	07/08

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	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		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	158	0	07/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	158	0	07/12		
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-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 SELCDDC06	LINING CONTRACT - CITYWIDE FY10					DEVSCOPE	02/09 05/09
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	219	0	06/10		
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND						
	SVCS 001 SERVICES		667	0	06/11		
	CTGY 003 CONTINGENCY		667	0	06/10		
	SVCS 007 SERVICES		333	0	06/13		
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND						
	CTGY 003 CONTINGENCY		667	0	06/12		
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12		
850 SER00201T	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND					DEVSCOPE	02/09 05/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	4,500	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	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		
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
	SITE AQ 007 SITE	ACQUISITION	834	0	12/09		
CO#: E	SITE AQ 007 SITE	ACQUISITION	50	0	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#: F	SITE AQ 007 SITE	ACQUISITION	71	0	12/09			
CO#: G	SITE AQ 007 SITE	ACQUISITION	174	0	09/09			
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			
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	290	0	06/11			
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 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			
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 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK					DEVSCOPE	03/08	05/08
	CONS SE DC1 CONSTRUCTION	SANITARY SEWERS	851	0	06/10			
	CNSP SU DC3 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	85	0	06/10			
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			
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			
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.					DEVSCOPE	03/08	05/08
	CONS SE DC1 CONSTRUCTION	SANITARY SEWERS	1,743	0	06/10			
	CNSP SU DC4 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	175	0	06/10			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	175	0	07/09			
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	06/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	370	0	07/11			
	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	311	0	06/10			
	SITE AQ 007 SITE	ACQUISITION	4	0	09/09			
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			

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850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD						
	CONS SE 001 CONSTRUCTION			06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	3,085	0	06/14			
	IFDS FD 601 IFA DESIGN	309	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	154	0	07/09			
		154	0				
850 SER002317	SAN & STRM SEWER IN HALPIN AVE						
	CONS SE 001 CONSTRUCTION			06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	4,853	0	06/12			
	IFDS FD 601 IFA DESIGN	485	0	07/11			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	485	0	07/11			
		485	0				
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC						
	CONS SE 001 CONSTRUCTION			06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,810	0	06/12			
	IFDS FD 601 IFA DESIGN	181	0	07/10			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	181	0	07/10			
		181	0				
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND						DEVSCOPE 06/09 09/09
	CONS SE DC1 CONSTRUCTION			06/11			
	CNSP SU DC2 CONSTRUCTION SUPERVISION	2,297	0	06/11			
	IFDS FD 602 IFA DESIGN	109	0	07/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	109	0	07/10			
		109	0				
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC						DEVSCOPE 02/09 05/09
	CONS SE 002 CONSTRUCTION			06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	567	0	06/12			
	IFDS FD 602 IFA DESIGN	57	0	07/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	57	0	07/10			
		57	0				
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV						DEVSCOPE 02/09 05/09
	CONS SE 002 CONSTRUCTION			06/13			
	IFDS FD 602 IFA DESIGN	1,360	0	07/09			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	136	0	07/09			
		136	0				
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			06/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	489	0	06/11			
	IFDS FD 602 IFA DESIGN	49	0	07/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	49	0	07/10			
		49	0				
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd						DEVSCOPE 06/09 09/09
	CONS SE 002 CONSTRUCTION			06/11			
	IFDS FD 602 IFA DESIGN	53	0	07/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	5	0	07/10			
		5	0				
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV						
	CONS SE DC1 CONSTRUCTION			06/11			
	IFDS FD 602 IFA DESIGN	1,780	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	178	0	07/10			
		178	0				
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE						
	CONS SE 002 CONSTRUCTION			06/12			
		913	0				

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 005 CONSTRUCTION SUPERVISION	92	0	06/12		
	IFDS FD 602 IFA DESIGN	92	0	07/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	92	0	07/10		
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed				DEVSCOPE	07/07 04/08
	CNSP SU 005 CONSTRUCTION SUPERVISION	820	0	12/09		

BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX

AVAILABLE BALANCE AS OF: 07/31/09 \$42,888,957.73 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$17,616,404.96 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$219,527,903.56 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	21,990	666	1,822	2,899	(C)*	25,938	666	1,816
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	50	*	*	25	*	155	JAN	*	*	*	*	*	25,708	25,938
FORCST(C)*	50	*	*	25	*	155		*	*	*	*	*	25,708	25,938
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
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06 06/06
CO#: E CTGY	904 CONTINGENCY	10,000	0	06/10		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06 06/06
CO#: E CTGY	904 CONTINGENCY	5,000	0	06/10		
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/01 06/02
CONS	067 CONSTRUCTION	109	0	06/10		
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION				DEVSCOPE	12/03 04/04
CONS	027 CONSTRUCTION	979	0	06/10		
850 HED-559	WM & SE WORK IN RECON. OF METROPOLITAN AV.				DEVSCOPE	02/09 05/09
CONS SE DC2	CONSTRUCTION SANITARY SEWERS	689	0	06/10		
CNSP SU DC5	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	72	0	06/10		
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09 05/09
CONS SE 006	CONSTRUCTION SANITARY SEWERS	750	0	06/10		
CNSP SU 011	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	75	0	06/10		
IFDS FD 605	IFA DESIGN FINAL DESIGN	37	0	07/09		
IFSP SU 610	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	0	07/09		
850 SE-791	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I				DEVSCOPE	03/04 05/04
CO#: B CNSP	SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	25	0	10/09		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 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	6,326	0	06/10		
	CNSP SU 013 CONSTRUCTION SUPERVISION	677	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 SELCDDC06	LINING CONTRACT - CITYWIDE FY10				DEVSCOPE	02/09 05/09
	CONS SE 007 CONSTRUCTION	365	0	06/10		
850 SEX-SURV1	SURVEYS FOR SEWERS IN BRONX					
	SVCS 010 SERVICES	7	0	06/10		
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX					
	SVCS 001 SERVICES	666	0	06/11		
	CTGY 003 CONTINGENCY	666	0	06/10		
	SVCS 007 SERVICES	333	0	06/13		
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX					
	SVCS 001 SERVICES	666	0	06/12		
	CTGY 003 CONTINGENCY	67	0	06/12		
	IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/12		
850 SEX-20041	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN					
	CONS 002 CONSTRUCTION	402	0	06/12		
850 SEX00201T	VIT CLAY PIPE RECONSTRUCTION, BRONX				DEVSCOPE	02/08 05/08
	CONS CM 003 CONSTRUCTION	63	0	12/09		
850 SEX00201U	VIT CLAY PIPE RECONSTRUCTION, BRONX				DEVSCOPE	02/09 05/09
	CONS CM 001 CONSTRUCTION	4,000	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	400	0	06/10		
	IFDS FD 601 IFA DESIGN	200	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	07/09		
850 SEX002219	COMB SEWER IN MULLAN PL, BX					
	CONS CM 006 CONSTRUCTION	552	0	06/14		
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY				DEVSCOPE	03/08 05/08
	CONS CM 005 CONSTRUCTION	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	38	0	12/09		
CO#: F	CONS CM 005 CONSTRUCTION	50	0	07/09		
850 SEX002245	W/M & SEWER WORK IN SOUTHERN BLV (HED-553)					
	CONS SE 001 CONSTRUCTION	1,483	0	06/13		
	IFDS FD 601 IFA DESIGN	148	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	148	0	07/12		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEX002247	SAN SEWERS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER				DEVSCOPE	02/08 05/08
	CONS SE 003 CONSTRUCTION	2,824	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	230	0	06/10		
	CONS SE 006 CONSTRUCTION	30	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	20	0	12/09		
850 SEX002249	SEWER AND WATERMAIN WORK IN ELY AVENUE AREA				DEVSCOPE	03/03 05/03
	CONS SE 006 CONSTRUCTION	34	0	12/09		
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV				DEVSCOPE	06/09 09/09
	CONS SE 001 CONSTRUCTION	664	0	06/14		
	IFDS FD 601 IFA DESIGN	66	0	07/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	66	0	07/11		
850 SEX002258	NEW COMB SWR IN PRATT AVE				DEVSCOPE	02/09 05/09
	CONS SE 001 CONSTRUCTION	5,411	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	813	0	06/10		
	IFDS FD 601 IFA DESIGN	304	0	07/09		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	304	0	07/09		
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA					
	CONS SE 002 CONSTRUCTION	488	0	06/12		

BUDGET LINE: SE-100 FMS #: 826 321 PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE PLANS

AVAILABLE BALANCE AS OF: 07/31/09 \$750,000.94 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,596,139.20 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$15,334,774.07 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SE-1/100	SAN/STM DRAINAGE PLANS FOR S RICHMOND, SI				DEVSCOPE	07/08 06/08
CO#: A	CONS SS 013 CONSTRUCTION	659	0	06/10		
CO#: B	CONS SS 013 CONSTRUCTION	91	0	06/10		

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BUDGET LINE: SE-166 FMS #: 826 341 RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/09 \$12,760,847.86 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$10,746,878.86 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$224,405,985.94 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	10,093	*	*	*	*	*	*	*	(C)*	3,960	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,960	3,960
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,960	3,960
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-EMRNGY	CO#: F	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE	5,000	0	06/10	DEVSCOPE	07/06	06/06
	CTGY	905 CONTINGENCY						
850 SE-166-B3	CTGY	RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE, BKLYN	2,000	0	07/09	DEVSCOPE	02/06	05/06
		003 CONTINGENCY						
850 SE-166-B6		RECONSTRUCTION OF CEMENT PIPE SEWERS						
	CONS CM 001	CONSTRUCTION	3,600	0	06/10			
	CNSP SU 003	CONSTRUCTION SUPERVISION	360	0	06/10			
	IFDS FD 601	IFA DESIGN	180	0	07/09			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	180	0	07/09			
		COMBINED SEWERS						
		CONSULTANT SUPERVISION OF						
		FINAL DESIGN						
		IN-HOUSE SUPERVISION OF C						

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-200		FMS #: 826 355		CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000											
AVAILABLE BALANCE AS OF: 07/31/09				\$2,749,999.67 (CITY)						\$2.12 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$13,931,426.33 (CITY)						\$26,972.88 (NON-CITY)					
		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 10 *		* FY 11 *		* FY 12 *	
ADOPTED (C)*		700 *		2,000 *		2,000 *		4,000 *		(C)* 2,250 *		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,250 *	2,250
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,250 *	2,250
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CSO-REDUC		CSO REDUCTION PROJECTS, CITYWIDE						
	CONS	008 CONSTRUCTION	3,688	0	06/15			
	CONS	009 CONSTRUCTION	3,817	0	06/16			
	IFDS	600 IFA DESIGN	1,000	0	06/10			
CO#: A	IFDS	600 IFA DESIGN	2,000	0	06/11			
CO#: B	IFDS	600 IFA DESIGN	2,000	0	06/12			
CO#: C	IFDS	600 IFA DESIGN	4,000	0	06/13			
CO#: D	IFDS	600 IFA DESIGN	4,000	0	06/14			
CO#: E	IFDS	600 IFA DESIGN	4,000	0	06/15			
CO#: F	IFDS	600 IFA DESIGN	4,000	0	06/16			
CO#: G	IFDS	600 IFA DESIGN	4,000	0	06/17			
CO#: H	IFDS	600 IFA DESIGN	4,000	0	06/18			
CO#: I	IFDS	600 IFA DESIGN	4,000	0	06/19			
826 DRN-UPGRD		DRAINAGE UPGRADES- VARIOUS						
	CONS	001 CONSTRUCTION	500	0	06/10			
826 EE-GCC		GLOBAL CLIMATE CHANGE DRAINAGE AND FLOODING STUDIES						
	SVCS	004 SERVICES	1,750	0	06/10			

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BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/09 \$17,426,075.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,852,537.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$34,704,625.62 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		2,540		610	7,149	3,850	3,589	
APPROPRIATIONS (N)*								

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	26	14	*	*	*	*	*	*	*	*	*	7,109	7,149
FORCST(C)*	*	26	14	*	*	*	*	*	*	*	*	*	7,109	7,149
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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#: F CTGY	905 CONTINGENCY	5,000	0	06/10		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06 06/06
CO#: G CTGY	906 CONTINGENCY	5,000	0	06/10		
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	2,405	0	06/10		
CNSP SU DC7	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	160	0	06/10		
CONS SS DC8	CONSTRUCTION STORM SEWERS	23	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 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.				DEVSCOPE	02/08 05/08
CONS SS 002	CONSTRUCTION STORM SEWERS	372	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 SEK20048 CO#: A	OWL'S HEAD IV - STORM SEWERS IN OWL'S HEAD DRAINAGE AREA CONS SS 003 CONSTRUCTION	14	0	09/09	DEVSCOPE	01/04	04/04
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C CONS SS 003 CONSTRUCTION	3,499	0	06/10	DEVSCOPE	03/06	06/06
	CNSP SU 004 CONSTRUCTION SUPERVISION	350	0	06/10			
850 SEK20057	STORM SEWERS IN GATEWAY ESTATES - PHASE D CONS SS 003 CONSTRUCTION	3,500	0	06/11	DEVSCOPE	03/07	06/07
	CNSP SU 004 CONSTRUCTION SUPERVISION	350	0	06/11			

BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/09		\$16,793,750.19 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$2,750,049.56 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$3,496,159.25 (CITY)						\$0.00 (NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*										2,978	*		*		*		*
APPROPRIATIONS (N)*													*		*		*

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,978	*	2,978
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,978	*	2,978
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MED-587A CONS	Stuyvesant Cove Project - Phase II 002 CONSTRUCTION	6	0	06/10	DSGN	01/00	01/02
801 PIER35-36 CONS	Pier 35 and 36 Rehabilitation 003 CONSTRUCTION	1,750	0	06/10	DSGN	01/08	01/09
801 RANDWTPIN CONS	Randall's Island - Infrastructure 018 CONSTRUCTION	12	0	06/10	DSGN	06/06	07/06
801 RISALTMAR CONS	Randall's Island Salt Marsh 004 CONSTRUCTION	20	0	06/10	DSGN	01/00	01/00
826 HRPT-PR80 CONS	REPLACE CSO AT PIER 80 BULKHEAD 001 CONSTRUCTION	40	0	06/10			
826 IN-CITYSE CO#: G CTGY	Agency Proposed Projects 906 CONTINGENCY	5,000	0	06/10	DEVSCOPE	07/06	06/06

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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#: H CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 907 CONTINGENCY	5,000	0	06/10	DEVSCOPE	07/06	06/06
826 SEN20006 CONS	Replacement of 40th Street Storm Sewer Outfall 001 CONSTRUCTION	150	0	06/10	DEVSCOPE	06/08	03/09
826 SEN20063 CONS	RECON OUTFALL @ INTERSECTION OLD SLIP & SOUTH ST 001 CONSTRUCTION	1,000	0	06/10			

BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/09 \$55,571,774.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,880,387.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$303,845,766.41 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	17,052	56,519	26,117	18,465	(C)*	40,517	62,230	13,004	32,497
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)*	*	*	678	66	*	153	*	*	*	*	*	39,620	40,517
FORCST(C)*	*	*	678	66	*	153	*	*	*	*	*	39,620	40,517
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BAISSTORM CONS	BAISLEY BLVD STORM SEWER BUILDOUT 011 CONSTRUCTION	22,815	0	06/19			
826 IN-CITYSE CO#: H CTGY	Agency Proposed Projects 907 CONTINGENCY	15,000	0	06/10	DEVSCOPE	07/06	06/06
826 ROCSTORM CONS	ROCKAWAY STORM SEWER BUILDOUT 007 CONSTRUCTION	8,178	0	06/15			
	008 CONSTRUCTION	3,607	0	06/16			
	009 CONSTRUCTION	2,789	0	06/17			
826 SE-EMRNGY CO#: I CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 908 CONTINGENCY	5,000	0	06/10	DEVSCOPE	07/06	06/06
826 SEQ200421 CONS	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE 002 CONSTRUCTION	3,656	0	06/10	DEVSCOPE	08/04	05/05
	CNSP 005 CONSTRUCTION SUPERVISION	940	0	06/10			
826 SEQ200457 CONS	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET 001 CONSTRUCTION	1,282	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
826 SEQ200475 CONS	STORM SEWER & WATER MAIN IN 112TH AND 113TH AVENUE 001 CONSTRUCTION	1,773	0	06/11	DEVSCOPE	06/08 03/09
826 SEQ200500 CONS	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS 001 CONSTRUCTION	885	0	06/11		
826 SEQ200512 CONS	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC 001 CONSTRUCTION	1,064	0	06/11		
826 SEQ200521 CONS	STORM SEWER EXT IN METROPOLITAN AVE 001 CONSTRUCTION	250	0	06/11		
826 SEQ200524 CONS	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS 001 CONSTRUCTION	3,234	0	06/11		
826 SEQ200534 CONS	STRM SWR EXT/REPLACE AT SANTIAGO ST. 001 CONSTRUCTION	2,839	0	06/11		
826 SEQ200536 CONS	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES 001 CONSTRUCTION	597	0	06/10		
826 SEQ200543 CONS	STORM AND SANITARY SEWER IN MOTT AVE 001 CONSTRUCTION	409	0	06/12		
826 SEQ200548 CONS	STORM SEWER IN BEACH 8TH STREET 001 CONSTRUCTION	587	0	06/11		
826 SEQ200556 CONS IFDS IFSP	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV) SS DC1 CONSTRUCTION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	453 45 45	0 0 0	06/10 07/09 07/09		
826 SPRG CONS CONS IFSP	SPRINGFIELD BLVD STORM SEWER BUILDOUT 002 CONSTRUCTION 008 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	321 24,084 300	0 0 0	06/10 06/16 06/10		
850 HWQP1183 CONS	RECONSTRUCTION OF HILLSIDE AREA SS 006 CONSTRUCTION	250	0	06/10	DEVSCOPE	06/09 09/09
850 QED-976 CONS CNSP	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV SS 011 CONSTRUCTION SU 013 CONSTRUCTION SUPERVISION	19,969 1,997	0 0	06/19 06/19	DEVSCOPE	05/07 07/07
850 SE-795 CONS CNSP	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD SS 001 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION	5,091 608	0 0	06/11 06/11	DEVSCOPE	02/08 05/08
850 SE-807 CNSP CONS CNSP IFDS	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE SU DC1 CONSTRUCTION SUPERVISION SS DC2 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN	261 11,945 934 598	0 0 0 0	06/13 06/13 06/13 07/13		

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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		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	STORM SEWERS		16,573	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,658	0	06/11		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2							
	CONS SS 002 CONSTRUCTION	STORM SEWERS		786	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		79	0	06/13		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		79	0	07/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		79	0	07/10		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3							
	CONS SS 001 CONSTRUCTION	STORM SEWERS		8,960	0	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		896	0	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		896	0	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		896	0	07/12		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA						DEVSCOPE	06/07 03/08
	CONS SS 001 CONSTRUCTION	STORM SEWERS		14,433	0	06/18		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,443	0	06/18		
	IFDS FD 601 IFA DESIGN	FINAL 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	STORM SEWERS		9,002	0	06/10		
	CNSP SU DC5 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		900	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		450	0	07/09		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	07/09		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE	02/09 05/09
	CONS SS 010 CONSTRUCTION	STORM SEWERS		700	0	06/10		
	IFDS FD 607 IFA DESIGN	FINAL DESIGN		35	0	07/09		
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	07/09		
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE						DEVSCOPE	07/09 09/09
	CONS SS 009 CONSTRUCTION	STORM SEWERS		172	0	06/10		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		17	0	06/10		
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS						DEVSCOPE	07/08 03/09
	CONS SS DC2 CONSTRUCTION	STORM SEWERS		198	0	06/10		
	CNSP SU DC5 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		20	0	06/10		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		20	0	07/10		
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..							
	CONS SS 002 CONSTRUCTION	STORM SEWERS		440	0	06/12		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		44	0	07/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		44	0	07/11		
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD						DEVSCOPE	03/08 05/08
	CONS DC2 CONSTRUCTION			448	0	06/10		
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.							
	CONS SS 001 CONSTRUCTION	STORM SEWERS		282	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		30	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002665	Replace & Rehab of San & Storm Sewers in LIRR Underpass areas CONS SS 002 CONSTRUCTION	130	0	12/09	DEVSCOPE	02/07	05/07
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	7,073 707 707 707	0 0 0 0	06/14 06/14 07/10 07/10	DEVSCOPE	08/05	05/06
850 SEQ002682	SAN & STRM SEWER IN B39 ST CONS SS 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,506 150 150 150	0 0 0 0	06/10 06/10 07/09 07/09	DEVSCOPE	03/09	05/09
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST CONS SS 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION CONS SS 010 CONSTRUCTION	2,696 270 67	0 0 0	06/10 06/10 06/10	DEVSCOPE	02/05	05/05
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV CO#: D CONS SS 005 CONSTRUCTION	66	0	10/09	DEVSCOPE	12/04	02/05
850 SEQ200402	STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD CONS SS 003 CONSTRUCTION	369	0	06/12	DEVSCOPE	03/08	06/08
850 SEQ200406	STORM SEWERS IN EDGEMERE AREA (PHASE III) CNSP SU 004 CONSTRUCTION SUPERVISION	640	0	09/09	DEVSCOPE	07/02	09/02
850 SEQ200421	STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CONS SS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	3,656 400 365	0 0 0	06/10 06/10 07/09	DEVSCOPE	02/08	05/08
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SS 003 CONSTRUCTION	101	0	06/10	DEVSCOPE	02/09	05/09
850 SEQ200427	STORM SEWERS IN 189 ST - 50 AV AND 53 AV CO#: A CONS SS 003 CONSTRUCTION	23	0	12/09	DEVSCOPE	02/03	05/03
850 SEQ200428	STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CO#: B CONS SS 001 CONSTRUCTION	38	0	09/09	DEVSCOPE	07/07	10/07
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS SS 001 CONSTRUCTION CONS SS 004 CONSTRUCTION	1,857 1,000	0 0	06/11 06/11	DEVSCOPE	02/09	05/09
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS SS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	9,632 964	0 0	06/13 06/13	DEVSCOPE	02/04	05/04
850 SEQ200458	STORM SEWERS IN WESTMORELAND ST - 41 RD AND LITTLE NECK PKWY CNSP SU 002 CONSTRUCTION SUPERVISION	15	0	06/10	DEVSCOPE	06/05	09/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS				DEVSCOPE	02/08	05/08
	CONS SS 001 CONSTRUCTION	2,697	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	270	0	06/11			
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	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	346	0	06/10			
	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			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE				DEVSCOPE	08/06	05/07
	CONS 001 CONSTRUCTION	4,539	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	454	0	07/11			
	IFDS FD 601 IFA DESIGN	454	0	07/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	454	0	07/11			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St				DEVSCOPE	02/09	05/09
	CONS 001 CONSTRUCTION	2,520	0	06/11			
	CONS 002 CONSTRUCTION	1,000	0	06/11			
	IFDS FD 601 IFA DESIGN	252	0	07/10			
	IFDS FD 602 IFA DESIGN	100	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	252	0	07/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	100	0	07/10			
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST				DEVSCOPE	03/07	06/07
	CONS SS 001 CONSTRUCTION	4,308	0	06/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	431	0	06/11			
850 SEQ200480	STORM SEWER EXTENSION AT 119 AVENUE				DEVSCOPE	02/09	05/09
	CONS SS 001 CONSTRUCTION	974	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	98	0	06/10			
	IFDS FD 601 IFA DESIGN	98	0	07/09			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	98	0	07/09			
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..				DEVSCOPE	03/09	05/09
	CONS SS 001 CONSTRUCTION	546	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	55	0	06/10			
	IFDS FD 601 IFA DESIGN	55	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	07/09			
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK						
	CONS SS 001 CONSTRUCTION	5,147	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	515	0	06/12			
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC						
	CONS SS 001 CONSTRUCTION	673	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	67	0	06/11			
	IFDS FD 601 IFA DESIGN	67	0	08/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	67	0	08/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...				DEVSCOPE	07/09	09/09
	CONS SS 001 CONSTRUCTION	1,662	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	167	0	06/10			
	IFDS FD 601 IFA DESIGN	167	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	167	0	07/09			
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC						
	CONS SS 001 CONSTRUCTION	744	0	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	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	1,034	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	104	0	06/11			
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC						
	CONS SS 001 CONSTRUCTION	759	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	76	0	06/10			
850 SEQ200502	STORM SEWER IN 72 AVENUE				DEVSCOPE	02/09	05/09
	CONS SS 001 CONSTRUCTION	924	0	06/10			
	CNSP SU 002 CONSTRUCTION SUPERVISION	92	0	06/10			
	IFDS FD 601 IFA DESIGN	92	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	92	0	07/09			
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE				DEVSCOPE	02/09	05/09
	CONS SS 001 CONSTRUCTION	734	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	73	0	06/10			
	IFDS FD 601 IFA DESIGN	73	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	73	0	07/09			
850 SEQ200508	Storm Sewer Extension in Beach 32 St.				DEVSCOPE	02/09	05/09
	CONS SS 001 CONSTRUCTION	2,332	0	06/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	171	0	06/11			
	IFDS FD 601 IFA DESIGN	171	0	07/09			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	171	0	07/09			
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PAHSE II)						
	CONS SS 001 CONSTRUCTION	5,867	0	06/11			
	CONS SS 004 CONSTRUCTION	2,500	0	06/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	587	0	06/11			
	CNSP SU 008 CONSTRUCTION SUPERVISION	250	0	06/11			
	IFDS FD 601 IFA DESIGN	587	0	07/09			
	IFDS FD 604 IFA DESIGN	250	0	07/09			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	587	0	07/09			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	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	1,064	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	106	0	06/10			
	IFDS FD 601 IFA DESIGN	106	0	07/09			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	106	0	07/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CONS SS 001 CONSTRUCTION	1,949	0	06/10	DEVSCOPE	02/09 05/09
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC CONS SS 001 CONSTRUCTION	1,520	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	152	0	06/13		
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD CONS 001 CONSTRUCTION	2,258	0	06/13		

BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 07/31/09		\$26,935,881.61 (CITY)				\$2,000.00 (NON-CITY)										
CONTRACT LIABILITY:		\$43,412,674.48 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$199,186,399.61 (CITY)				\$0.00 (NON-CITY)										
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		18,862	36,938	13,554		8,751	37,775	47,517								
APPROPRIATIONS (N)*																

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	37	*	6,785	*	*	*	*	*	*	1,929	*	8,751
FORCST(C)*	*	*	*	37	*	6,785	*	*	*	*	*	*	1,929	*	8,751
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 IN-CITYSE CO#: I CTGY	Agency Proposed Projects 908 CONTINGENCY	15,000	0	06/10	DEVSCOPE	07/06 06/06
826 SE-EMRNGY CO#: J CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 909 CONTINGENCY	5,000	0	06/10	DEVSCOPE	07/06 06/06
826 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	06/09 03/10
	CONS 002 CONSTRUCTION	5,937	0	06/12		
	CONS 004 CONSTRUCTION	2,000	0	06/12		
826 SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV CONS 002 CONSTRUCTION	996	0	06/14		
826 SER002313	SAN AND STRM SWR IN MCBAINE AVE B/T BLOOMINGDALE & ROSSVILL CONS DC2 CONSTRUCTION	3,096	0	06/11	DEVSCOPE	06/09 09/09
826 SER200100	STORM SEWER EXT IN AMSTERDAM AVE CONS 001 CONSTRUCTION	933	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SER200226	NEW STRM & SAN SWRS and WM in TRAVIS AREA PH.1 CONS 001 CONSTRUCTION	7,794	0	06/13			
826 SER200233	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD CONS 001 CONSTRUCTION	578	0	06/11			
826 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV CONS 001 CONSTRUCTION	1,443	0	06/14			
826 SIBBCONST	STATEN ISLAND BLUEBELT CONSTRUCTION CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION	11,101 12,107	0 0	06/15 06/19			
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI CONS SS 006 CONSTRUCTION STORM SEWERS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,628 662	0 0	06/11 06/11		DEVSCOPE 04/06	07/06
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV CONS SS 003 CONSTRUCTION STORM SEWERS IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	987 99 99	0 0 0	06/13 07/12 07/12		DEVSCOPE 04/08	07/08
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD CONS SS DC3 CONSTRUCTION STORM SEWERS CONS SS DC4 CONSTRUCTION STORM SEWERS CONS SS 002 CONSTRUCTION STORM SEWERS	2,407 2,562 920	0 0 0	06/11 06/11 06/11		DEVSCOPE 03/09	05/09
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7,841 784 784 784	0 0 0 0	06/12 06/12 07/12 07/12			
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	649	0	12/09		DEVSCOPE 03/09	06/09
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS SS 002 CONSTRUCTION STORM SEWERS CONS SS 004 CONSTRUCTION STORM SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,020 2,000 402 200	0 0 0 0	06/12 06/12 06/12 06/12			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	7,820 1,500	0 0	06/12 06/12			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION CONS SS 011 CONSTRUCTION STORM SEWERS IFDS FD 608 IFA DESIGN FINAL DESIGN IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200 10 10	0 0 0	06/10 07/09 07/09		DEVSCOPE 02/09	05/09
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI CONS SS 002 CONSTRUCTION STORM SEWERS	5,253	0	06/11		DEVSCOPE 03/08	06/08

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	SITE AQ 010 SITE	ACQUISITION	4,869	0	12/09		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	525	0	06/11		
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK					DEVSCOPE	03/08 05/08
	CONS SS DC2 CONSTRUCTION	STORM SEWERS	357	0	06/10		
	CNSP SU DC4 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	36	0	06/10		
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.					DEVSCOPE	03/08 05/08
	CONS SS DC2 CONSTRUCTION	STORM SEWERS	1,076	0	06/10		
	CNSP SU DC5 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	108	0	06/10		
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL					DEVSCOPE	08/04 05/05
	CONS SS DC2 CONSTRUCTION	STORM SEWERS	633	0	06/11		
	CONS SS DC3 CONSTRUCTION	STORM SEWERS	1,000	0	06/11		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	63	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	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	152	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		
	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 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	06/12		
	CONS SS 004 CONSTRUCTION	STORM SEWERS	2,000	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	392	0	06/12		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/12		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	392	0	07/11		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	200	0	07/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	392	0	07/11		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/11		
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC						
	CONS SS 002 CONSTRUCTION	STORM SEWERS	1,788	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	178	0	06/12		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	178	0	07/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	178	0	07/10		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV				DEVSCOPE	02/05	05/05
	CONS SS 003 CONSTRUCTION	3,383	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	338	0	06/14			
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV				DEVSCOPE	03/09	05/09
	CONS SS 001 CONSTRUCTION	100	0	06/14			
850 SER200132	STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV						
	IFDS FD 601 IFA DESIGN	187	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	187	0	07/09			
850 SER200146	STM SEWERS (BMP) IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY				DEVSCOPE	07/02	09/02
CO#: A	CONS SS 003 CONSTRUCTION	46	0	12/09			
850 SER200148	STM SEWER (BMP) IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV				DEVSCOPE	02/03	05/03
CO#: A	SITE AQ 008 SITE	114	0	12/09			
850 SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV				DEVSCOPE	03/07	05/07
	CONS SS 003 CONSTRUCTION	348	0	06/13			
850 SER200160	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV				DEVSCOPE	03/08	05/08
	CONS SS 003 CONSTRUCTION	2,127	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	213	0	06/11			
850 SER200161	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV (BMP)				DEVSCOPE	03/08	05/08
	CONS SS 003 CONSTRUCTION	3,965	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	396	0	06/11			
850 SER200193	SANITARY & STORM SEWER IN NASHVILLE STREET				DEVSCOPE	06/04	08/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	178	0	12/09			
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			
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND				DEVSCOPE	06/09	09/09
	CONS SS DC3 CONSTRUCTION	869	0	06/11			
	CNSP SU DC4 CONSTRUCTION SUPERVISION	87	0	06/11			
	IFDS FD 601 IFA DESIGN	87	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	87	0	07/10			
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				DEVSCOPE	02/09	05/09
	CONS SS 001 CONSTRUCTION	882	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	88	0	06/12			
	IFDS FD 601 IFA DESIGN	88	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	88	0	07/10			
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV				DEVSCOPE	02/09	05/09
	CONS SS 001 CONSTRUCTION	1,426	0	06/13			
	IFDS FD 601 IFA DESIGN	142	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	142	0	07/09			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			1,519	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION			152	0	06/11			
	IFDS SU 601 IFA DESIGN			152	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			152	0	07/10			
850 SER200215	STORM SEWER IN AMBOY ROAD BETWEEN ARDEN AVE. & SEIDMAN AVE.						DEVSCOPE	03/07	05/07
	CONS 001 CONSTRUCTION			128	0	06/11			
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd						DEVSCOPE	06/09	09/09
	CONS SS 001 CONSTRUCTION			308	0	06/11			
	IFDS FD 601 IFA DESIGN			30	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			30	0	07/10			
850 SER200237	CHAMBER AT GENESEE AVE AND RICHMOND ROAD								
	CONS SS 001 CONSTRUCTION			460	0	06/13			
	IFDS FD 601 IFA DESIGN			46	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			46	0	07/12			
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV								
	CONS SS DC2 CONSTRUCTION			3,510	0	06/11			
	IFDS FD 601 IFA DESIGN			351	0	07/10			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS			351	0	07/10			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE								
	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 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed						DEVSCOPE	07/07	04/08
	CNSP SU 016 CONSTRUCTION SUPERVISION			271	0	12/09			
	CNSP SU 018 CONSTRUCTION SUPERVISION			584	0	12/09			
	CONS SS 019 CONSTRUCTION			18	0	12/09			
	CONS SS 020 CONSTRUCTION			56	0	12/09			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)						DEVSCOPE	02/08	05/08
	CNSP SU 004 CONSTRUCTION SUPERVISION			103	0	06/13			
	CONS SS 005 CONSTRUCTION			1,034	0	06/13			
	IFDS FD 601 IFA DESIGN			103	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			103	0	07/09			
850 SER20082	RECONST OF STORM SEWER IN RICHMOND TERR, SI						DEVSCOPE	06/05	08/05
CO#: A	CONS SS 001 CONSTRUCTION			37	0	10/09			
850 SER20092	RECONST OF STORM SEWER IN LAFAYETTE AV, SI								
	CONS SS 001 CONSTRUCTION			237	0	06/11			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX																	
AVAILABLE BALANCE AS OF: 07/31/09 \$23,935,163.94 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$2,543,928.29 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$31,631,513.22 (CITY) \$.00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	5,500	*	*	*	157	*	*	*	*	2,554	*	1,635	*	3,619	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE	CO#: J CTGY	Agency Proposed Projects 909 CONTINGENCY	5,000	0	06/10	DEVSCOPE	07/06	06/06
826 SE-EMRNGY	CO#: K CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 910 CONTINGENCY	5,000	0	06/10	DEVSCOPE	07/06	06/06
826 SEX20045	CONS	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN 001 CONSTRUCTION	2,570	0	06/12			
850 DEPXTRASE	CO#: A CONS	CHANGE ORDERS AND OVERRUNS - SEWER SE 003 CONSTRUCTION	14	0	10/09	DEVSCOPE	03/08	05/08
850 SEC20004N	CONS	CITYWIDE EMERGENCY RECONSTRUCTION SS 012 CONSTRUCTION	300	0	06/10	DEVSCOPE	02/09	05/09
	IFDS	FD 609 IFA DESIGN	15	0	07/09			
	IFSP	SU 618 IFA CONSTRUCTION SUPERVIS	15	0	07/09			
850 SEX-20041	CONS	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN 001 CONSTRUCTION	159	0	06/12			
850 SEX002258	CONS	NEW COMB SWR IN PRATT AVE SS 002 CONSTRUCTION	858	0	06/10	DEVSCOPE	02/09	05/09
	CNSP	SU 005 CONSTRUCTION SUPERVISION	129	0	06/10			
	IFDS	FD 602 IFA DESIGN	54	0	07/09			
	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	54	0	07/09			
850 SEX20039	CONS	WATERBURY AVENUE SS DC1 CONSTRUCTION	1,253	0	06/10	DEVSCOPE	03/08	05/08
850 SEX200400	CONS	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA SS 001 CONSTRUCTION	890	0	06/12			
850 SEX20042	CONS	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST SS 001 CONSTRUCTION	413	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
850 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC...					
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,111	0	06/11	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	111	0	06/11	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	111	0	07/10	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	111	0	07/10	

BUDGET LINE: SE-208 FMS #: 826 539 STORM SEWER IN VICTORY BOULEVARD, ETC.

AVAILABLE BALANCE AS OF: 07/31/09 \$1,200,000.65 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$403,685.08 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$23,225,298.56 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				3,387				4,587
APPROPRIATIONS (N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-208D	SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI				DEVSCOPE 02/03 05/03	
	CONS SS 006 CONSTRUCTION	STORM SEWERS	4,087	0	06/13	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/13	

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BUDGET LINE: SE-362 FMS #: 826 478 SANITARY SEWERS IN WILLOWBROOK ROAD, ETC.

AVAILABLE BALANCE AS OF: 07/31/09 \$3.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,070,245.95 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				744				
APPROPRIATIONS (N)*								
								744

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 SE-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: 07/31/09 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				4,214				
APPROPRIATIONS (N)*								
								4,414

	FY 2010												FY 10
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				10,087	500			10,587
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04	05/04
	CONS SE 008 CONSTRUCTION	4,909	0	06/13			
	CNSP SU 011 CONSTRUCTION SUPERVISION	508	0	06/13			
	DSGN TD 014 DESIGN	500	0	06/10			
850 SE-414A	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: 07/31/09 \$31,352,959.19 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,184,011.38 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$101,890,785.29 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	27,699	1,750	3,200	4,000	5,207	5,750	2,000	4,000
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,207	5,207
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,207	5,207
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BC-10QQ	SERVICE CONTRACT FOR BORINGS, FY05-6						
	SVCS 004 SERVICES	101	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BC-10RR SVCS	SERVICE CONTRACT FOR BORINGS, FY05-6 007 SERVICES	106	0	06/10			
850 BC-10TT SVCS	SERVICE CONTRACT FOR BORINGS, FY08-9 004 SERVICES	750	0	06/11			
850 BC-10UU SVCS	SERVICE CONTRACT FOR BORINGS, FY08-09 001 SERVICES	2,000	0	06/10			
CTGY	002 CONTINGENCY	240	0	06/10			
SVCS	004 SERVICES	1,000	0	06/11			
850 BC-10WW SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES	2,000	0	06/12			
IFOT	002 IFA OTHER TECHNICAL SERVI	200	0	06/12			
CTGY	003 CONTINGENCY	1,000	0	06/12			
850 PW311GENV SVCS	Geotechnical and Environmental Surveys Citywide 004 SERVICES	1,000	0	06/10			
850 PW311GEN1 SVCS	Environmental Investigations, Citywide 005 SERVICES	1,000	0	06/10			
SVCS	006 SERVICES	1,000	0	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 SEN-SURV3 CTGY	SURVEYS FOR SEWERS IN MANHATTAN 014 CONTINGENCY	2,500	0	06/10			
850 VAULTSURV SVCS	Vault Surveys Citywide 001 SERVICES	2,000	0	06/13			
CTGY	003 CONTINGENCY	1,000	0	06/10			
IFOT	005 IFA OTHER TECHNICAL SERVI	200	0	06/10			
SVCS	007 SERVICES	2,000	0	06/13			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-495 FMS #: 826 612 COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/09 \$.73 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$14,967.60 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,296,223.67 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*	500	*	(C)*	*		*		*		*	500	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 SE-495C	COMB SEW IN 14TH STREET MANHATTAN									500	0	06/13	DEVSCOPE	05/08 07/08
	CONS CM 004 CONSTRUCTION													
						COMBINED SEWERS								

BUDGET LINE: SE-585 FMS #: 826 669 SANITARY SEWER IN NEPTUNE AVE, BKLYN																			
AVAILABLE BALANCE AS OF: 07/31/09 \$5,350,000.44 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$37,035.56 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	5,350	*	9,900	*		*		*	(C)*	11,350	*	9,900	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,350	11,350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,350	11,350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
826 SE-585	NEW WM & SE IN NEPTUNE AVE & STILLWELL AVE												DEVSCOPE	07/09 03/10
CO#: A	CONS 001 CONSTRUCTION									5,350	0	06/10		
	DSGN 001 DESIGN									6,000	0	06/10		
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN												DEVSCOPE	05/09 08/09
	CNSP SU 006 CONSTRUCTION SUPERVISION									900	0	06/11		
	CONS SE 008 CONSTRUCTION									9,000	0	06/11		
						CONSULTANT SUPERVISION OF								
						SANITARY SEWERS								

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/09 \$38,366,152.03 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,742,827.28 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$55,473,834.50 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*								1,255		(C)*	29,437							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 APPRAISAL	CO#: A	CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE	1,224	0	06/10			
826 MIBBSSC	SITE 001	MidIsland Bluebelt Site Stabilization Contract	1,232	0	06/10			
826 NEWCREEK	CO#: B	NEW CREEK LAND ACQUISITION in 2nd S.I. Bluebelt Area CBX8352	2,870	0	06/10			
	CO#: C	ACQUISITION	880	0	06/10			
	CO#: D	ACQUISITION	250	0	06/10			
		ACQUISITION	2,870	0	06/10			
826 SE-BB2	CO#: A3	LAND ACQUISITION in 2nd S.I. Bluebelt Area	1,297	0	06/10			
	CO#: A	ACQUISITION	78	0	06/10			
		ACQUISITION	10,837	0	06/10			
		ACQUISITION	30,000	0	06/14			
		ACQUISITION	20,000	0	06/16			
		ACQUISITION	20,000	0	06/17			
		ACQUISITION	20,000	0	06/18			
		ACQUISITION	20,000	0	06/19			
		SVC	300	0	06/10			
		CTGY	25,000	0	06/10			
826 SE-716	CO#: B	BLUEBELT LAND ACQUISITION IN STATEN ISLAND	77	0	06/10			
		ACQUISITION	81	0	06/10			
826 SOUTH BCH	SITE AQ 001	SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375	1,906	0	06/10			
	SITE AQ 002	ACQUISITION	5,300	0	06/10			
826 SRICBBEX	SITE AQ 001	SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3	235	0	06/10			

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BUDGET LINE: SE-723		FMS #: 826 33G		CITYWIDE MAPPING OF SEWER SYSTEM														
AVAILABLE BALANCE AS OF: 07/31/09		\$5,570,388.70		(CITY)										\$.00		(NON-CITY)		
CONTRACT LIABILITY:		\$1,304,350.69		(CITY)										\$.00		(NON-CITY)		
ITD EXPENDITURES:		\$22,370,694.54		(CITY)										\$.00		(NON-CITY)		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,758	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

						FY 2010										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	*	*	*	*	*	2,029	*	*	*	*	*	1,729	3,758	
FORCST(C)*		*	*	*	*	*	*	2,029	*	*	*	*	*	1,729	3,758	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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	MAPPING AND TOPOGRAPHICAL	36	0	06/10		
CO#: D	SVCS MP 019	SERVICES	MAPPING AND TOPOGRAPHICAL	465	0	06/10		
826 SE-723A		SEWER MAPPING, PHASE 2						
CO#: A	SVCS MP 002	SERVICES	MAPPING AND TOPOGRAPHICAL	2,029	0	01/10		
CO#: B	SVCS MP 002	SERVICES	MAPPING AND TOPOGRAPHICAL	1,223	0	06/10		
CO#: A	SVCS MP 003	SERVICES	MAPPING AND TOPOGRAPHICAL	5	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-727 FMS #: 826 33K CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS																	
AVAILABLE BALANCE AS OF: 07/31/09 \$23,866,375.48 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$109,616.73 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$35,102,730.79 (CITY) \$.00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	10,422	*		*		*		*	(C)*	22,463	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662B	Springfield Gardens	CONSS 603 CONSTRUCTION	66	0	06/10	DEVSCOPE	05/02	08/02
		STORM SEWERS						
801 HWQ662C1	Springfield Gardens	Rockaway Blvd Reconstruction - Phase I	1	0	06/10	DEVSCOPE	05/01	08/01
		CONSS 011 CONSTRUCTION						
		SANITARY SEWERS						
801 HWQ662D	Springfield Gardens	Residential Area, Reconstruction	17,217	0	06/10	DSGN	09/04	12/07
		CONSS 001 CONSTRUCTION						
		CONSS 603 CONSTRUCTION	5,000		06/10			
801 SE-727	Springfield Gardens	Rockaway Blvd ,Qns--Storm Sewer	179	0	06/10	DSGN	07/99	07/99
		DSGN 012 DESIGN						

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-734		FMS #: 826 33S		CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/09		\$802,000.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$10,675.56		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$19,324.44		(CITY)					\$0.00					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	3,762	*		*		*		(C)*		*	4,574	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI												DEVSCOPE	04/06 07/06
	CONS SE 004 CONSTRUCTION					SANITARY SEWERS			4,158		0	06/11		
	CNSP SU 005 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF			416		0	06/11		

BUDGET LINE: SE-740		FMS #: 826 34E		CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/09		\$265,999.93		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$396,499.09		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$5,239,772.98		(CITY)					\$0.00					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		232	*		*		*		(C)*		169	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN	(C)*	*	*	*	*	*	33	*	*	*	*	*	*	136
FORCST	(C)*	*	*	*	*	*	33	*	*	*	*	*	*	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
850 SE-740A	SANITARY SEWERS IN LIGHTHOUSE AVENUE												DEVSCOPE	03/00 06/00
	SITE AQ 014 SITE					ACQUISITION			33		0	12/09		
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE												DEVSCOPE	03/09 06/09
	CONS SE 001 CONSTRUCTION					SANITARY SEWERS			7,064		0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF			700		0	06/14		
	SITE AQ 015 SITE					ACQUISITION			136		0	06/10		

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

BUDGET LINE: SE-750 FMS #: 826 34Q CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/09 \$17,802,595.48 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$10,640,329.65 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$51,855,068.66 (CITY) \$.00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	16,622	*	647	*	*	*	*	(C)*	10,315	*	647	*	*	*	*	*	*
APPROPRIATIONS (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	SECB-ALL RECONSTRUCTION OF CATCH BASINS, CITYWIDE																						
	CONS 007 CONSTRUCTION			528	*	*	98	*	*	*	*	*	9,689	*	6,700	0		06/14					
	CONS 008 CONSTRUCTION			528	*	*	98	*	*	*	*	*	9,689	*	7,036	0		06/15					
	CONS 009 CONSTRUCTION														7,387	0		06/16					
826	SECBRPQ01 RECONSTRUCTION OF CATCH BASINS																						
	CONS 001 CONSTRUCTION														2,000	0		06/10					
850	SECBHLN1 RECON OF CATCH BASINS INCB #6, MANHATTAN																		DEVSCOPE	02/05 10/05			
	CONS CM 001 CONSTRUCTION														490	0		06/10					
	CNSP SU 002 CONSTRUCTION SUPERVISION														50	0		06/10					
850	SECBHLN2 RECON OF CATCH BASINS IN CBs #2, 3, 5 and 7, MANHATTAN																		DEVSCOPE	06/08 03/09			
	CNSP SU 002 CONSTRUCTION SUPERVISION														528	0		09/09					
	CONS CM 008 CONSTRUCTION														1,405	0		06/10					
850	SECBK1 CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN																		DEVSCOPE	02/08 05/08			
	CONS 001 CONSTRUCTION														1,500	0		06/10					
850	SECBMTAN1 RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN																		DEVSCOPE	06/09 09/09			
	CONS CM 001 CONSTRUCTION														270	0		06/11					
	CNSP SU 002 CONSTRUCTION SUPERVISION														27	0		06/11					
850	SECBMTAN2 RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN																		DEVSCOPE	06/09 09/09			
	CONS 001 CONSTRUCTION														350	0		06/11					
	IFDS FD 601 IFA DESIGN														35	0		07/09					
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS														35	0		07/09					
850	SECBMTAN3 RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN																		DEVSCOPE	06/08 09/08			
	CO#: B CONS CM 001 CONSTRUCTION														48	0		12/09					
	CO#: C CONS CM 001 CONSTRUCTION														38	0		12/09					
	CO#: D CONS CM 001 CONSTRUCTION														12	0		12/09					
850	SECBMTAQ1 MTA- LIRR CATCH BASINS																		DEVSCOPE	06/08 09/08			
	CONS CM DC1 CONSTRUCTION														270	0		06/10					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS CM DC2 CONSTRUCTION	237	0	06/10		
	CONS CM DC3 CONSTRUCTION	202	0	06/10		
850 SECBMTAX1	RECON OF CATCH BASINS IN THE BRONX					
	CONS CM 001 CONSTRUCTION	385	0	06/10		
850 SECBR1	CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND				DEVSCOPE	02/08 05/08
	CONS CM 001 CONSTRUCTION	1,500	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	150	0	06/10		
850 SECBX1	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX				DEVSCOPE	02/08 05/08
	CONS CM 001 CONSTRUCTION	1,500	0	06/10		
850 SECB06Q1	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1)				DEVSCOPE	01/05 04/05
	CTGY 005 CONTINGENCY	5,000	0	07/09		

BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/09	\$1,950,000.05 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$56,228.95 (CITY)	\$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,950	*	6,892	2,500	*	*	*	6,892	*
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 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		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-758		FMS #: 826 35A		GUNITING OF SEWERS, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/09		\$11,883,285.23		(CITY)								\$.00				(NON-CITY)	
CONTRACT LIABILITY:		\$6,578,886.84		(CITY)								\$.00				(NON-CITY)	
ITD EXPENDITURES:		\$25,306,254.70		(CITY)								\$.00				(NON-CITY)	
		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		8,202 *		*		*		*		(C)* 6,930 *		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	430 *	*	*	*	*	*	*	*	*	*	6,500 *	6,930
FORCST(C)*		*	430 *	*	*	*	*	*	*	*	*	*	6,500 *	6,930
ACTUAL(C)*	429	*	*	*	*	*	*	*	*	*	*	*	*	429
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-EMRNGY	CO#: M	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 912 CONTINGENCY	5,000	0	06/10	DEVSCOPE	07/06	06/06
850 SE-GUN-09	CO#: A	GUNITING OF SEWERS, CITYWIDE CONS 001 CONSTRUCTION	430	0	08/09	DEVSCOPE	06/08	03/09
850 SE-GUN-11		GUNITING OF SEWERS, CITYWIDE				DEVSCOPE	02/09	05/09
	CONS CM	001 CONSTRUCTION	5,000	0	06/10			
	CNSP SU	002 CONSTRUCTION SUPERVISION	500	0	06/10			
	CONS CM	003 CONSTRUCTION	1,000	0	06/10			
	IFDS FD	601 IFA DESIGN	250	0	07/09			
	IFSP SU	602 IFA CONSTRUCTION SUPERVIS	250	0	07/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-761	FMS #: 826 35D	STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND										
AVAILABLE BALANCE AS OF: 07/31/09		\$.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13				
ADOPTED (C)*			4,360						(C)*		4,360	
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04 05/04
	CONS SS 012 CONSTRUCTION			06/12		
	CNSP SU 013 CONSTRUCTION SUPERVISION	3,940	0	06/12		
		420	0			

BUDGET LINE: SE-774	FMS #: 826 35R	RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN										
AVAILABLE BALANCE AS OF: 07/31/09		\$821,180.22	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$911,985.51	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$6,985,039.57	(CITY)								\$.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13				
ADOPTED (C)*					63				(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)*	*	*	*	*	*	63	*	*	*	*	*	*	63
FORCST(C)*	*	*	*	*	*	63	*	*	*	*	*	*	63
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-774	COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST				DEVSCOPE	12/01 02/02
CO#: H	CONS CM 003 CONSTRUCTION			12/09		
		63	0			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-775		FMS #: 826 35S		CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/09		\$5,276,341.76		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$750,207.05		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$8,133,380.64		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	707	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	707	*	*	*	*	*	*	707
FORCST(C)*		*	*	*	*	*	707	*	*	*	*	*	*	707
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 SE-775	SAN & STM SEWERS IN BLOOMINGDALE AV-AMBOY RD & RICHMOND PKWY								707	0	12/09	DEVSCOPE	07/02 09/02
CO#: B	CONS SE 008 CONSTRUCTION	SANITARY SEWERS											

BUDGET LINE: SE-776		FMS #: 826 35T		CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/09		\$2,932,706.82		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$4,463,233.80		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$1,041,474.56		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	202	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	202	*	*	*	*	*	*	202
FORCST(C)*		*	*	*	*	*	202	*	*	*	*	*	*	202
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 SE-775	SAN & STM SEWERS IN BLOOMINGDALE AV-AMBOY RD & RICHMOND PKWY								202	0	12/09	DEVSCOPE	07/02 09/02
CO#: A	CONS SS 009 CONSTRUCTION	STORM SEWERS											

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-779		FMS #: 826 35W		CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/09		\$6,189,561.71		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$587,642.25		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$8,519,840.04		(CITY)					\$.00					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	248	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	248 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	248 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
801 HWQ662B	Springfield Gardens			248		0		06/10		DEVSCOPE		05/02 08/02	
	CONS SE 018 CONSTRUCTION			SANITARY SEWERS									

BUDGET LINE: SE-789		FMS #: 826 36F		STORM SEWER IN B. 63RD STREET, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/09		\$6,656,440.00		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$9,256,844.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)					\$.00					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		4,065 *
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)			3,695		0		06/14					
	CONS SS 005 CONSTRUCTION			STORM SEWERS									
	CNSP SU 007 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF									
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)			370		0		07/09		DEVSCOPE		05/09 08/09	
	IFDS FD 001 IFA DESIGN			FINAL DESIGN									
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C									
	CONS SS 005 CONSTRUCTION			STORM SEWERS									
	CNSP SU 007 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF									

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK

AVAILABLE BALANCE AS OF: 07/31/09 \$6,939,162.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,792,397.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$285,964,131.77 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	523	1,284		3,111	(C)* 2,877	2,685		498
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	543	277	213	147	*	*	JAN	*	*	*	*	*	*	1,697	2,877
FORCST(C)*	543	277	213	147	*	*		*	*	*	*	*	*	1,697	2,877
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
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 CONS	Springfield Gardens 024 CONSTRUCTION	47	0	06/10	DEVSCOPE	05/02 08/02
826 SE-TV10 CO#: B SVCS	TV INSPECTION FOR SEWER CLEANING, CITYWIDE 001 SERVICES	277	0	08/09		
850 HWM1667W CO#: B CNSP	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE SU 024 CONSTRUCTION SUPERVISION	17	0	10/09	DEVSCOPE	05/03 08/03
850 HWM591A CO#: A CONS	MALCOLM X BLVD FROM 111TH ST TO 117TH ST CM 005 CONSTRUCTION	33	0	09/09	DEVSCOPE	01/98 04/98
850 HWQP168 CO#: C CONS	RECONS 29TH STREET & VICINITY CM 009 CONSTRUCTION	130	0	10/09	DEVSCOPE	05/02 08/02
	CO#: D CONS	180	0	09/09		
850 HWQ411B CONS	94TH STREET, ETC , QUEENS CM 010 CONSTRUCTION	2,613	0	06/11	DEVSCOPE	03/08 06/08
850 HWQ631B-2 CONS	ALMEDA AV - PHASE II SE 010 CONSTRUCTION	1,284	0	06/14	DEVSCOPE	03/08 06/08
850 HWQ631B-3 CONS	ALMEDA AV - PHASE III SE 009 CONSTRUCTION	1,284	0	06/14		
850 HWQ631B-4 CONS	ALMEDA AV - PHASE IV SE 007 CONSTRUCTION	1,284	0	06/14		
850 HWX710A CONS	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CM 008 CONSTRUCTION	498	0	06/13		
850 HWX969B CO#: E CONS	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CM 011 CONSTRUCTION	543	0	07/09	DEVSCOPE	08/04 10/04

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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 SETVDDC10	CLEANING AND TELEVISIONING OF SEWERS BY DDC, FY10				DEVSCOPE	02/09	05/09
	SVCS NV 002 SERVICES	1,500	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	150	0	06/10			
	IFDS FD 601 IFA DESIGN	75	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	75	0	07/09			

BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/09	\$4,254,340.73 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,673,926.30 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$7,201,952.08 (CITY)	\$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)				DEVSCOPE	04/01	01/02
CO#: A	CONS 011 CONSTRUCTION	1	0	06/10			
CO#: A1	CONS 011 CONSTRUCTION	1	0	06/10			
850 SEK002337	CATCH BASIN #12				DEVSCOPE	06/05	08/05
CO#: A	CONS SS 006 CONSTRUCTION	1	0	12/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/09	\$610,837,856.26 (CITY)	\$11,101,606.23 (NON-CITY)
CONTRACT LIABILITY:	\$372,117,511.11 (CITY)	\$821,438.51 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
CITY(C)	237,248 *	201,824 *	245,470 *	181,476	303,688 *	257,649 *	220,576 *	176,632
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	593 *	1,370 *	2,213	0 *	0 *	0
AUG	1,555 *	778 *	0	0 *	0 *	0
SEPT	4,530 *	4,530 *	0	0 *	0 *	0
OCT	465 *	465 *	0	0 *	0 *	0
NOV	1,516 *	1,516 *	0	0 *	0 *	0
DEC	14,009 *	14,009 *	0	0 *	0 *	0
JAN	2,029 *	2,029 *	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	278,991 *	279,432 *	0	0 *	0 *	0
FY 10	303,688 *	304,129 *	2,213	0 *	0 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ST-D003		FMS #: 998 D03		ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACILITIES															
AVAILABLE BALANCE AS OF: 07/31/09		\$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 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
998 SIARRSYS	Staten Island Arrival System												
EQFN	001 EQUIPMENT AND FURNITURE								500	0	06/10		

BUDGET LINE: ST-3		FMS #: 998 ST3		IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD															
AVAILABLE BALANCE AS OF: 07/31/09		\$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 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	609	*	350	*	350	*	350	*	(C)*	2,382	*	350	*	350	*	350	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,382	2,382
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,044	2,044
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
998 SICAM	Video surveillance for Staten Island Railway												
EQFN	001 EQUIPMENT AND FURNITURE								1,000	0	06/10		
998 SITRACK	SIRTOA TRACK REHAB												
CONS GE 018	CONSTRUCTION								GENERAL	440	0	06/10	
CONS GE 019	CONSTRUCTION								GENERAL	592	0	06/10	
CONS GE 021	CONSTRUCTION								GENERAL	350	0	06/10	
CONS GE 022	CONSTRUCTION								GENERAL	350	0	06/11	
CONS GE 023	CONSTRUCTION								GENERAL	350	0	06/12	

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 024	CONSTRUCTION	GENERAL		350	0	06/13		
	CONS GE 025	CONSTRUCTION	GENERAL		361	0	06/14		
CO#: A	CONS GE 026	CONSTRUCTION	GENERAL		370	0	06/15		
CO#: A	CONS 027	CONSTRUCTION			370	0	06/16		
CO#: A	CONS 028	CONSTRUCTION			384	0	06/17		
CO#: A	CONS 029	CONSTRUCTION			384	0	06/18		
CO#: A	CONS 030	CONSTRUCTION			391	0	06/19		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 07/31/09	\$2,991,000.26 (CITY)	\$12.11 (NON-CITY)
CONTRACT LIABILITY:	\$1,003,127.15 (CITY)	\$.00 (NON-CITY)

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

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	0	0	0	0	0	0
SEPT	0	0	0	0	0	0
OCT	0	0	0	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	2,882	2,544	0	0	0	0
FY 10	2,882	2,544	0	0	0	0

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT																			
AVAILABLE BALANCE AS OF: 07/31/09 \$3,056,582.76 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$543,417.24 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
998 TCMISC	MISC TRANSIT PROJECTS													
CONS	002 CONSTRUCTION									1,000	0	06/10		
CONS	003 CONSTRUCTION									1,000	0	06/10		
CONS	004 CONSTRUCTION									1,000	0	06/10		

BUDGET LINE: T-M005 FMS #: 998 M05 IMPROVEMENTS TO TRANSIT FACILITIES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/09 \$50,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,000,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	50	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
998 SECUPGRAD	SECURITY UPGRADE 190 AND BROADWAY														
EQFN	001 EQUIPMENT AND FURNITURE										50	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: T-R005 FMS #: 998 R05 VARIOUS TRANSIT CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 07/31/09 \$3,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13		FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		1,000				(C)*	3,500			
APPROPRIATIONS (N)*						(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY		JUNE
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 SIMTABUS	mta bus purchase Staten Island						
EQFN	001 EQUIPMENT AND FURNITURE	2,500	0	06/10			
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: 07/31/09 \$8,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$345,569.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$85,654,430.38 (CITY) \$.00 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13		FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		4,000	4,000	4,000	4,000	(C)*	8,000	4,000	4,000	4,000
APPROPRIATIONS (N)*						(N)*				

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 REVRAPD95	RAPID TRANSIT REVOLVING FUND						
CONS	015 CONSTRUCTION	4,000	0	06/10			
CONS	017 CONSTRUCTION	4,000	0	06/10			
CONS	018 CONSTRUCTION	4,000	0	06/11			
CONS	019 CONSTRUCTION	4,000	0	06/12			
CONS	020 CONSTRUCTION	4,000	0	06/13			
CO#: A CONS	021 CONSTRUCTION	4,000	0	06/14			
CO#: A CONS	022 CONSTRUCTION	4,000	0	06/15			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS	023	CONSTRUCTION	4,000	0	06/16			
CO#: A	CONS	024	CONSTRUCTION	4,000	0	06/17			
CO#: A	CONS	025	CONSTRUCTION	4,000	0	06/18			
CO#: A	CONS	026	CONSTRUCTION	4,000	0	06/19			

BUDGET LINE: T-7A FMS #: 998 07A NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA

AVAILABLE BALANCE AS OF: 07/31/09 \$2,094,797.09 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,716,709.60 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$14,188,493.31 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
998 REVSUR95	SURFACE REVOLVING FUND								
CONS	015	CONSTRUCTION		1,000	0	06/10			
CONS	017	CONSTRUCTION		1,000	0	06/10			
CONS	018	CONSTRUCTION		1,000	0	06/11			
CONS	019	CONSTRUCTION		1,000	0	06/12			
CONS	020	CONSTRUCTION		1,000	0	06/13			
CO#: A	CONS	021	CONSTRUCTION	1,000	0	06/14			
CO#: A	CONS	022	CONSTRUCTION	1,000	0	06/15			
CO#: A	CONS	023	CONSTRUCTION	1,000	0	06/16			
CO#: A	CONS	024	CONSTRUCTION	1,000	0	06/17			
CO#: A	CONS	025	CONSTRUCTION	1,000	0	06/18			
CO#: A	CONS	026	CONSTRUCTION	1,000	0	06/19			

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

BUDGET LINE: T-131													FMS #: 998 131		MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE																	
AVAILABLE BALANCE AS OF: 07/31/09													\$105,000,000.00		(CITY)						\$0.00			(NON-CITY)								
CONTRACT LIABILITY:													\$0.00		(CITY)						\$0.00			(NON-CITY)								
ITD EXPENDITURES:													\$1,024,998,988.00		(CITY)						\$0.00			(NON-CITY)								
													*		FY 10		*		FY 11		*		FY 12		*		FY 13		*			
ADOPTED (C)*													35,000		*		35,000		*		35,000		*		35,000		*		35,000		*	
APPROPRIATIONS (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)*													*		*		*		*		*		*		*		*		*		*		*		70,000		70,000	
ACTUAL(C)*													*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*													*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*													*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*													*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TRACK95		IFA TRACKWORK						
	CONS TR 018	CONSTRUCTION	TRACKS AND RAILS	35,000	0	06/10		
	CONS TR 021	CONSTRUCTION	TRACKS AND RAILS	35,000	0	06/11		
	CONS TR 022	CONSTRUCTION	TRACKS AND RAILS	35,000	0	06/12		
CO#: A	CONS 023	CONSTRUCTION		35,000	0	06/13		
CO#: A	CONS 024	CONSTRUCTION		35,000	0	06/14		
CO#: A	CONS 025	CONSTRUCTION		35,000	0	06/15		
CO#: A	CONS 026	CONSTRUCTION		35,000	0	06/16		
CO#: A	CONS 027	CONSTRUCTION		35,000	0	06/17		
CO#: A	CONS 028	CONSTRUCTION		35,000	0	06/18		
CO#: A	CONS 029	CONSTRUCTION		35,000	0	06/19		

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

BUDGET LINE: T-141 FMS #: 998 141 RAPID AND SURFACE TRANSIT IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/09 \$16,212,541.10 (CITY) \$32,170,129.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$413,509,900.90 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					42,125-			
APPROPRIATIONS (N)*					30,213			

	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 7EXT		#7 SUBWAY LINE EXTENSION						
	CONS	006 CONSTRUCTION	42,125-	0	06/10			
	CONS	007 CONSTRUCTION	0	30,213	06/10			

BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES
 AVAILABLE BALANCE AS OF: 07/31/09 \$125,785,234.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,899,302,690.89 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	36,030	12,032	8,777	26,044	133,868	12,032	8,777	26,044
APPROPRIATIONS (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)*	*	*	*	*	*	*	*	*	*	*	*	*	90,845	90,845
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 CAPSOL91		VARIOUS TRANSIT PROJECTS						
	CONS	GE 026 CONSTRUCTION	GENERAL	39,560	0	06/10		
	CONS	GE 027 CONSTRUCTION	GENERAL	73,508	0	06/10		
	CONS	GE 033 CONSTRUCTION	GENERAL	20,550	0	06/10		
	CONS	GE 034 CONSTRUCTION	GENERAL	12,032	0	06/11		
	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		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS GE 038	CONSTRUCTION	GENERAL	19,932	0	06/15			
CO#: A	CONS GE 039	CONSTRUCTION	GENERAL	21,493	0	06/16			
CO#: A	CONS GE 040	CONSTRUCTION	GENERAL	21,479	0	06/17			
CO#: A	CONS GE 041	CONSTRUCTION	GENERAL	23,420	0	06/18			
CO#: A	CONS GE 042	CONSTRUCTION	GENERAL	24,425	0	06/19			

998 TCAM4PR Surrveillance Cameras for South Beach Park and Ride
 EQFN 001 EQUIPMENT AND FURNITURE 250 0 06/10

BUDGET LINE: T-170 FMS #: 998 170 VARIOUS TRANSIT CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 07/31/09 \$1,138,544.37 (CITY) \$173,090,000.00 (NON-CITY)

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

ITD EXPENDITURES: \$926,601,451.63 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)* 2,183-	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)* 1,958	*	*	*

	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								
CO#: A	CONS 008	CONSTRUCTION		1	1,958	06/10			
CO#: A	CONS 010	CONSTRUCTION		2,184-	0	06/10			

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

TOTALS FOR: T TRANSIT AUTHORITY
 AVAILABLE BALANCE AS OF: 07/31/09
 CONTRACT LIABILITY:

\$269,547,297.21 (CITY)
 \$5,691,883.83 (CITY)

\$209,987,827.57 (NON-CITY)
 \$626,791.51- (NON-CITY)

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

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	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	141,110 *	133,087 *	0	32,171 *	32,171 *	0
FY 10	141,110 *	133,087 *	0	32,171 *	32,171 *	0

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

BUDGET LINE: TD-D018		FMS #: 841 D07	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF TRANSPORTATION, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/09			\$750,000.00	(CITY)								\$0.00	(NON-CITY)						
CONTRACT LIABILITY:			\$0.00	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$0.00	(CITY)								\$0.00	(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	750	*		*		*		*	(C)*	750	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 TDD018R01	EQFN	DOT RESURFACING EQUIPMENT 001 EQUIPMENT AND FURNITURE	750	0	06/10			

BUDGET LINE: TD-R018		FMS #: 841 R18	PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 07/31/09			\$75,304.95	(CITY)								\$0.00	(NON-CITY)						
CONTRACT LIABILITY:			\$225,145.40	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$365,697.65	(CITY)								\$0.00	(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	75	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		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	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	06/10			

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

BUDGET LINE: TD-3		FMS #: 841 809		DEPARTMENT OF TRANSPORTATION FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/09		\$434,000.00		(CITY)					\$3,906,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	434	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*	3,906	*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	434	*	434
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	3,906	*	3,906
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 FT2-9201	VEHICLE EMISSIONS LAB						BIDAWARD	06/04 06/04
	CONS SJ 001 CONSTRUCTION			434	0	06/11		
	CONS SJ 004 CONSTRUCTION			0	3,472	06/11		
	CONS SJ 005 CONSTRUCTION			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: 07/31/09		\$33,120,282.72		(CITY)					\$15,269,070.24					(NON-CITY)					
CONTRACT LIABILITY:		\$2,586,419.95		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$144,306,120.88		(CITY)					\$364,762.76					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	11,424	*	6,745	*	5,200	*	2,952	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	8,916	*		*		*		*		(N)*	216	*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,424	*	11,424
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,424	*	11,424
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	216	*	216
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	216	*	216
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 FLEETRH	REPLACEMENT VEHICLE/EQUIPMENT FOR RRM DIVISIONS							
	EQFN 001 EQUIPMENT AND FURNITURE			6,320	0	06/10		
	EQFN 002 EQUIPMENT AND FURNITURE			4,396	0	06/11		
111 FLEETRTF	REPLACEMENT OF VEHICLE FOR TRAFFIC DIVISIONS							
	EQVH 001 EQUIPMENT - VEHICLES			1,440	0	06/11		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 HYBRIDTRK EQVH	PURCHASE OF HYBRID TRUCKS 002 EQUIPMENT - VEHICLES	1,151	216	06/10		
111 TD18-01SI EQVH	REPLACEMENT OF WATER/SLOP VACUUM TRUCK FOR S.I DIVISION 001 EQUIPMENT - VEHICLES	153	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	010 EQUIPMENT - VEHICLES	909	0	06/11		
EQVH	012 EQUIPMENT - VEHICLES	5,200	0	06/12		
EQVH	013 EQUIPMENT - VEHICLES	2,952	0	06/13		
EQVH	014 EQUIPMENT - VEHICLES	1,700	0	06/16		
EQVH	015 EQUIPMENT - VEHICLES	1,700	0	06/17		
EQVH	016 EQUIPMENT - VEHICLES	1,756	0	06/18		
EQVH	017 EQUIPMENT - VEHICLES	1,833	0	06/19		
CTGY	700 CONTINGENCY	0	7,000	06/10		
111 TD18-9802	ROADWAY REPAIR AND MAINTENANCE(RRM)					
EQVH TK 008	EQUIPMENT - VEHICLES TRUCKS	3,800	0	06/10		

BUDGET LINE: TD-19 FMS #: 841 806 PURCHASE OF COMPUTER EQUIPMENT FOR DOT																			
AVAILABLE BALANCE AS OF: 07/31/09 \$37,139,439.62 (CITY) \$14,256,808.50 (NON-CITY)																			
CONTRACT LIABILITY: \$19,864,957.22 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$61,129,401.91 (CITY) \$507,023.50 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	*		*		*		*	500	*	(C)*	*	11,708	*	7,239	*	700	*	700	*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*	1,500	*	5,000	*		*		*

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	9,394	9,395	*	*	*	*	*	*	*	*	*	11,707	11,708
FORCST(C)*	9,394	9,395	*	*	*	*	*	*	*	*	*	11,707	11,708
ACTUAL(C)*	9,394	*	*	*	*	*	*	*	*	*	*	*	9,394
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 DOTCONMIS CONS	CONSOLIDATION OF SIX NYC DEPT. OF TRANSPORTATION DATA CENTER 008 CONSTRUCTION	1,002	0	06/10	BIDAWARD	06/09 06/09
841 DOTCONTEL EQFN	PURCHASE AND INSTALLATION OF TELEPHONE SYSTEM FOR 55WATER ST 002 EQUIPMENT AND FURNITURE	191	0	06/10		
841 TD19-9103 EQFN ED 004	PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	508	1,500	06/10		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 TD19-9302	SIGN INFORMATION MANAGEMENT SYSTEMS							
CO#: 01	EQFN 006	EQUIPMENT AND FURNITURE		9,394-	0	07/09		
	EQFN 2K 011	EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	1,198	0	06/10		
	EQFN 012	EQUIPMENT AND FURNITURE		9,395	0	08/09		
841 TD19-9904	MOSAICS RE-ENGINEERING							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	2,000	06/11		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	3,000	06/11		
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,625	0	06/10		
841 TD19-9907	AGENCY-WIDE DATA WAREHOUSE & EIS&GIS							
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/10		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	539	0	06/11		
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/11		
	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/11		
	EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/11		
841 TD19-9915	PURCHASE TABLET COMPUTERS HIQA DIVISION							
	EQFN 002	EQUIPMENT AND FURNITURE		722	0	06/10		
841 TD19PROJM	PROJECT MANAGEMENT							
	EQFN 001	EQUIPMENT AND FURNITURE		1,150	0	06/10		
841 TYPLEDP	LUMP SUM FOR COMPUTERS							
	EQFN TM 006	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,400	0	06/14		
	EQFN TM 007	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,400	0	06/15		
	EQFN TM 008	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,050	0	06/18		
	EQFN TM 009	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,050	0	06/19		
	EQFN TM 011	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	3,040	0	06/10		
	EQFN TM 013	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	700	0	06/11		
	EQFN TM 014	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	271	0	06/10		
	EQFN TM 015	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	700	0	06/12		
	EQFN TM 016	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	700	0	06/13		
	EQFN TM 017	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,050	0	06/16		
	EQFN TM 018	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,050	0	06/17		

FY 2010 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/09	\$71,528,055.13 (CITY)	\$33,431,893.15 (NON-CITY)
CONTRACT LIABILITY:	\$22,913,295.19 (CITY)	\$.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	750 *	*	*	500	23,957 *	14,418 *	5,900 *	3,652
NON-CITY(N)	8,916 *	*	*		1,716 *	8,906 *	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-9,394 *	-9,394 *	-9,394	0 *	0 *	0
AUG	9,395 *	9,395 *	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	23,956 *	24,390 *	0	1,716 *	5,622 *	0
FY 10	23,957 *	24,391 *	-9,394	1,716 *	5,622 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/09 \$2,410,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,850	*	*	*	*	*	*	*	(C)*	1,850	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD005K01	CONS LG 001	PRATT AREA COMMUNITY COUNCIL DOT Approved benches & banners STREET LIGHTING SYSTEMS	400	0	06/10			
841 HWD005K02	CONS 001	TRAFFIC IMPROVEMENTS, CITYWIDE CONSTRUCTION	130	0	06/10			
841 HWD005M03	CONS 001	14th STREET PEDESTRIAN SAFETY IMPROVEMENT CONSTRUCTION	70	0	06/10			
841 HWD005M04	CONS 001	TRAFFIC IMPROVEMENTS, CITYWIDE CONSTRUCTION	1,000	0	06/10			
841 HWD005M05	CONS 001	TRAFFIC IMPROVEMENTS CONSTRUCTION	50	0	06/10			
841 TF01-9913	CONS 002	SAFETY ROUTES FOR SCHOOLS GROUP 4 CONSTRUCTION	200	0	06/10	BIDAWARD	06/08	06/08

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-D503		FMS #: 841 D10		STREET LIGHTING, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/09		\$4,609,755.00		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$818,721.91		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$1,234,282.37		(CITY)								\$.00		(NON-CITY)			
		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		1,060								(C)* 3,830		560				180	
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			
801	GRANSTBID FA - Grand Street BID Renewal Project																	DSGN	07/96	07/96			
	CONS SJ 001 CONSTRUCTION														420	0	06/10						
841	TFD503-01 WEST 106TH STREET STREETLIGHTS														46	0	06/10	BIDAWARD	05/07	05/07			
	CONS LG 005 CONSTRUCTION																						
841	TFD503-04 ROOSEVELT AVENUE STREET LIGHTING														500	0	06/11	BIDAWARD	05/05	05/05			
	CONS LG 003 CONSTRUCTION																						
841	TFD503-05 ELTON AVENUE HISTORIC STREETLIGHTS														143	0	06/10	BIDAWARD	05/05	05/05			
	CONS LG 003 CONSTRUCTION														37	0	06/10						
	CONS LG 004 CONSTRUCTION																						
841	TFD503-06 LIGHTING ON WHITE PLAINS RD														36	0	06/10	BIDAWARD	05/07	05/07			
	CONS LG 003 CONSTRUCTION																						
841	TFD503-07 GREAT KILLS MUNICIPAL PARKING LOT LIGHTING														60	0	06/11	BIDAWARD	05/05	05/05			
	CONS 003 CONSTRUCTION																						
841	TFD503-08 STOCKHOLM STREET HISTORIC DISTRICT LAMP POST, BROOKLYN														12	0	06/10	BIDAWARD	05/07	05/07			
	CONS AM 001 CONSTRUCTION														38	0	06/10						
	CONS AM 003 CONSTRUCTION																						
841	TFD503-11 INSTALL ST. LIGHTS ALONG BROOME ST.FROM W. BROADWAY														80	0	06/10	BIDAWARD	05/07	05/07			
	CONS 001 CONSTRUCTION																						
841	TFD503-12 STANDARDSTREET LIGHTS ON LINCOLN RD BET. FLATBUSH & OCEAN AV														16	0	06/10	BIDAWARD	05/07	05/07			
	CONS 002 CONSTRUCTION																						
841	TFD503-13 REPLACE OCEAN AV. LIGHTING FROM FLATBUSH AV. TO PARKSIDE AV														180	0	06/13	BIDAWARD	05/07	05/07			
	CONS 001 CONSTRUCTION																						
841	TFD503-15 CHURCH AVE LIGHTING-CONEY ISLAND AVENUE TO FLATBUSH AVENUE														800	0	06/10	BIDAWARD	06/08	06/08			
	CONS 001 CONSTRUCTION																						

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD503-16 CONS	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING 001 CONSTRUCTION	500	0	06/10	BIDAWARD	06/09	06/09
841 TFD503-17 CONS	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME 001 CONSTRUCTION	35	0	06/10	BIDAWARD	06/09	06/09
841 TFD503-18 CONS	165TH BID STREET -MALL LIGHTING: 165TH ST & JAMAICA AVE. 001 CONSTRUCTION	125	0	06/10	BIDAWARD	06/09	06/09
841 TFD503-20 CONS	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES 001 CONSTRUCTION	383	0	06/10	BIDAWARD	06/09	06/09
841 TFD503K23 CONS	BROOKLYN HEIGHTS HISTORIC LIGHTING 001 CONSTRUCTION	250	0	06/10			
841 TFD503M24 CONS	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. 001 CONSTRUCTION	375	0	06/10			
841 TFD503M25 CONS	INSTALLATIONS OF HISTORIC STREET LIGHTS 001 CONSTRUCTION	35	0	06/10			
841 TFD503Q22 CONS	BISHOP CROOK HISTORIC STYLE LAMPPPOST JACKSON HEIGHTS 37TH AV 001 CONSTRUCTION	200	0	06/10			
841 TFD503X21 CONS	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH 001 CONSTRUCTION	200	0	06/10			
841 TFK50306 CONS	WEST MIDWOOD CIVIC ASSOCIATE-BISHOP CROOK STREETLIGHTS AM 005 CONSTRUCTION	99	0	06/10	BIDAWARD	05/07	05/07

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-K001 FMS #: 841 K06 BROOKLYN SIGNAGE
 AVAILABLE BALANCE AS OF: 07/31/09 \$609,812.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,231,754.90 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					610			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	310	*	*	*	*	*	*	300	610
FORCST(C)*	*	*	*	*	*	310	*	*	*	*	*	*	300	610
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	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	06/10	BIDAWARD	06/09	06/09
850 HWK1153	DSGN TD	DOWNTOWN BROOKLYN REHABILITATION 004 DESIGN TOTAL DESIGN	310	0	12/09	DEVSCOPE	12/03	02/04

BUDGET LINE: TF-K503 FMS #: 841 K50 STREET LIGHTING, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,675,593.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,549,868.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,751,102.46 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	50				1,500			500
APPROPRIATIONS (N)*								

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

MGN PROJECT	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	06/10	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	06/10	BIDAWARD	05/07	05/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFK50309	HISTORIC STREET LIGHTS FOR DITMAS PARK AREA/DORCHESTER ROAD CONS AM 004 CONSTRUCTION	432	0	06/10	BIDAWARD	05/07	05/07
841 TFK50310	HISTORIC LIGHTING: HENRY ST. FROM DEGRAW TO ATLANTIC-INSTALL CONS 001 CONSTRUCTION	250	0	06/13	BIDAWARD	06/09	06/09
841 TFK50311	HISTORIC LIGHTING:LINCOLN PLACE BET. 6TH & 7TH AVENUE CONS 001 CONSTRUCTION	250	0	06/13	BIDAWARD	06/09	06/09
841 TFK600-01	HISTORIC LIGHT BET VANDERBILT AND WASHINGTON AVENUE CONS 001 CONSTRUCTION	50	0	06/10			

BUDGET LINE: TF-M503 FMS #: 841 M03 STREET LIGHTING, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/09 \$1,552,999.80 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$32,874.91 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$478,688.13 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	200				1,444	109		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,444	1,444
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,444	1,444
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	KINGS COURT LIGHTING(STRIVER ROW AND 138TH STREET) CONS 003 CONSTRUCTION	109	0	06/11	BIDAWARD	05/05	05/05
841 TFM503-07	PERRY STREET LIGHTING CONS 001 CONSTRUCTION	36	0	06/10	BIDAWARD	06/08	06/08
841 TFM503-08	STREET LIGHTING ALONG 8TH AVENUE CONS 001 CONSTRUCTION	108	0	06/10	BIDAWARD	06/09	06/09
841 TFM503-09	COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING CONS 001 CONSTRUCTION	65	0	06/10	BIDAWARD	06/09	06/09
841 TFM503-13	FLATIRON/23RD STREET PARTNERSHIP CONS 001 CONSTRUCTION	200	0	06/10			
841 TFM50310	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH CONS 001 CONSTRUCTION	500	0	06/10	BIDAWARD	06/09	06/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 TFM50311 CONS	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY 001 CONSTRUCTION	450	0	06/10	BIDAWARD	06/09 06/09
841 TFM50312 CONS	INSTALL ST LIGHTING AT 70 PERRY STREET-PERRY ST BLOCK ASSOC. 001 CONSTRUCTION	85	0	06/10	BIDAWARD	06/09 06/09

BUDGET LINE: TF-Q503 FMS #: 841 Q50 STREET LIGHTING, QUEENS

AVAILABLE BALANCE AS OF: 07/31/09 \$626,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$792.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)* 246	* 350	*	* 30
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	246	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	246	246
ACTUAL(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	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-R503		FMS #: 841 R50		STREET LIGHTING, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/09		\$499,999.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$1.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$200,000.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 TFR50304	ST. GEORGE STREET IMPROVEMENT-DOUBLE CROOK LIGHTING						BIDAWARD	06/09 06/09
	CONS 001 CONSTRUCTION			158	0	06/10		
	CONS 002 CONSTRUCTION			342	0	06/10		

BUDGET LINE: TF-X503		FMS #: 841 X50		STREET LIGHTING, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/09		\$499,999.97		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$106,068.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$1,914,515.18		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING						BIDAWARD	06/06 06/06
	CONS 001 CONSTRUCTION			250	0	06/10		
	CONS 002 CONSTRUCTION			250	0	06/10		

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BUDGET LINE: TF-1		FMS #: 841 900		INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS															
AVAILABLE BALANCE AS OF: 07/31/09		\$79,737,562.30		(CITY)					\$102,040,962.03					(NON-CITY)					
CONTRACT LIABILITY:		\$39,921,383.52		(CITY)					\$47,998,337.80					(NON-CITY)					
ITD EXPENDITURES:		\$387,910,561.63		(CITY)					\$216,960,187.25					(NON-CITY)					
		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *			
ADOPTED (C)*		7,156		13,701		1,180		(C)*		49,027		27,204		13,341		1,160			
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*		8,799		41,299		500		15,500		(N)*		70,058		51,971		500		15,500	

MGN PROJECT		FY 2010												FY 10								
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
841	BIKE2030	BIKE NETWORK DEVELOPMENT 2030																				
	CONS	006	CONSTRUCTION												160	0	06/13					
	CONS	007	CONSTRUCTION												160	0	06/14					
	CONS	008	CONSTRUCTION												160	0	06/15					
	CONS	009	CONSTRUCTION												160	0	06/16					
	CONS	010	CONSTRUCTION												160	0	06/17					
	IFDS	013	IFA DESIGN												20	20	06/10					
	IFDS	014	IFA DESIGN												20	20	06/11					
	IFDS	015	IFA DESIGN												20	20	06/12					
	IFDS	016	IFA DESIGN												20	20	06/13					
	IFDS	017	IFA DESIGN												20	20	06/14					
	IFDS	018	IFA DESIGN												20	20	06/15					
	IFDS	019	IFA DESIGN												20	20	06/16					
	IFDS	020	IFA DESIGN												20	20	06/17					
	CONS	021	CONSTRUCTION												160	0	06/18					
	CONS	022	CONSTRUCTION												160	0	06/19					
841	BUS2030	BUS INITIATIVES																				
	CONS	003	CONSTRUCTION												200	0	06/10					
	CONS	005	CONSTRUCTION												340	0	06/12					
	CONS	006	CONSTRUCTION												1,000	0	06/13					
	CONS	007	CONSTRUCTION												6,342	0	06/14					
	CONS	008	CONSTRUCTION												3,500	0	06/15					
	CONS	009	CONSTRUCTION												3,500	0	06/16					
	CONS	010	CONSTRUCTION												3,500	0	06/17					
	IFDS	013	IFA DESIGN												10	10	06/10					
	IFDS	014	IFA DESIGN												10	10	06/11					
	IFDS	015	IFA DESIGN												20	10	06/12					
	IFDS	016	IFA DESIGN												150	150	06/15					
	IFDS	017	IFA DESIGN												150	150	06/16					
	IFDS	018	IFA DESIGN												150	150	06/17					
	CONS	020	CONSTRUCTION												3,500	0	06/18					
	CONS	021	CONSTRUCTION												3,500	0	06/19					

BIDAWARD 06/08 06/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 CTYWIDEL3	ENERGY EFFICIENT COBRA HEADS, MOP UP CITYWIDE						
CONS	001 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	621	0	06/10			
841 HBK1024P	BELT PARKWAY OVER PAERDEGAT BASIN PlanYC				DEVSCOPE	06/09	05/10
CONS	001 CONSTRUCTION	1,100	0	06/10			
841 ITS2030	INTELLIGENT TRANSPORTATION SYSTEM						
IFDS	008 IFA DESIGN	1,770	0	06/10			
IFDS	009 IFA DESIGN	1,320	0	06/11			
IFDS	010 IFA DESIGN	320	0	06/12			
841 PEDFENCE3	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE						
CONS	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	001 CONSTRUCTION	1,248	4,513	06/10			
CONS	002 CONSTRUCTION	0	495	06/10			
841 SIGNALMTC	SIGNAL MAINTENANCE(PAINTING) FY'10						
CONS	001 CONSTRUCTION	4,305	0	06/10			
841 SIGNALMTD	SIGNAL MAINTENANCE (PAINTING) FY 12-FY 18						
CONS	001 CONSTRUCTION	4,521	0	06/12			
CONS	002 CONSTRUCTION	4,746	0	06/14			
CONS	003 CONSTRUCTION	4,984	0	06/16			
CONS	004 CONSTRUCTION	5,233	0	06/18			
841 TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS				BIDAWARD	06/09	06/09
DSGN	001 DESIGN	40	160	06/10			
CONS	002 CONSTRUCTION	5,765	18,660	06/11			
841 TFLGPOLES	REPLACEMENT OF TYPE 10 STREETLIGHT POLES-MANH/S ISLAND						
CO#: 4 IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	07/09			
841 TFLGPOLE2	REPLACEMENT OF TYPE#10 POLES, BROOKLYN, QUEENS, BRONX						
CONS	001 CONSTRUCTION	0	10,393	06/10			
CONS	002 CONSTRUCTION	0	4,599	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 TFLGPOLE3 CONS	REPLACEMENT OF TYPE#10 POLES, SIGNALIZED LOC AND HWY,CTYWIDE 001 CONSTRUCTION	0	7,000	06/11			
841 TF01-ASTC EQFN	PURCHASE &INSTALLATION OF ADVANCE SOLID-STATE TRAFFIC CONTR 001 EQUIPMENT AND FURNITURE	8,575	16,299	06/10	BIDAWARD	06/09	06/09
	EQFN 002 EQUIPMENT AND FURNITURE	740	2,960	06/10			
	EQFN 003 EQUIPMENT AND FURNITURE	624	0	06/10			
	DSGN 004 DESIGN	51	201	07/09			
841 TF01-RLC3 EQFN	TRAFFIC SURVEILLANCE CAMERAS--EVACUATION ROUTES,MANHATTAN 001 EQUIPMENT AND FURNITURE	823	0	06/11			
	EQFN 004 EQUIPMENT AND FURNITURE	824	0	06/11			
841 TF01-TMC2 EQFN	BATTERY BACK-UP FOR TRAFFIC MANAGEMENT SYSTEM 002 EQUIPMENT AND FURNITURE	800	0	06/11			
841 TF01-8905	TOPICS IV COMMUNICATION PIN (X802.48)						
	EQFN SG 011 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	4,400	06/10			
	EQFN SG 012 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	732	06/10			
	EQFN SG 015 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	2,000	06/10			
	EQFN SG 017 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	332	06/10			
841 TF01-9305 DSGN	FIBER CABLE LINKS IN OUTER BOROUGH PIN#X501.27 001 DESIGN	130	520	06/10	BIDAWARD	01/05	01/05
	CONS 002 CONSTRUCTION	795	3,180	06/11			
841 TF01-9406	TOPICS IV CONSTRUCTION PIN (X802.43.321)				BIDAWARD	06/04	06/04
	EQFN SG 003 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	1,117	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 DSGN	INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM X757.90.321 004 DESIGN	40	160	06/10	BIDAWARD	05/08	05/08
	CONS 008 CONSTRUCTION	186	742	06/10			
	CONS 009 CONSTRUCTION	185	742	06/11			
841 TF01-9909 CONS	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE 006 CONSTRUCTION	0	1,007	06/10	BIDAWARD	06/04	06/04
	DSGN 007 DESIGN	40	160	06/10			
	CONS 008 CONSTRUCTION	262	0	06/10			
	CONS 009 CONSTRUCTION	262	1,007	06/11			
841 TF01-9910 DSGN	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT 001 DESIGN	60	240	06/10	BIDAWARD	06/04	06/04
	CONS 002 CONSTRUCTION	1,093	4,382	06/10			
	CONS 003 CONSTRUCTION	1,093	4,382	06/11			
841 TF01-9912 CONS	DEPLOYMENT OF REAL TIME TRAFFIC ADAPTIVE SYSTEM CW X500.93 004 CONSTRUCTION	348	1,392	06/10	BIDAWARD	05/08	05/08
841 TF01-9915 CONS	PURCHASE AND INSTALLATION OF MODEMS 001 CONSTRUCTION	16,035	0	06/11	BIDAWARD	06/09	06/09

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841 TF01-9916 CONS	WIRELESS INTEGRATION OF REMAINING 3800 INTERSECTIONS 002 CONSTRUCTION	387	2,333	06/10			
841 TF01TPM10 CONS	THERMOPLASTIC MARKINGS 001 CONSTRUCTION	11,960	0	06/10			
841 TF01TPM12 CONS	THERMOPLASTIC MARKINGS 001 CONSTRUCTION	7,680	0	06/12			
	002 CONSTRUCTION	9,300	0	06/14			
	003 CONSTRUCTION	9,500	0	06/16			
	004 CONSTRUCTION	9,500	0	06/18			
841 TF012000D CONS	REFLECTIVE MARKINGS 001 CONSTRUCTION	800	0	06/12	BIDAWARD	05/08	05/08
	002 CONSTRUCTION	800	0	06/14			
	003 CONSTRUCTION	1,000	0	06/16			
	004 CONSTRUCTION	1,000	0	06/18			
841 TF012007 CONS	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT 005 CONSTRUCTION	0	221	06/10	BIDAWARD	05/07	05/07
841 TF012008 CONS	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT 002 CONSTRUCTION	0	1,404	06/10	BIDAWARD	05/08	05/08
841 TF019403B CO#: 6 IFDS	PURCHASE& INSTALL ADVANCED SOLID STATE TRAFFIC CONTROLLERS 008 IFA DESIGN	80	0	07/09	BIDAWARD	06/04	06/04
841 TYPLSGM CONS	TRAFFIC SIGNALS (TEN YEAR PLAN) TS 003 CONSTRUCTION						
	TS 004 CONSTRUCTION	0	15,500	06/14			
	TS 005 CONSTRUCTION	0	16,000	06/15			
	TS 006 CONSTRUCTION	0	16,500	06/18			
	013 CONSTRUCTION	0	16,500	06/19			
	014 CONSTRUCTION	0	16,500	06/16			
	015 CONSTRUCTION	0	17,000	06/11			
	018 CONSTRUCTION	0	16,500	06/17			
		0	15,500	06/13			
850 HWK472AP CONS	FLUSHING AVENUE PlanYC 001 CONSTRUCTION	622	0	06/11	DEVSCOPE	02/08	05/08

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BUDGET LINE: TF-2 FMS #: 841 926 INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWID
 AVAILABLE BALANCE AS OF: 07/31/09 \$16,693,726.65 (CITY) \$17,190,144.11 (NON-CITY)
 CONTRACT LIABILITY: \$18,523,300.66 (CITY) \$1,502,526.56 (NON-CITY)
 ITD EXPENDITURES: \$67,806,055.92 (CITY) \$3,449,087.17 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		2,326	850	1,448	(C)* 22,140	2,615	1,140	992
APPROPRIATIONS (N)*					(N)* 1,030	1,038		

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	337	1	381	147	*	227	*	*	*	*	*	*	21,047	22,140
FORCST(C)*	337	1	381	147	*	227	*	*	*	*	*	*	21,863	22,956
ACTUAL(C)*	75-	*	*	*	*	*	*	*	*	*	*	*	*	75-
PLAN (N)*	*	87	10	*	302	608	*	*	*	*	*	*	23	1,030
FORCST(N)*	*	87	10	*	302	608	*	*	*	*	*	*	23	1,030
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HWPLZ007K	Marcy Avenue Plaza Streetscape/Reconstruction					
CONS	003 CONSTRUCTION	4	0	06/10		
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I				DEVSCOPE	05/01 08/01
CONS	TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	198	0	06/10		
801 HWQ662C2	Springfield Gardens Area Recons - Phase II				DEVSCOPE	05/01 08/01
CONS	TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	92	0	06/10		
841 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)				DEVSCOPE	06/04 06/05
CONS	029 CONSTRUCTION	56	0	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 STREET LIGHTING SYSTEMS	5,831	0	06/10		
CONS	TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	2,735	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	TRAFFIC SIGNAL SYSTEMS	13	06/10			
	CONS TS 075 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	337	07/09			
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180				DEVSCOPE	07/03	06/04
	CONS LG 017 CONSTRUCTION	STREET LIGHTING SYSTEMS	179	06/10			
	CONS 031 CONSTRUCTION		195	06/13			
841 HWCESA02B	ENGINEERING SERVICE AGREEMENT, CITYWIDE						
	IFDS 600 IFA DESIGN		10	07/09			
841 HWKP146	BEDFORD AVE				DEVSCOPE	05/05	08/05
	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	48	06/18			
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON)						
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	68	06/16			
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)						
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	319	06/20			
841 HWK1179	COURT STREET						
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	06/14			
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE				DEVSCOPE	05/05	08/05
	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	331	06/20			
841 HWK796W	SCHENCK AVENUE (X755 95)				DEVSCOPE	05/05	08/05
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	297	06/17			
841 HWK855A	E. 108TH STREET AREA						
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	502	06/17			
841 HWK966	BAY 14TH STREET				DEVSCOPE	05/05	08/05
	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	98	06/19			
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE				DEVSCOPE	05/06	08/06
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	76	06/20			
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)						
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	69	06/14			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8				DEVSCOPE	06/09	09/09
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	286	06/11		
841 HMMWTC A10	WORLD TRADE CENTER AREA 10						
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	6	06/11		
841 HMMWTC 11	WORLD TRADE CENTER AREA 11						
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	2	06/11		
841 HMM1162	COBBLESTONE STREETS				DEVSCOPE	05/05	08/05
	CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	356	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWPLZ001K CONS	Myrtle Avenue Plaza & Street Reconstruction 003 CONSTRUCTION	125	0	06/12			
841 HWPLZ002X CONS	Boston Road and East 169 Plaza/Streetscape Reconstruction 003 CONSTRUCTION	29	0	06/14			
841 HWPLZ003M CONS	Montefiore Park and Plaza Reconstruction/Improvement 003 CONSTRUCTION	25	0	06/15			
841 HWPLZ004M CONS	Pershing Square West Plaza/Streetscape Reconstruction 003 CONSTRUCTION	25	0	06/11			
841 HWPLZ005K CONS	Humboldt Plaza/Streetscape Reconstruction 003 CONSTRUCTION	33	0	06/11			
841 HWPLZ006K CONS	Knickerbocker Plaza Improvement/Reconstruction 003 CONSTRUCTION	29	0	06/11			
841 HWPLZ008M CONS	Forsyth Streetscape and Plaza Reconstruction 003 CONSTRUCTION	38	0	06/11			
841 HWPLZ009M CONS	Plaza De Las Americas Reconstruction 003 CONSTRUCTION	25	0	06/13			
841 HWQ1180 CONS	REVIEW/STARR TS 006 CONSTRUCTION	228	0	06/14		02/08	06/08
841 HWQ1182 CONS	BROAD CHANNEL TS 006 CONSTRUCTION	570	0	06/14			
841 HWQ121B3 CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA TS 006 CONSTRUCTION	183	0	06/13		05/05	08/05
841 HWQ254A CONS	QUEENS VILL/HOLLIS CT. BLVD. , ETC. TS 006 CONSTRUCTION	250	0	06/16			
841 HWQ257SG CONS	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12) TS 006 CONSTRUCTION	319	0	06/17		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		05/05	08/05
841 HWQ828L CONS	243 STREET AREA, ROSEDALE QUEENS TS 006 CONSTRUCTION	311	0	06/18			
841 HWQ829L CONS	222 STREET AREA, LAURELTON, QUEENS TS 006 CONSTRUCTION	188	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ983A CONS	Reonstrction 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	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION 031 CONSTRUCTION 035 CONSTRUCTION	735 64	0 0	06/10 06/10	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
841 HWXP2021 CONS	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) TS 006 CONSTRUCTION	114	0	06/17			
841 HWX203C CONS	RECON OF BOSTON ROAD - BRONX ZOO GATE TS 008 CONSTRUCTION	45	0	06/17	DEVSCOPE	05/05	08/05
841 HWX712 CONS	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE TS 007 CONSTRUCTION	650	0	06/14	DEVSCOPE	05/03	08/03
841 HWX844A CONS	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN TS 008 CONSTRUCTION	1,032	0	06/15	DEVSCOPE	05/06	08/06
841 HWX844C CONS	STICKBALL BLVD AND LAFAYETTE STREET AREA TS 006 CONSTRUCTION	342	0	06/14			
841 HWX864 CONS	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST TS 008 CONSTRUCTION	48	0	06/17			
841 HWX869 CONS	RECONST OF QUINCY AVE AREA TS 008 CONSTRUCTION	234	0	06/14	DEVSCOPE	05/03	08/03
841 HWX870 CONS	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC TS 007 CONSTRUCTION	296	0	06/17			
841 HWX960 CONS	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S TS 008 CONSTRUCTION	31	0	06/18			
850 HD-153C2 IFDS	EDGEMERE (PHASE C2) 603 IFA DESIGN	30	0	07/09	DEVSCOPE	03/08	05/08
850 HD-161B2 CONS	GATEWAY ESTATES AREA - PHASE 2B TS 004 CONSTRUCTION	123	0	09/09	DEVSCOPE	02/08	05/08
850 HD-161C CONS	GATEWAY ESTATE - PHASE C TS 005 CONSTRUCTION	100	0	06/10	DEVSCOPE	03/07	05/07

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850 HD-161D CONS TS 005	GATEWAY ESTATE - PHASE D CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	100	0	06/12	DEVSCOPE	04/07 06/07
850 HWBUSPAD3 CONS TS 009	CITYWIDE BUS PADS(SIM) CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	20	0	09/09	DEVSCOPE	09/06 12/06
850 HWBUSPAD4 CONS TS 006 CONS LG 007	CITYWIDE BUS PADS(SIM) CONSTRUCTION CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS STREET LIGHTING SYSTEMS	2 1	0 0	09/09 09/09	DEVSCOPE	02/08 05/08
850 HWCSCH1 CO#: B CONS TS 006	SCHOOL SAFETY IMPROVEMENT - CITYWIDE CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	145	0	10/09	DEVSCOPE	05/06 08/06
850 HWCSCH2 CO#: 2 IFDS CO#: 1 IFSP	SCHOOL SAFETY IMPROVEMENT - CITYWIDE 605 IFA DESIGN 607 IFA CONSTRUCTION SUPERVIS		70 30	0 0	07/09 07/09	DEVSCOPE	04/07 07/07
850 HWC988M1 CONS TS 017	AMBOY RD & ANNADALE RD CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	194	0	06/11	DEVSCOPE	03/08 05/08
850 HWC988QB2 CO#: A CONS TS 006	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	36	0	12/09	DEVSCOPE	01/05 04/05
850 HWC988QB3 CONS TS 007	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	270	0	06/10	DEVSCOPE	03/08 05/08
850 HWC988QB4 CONS TS 004	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	500	0	06/10	DEVSCOPE	02/09 05/09
850 HWD105-01 CONS TS 017	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,114	0	06/10	DEVSCOPE	05/08 08/08
850 HWD10501A CONS TS DC6	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	221	0	06/10	DEVSCOPE	02/08 05/08
850 HWKC1019 CONS TS DC3 CO#: 1 IFDS	Eastern Parkway (Washington Ave. to Grand Army Plaza) CONSTRUCTION 008 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS	452 25	0 0	06/10 07/09	DEVSCOPE	03/08 05/08
850 HWKP166A CONS	RECONSTRUCTION OF MALBONE STREET 004 CONSTRUCTION		18	0	06/11	DEVSCOPE	02/09 05/09
850 HWKP2026 CONS TS 007	CHURCH AVENUE CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	34	0	06/11	DEVSCOPE	06/06 09/06
850 HWK1129 CONS TS 008	NOSTRAND AVE CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	170	0	06/11	DEVSCOPE	05/04 08/04
850 HWK1148 CONS TS 020	JEWEL STREET AREA CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	133	0	06/13	DEVSCOPE	05/03 08/03
850 HWK1153A CONS TS 004	DOWNTOWN BROOKLYN REHABILITATION - PHASE II CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,075	0	06/10	DEVSCOPE	02/08 05/08

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS	603 IFA DESIGN		53	0	07/09			
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN						PROJSTRT	06/04	06/04
CO#: A	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		4	0	09/09			
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)								
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		138	0	06/15			
	IFDS	603 IFA DESIGN		30	0	07/09			
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)								
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		406	0	06/18			
850 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd.						DEVSCOPE	06/08	10/08
	CONS TS DC7 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		49	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	TRAFFIC SIGNAL SYSTEMS		99	0	06/15			
850 HWK472W	FLUSHING AVENUE (X755 69)						DEVSCOPE	07/03	09/03
CO#: B	CONS TS 018 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		169	0	12/09			
850 HWK476B	NASSAU AVENUE						DEVSCOPE	05/04	08/04
	CONS TS DC3 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		423	0	06/10			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN						DEVSCOPE	05/05	08/05
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		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	TRAFFIC SIGNAL SYSTEMS		151	0	06/12			
	CONS TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		151	0	06/12			
850 HWK700A	COLUMBIA STREET						DEVSCOPE	05/03	08/03
CO#: A	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		11	0	09/09			
CO#: B	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		103	0	09/09			
CO#: C	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		3	0	09/09			
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)						DEVSCOPE	05/03	08/03
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		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	TRAFFIC SIGNAL SYSTEMS		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	TRAFFIC SIGNAL SYSTEMS		9	0	09/09			
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	06/12			

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850 HWMP116 CO#: 1 IFDS	RECON OF ASTOR PLACE AND COOPER SQUARE 600 IFA DESIGN	40	0	07/09	DEVSCOPE	05/03	08/03
850 HWMP2012 CONS	TIMES SQUARE TS 006 CONSTRUCTION	219	0	06/11	DEVSCOPE	05/05	08/05
850 HWMP2019 CONS	RECONSTRUCTION OF EAST HOUSTON STREET TS 004 CONSTRUCTION	1,905	0	06/10			
850 HWMP2030 CONS	CHATHAM SQUARE TS 009 CONSTRUCTION	0	608	12/09	DEVSCOPE	04/07	07/07
850 HMMWTCA6A CO#: 1 IFSP	RECONSTRUCTION OF BROADWAY, ETC CONS TS 006 CONSTRUCTION 603 IFA CONSTRUCTION SUPERVIS	0 23	450 0	06/11 07/09	DEVSCOPE	04/07	06/07
850 HMMWTCA6B CONS	RECONSTRUCTION OF CHAMBERS STREET, ETC TS 006 CONSTRUCTION	0	302	11/09	DEVSCOPE	04/07	07/07
850 HMMWTCA6C IFDS IFSP	RECONSTRUCTION OF LIBERTY STREET, ETC 605 IFA DESIGN 606 IFA CONSTRUCTION SUPERVIS	20 12	0 0	07/09 07/09	DEVSCOPE	01/04	04/04
850 HMMWTCA7A CO#: C CONS	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST TS 005 CONSTRUCTION	0	10	09/09	DEVSCOPE	03/07	05/07
850 HMMWTCA7B CONS	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST TS 005 CONSTRUCTION	0	87	06/11	DEVSCOPE	03/09	05/09
850 HMMWTCA7D CONS	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST TS 004 CONSTRUCTION	0	23	06/10	DEVSCOPE	01/04	04/04
850 HMMWTCA7E CONS	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY TS 005 CONSTRUCTION	0	101	06/11	DEVSCOPE	03/09	06/09
850 HMMWTCA7F CONS	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY TS 005 CONSTRUCTION	0	87	06/11			
850 HMMWTCA7G CONS	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY TS 006 CONSTRUCTION	0	19	06/11	DEVSCOPE	09/04	12/04
850 HWM1159 CONS	REHABILITATION OF PECK SLIP TS 006 CONSTRUCTION	104	0	06/10	DEVSCOPE	05/01	08/01
850 HWM1163 CONS	7th Avenue Penn Station Ped Safety TS 004 CONSTRUCTION	55	0	06/15	DEVSCOPE	03/08	05/08
850 HWM1165 CONS IFDS	RECONSTRUCTION OF FULTON STREET - PHASE III TS 005 CONSTRUCTION 603 IFA DESIGN	0 40	87 0	08/09 07/09	DEVSCOPE	02/08	05/08
850 HWM1667W CO#: 3 IFSP	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE 602 IFA CONSTRUCTION SUPERVIS	7	0	07/09	DEVSCOPE	05/03	08/03

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850 HWM207C CO#: 1	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS TS 008 CONSTRUCTION IFDS 600 IFA DESIGN	101 60	0 0	06/12 07/09	DEVSCOPE	05/04	08/04
850 HWQP1183	RECONSTRUCTION OF HILLSIDE AREA CONS TS DC5 CONSTRUCTION	992	0	06/10	DEVSCOPE	06/09	09/09
850 HWQP171 CO#: B	RECONSTRUCTION OF 54TH AVE CONS TS 005 CONSTRUCTION	2	0	10/09	DEVSCOPE	11/02	01/03
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEWATER HOPE CONS TS 005 CONSTRUCTION	92	0	06/14	DEVSCOPE	05/03	08/03
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION	65	0	06/12	DEVSCOPE	05/04	08/04
850 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD CONS TS DC2 CONSTRUCTION	1,000	0	06/10	DEVSCOPE	03/08	06/08
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONS TS 005 CONSTRUCTION	321	0	06/15			
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	05/13			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS TS 005 CONSTRUCTION	600	0	06/14	DEVSCOPE	07/04	09/04
850 HWQ411B	94TH STREET, ETC , QUEENS CONS TS 005 CONSTRUCTION CONS TS 024 CONSTRUCTION	349 161	0 0	06/14 06/11	DEVSCOPE	03/08	06/08
850 HWQ631B-2	ALMEDA AV - PHASE II CONS TS 005 CONSTRUCTION	77	0	06/14	DEVSCOPE	03/08	06/08
850 HWQ631B-3	ALMEDA AV - PHASE III CONS TS 005 CONSTRUCTION	77	0	06/16			
850 HWQ708 CO#: 2	RECONSTRUCTION OF 73RD PLACE CONS TS 008 CONSTRUCTION IFDS 600 IFA DESIGN	339 60	0 0	06/14 07/09	DEVSCOPE	05/04	08/04
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			

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850 HWQ985 CONS	SHORE ROAD RECONSTRUCTION 006 CONSTRUCTION	97	0	06/11	DEVSCOPE	06/09	09/09
850 HWRC054 CONS	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON TS 008 CONSTRUCTION	605	0	06/11	DEVSCOPE	05/05	07/05
850 HWRC055 CONS	HYLAN BLVD AT NEW DROP LANE TS 006 CONSTRUCTION	151	0	06/11	DEVSCOPE	02/09	05/09
850 HWR1132B CONS	SOUTH BEACH AREA PHASE II TS 004 CONSTRUCTION	456	0	06/15	DEVSCOPE	07/00	10/00
850 HWR1140A CONS	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE TS 006 CONSTRUCTION	300	0	06/14	DEVSCOPE	05/04	08/04
850 HWR1140B CONS	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE TS 004 CONSTRUCTION	300	0	06/14	DEVSCOPE	03/09	06/09
850 HWR1140C CONS	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV TS 004 CONSTRUCTION	300	0	06/17			
850 HWR1140D CONS	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST TS 004 CONSTRUCTION	300	0	06/17			
850 HWR669C CONS	RECONSTRUCTION OF ROMA,HETT, ETC TS 005 CONSTRUCTION	79	0	06/14	DEVSCOPE	05/04	08/04
850 HWR890 CONS	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC TS 008 CONSTRUCTION	350	0	06/14	DEVSCOPE	05/05	08/05
850 HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD TS 007 CONSTRUCTION	187	0	06/14	DEVSCOPE	05/04	08/04
850 HWR986B CONS	IMPROVE 2 FOREST HILL ROAD INTERSECTION LG 013 CONSTRUCTION	124	0	06/13	DEVSCOPE	05/03	08/03
	CONS TS 014 CONSTRUCTION	95	0	06/13			
850 HWR986C CONS	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD TS 008 CONSTRUCTION	165	0	06/13	DEVSCOPE	05/03	08/03
850 HWR986D CONS	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE TS 005 CONSTRUCTION	141	0	06/14	DEVSCOPE	05/03	08/03
850 HWXP093A CONS	RECON OF PRATT AVE TS 006 CONSTRUCTION	238	0	06/10	DEVSCOPE	07/03	09/03
850 HWXP093B CONS	RECON OF BOLLER AVE TS 002 CONSTRUCTION	20	0	06/11			
850 HWXP134 CONS	BRONX QUAD (MOSHOLU PKWY AND FORDHAM RD) TS 004 CONSTRUCTION	483	0	06/11	DEVSCOPE	06/08	10/08

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850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 137	0	06/11	DEVSCOPE	02/07	06/07
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 42	0	06/13	DEVSCOPE	02/07	05/07
850 HWXP144	KAPPOCK STREET RETAINING WALL, BX CO#: A CONS TS 014 CONSTRUCTION CO#: B CONS TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 2 TRAFFIC SIGNAL SYSTEMS 2	0 0	09/09 12/09	DEVSCOPE	04/05	06/05
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN CONS LG 006 CONSTRUCTION	EXP (I-895) AND E.TREMONT STREET LIGHTING SYSTEMS 125	0	06/11	DEVSCOPE	05/02	08/02
850 HWX421AW	PENNYFIELD AVE AREA CONS TS 009 CONSTRUCTION CONS TS 022 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 332 TRAFFIC SIGNAL SYSTEMS 148	0 0	06/15 06/15	DEVSCOPE	05/05	08/05
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS TS DC4 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 506	0	06/10	DEVSCOPE	03/08	05/08
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS CONS TS 006 CONSTRUCTION	AND NORTH & SOUTH BOUNDS TRAFFIC SIGNAL SYSTEMS 1,305	0	06/10	DEVSCOPE	07/00	09/00
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH CONS TS 006 CONSTRUCTION	& SOUTH BOUNDS (PHASE A) TRAFFIC SIGNAL SYSTEMS 222	0	06/12			
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 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE CO#: A CONS TS 015 CONSTRUCTION CO#: 1 IFSP 601 IFA CONSTRUCTION SUPERVIS	TRAFFIC SIGNAL SYSTEMS 98 15	0 0	09/09 07/09	DEVSCOPE	03/05	05/05
850 RWM014	RETAINING WALL- FORT WASHINGTON AV-W 164 ST & W 165 ST (SB) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 5	0	09/09	DEVSCOPE	02/08	05/08
850 RWX003	BAILEY PLACE RETAINING WALL CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 9	0	06/10	DEVSCOPE	03/07	06/07

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BUDGET LINE: TF-18		FMS #: 841 905	OFF STREET PARKING FACILITIES																
AVAILABLE BALANCE AS OF: 07/31/09		\$10,218,928.85	(CITY)	\$3,700,000.00 (NON-CITY)															
CONTRACT LIABILITY:		\$1,301,745.62	(CITY)	\$0.00 (NON-CITY)															
ITD EXPENDITURES:		\$49,783,569.94	(CITY)	\$10,500.00 (NON-CITY)															
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	5,967	*		*	1,330	*	(C)*		7,384	*	8,142	*		*	1,330	*
APPROPRIATIONS	(N)*	3,700	*		*		*		*	COMMITMENT PLAN	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,384 *	7,384
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,824 *	7,824
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
801 EASTPARK CONS	East River Bikeway Parking Lot Improvements 002 CONSTRUCTION						91	0	06/10	DSGN	01/06	01/06	
841 TF18-LUMP DSGN DSGN	LUMP SUM FOR PARKING RECONSTRUCTION 001 DESIGN 002 DESIGN						655 655	0 0	06/14 06/15	BIDAWARD	06/08	06/08	
841 TF18-2000 CONS	GREAT KILLS MUNICIPAL PARKING FIELD, STATEN ISLAND 001 CONSTRUCTION						440	0	06/11	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	06/13				
841 TF18-2017 CONS	AVENUE M MUNICIPAL PARKING FIELD 001 CONSTRUCTION						570	0	06/14				
841 TF18-2018 CONS	LEONARD STREET PARKING FIELD 001 CONSTRUCTION						485	0	06/15				
841 TF18-2019 DSGN CONS	COURT SQUARE MUNICIPAL PARKING GARAGE 001 DESIGN 002 CONSTRUCTION						800 4,500	0 0	06/17 06/18				
841 TF18-2020 CONS	STEINWAY #1&2 MUNICIPAL PARKING FIELDS 001 CONSTRUCTION						950	0	06/19				
841 TF18-2021 CONS	DITMARS #1&2 MUNICIPAL PARKING FIELDS 001 CONSTRUCTION						890	0	06/19				

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841 TF18-2022 CONS	BELMONT MUNICIPAL PARKING FIELD 001 CONSTRUCTION	650	0	06/16			
841 TF18-2023 CONS	BAYSIDE MUNICIPAL PARKING FIELD 001 CONSTRUCTION	690	0	06/16			
850 TF18-2001 CONS	NEW DORP MUNICIPAL PARKING FIELD, STATEN ISLAND 005 CONSTRUCTION	512	0	06/10	PROJSTRT	07/05	07/05
850 TF18-2003 CONS	WHITE PLAINS ROAD MUNICIPAL PARKING FIELD, BRONX 001 CONSTRUCTION	460	0	06/10	BIDAWARD	06/08	06/08
850 TF18-2007 DSGN	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN 001 DESIGN	106	0	06/10	BIDAWARD	06/08	06/08
CO#: CP	DSGN 001 DESIGN	408	0	06/10			
	CONS 002 CONSTRUCTION	4,102	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	190	0	06/10			
850 TF18-2008 DSGN	BAY RIDGE MUNICIPAL PARKING GARAGE, BROOKLYN 001 DESIGN	360	0	06/10	BIDAWARD	06/08	06/08
	CONS 002 CONSTRUCTION	2,100	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	210	0	06/10			
850 TF18-2009 CONS	ROCKAWAY PARK MUNICIPAL PARKING FIELD, QUEENS 001 CONSTRUCTION	35	0	06/10	PROJSTRT	08/07	08/07
	CONS 003 CONSTRUCTION	87	0	06/10			
850 TF18-2012 DSGN	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS 001 DESIGN	660	0	06/10	BIDAWARD	06/08	06/08
	CONS 002 CONSTRUCTION	4,650	0	06/10			
	IFDS 003 IFA DESIGN	66	0	06/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	465	0	06/10			
850 TF189900A CONS	EAST 149 STREET MUNICIPAL PARKING GARAGE 008 CONSTRUCTION	10	0	06/10	CONSCOMP	07/07	07/07
CO#: RR	CONS 008 CONSTRUCTION	5	0	06/10			

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BUDGET LINE: TF-502		FMS #: 841 923		STREET LIGHTING DRAW DOWN, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/09		\$19,878,557.31		(CITY)					\$17,045,729.29					(NON-CITY)			
CONTRACT LIABILITY:		\$13,050,912.46		(CITY)					\$1,757,597.63					(NON-CITY)			
ITD EXPENDITURES:		\$77,607,385.72		(CITY)					\$18,196,574.07					(NON-CITY)			
		* FY 10		* FY 11		* FY 12		* FY 13		* FY 10		* FY 11		* FY 12		* FY 13	
ADOPTED (C)*		*		*		*		*		(C)* 19,725		* 1,883		* 1,535		* 1,210	
APPROPRIATIONS (N)*		533		366		*		*		(N)* 934		* 1,653		*		*	
										COMMITMENT PLAN							

MGN PROJECT		FY 2010												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801 HWPLZ007K	Marcy Avenue Plaza Streetscape/Reconstruction	304	*	383	*	18	*	16	*	*	*	*	*	19,004	*	0	06/10			
	CONS 002 CONSTRUCTION													19,725						
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons	304	*	383	*	18	*	16	*	*	*	*	*	28,054	*	0	06/10	DEVSCOPE	09/00	04/03
	CONS LG 604 CONSTRUCTION													28,775						
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I	30	*	*	*	*	*	*	*	*	*	*	*	*	*	0	06/10	DEVSCOPE	05/01	08/01
	CONS LG 004 CONSTRUCTION													30						
801 HWQ662C2	Springfield Gardens Area Recons - Phase II	*	7	7	*	132	*	599	*	*	*	*	*	189	*	0	06/10	DEVSCOPE	05/01	08/01
	CONS LG 004 CONSTRUCTION													934						
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction	*	7	7	*	132	*	599	*	*	*	*	*	189	*	0	06/10	DSGN	09/04	12/07
	CONS 004 CONSTRUCTION													934						
841 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)	*	7	7	*	132	*	599	*	*	*	*	*	189	*	6,600	06/10	DEVSCOPE	06/04	06/05
	CONS 030 CONSTRUCTION													934						
841 HBCR01A	COMP REHAB CONST (A CONTRACT)	*	7	7	*	132	*	599	*	*	*	*	*	189	*	18	07/09	DEVSCOPE	06/04	06/05
	IFSP 602 IFA CONSTRUCTION SUPERVIS													934						
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509	*	7	7	*	132	*	599	*	*	*	*	*	189	*	4,808	06/10	DEVSCOPE	06/99	05/00
	CONS 052 CONSTRUCTION													934						
841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2-23137-9	*	7	7	*	132	*	599	*	*	*	*	*	189	*	190	06/10	DEVSCOPE	07/02	07/03
	CONS 039 CONSTRUCTION													934						
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET	*	7	7	*	132	*	599	*	*	*	*	*	189	*	0	06/10	DEVSCOPE	07/00	06/01
	CTGY 700 CONTINGENCY													934		5,000				
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9	*	7	7	*	132	*	599	*	*	*	*	*	189	*	188	06/10	DEVSCOPE	07/01	06/02
	CONS LG 069 CONSTRUCTION													934		0				
	CONS LG 076 CONSTRUCTION													934		0	07/09			
	CONS LG 077 CONSTRUCTION													934		127	07/09			

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841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180				DEVSCOPE	07/03	06/04
	CONS LG 018 CONSTRUCTION	STREET LIGHTING SYSTEMS	15	0	06/10		
	CONS 032 CONSTRUCTION		16	0	06/13		
841 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0				DEVSCOPE	07/99	06/00
	CONS HB 021 CONSTRUCTION	HIGHWAY BRIDGES	2	0	06/10		
841 HWKP146	BEDFORD AVE				DEVSCOPE	05/05	08/05
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	19	0	06/18		
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		
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE				DEVSCOPE	05/05	08/05
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	132	0	06/20		
841 HWK796W	SCHENCK AVENUE (X755 95)				DEVSCOPE	05/05	08/05
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	119	0	06/17		
841 HWK855A	E. 108TH STREET AREA						
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	669	0	06/17		
841 HWK966	BAY 14TH STREET				DEVSCOPE	05/05	08/05
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	39	0	06/19		
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE				DEVSCOPE	05/06	08/06
	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	30	0	06/20		
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)						
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	91	0	06/14		
841 HMMWTC A8	WORLD TRADE CENTER AREA 8				DEVSCOPE	06/09	09/09
	CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	247	06/11		
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.				DEVSCOPE	06/09	09/09
	CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	1,003	06/11		
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 HWM1162	COBBLESTONE STREETS				DEVSCOPE	05/05	08/05
	CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	267	0	06/16		

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841 HWPLZ001K CONS	Myrtle Avenue Plaza & Street Reconstruction 002 CONSTRUCTION	26	0	06/12			
841 HWPLZ002X CONS	Boston Road and East 169 Plaza/Streetscape Reconstruction 002 CONSTRUCTION	60	0	06/14			
841 HWPLZ003M CONS	Montefiore Park and Plaza Reconstruction/Improvement 002 CONSTRUCTION	70	0	06/15			
841 HWPLZ004M CONS	Pershing Square West Plaza/Streetscape Reconstruction 002 CONSTRUCTION	83	0	06/11			
841 HWPLZ005K CONS	Humboldt Plaza/Streetscape Reconstruction 002 CONSTRUCTION	39	0	06/11			
841 HWPLZ006K CONS	Knickerbocker Plaza Improvement/Reconstruction 002 CONSTRUCTION	15	0	06/11			
841 HWPLZ008M CONS	Forsyth Streetscape and Plaza Reconstruction 002 CONSTRUCTION	25	0	06/11			
841 HWPLZ009M CONS	Plaza De Las Americas Reconstruction 002 CONSTRUCTION	77	0	06/13			
841 HWQ1180 CONS	REVIEW/STARR LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	304	0	06/14	DEVSCOPE 02/08	06/08
841 HWQ1182 CONS	BROAD CHANNEL LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	760	0	05/14		
841 HWQ121B3 CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	243	0	06/13	DEVSCOPE 05/05	08/05
841 HWQ254A CONS	QUEENS VILL/HOLLIS CT. BLVD. , ETC. LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	335	0	06/16		
841 HWQ257SG CONS	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12) LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	425	0	06/17	DEVSCOPE 02/09	06/09
841 HWQ662E CONS	ROCKAWAY BLVD. LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	304	0	06/17		
841 HWQ662F CONS	ROCAWAY BLVD LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	304	0	06/17		
841 HWQ788 CONS	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE LG 006 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	770	0	06/15	DEVSCOPE 05/05	08/05
841 HWQ828L CONS	243 STREET AREA, ROSEDALE QUEENS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	415	0	06/18		
841 HWQ829L CONS	222 STREET AREA, LAURELTON, QUEENS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	250	0	06/19		

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841 HWQ983A CONS	Reonstrction of 45 Avenue at 111 Street 006 CONSTRUCTION	47	0	06/15			
841 HWR299B CONS	RECONSTRUCTION OF RICHMOND HILL ROAD LG 003 CONSTRUCTION	113	0	06/17	DEVSCOPE	05/02	08/02
841 HWXP136 CONS CONS CONS	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION 029 CONSTRUCTION 032 CONSTRUCTION 036 CONSTRUCTION	1 242 64	0 0 0	06/10 06/10 06/10	DEVSCOPE	12/03	04/04
841 HWXP2019 CONS	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE) LG 007 CONSTRUCTION	30	0	06/16	DEVSCOPE	02/08	06/08
841 HWXP2021 CONS	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) LG 007 CONSTRUCTION	152	0	06/17			
841 HWX203C CONS	RECON OF BOSTON ROAD - BRONX ZOO GATE LG 006 CONSTRUCTION	18	0	06/17	DEVSCOPE	05/05	08/05
841 HWX712 CONS	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE LG 005 CONSTRUCTION	275	0	06/14	DEVSCOPE	05/03	08/03
841 HWX844A CONS	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN LG 006 CONSTRUCTION	413	0	06/15	DEVSCOPE	05/06	08/06
841 HWX844C CONS	STICKBALL BLVD AND LAFAYETTE STREET AREA LG 007 CONSTRUCTION	456	0	06/14			
841 HWX864 CONS	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST LG 006 CONSTRUCTION	17	0	06/17			
841 HWX869 CONS	RECONST OF QUINCY AVE AREA LG 006 CONSTRUCTION	94	0	06/14	DEVSCOPE	05/03	08/03
841 HWX870 CONS	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC LG 005 CONSTRUCTION	100	0	06/17			
841 HWX960 CONS	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S LG 006 CONSTRUCTION	12	0	06/18			
841 HWX967 CONS	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC LG 006 CONSTRUCTION	130	0	06/19	DEVSCOPE	05/04	08/04
850 HD-161B2 CONS	GATEWAY ESTATES AREA - PHASE 2B LG 005 CONSTRUCTION	119	0	09/09	DEVSCOPE	02/08	05/08
850 HD-161C CONS	GATEWAY ESTATE - PHASE C LG 006 CONSTRUCTION	300	0	06/10	DEVSCOPE	03/07	05/07
850 HD-161D CONS	GATEWAY ESTATE - PHASE D LG 006 CONSTRUCTION	300	0	06/12	DEVSCOPE	04/07	06/07

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850 HWBUSPAD3 CONS LG 010	CITYWIDE BUS PADS(SIM) CONSTRUCTION	STREET LIGHTING SYSTEMS	48	0	09/09	DEVSCOPE 09/06	12/06
850 HWCSCH1 CO#: B CONS LG 005	SCHOOL SAFETY IMPROVEMENT - CITYWIDE CONSTRUCTION	STREET LIGHTING SYSTEMS	18	0	10/09	DEVSCOPE 05/06	08/06
850 HWC988M1 CONS LG 018	AMBOY RD & ANNADALE RD CONSTRUCTION	STREET LIGHTING SYSTEMS	28	0	06/11	DEVSCOPE 03/08	05/08
850 HWC988QB2 CO#: A CONS LG 004	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONSTRUCTION	STREET LIGHTING SYSTEMS	4	0	12/09	DEVSCOPE 01/05	04/05
850 HWC988QB3 CONS LG 006	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH CONSTRUCTION	STREET LIGHTING SYSTEMS	8	0	06/10	DEVSCOPE 03/08	05/08
850 HWC988QB4 CONS LG 003	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONSTRUCTION	STREET LIGHTING SYSTEMS	50	0	06/10	DEVSCOPE 02/09	05/09
850 HWD105-01 CONS LG 018	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONSTRUCTION	STREET LIGHTING SYSTEMS	897	0	06/10	DEVSCOPE 05/08	08/08
850 HWD10501A CONS LG 005	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV CONSTRUCTION	STREET LIGHTING SYSTEMS	33	0	06/10	DEVSCOPE 02/08	05/08
850 HWKC1019 CONS LG DC7 CONS LG 003	Eastern Parkway (Washington Ave. to Grand Army Plaza) CONSTRUCTION CONSTRUCTION	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	492 0	0 100	06/10 06/10	DEVSCOPE 03/08	05/08
850 HWKP166A CONS 005	RECONSTRUCTION OF MALBONE STREET CONSTRUCTION		24	0	06/11	DEVSCOPE 02/09	05/09
850 HWKP2026 CONS LG 006	CHURCH AVENUE CONSTRUCTION	STREET LIGHTING SYSTEMS	14	0	06/11	DEVSCOPE 06/06	09/06
850 HWK1129 CONS LG 006	NOSTRAND AVE CONSTRUCTION	STREET LIGHTING SYSTEMS	227	0	06/11	DEVSCOPE 05/04	08/04
850 HWK1148 CONS LG 021	JEWEL STREET AREA CONSTRUCTION	STREET LIGHTING SYSTEMS	559	0	06/13	DEVSCOPE 05/03	08/03
850 HWK1153 CO#: 2 IFDS 66A	DOWNTOWN BROOKLYN REHABILITATION IFA DESIGN		20	0	07/09	DEVSCOPE 12/03	02/04
850 HWK1153A CONS LG 005	DOWNTOWN BROOKLYN REHABILITATION - PHASE II CONSTRUCTION	STREET LIGHTING SYSTEMS	198	0	06/10	DEVSCOPE 02/08	05/08
850 HWK1173A CONS LG 005	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) CONSTRUCTION	STREET LIGHTING SYSTEMS	184	0	06/15		
850 HWK1173B CONS LG 005	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONSTRUCTION	STREET LIGHTING SYSTEMS	541	0	06/18		

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850 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd. CONS LS DC6 CONSTRUCTION	66	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	132	0	06/15	DEVSCOPE	05/03	08/03
850 HWK476B	NASSAU AVENUE CONS LG DC1 CONSTRUCTION	369	0	06/10	DEVSCOPE	05/04	08/04
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS LG 007 CONSTRUCTION	699	0	06/14	DEVSCOPE	05/05	08/05
850 HWK639W	RECON: TILLARY STREET CONS LG 013 CONSTRUCTION	403	0	06/12	DEVSCOPE	05/05	08/05
850 HWK700A	COLUMBIA STREET CO#: B CONS LG 006 CONSTRUCTION CO#: C CONS LG 006 CONSTRUCTION CO#: D CONS LG 006 CONSTRUCTION	6 36 3	0 0 0	09/09 09/09 09/09	DEVSCOPE	05/03	08/03
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS LG 006 CONSTRUCTION	420	0	06/14	DEVSCOPE	05/03	08/03
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS LG 003 CONSTRUCTION	280	0	06/14	DEVSCOPE	05/05	08/05
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS LG 006 CONSTRUCTION	224	0	06/14	DEVSCOPE	02/07	06/07
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS LG 005 CONSTRUCTION	300	0	06/12	DEVSCOPE	05/04	08/04
850 HWMP2012	TIMES SQUARE CONS LG 007 CONSTRUCTION	292	0	06/11	DEVSCOPE	05/05	08/05
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET CONS LG 005 CONSTRUCTION	428	0	06/10			
850 HWMP2030	CHATHAM SQUARE CONS LG 010 CONSTRUCTION	0	599	12/09	DEVSCOPE	04/07	07/07
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS LG 007 CONSTRUCTION	0	4	06/11	DEVSCOPE	04/07	06/07
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CONS LG 007 CONSTRUCTION	0	132	11/09	DEVSCOPE	04/07	07/07
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CO#: C CONS LG 006 CONSTRUCTION	0	7	09/09	DEVSCOPE	03/07	05/07
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS LG 006 CONSTRUCTION	0	116	06/11	DEVSCOPE	03/09	05/09

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850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS LG 005 CONSTRUCTION	0	89	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 HWM1159	REHABILITATION OF PECK SLIP CONS LG 005 CONSTRUCTION	142	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	08/09	DEVSCOPE	02/08	05/08
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 HWQP1183	RECONSTRUCTION OF HILLSIDE AREA CONS LG DC6 CONSTRUCTION	128	0	06/10	DEVSCOPE	06/09	09/09
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES CO#: A CONS LG 005 CONSTRUCTION CO#: B CONS LG 005 CONSTRUCTION	19 1	0 0	09/09 09/09	DEVSCOPE	05/03	08/03
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS LG 004 CONSTRUCTION	123	0	06/14	DEVSCOPE	05/03	08/03
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	75	0	06/12	DEVSCOPE	05/04	08/04
850 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD CONS LG DC5 CONSTRUCTION	300	0	06/10	DEVSCOPE	03/08	06/08
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONS LG 006 CONSTRUCTION	428	0	06/15			
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET CONS GE 004 CONSTRUCTION	70	0	05/11			
850 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS CONS GE 004 CONSTRUCTION	40	0	05/13			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS LG 006 CONSTRUCTION	250	0	06/14	DEVSCOPE	07/04	09/04
850 HWQ411B	94TH STREET, ETC , QUEENS CONS LG 003 CONSTRUCTION	486	0	06/14	DEVSCOPE	03/08	06/08
	CONS LG 022 CONSTRUCTION	224	0	06/11			
850 HWQ631B-2	ALMEDA AV - PHASE II CONS LG 004 CONSTRUCTION	33	0	06/14	DEVSCOPE	03/08	06/08
850 HWQ631B-3	ALMEDA AV - PHASE III CONS LG 004 CONSTRUCTION	33	0	06/16			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS LG 006 CONSTRUCTION	452	0	06/14	DEVSCOPE	05/04	08/04
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE CONS LG 006 CONSTRUCTION	172	0	06/14	DEVSCOPE	08/03	11/03
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2) CONS LG 004 CONSTRUCTION	22	0	06/11	DEVSCOPE	02/09	05/09
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS LG 005 CONSTRUCTION	9	0	06/14			
850 HWQ985	SHORE ROAD RECONSTRUCTION CONS 007 CONSTRUCTION	73	0	06/11	DEVSCOPE	06/09	09/09
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON CONS LG 009 CONSTRUCTION	58	0	06/11	DEVSCOPE	05/05	07/05
850 HWRC055	HYLAN BLVD AT NEW DROP LANE CONS LG 007 CONSTRUCTION	15	0	06/11	DEVSCOPE	02/09	05/09
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS LG 002 CONSTRUCTION	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	375	0	06/14	DEVSCOPE	05/04	08/04
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS LG 005 CONSTRUCTION	375	0	06/14	DEVSCOPE	03/09	06/09
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS LG 005 CONSTRUCTION	375	0	06/17			
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS LG 005 CONSTRUCTION	375	0	06/17			
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS LG 003 CONSTRUCTION	31	0	06/14	DEVSCOPE	05/04	08/04

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850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS LG 006 CONSTRUCTION	400	0	06/14	DEVSCOPE	05/05	08/05
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION	250	0	06/14	DEVSCOPE	05/04	08/04
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS LG 006 CONSTRUCTION	219	0	06/13	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS LG 006 CONSTRUCTION	188	0	06/14	DEVSCOPE	05/03	08/03
850 HWXP093A	RECON OF PRATT AVE CONS LG 004 CONSTRUCTION	159	0	06/10	DEVSCOPE	07/03	09/03
850 HWXP093B	RECON OF BOLLEER AVE CONS LG 003 CONSTRUCTION	45	0	06/11			
850 HWXP134	BRONX QUAD (MOSHOLU PKWY AND FORDHAM RD) CONS LG 003 CONSTRUCTION	164	0	06/11	DEVSCOPE	06/08	10/08
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS LG 005 CONSTRUCTION	183	0	06/11	DEVSCOPE	02/07	06/07
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS LG 005 CONSTRUCTION	56	0	06/13	DEVSCOPE	02/07	05/07
850 HWXP144	KAPPOCK STREET RETAINING WALL, BX CO#: A CONS LG 015 CONSTRUCTION CO#: B CONS LG 015 CONSTRUCTION	33 12	0 0	09/09 12/09	DEVSCOPE	04/05	06/05
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN CONS TS 005 CONSTRUCTION	225	0	06/11	DEVSCOPE	05/02	08/02
850 HWX421AW	PENNYFIELD AVE AREA CONS LG 007 CONSTRUCTION CONS LS 023 CONSTRUCTION	442 197	0 0	06/15 06/15	DEVSCOPE	05/05	08/05
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS LG DC3 CONSTRUCTION	194	0	06/10	DEVSCOPE	03/08	05/08
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS LG 004 CONSTRUCTION	2,207	0	06/10	DEVSCOPE	07/00	09/00
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS LG 007 CONSTRUCTION	296	0	06/12			
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CO#: A CONS LG 007 CONSTRUCTION CO#: B CONS LG 007 CONSTRUCTION	12 94	0 0	09/09 09/09	DEVSCOPE	05/02	08/02
850 RWM014	RETAINING WALL- FORT WASHINGTON AV-W 164 ST & W 165 ST (SB) CONS LG 007 CONSTRUCTION	12	0	09/09	DEVSCOPE	02/08	05/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RWX003	BAILEY PLACE RETAINING WALL CONS LS 008 CONSTRUCTION	12	0	06/10	DEVSCOPE	03/07	06/07

BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/09		\$18,213,719.60 (CITY)					\$32,244,396.22 (NON-CITY)										
CONTRACT LIABILITY:		\$15,875,403.86 (CITY)					\$35,903,842.03 (NON-CITY)										
ITD EXPENDITURES:		\$168,525,966.96 (CITY)					\$63,298,556.70 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*										634		5,571					
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		14,536		22,429		10,500		26,000		12,947		22,429		10,500		26,000	
FY 2010																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10				
PLAN (C)*		259											375			634	
FORCST(C)*		142											375			517	
ACTUAL(C)*																	
PLAN (N)*		49											12,898			12,947	
FORCST(N)*		49											12,898			12,947	
ACTUAL(N)*																	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GRANSTBID CONS	FA - Grand Street BID Renewal Project 004 CONSTRUCTION	375	0	06/10	DSGN	07/96	07/96
841 AMSTERDAM CONS	HISTORIC ST.LIGHTING ON AMSTERDAM AVE BET W110 &W125TH,MANH 001 CONSTRUCTION	0	400	06/10	BIDAWARD	06/08	06/08
841 GEAN-2007 CONS	STREET LIGHTING ANNUAL CONSTRUCTION-FY10 LG 001 CONSTRUCTION	0	5,000	06/10	BIDAWARD	05/08	05/08
841 GEAN-2008 CONS	STREET LIGHTING ANNUAL CONSTRUCTION-FY08 002 CONSTRUCTION	0	387	06/10	BIDAWARD	06/08	06/08
841 GEHD-2007 CONS	HIGHWAY & PARK DISTRIBUTION-FY10 001 CONSTRUCTION	0	4,911	06/10	BIDAWARD	05/08	05/08
841 GEHD-2008 CONS	HIGHWAY & PARK DISTRIBUTION-FY08 002 CONSTRUCTION	0	85	06/10	BIDAWARD	06/08	06/08
841 GEMN-10 CONS	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE- FY'11 001 CONSTRUCTION	5,571	22,429	07/10			
841 GEMN-12 CONS	CAPITAL COMPONENT STREETLIGHT MAINTENANCE 001 CONSTRUCTION	0	20,000	06/19			
CONS	002 CONSTRUCTION	0	15,000	06/13			
CONS	005 CONSTRUCTION	0	16,000	06/15			
CONS	007 CONSTRUCTION	0	18,000	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 GEMN98	CAPITAL COMPONENT - STREETLIGHT MAINTENANCE 98						
	CONS LG 014 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	49	08/09		
841 TFD503-16	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING					BIDAWARD	06/09 06/09
	CONS 003 CONSTRUCTION		0	246	06/10		
841 TFMORNSLG	MORNINGSIDE AREA DISTINCTIVE LIGHTING, MANHATTAN					BIDAWARD	07/09 07/09
	CONS AM 001 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	828	06/10		
	CONS AM 002 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	80	06/10		
841 TF50304	LIGHTING IMPROVEMENT-MULTIMODAL						
	CO#: SG EQFN 007 EQUIPMENT AND FURNITURE		0	267-	06/10		
841 TF50305	DECORATIVE LIGHTING-MULTI MODAL					BIDAWARD	07/09 07/09
	CONS AM 001 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	1,023	06/10		
	CONS AM 002 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	205	06/10		
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN>						
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	8,000	06/14		
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	8,000	06/15		
	CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,500	06/18		
	CONS LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	8,000	06/16		
	CONS LG 012 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,500	06/19		
	CONS LG 014 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	6,500	06/12		
	CONS LG 015 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,000	06/13		
	CONS LG 016 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	8,000	06/17		
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)						
	CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/18		
	CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/19		
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	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		
850 CITYLIGHT	CITY LIGHTS - STREET LIGHTING PROJECTS					DEVSCOPE	09/05 11/05
	DSGN 004 DESIGN		142	0	08/09		
	DSGN 006 DESIGN		117	0	08/09		

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BUDGET LINE: TF-777 FMS #: 841 928 BUS RAPID TRANSIT, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/09			\$11,584,000.00 (CITY)				\$42,661,849.00 (NON-CITY)												
CONTRACT LIABILITY:			\$209,283.12 (CITY)				\$296,304.05 (NON-CITY)												
ITD EXPENDITURES:			\$36,871.88 (CITY)				\$331,846.95 (NON-CITY)												
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	4,608	*	15,593	*	9,089	*	7,722	*	(C)*		5,652	*	21,593	*	7,702	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	35,615	*	21,671	*		*	(N)*		7,515	*	53,368	*	21,671	*		*

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 CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS																						
	CONS 004 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	5,652	5,540	0		06/11					
	CONS 005 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	5,652	2,435	0		06/12					
CO#: A	CONS 005 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*		1,387	0		06/14					
	CONS 006 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*		7,722	0		06/14					
	CONS 007 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*		13,722	0		06/14					
	CONS 008 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*		10,722	0		06/15					
	CONS 009 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*		8,862	0		06/16					
	CONS 010 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*		4,722	0		06/17					
	CONS 015 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*		1,500	0		06/10					
	CONS 016 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*		4,722	0		06/18					
	CONS 017 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*		4,722	0		06/19					
841 HWK1130	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC																						
	DSGN 002 DESIGN														18	157		06/10					
	CONS 003 CONSTRUCTION														6,000	0		06/11					
841 HWMBRT5	34th STREET																						
	CONS 004 CONSTRUCTION														100	101		06/10					
	CONS 005 CONSTRUCTION														152	608		06/10					
	CONS 006 CONSTRUCTION														488	1,950		06/10					
	CONS 007 CONSTRUCTION														163	650		06/11					
	CONS 008 CONSTRUCTION														276	1,103		06/11					
	CONS 009 CONSTRUCTION														3,046	13,607		06/12					
841 HWMBRT6	1st & 2nd Avenue																						
	CONS 001 CONSTRUCTION														0	11,031		06/11					
	DSGN 002 DESIGN														0	2,780		06/11					
	CNSP 003 CONSTRUCTION SUPERVISION														3,453	0		06/11					
	CTGY 004 CONTINGENCY														5,808	0		06/10					
	DSGN 006 DESIGN														18	157		06/10					
	DSGN 007 DESIGN														475	0		06/10					
	DSGN 008 DESIGN														0	1,900		06/10					
	DSGN 009 DESIGN														312	1,246		06/10					
	CONS 010 CONSTRUCTION														0	8,064		06/12					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04	08/04
	DSGN TD 002 DESIGN	TOTAL DESIGN	293	1,170	06/10		
	CONS RD 003 CONSTRUCTION	ROADWAYS	3,178	18,030	06/11		
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON				DEVSCOPE	05/05	07/05
	CONS RD 002 CONSTRUCTION	ROADWAYS	2,983	19,774	06/11		
	CONS RD 012 CONSTRUCTION	ROADWAYS	74	226	06/10		
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00	09/00
	CONS RD 035 CONSTRUCTION	ROADWAYS	2,222	0	06/10		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						
	CONS RD 018 CONSTRUCTION	ROADWAYS	2,221	0	06/12		

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TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 07/31/09	\$201,260,270.06 (CITY)	\$345,389,177.07 (NON-CITY)
CONTRACT LIABILITY:	\$92,412,338.91 (CITY)	\$89,862,744.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	7,768 *	31,042 *	23,640 *	11,680	115,117 *	68,027 *	23,718 *	5,402
NON-CITY(N)	29,341 *	107,899 *	38,061 *	43,373	94,508 *	138,649 *	38,061 *	43,373

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,665 *	1,665 *	2,033	201 *	201 *	9,822
AUG	260 *	143 *	0	143 *	143 *	0
SEPT	764 *	764 *	0	17 *	17 *	0
OCT	165 *	165 *	0	0 *	0 *	0
NOV	0 *	0 *	0	434 *	434 *	0
DEC	553 *	553 *	0	1,207 *	1,207 *	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	111,710 *	124,261 *	0	92,506 *	92,506 *	0
FY 10	115,117 *	127,551 *	2,033	94,508 *	94,508 *	9,822

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BUDGET LINE: W-5		FMS #: 085 202		ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT														
AVAILABLE BALANCE AS OF: 07/31/09		\$215,921,540.98		(CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:		\$70,542,023.75		(CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$39,487,504.16		(CITY)					\$.00 (NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	210,817	*	86,200	*	5,000	*	38,833	*	(C)*	93,941	*	83,000	*	*	*	38,733	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 ASR	IFDS	AQUIFER SOURCE RECOVERY PROJECT 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	06/13			
	DSGN	002 DESIGN	29,493	0	06/14			
	CNSP	003 CONSTRUCTION SUPERVISION	8,465	0	06/15			
	CONS	004 CONSTRUCTION	79,280	0	06/17			
	CNSP	005 CONSTRUCTION SUPERVISION	9,897	0	06/17			
	CNSP	007 CONSTRUCTION SUPERVISION	11,922	0	06/19			
826 CONVEYANC		Dependability Study for Water Supply and Demand Reduction					DEVSCOPE 07/06 06/06	
	CO#: C DSGN	001 DESIGN	5,000	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	55,800	0	06/10			
	CONS	005 CONSTRUCTION	28,000	0	06/11			
	CO#: C DSGN	006 DESIGN	888	0	06/10			
	CONS	007 CONSTRUCTION	1,800	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	45,000	0	06/11			
	CNSP	003 CONSTRUCTION SUPERVISION	5,000	0	06/11			
	IFDS	600 IFA DESIGN	2,000	0	06/10			
826 DEP-DRA		DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)					DEVSCOPE 09/08 08/08	
	DSGN	001 DESIGN	30,453	0	06/10			
	DSGN	004 DESIGN	148,118	0	06/14			
	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			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CNSP 013 CONSTRUCTION SUPERVISION	100,020	0	06/17		
CONS 014 CONSTRUCTION	366,980	0	06/17		
CONS 016 CONSTRUCTION	84,949	0	06/18		
CONS 017 CONSTRUCTION	96,262	0	06/19		
CONS 018 CONSTRUCTION	491,618	0	06/19		
CO#: A IFDS 600 IFA DESIGN	5,000	0	06/10		
CO#: B IFDS 600 IFA DESIGN	5,000	0	06/12		
CO#: C IFDS 600 IFA DESIGN	10,000	0	06/14		
CO#: D IFDS 600 IFA DESIGN	10,000	0	06/16		
CO#: E IFDS 600 IFA DESIGN	5,000	0	06/17		
IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
826 OGW OFFSHORE EXPLORATORY GROUNDWATER WELL					
IFDS 600 IFA DESIGN	100	0	06/13		
826 STATION 6 WATER TREATMENT PLANT AT STATION 6, QNS				DEVSCOPE 06/01 03/02	
DSGN 001 DESIGN	20,900	0	06/13		
CNSP 002 CONSTRUCTION SUPERVISION	13,425	0	06/14		
CONS 004 CONSTRUCTION	125,796	0	06/15		
IFDS 600 IFA DESIGN	3,000	0	06/11		
IFSP 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/14		

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 07/31/09 \$98,614,409.33 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$27,433,775.33 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,271,533,910.43 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	10,512	39,198	81,411		(C)*	16,341	74,870	39,198	81,411
APPROPRIATIONS (N)*					(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*														16,341	16,341
FORCST(C)*														16,341	16,341
ACTUAL(C)*	125-														125-
PLAN (N)*															
FORCST(N)*															
ACTUAL(N)*															

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 C519 MODIFICATION OF CHAMBERS AT HILLVIEW				DEVSCOPE 05/96 02/97	
CO#: O CONS GE 022 CONSTRUCTION GENERAL	144	0	06/10		
CONS 024 CONSTRUCTION	81,411	0	06/13		
CONS 029 CONSTRUCTION	5,229	0	06/14		
CNSP 048 CONSTRUCTION SUPERVISION	6,494	0	06/14		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 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			
826 C529	HILLVIEW CHLORINATION BLDG							DEVSCOPE 03/96	12/96
	CONS GE 043 CONSTRUCTION	GENERAL		74,870	0	06/11			
	CONS GE 044 CONSTRUCTION	GENERAL		11,810	0	06/10			
826 C561	Reservoir & Tunnel Facility Improvement								
CO#: E	DSGN 001 DESIGN			3,716	0	06/10			
826 C566	RESERVOIR COVERS AT HILLVIEW							DEVSCOPE 03/96	12/96
	CONS WS 015 CONSTRUCTION	WATER SUPPLY		250,000	0	06/14			
	CONS WS 016 CONSTRUCTION	WATER SUPPLY		250,000	0	06/18			
	IFDS 600 IFA DESIGN			5,000	0	06/10			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/11			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/14			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/15			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/16			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/17			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/18			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/19			
826 C606	HILLVIEW MONITORING BUILDING								
	CONS 003 CONSTRUCTION			39,198	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/11			
826 HVR-100	HILLVIEW RESERVOIR EMBANKMENT INVESTIGATION								
CO#: A	DSGN 001 DESIGN			849	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 07/31/09 \$224,449,699.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$256,916,176.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,747,594,519.23 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				97,617	51,996	6,200	50,347	125,332
APPROPRIATIONS (N)*								
				COMMITMENT PLAN				

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	51,996	51,996
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	51,996	51,996
ACTUAL(C)*	15	*	*	*	*	*	*	*	*	*	*		15
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C538C		SHAFTS 24B-30B COMPLETION						DEVSCOPE 01/03 10/03
CO#: Y	CONS WS 010	CONSTRUCTION	WATER SUPPLY	466	0	06/10		
CO#: 1A	CONS WS 010	CONSTRUCTION	WATER SUPPLY	263	0	06/10		
CO#: 1B	CONS WS 010	CONSTRUCTION	WATER SUPPLY	47	0	06/10		
CO#: 1C	CONS WS 010	CONSTRUCTION	WATER SUPPLY	6,019	0	06/10		
CO#: 1D	CONS WS 010	CONSTRUCTION	WATER SUPPLY	8	0	06/10		
	SITE 032	SITE		6,469	0	06/10		
CO#: A	SITE 032	SITE		1,792	0	06/10		
CO#: B	SITE 032	SITE		747	0	06/10		
CO#: C	IFDS 600	IFA DESIGN		3,000	0	06/10		
CO#: D	IFDS 600	IFA DESIGN		3,000	0	06/12		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		6,500	0	06/10		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		6,500	0	06/11		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS		6,500	0	06/12		
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS		6,500	0	06/13		
826 C538D		MANHATTAN TUNNEL EAST, SHAFTS 24B-33B, EQUIPMENT						
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		4,000	0	06/10		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		4,000	0	06/11		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		4,000	0	06/12		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		4,000	0	06/13		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS		4,000	0	06/14		
826 C540		SHAFT 17B, SHAFT 18B AND VALVE CHAMBER						
CO#: B	SITE 008	SITE		9,017	0	06/10		
	CONS 010	CONSTRUCTION		5,880	0	06/11		
	CONS WS 020	CONSTRUCTION	WATER SUPPLY	80,000	0	06/13		
	CONS WS 028	CONSTRUCTION	WATER SUPPLY	9,029	0	06/15		
	CONS WS 029	CONSTRUCTION	WATER SUPPLY	84,565	0	06/16		
CO#: A	IFDS 600	IFA DESIGN		2,000	0	06/10		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/10		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/11		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/12		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/13		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/16		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C542 CO#: A SVCS	QUEENS TUNNEL 034 SERVICES	15	0	06/10			
826 C545A CO#: 1F CONS	SHAFT 19B COMPLETION, QUEENS WS 009 CONSTRUCTION	270	0	06/10	DEVSCOPE	07/00	04/01
826 C545B DSGN	SHAFTS 20B,21B,22B COMPLETION, BKLYN 017 DESIGN	301	0	06/10	DEVSCOPE	07/00	04/01
826 C545C CO#: 1H CONS	COMPLETION OF SHAFT 23B, BKLYN WS 001 CONSTRUCTION	158	0	06/10	DEVSCOPE	07/00	04/01
826 C545D CO#: A	ACTIVATION OF BKLYN/QNS PORTION OF CITY TUNNEL NO. 3 CONS WS 001 CONSTRUCTION CONS WS 004 CONSTRUCTION CONS WS 005 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 601 IFA CONSTRUCTION SUPERVIS	22,481 22,481 24,076 5,000 5,000	0 0 0 0 0	06/13 06/13 06/14 06/13 06/15	DEVSCOPE	03/09	05/09
826 C545J CONS	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS 002 CONSTRUCTION	9,137	0	06/10	DEVSCOPE	07/00	04/01
826 C549 CO#: A	MANHATTAN TUNNEL ACTIVATION DSGN 001 DESIGN CONS 002 CONSTRUCTION IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	1,600 50,000 1,000 1,000	0 0 0 0	06/10 06/12 06/10 06/12			
826 EE-CM CNSP	CITYWIDE CONSTRUCTION MANAGEMENT SU 007 CONSTRUCTION SUPERVISION	43	0	06/10	PRECONS	08/07	08/08
826 EE-ESS SVCS	ENGINEERING SUPPORT SERVICES 002 SERVICES	5,586	0	06/10			
826 EE-PMS SVCS	PROGRAM MANAGEMENT SERVICES 001 SERVICES	6,666	0	06/10			
826 OEA-EAA1 DSGN	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES 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	1,100	0	06/10			
846 P-302JSER CONS	CORP. JOHN A SERAVALLI PLGD RECON M237-108M GE 300 CONSTRUCTION	1,924	0	06/10	DEVSCOPE	07/09	09/09
CONS	400 CONSTRUCTION	76	0	06/10			

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BUDGET LINE: W-15		FMS #: 085 210		RECONSTRUCTION OF CITY WATER TUNNEL NO. 1														
AVAILABLE BALANCE AS OF: 07/31/09				\$77,860,643.25 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$1,236,637.10 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$5,673,756.73 (CITY)								\$.00 (NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	47,000	*	*	*	36,694	*	*	*	(C)*	*	20,000	*	44,000	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C604		RESTORE SHAFT 23						
	CONS	002 CONSTRUCTION	41,256	0	06/12			
	CNSP	004 CONSTRUCTION SUPERVISION	2,744	0	06/12			
826 C650		DEWATERING AND INSPECTION, CITY TUNNEL #1						
	DSGN	001 DESIGN	20,000	0	06/11			
	DSGN	002 DESIGN	60,000	0	06/14			
	CNSP	003 CONSTRUCTION SUPERVISION	25,000	0	06/16			
	CONS WS	004 CONSTRUCTION WATER SUPPLY	234,628	0	06/17			
	DSGN	005 DESIGN	12,372	0	06/17			
CO#: A	IFDS	600 IFA DESIGN	2,000	0	06/11			
CO#: B	IFDS	600 IFA DESIGN	2,000	0	06/14			
	IFDS	601 IFA DESIGN	3,000	0	06/14			
CO#: A	IFDS	601 IFA DESIGN	4,000	0	06/16			

FY 2010 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 07/31/09 \$650,564,900.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$358,901,064.22 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
CITY(C)	257,817	96,712	80,892	217,861	162,278	184,070	133,545	245,476
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	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	162,278	162,278	0	0	0	0
FY 10	162,278	162,278	30,342	0	0	0

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/09			\$158,022,603.90 (CITY)				\$82,625,508.03 (NON-CITY)												
CONTRACT LIABILITY:			\$86,334,315.59 (CITY)				\$69,349.00 (NON-CITY)												
ITD EXPENDITURES:			\$1,725,572,416.37 (CITY)				\$2,810,418.86 (NON-CITY)												
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		62,110	*	66,778	*	57,776	*	65,354	*	(C)*		160,405	*	85,478	*	65,051	*	53,293	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		139	*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		145 *	107 *	2,145 *	191 *	3,708 *	3,863 *	*	*	*	*	*	*	150,246 *	160,405
FORCST(C)*		145 *	107 *	2,145 *	191 *	3,708 *	3,863 *	*	*	*	*	*	*	149,884 *	160,043
ACTUAL(C)*		163-	*	*	*	*	*	*	*	*	*	*	*	*	163-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	139 *	139
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	139 *	139
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYINFRA	CONS	BNYDC Infrastructure GE 042 CONSTRUCTION	597	0	06/10	DSGN	07/00	07/00
801 HWQ662B	CONS	Springfield Gardens WD 605 CONSTRUCTION	355	0	06/10	DEVSCOPE	05/02	08/02
801 HWQ662D	CONS	Springfield Gardens Residential Area, Reconstruction 002 CONSTRUCTION	2,512	0	06/10	DSGN	09/04	12/07
801 MED-587A	CONS	Stuyvesant Cove Project - Phase II 005 CONSTRUCTION	232	0	06/10	DSGN	01/00	01/02
826 BED-780	CONS	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST 002 CONSTRUCTION	18,200	0	06/18			
826 BED-785A	CONS	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE 002 CONSTRUCTION	1,260	0	06/19			
826 BK-NETS	CONS	WATER MAIN IMPROVEMENT FOR BKLYN NETS ARENA AREA 002 CONSTRUCTION	15,000	0	06/10			
CO#: A	CONS	002 CONSTRUCTION	15,000	0	06/11			
	IFDS	600 IFA DESIGN	200	0	06/10			
826 D260357	CONS	ALEXANDER HAMILTON BRIDGE 001 CONSTRUCTION	137	0	06/10	DEVSCOPE	02/07	05/07
826 E. TREMNT	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 HYDREST01	CONS	HYDRANT RESTORATION 001 CONSTRUCTION	500	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 IN-CITYWM	Agency-Proposed Projects					
CONS	022 CONSTRUCTION	56,000	0	06/15		
CONS	024 CONSTRUCTION	29,781	0	06/16		
CONS	026 CONSTRUCTION	64,269	0	06/17		
CONS	028 CONSTRUCTION	46,816	0	06/18		
CONS	030 CONSTRUCTION	55,711	0	06/19		
CTGY	997 CONTINGENCY	35,000	0	06/10		
826 MATL-09	Purchase of Water Main materials				DEVSCOPE	01/09 03/09
CO#: B CONS	002 CONSTRUCTION	200	0	06/10		
826 MATL-10	Purchase of Water Main materials					
CONS	002 CONSTRUCTION	3,480	0	06/10		
826 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET					
CONS	001 CONSTRUCTION	866	0	06/13		
826 MED-608	WASHINGTON SQUARE PARK					
CONS	002 CONSTRUCTION	917	0	06/14		
826 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV					
CONS	002 CONSTRUCTION	987	0	06/11		
826 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B					
CONS	002 CONSTRUCTION	924	0	06/11		
826 MOSHOLU	UPGRADE FOR MOSHOLU PUMP STATION					
IFDS	600 IFA DESIGN	200	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/11		
826 PINX10336	REPLMT OF WATER MAIN WEST 158 STREET				DEVSCOPE	06/09 09/09
CONS	DC1 CONSTRUCTION	338	0	06/10		
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)				DEVSCOPE	04/01 01/02
CO#: A CONS	SE 008 CONSTRUCTION	61	0	06/10		
CO#: A1 CONS	SE 008 CONSTRUCTION	42	0	06/10		
826 QED-986	WATER MAIN WORK IN RAMBLERVILLE AREA				DEVSCOPE	06/09 08/09
CONS	001 CONSTRUCTION	4,500	0	06/19		
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/11		
826 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY					
CONS	001 CONSTRUCTION	11,600	0	06/17		
826 RED-366	WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES					
CONS	001 CONSTRUCTION	491	0	06/14		
826 ROUTE-9A	RECONSTRUCTION WATER MAIN IN ROUTE 9A				DEVSCOPE	06/08 09/08
CONS	WD 019 CONSTRUCTION	1,600	0	06/10		
826 SE-585	NEW WM & SE IN NEPTUNE AVE & STILLWELL AVE				DEVSCOPE	07/09 03/10
CONS	004 CONSTRUCTION	2,945	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 SE-812 CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 003 CONSTRUCTION	1,470	0	06/12	DEVSCOPE	06/09 03/10
826 SEK002330 CONS	DRNG PLAN COMB SEWER IN 1ST AV- 39 ST & 43 ST 002 CONSTRUCTION	500	0	06/10		
826 SEN002169 CONS	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET 002 CONSTRUCTION	400	0	06/11		
826 SEQ002587 CONS	COMB & SAN SEWER EXT & REPLMT 157 ST, 118 ST, FRANCIS LEWIS 002 CONSTRUCTION	185	0	06/11		
826 SEQ002700 CONS	REHABILITATION OF COMBINED SEWER AND WATER MAIN 002 CONSTRUCTION	2,953	0	06/11		
826 SEQ200421 CONS	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE 004 CONSTRUCTION	1,507	0	06/10	DEVSCOPE	08/04 05/05
826 SEQ200457 CONS	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET 002 CONSTRUCTION	642	0	06/13		
826 SEQ200500 CONS	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS 002 CONSTRUCTION	386	0	06/11		
826 SEQ200512 CONS	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC 002 CONSTRUCTION	293	0	06/11		
826 SEQ200524 CONS	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS 003 CONSTRUCTION	1,060	0	06/11		
826 SEQ200534 CONS	STRM SWR EXT/REPLACE AT SANTIAGO ST. 002 CONSTRUCTION	860	0	06/11		
826 SEQ200536 CONS	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES 002 CONSTRUCTION	258	0	06/10		
826 SEQ200543 CONS	STORM AND SANITARY SEWER IN MOTT AVE 003 CONSTRUCTION	47	0	06/12		
826 SEQ200546 CONS	RECON SEWER IN COLLEGE POINT BLVD 002 CONSTRUCTION	1,064	0	06/10		
826 SEQ200556 CONS	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV) WD DC2 CONSTRUCTION	505	0	06/10		
	IFDS FD 602 IFA DESIGN	50	0	06/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50	0	06/10		
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 003 CONSTRUCTION	82	0	06/14		
826 SER002313 CONS	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL DC3 CONSTRUCTION	627	0	06/11	DEVSCOPE	06/09 09/09

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826 SER002318 CONS	SANITARY SEWER REPLACEMENTS IN WINDSOR RD 002 CONSTRUCTION	108	0	06/11			
826 SER200226 CONS	NEW STRM & SAN SWRS and WM in TRAVIS AREA PH.1 003 CONSTRUCTION	1,837	0	06/13			
826 SER200233 CONS	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD 002 CONSTRUCTION	167	0	06/11			
826 SER200240 CONS	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV 003 CONSTRUCTION	337	0	06/14			
826 SER200252 CONS	STORM SEWER INSTALL IN SCARBORO AVE 002 CONSTRUCTION	325	0	06/11			
826 SEX20045 CONS	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN 002 CONSTRUCTION	553	0	06/12			
826 TOSC1 CONS	TASK ORDER SERVICES CONTRACT 001 CONSTRUCTION	500	0	06/10			
826 WM-EMRNGY CONS	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 005 CONSTRUCTION	15,000	0	06/11			
	007 CONSTRUCTION	9,973	0	06/12			
CO#: A	007 CONSTRUCTION	5,027	0	06/12			
	009 CONSTRUCTION	15,000	0	06/13			
	011 CONSTRUCTION	15,000	0	06/14			
	013 CONSTRUCTION	15,000	0	06/15			
	015 CONSTRUCTION	15,000	0	06/16			
	017 CONSTRUCTION	15,000	0	06/17			
	019 CONSTRUCTION	15,000	0	06/18			
	021 CONSTRUCTION	15,000	0	06/19			
CO#: A	CTGY 999 CONTINGENCY	10,000	0	06/10			
841 HBX1104 CONS	GRAND CONCOURSE / E 161 ST 2-24225-9 WD 073 CONSTRUCTION	35	0	06/10	DEVSCOPE	07/01	06/02
841 HBX199 CONS	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73 073 CONSTRUCTION	2,200	0	06/13	DEVSCOPE	07/03	06/04
841 HWKP146 CONS	BEDFORD AVE WD 006 CONSTRUCTION	389	0	06/14	DEVSCOPE	05/05	08/05
841 HWK715A CONS	VANDERBILT AVE/ATLANTIC INTERS WD 004 CONSTRUCTION	146	0	06/18			
841 HWXP136 CONS	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION RD 026 CONSTRUCTION	72	0	06/10	DEVSCOPE	12/03	04/04
841 HWX869 CONS	RECONST OF QUINCY AVE AREA WD 005 CONSTRUCTION	956	0	06/14	DEVSCOPE	05/03	08/03

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850 BED-762 CO#: J	REPLACE WATER MAIN IN CRESCENT ST, BK CONS WD 006 CONSTRUCTION	24	0	10/09	DEVSCOPE	03/00	03/04
	WATER DISTRIBUTION						
850 BED-768A CO#: A CO#: B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I CONS WD 003 CONSTRUCTION	53	0	10/09	DEVSCOPE	02/04	04/06
	WATER DISTRIBUTION						
	CNSP SU 008 CONSTRUCTION SUPERVISION	68	0	07/09			
	CONSULTANT SUPERVISION OF						
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II				DEVSCOPE	08/09	11/11
	CNSP SU 003 CONSTRUCTION SUPERVISION	60	0	06/11			
	CONSULTANT SUPERVISION OF						
	CONS WD 005 CONSTRUCTION	578	0	06/11			
	WATER DISTRIBUTION						
	IFDS FD 601 IFA DESIGN	58	0	07/10			
	FINAL DESIGN						
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	58	0	07/10			
	IN-HOUSE SUPERVISION OF C						
850 BED-770 CO#: A	TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD CONS WD 004 CONSTRUCTION	19	0	09/09	DEVSCOPE	06/04	08/04
	WATER DISTRIBUTION						
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC						
	CONS WD 002 CONSTRUCTION	2,872	0	06/18			
	WATER DISTRIBUTION						
	CNSP SU 005 CONSTRUCTION SUPERVISION	287	0	06/18			
	CONSULTANT SUPERVISION OF						
	IFDS FD 602 IFA DESIGN	144	0	07/17			
	FINAL DESIGN						
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	144	0	07/17			
	IN-HOUSE SUPERVISION OF C						
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST						
	CONS WD 002 CONSTRUCTION	1,222	0	06/14			
	WATER DISTRIBUTION						
	CNSP SU 005 CONSTRUCTION SUPERVISION	122	0	06/14			
	CONSULTANT SUPERVISION OF						
	IFDS FD 602 IFA DESIGN	61	0	07/13			
	FINAL DESIGN						
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	61	0	07/13			
	IN-HOUSE SUPERVISION OF C						
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON				DEVSCOPE	06/09	09/09
	CONS WD DC3 CONSTRUCTION	818	0	06/10			
	WATER DISTRIBUTION						
	CNSP SU DC6 CONSTRUCTION SUPERVISION	82	0	06/10			
	CONSULTANT SUPERVISION OF						
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON				DEVSCOPE	03/08	06/08
	CONS WD 003 CONSTRUCTION	2,386	0	06/10			
	WATER DISTRIBUTION						
	CNSP SU 006 CONSTRUCTION SUPERVISION	334	0	06/10			
	CONSULTANT SUPERVISION OF						
	CONS WD 009 CONSTRUCTION	63	0	06/10			
	WATER DISTRIBUTION						
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST				DEVSCOPE	11/06	02/07
	CONS WD DC1 CONSTRUCTION	3,173	0	06/10			
	WATER DISTRIBUTION						
	CNSP SU DC5 CONSTRUCTION SUPERVISION	240	0	06/10			
	CONSULTANT SUPERVISION OF						
	CONS WD DC9 CONSTRUCTION	21	0	06/10			
	WATER DISTRIBUTION						
	IFDS FD 601 IFA DESIGN	82	0	07/10			
	FINAL DESIGN						
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	82	0	07/10			
	IN-HOUSE SUPERVISION OF C						
850 BED-787 CO#: A	RECON OF WM IN KINGSTON AVE BTW EASTERN PKWY & EMPIRE BLVD CONS 001 CONSTRUCTION	3,500	0	06/10			
	CONSULTANT SUPERVISION OF						
	CNSP SU 002 CONSTRUCTION SUPERVISION	350	0	06/10			
	CONSULTANT SUPERVISION OF						
	CONS WD 003 CONSTRUCTION	112	0	06/10			
	WATER DISTRIBUTION						
	IFDS FD 601 IFA DESIGN	350	0	07/09			
	FINAL DESIGN						
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	350	0	07/09			
	IN-HOUSE SUPERVISION OF C						
850 DEPXTRAW CO#: A	CHANGE ORDERS AND OVERRUNS - WATER MAIN CONS WD 003 CONSTRUCTION	5	0	10/09	DEVSCOPE	03/08	05/08
	WATER DISTRIBUTION						

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850 ENGINSP4	ENGINEERING INSPECTION REQ CONTRACT #4						
	SVCS NV 001 SERVICES	1,000	0	01/13			
850 GE-348	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE 02/09	05/09
	CONS WD 001 CONSTRUCTION	5,000	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	500	0	06/10			
	IFDS FD 601 IFA DESIGN	250	0	07/09			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	250	0	07/09			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD					DEVSCOPE 04/09	06/09
	CONS WD 005 CONSTRUCTION	2,090	0	06/13			
	CNSP SU 007 CONSTRUCTION SUPERVISION	209	0	06/13			
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER					DEVSCOPE 03/08	05/08
	CONS WD 005 CONSTRUCTION	13,647	0	06/10			
	CNSP SU 007 CONSTRUCTION SUPERVISION	1,148	0	06/10			
	CONS WD 013 CONSTRUCTION	77	0	06/10			
850 HED-557	RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST					DEVSCOPE 06/08	09/08
	CONS WD DC1 CONSTRUCTION	310	0	06/10			
	CNSP SU DC2 CONSTRUCTION SUPERVISION	31	0	06/10			
850 HED-559	WM & SE WORK IN RECON. OF METROPOLITAN AV.					DEVSCOPE 02/09	05/09
	CONS WD DC3 CONSTRUCTION	6,960	0	06/10			
	CNSP SU DC4 CONSTRUCTION SUPERVISION	626	0	06/10			
	CONS DC6 CONSTRUCTION	88	0	06/10			
850 HWC988M2	AMBOY RD & ARDEN AVE					DEVSCOPE 03/08	05/08
	CONS WD 006 CONSTRUCTION	139	0	06/11			
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH					DEVSCOPE 03/08	05/08
	CONS WD 017 CONSTRUCTION	192	139	06/10			
	CONS WD 019 CONSTRUCTION	44	0	06/10			
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV					DEVSCOPE 02/08	05/08
	CONS WD 007 CONSTRUCTION	74	0	06/10			
850 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn					DEVSCOPE 08/02	10/02
CO#: A	CONS WD 012 CONSTRUCTION	985	0	09/09			
850 HWK1129	NOSTRAND AVE					DEVSCOPE 05/04	08/04
	CONS WD 005 CONSTRUCTION	3,048	0	06/10			
	CONS WD 018 CONSTRUCTION	53	0	06/10			
	CONS WD 027 CONSTRUCTION	11	0	06/10			
850 HWK1148	JEWEL STREET AREA					DEVSCOPE 05/03	08/03
	CONS WD 005 CONSTRUCTION	1,140	0	06/13			
	CNSP SU 009 CONSTRUCTION SUPERVISION	102	0	06/13			
850 HWK472W	FLUSHING AVENUE (X755 69)					DEVSCOPE 07/03	09/03
CO#: F	CONS WD 013 CONSTRUCTION	71	0	10/09			

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850 HWK476B	NASSAU AVENUE CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION 3,063	0	06/10	DEVSCOPE	05/04	08/04
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	09/09	DEVSCOPE	01/98	04/98
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 3,262	0	06/13	DEVSCOPE	05/04	08/04
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2) CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION 15	0	06/13	DEVSCOPE	02/09	05/09
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION 75	0	06/13			
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 1,104	0	06/13	DEVSCOPE	05/03	08/03
850 HWS2008R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND(SIM) CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION 15	0	12/09	DEVSCOPE	02/07	05/07
850 HWXP093A	RECON OF PRATT AVE CO#: A DSGN FD 024 DESIGN	FINAL DESIGN 14	0	07/09			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS WD 009 CONSTRUCTION CNSP SU 012 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 3,253 CONSULTANT SUPERVISION OF 325	0 0	06/13 06/13			
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN CO#: S CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 85	0	12/09	DEVSCOPE	12/98	03/99
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONS 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN 77 IN-HOUSE SUPERVISION OF C 77	0 0 0	06/11 07/10 07/10	DEVSCOPE	07/07	10/07
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CONS WD 002 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION 202 FINAL DESIGN 20 IN-HOUSE SUPERVISION OF C 20	0 0 0	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 IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION 124 CONSULTANT SUPERVISION OF 12 FINAL DESIGN 12 IN-HOUSE SUPERVISION OF C 12	0 0 0 0	06/11 06/11 07/10 07/10			

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850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/09 10/09
	CONS WD 002 CONSTRUCTION	1,146	0	06/10		
	IFDS FD 602 IFA DESIGN	114	0	07/09		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	114	0	07/09		
850 MED-599	Trunk WM in W48 St from 10th Av to Bway					
	CONS WD 002 CONSTRUCTION	2,045	0	06/11		
	CNSP SU 005 CONSTRUCTION SUPERVISION	205	0	06/11		
	IFDS FD 602 IFA DESIGN	205	0	07/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	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	393	0	06/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION	39	0	06/10		
	CONS WD 010 CONSTRUCTION	8	0	06/10		
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB				DEVSCOPE	06/08 08/08
	CONS WD 001 CONSTRUCTION	970	0	06/12		
	IFDS FD 601 IFA DESIGN	97	0	07/11		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	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	11,583	0	06/10		
	CONS WD 005 CONSTRUCTION	124	0	06/10		
	CNSP SU 009 CONSTRUCTION SUPERVISION	164	0	06/10		
	IFDS FD 602 IFA DESIGN	164	0	07/09		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	164	0	07/09		
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX					
	CONS WD 002 CONSTRUCTION	6,300	0	06/11		
	CNSP SU 005 CONSTRUCTION SUPERVISION	630	0	06/11		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.					
	CONS WD 002 CONSTRUCTION	2,041	0	06/11		
	CNSP SU 005 CONSTRUCTION SUPERVISION	204	0	06/11		
850 QED-1000	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-04					
	CONS WD 001 CONSTRUCTION	4,900	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	490	0	06/12		
	IFDS FD 601 IFA DESIGN	245	0	06/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	245	0	06/10		
850 QED-1001	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02					
	CONS WD 001 CONSTRUCTION	10,000	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,000	0	06/12		
	IFDS FD 601 IFA DESIGN	500	0	06/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	500	0	06/10		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL					
	CONS WD 005 CONSTRUCTION	1,421	0	06/17		
	CNSP SU 007 CONSTRUCTION SUPERVISION	142	0	06/17		
	IFDS FD 601 IFA DESIGN	142	0	07/12		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	142	0	07/12		

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850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV				DEVSCOPE	05/07	07/07
	CONS WD 005 CONSTRUCTION	1,740	0	06/19			
	CNSP SU 007 CONSTRUCTION SUPERVISION	174	0	06/19			
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				DEVSCOPE	07/04	09/04
	CONS WD 005 CONSTRUCTION	1,322	0	06/10			
	CONS WD 009 CONSTRUCTION	33	0	06/10			
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	06/09	09/09
	CONS WD DC3 CONSTRUCTION	945	0	06/11			
	CNSP SU DC4 CONSTRUCTION SUPERVISION	95	0	06/11			
	IFDS FD 602 IFA DESIGN	95	0	07/09			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	95	0	07/09			
850 QED-992	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS				DEVSCOPE	06/09	09/09
	CONS WD DC1 CONSTRUCTION	6,022	0	06/10			
	CNSP SU DC2 CONSTRUCTION SUPERVISION	602	0	06/10			
	IFDS FD 601 IFA DESIGN	602	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	602	0	07/09			
850 QED-995	NEW WATER MAINS IN BROOKVILLE BLVD AREA				DEVSCOPE	06/09	09/09
	CONS WD DC1 CONSTRUCTION	5,000	0	06/10			
	CNSP SU DC2 CONSTRUCTION SUPERVISION	500	0	06/10			
	IFDS FD 601 IFA DESIGN	500	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	500	0	07/09			
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16				DEVSCOPE	06/08	09/08
	CONS WD DC1 CONSTRUCTION	6,100	0	06/10			
	CNSP SU DC2 CONSTRUCTION SUPERVISION	610	0	06/10			
	CONS WD DC3 CONSTRUCTION	43	0	06/10			
850 QED-999	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03						
	CONS WD 001 CONSTRUCTION	4,800	0	06/13			
	CONS WD 002 CONSTRUCTION	103	0	06/13			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05						
	CONS 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	08/09			
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			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,380	0	07/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RED-362 CO#: A	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS CONS WD 001 CONSTRUCTION	35	0	09/09	DEVSCOPE	05/04	08/04
850 RED-363 CO#: A	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS, CITYWIDE CONS WD 001 CONSTRUCTION	80	0	12/09	DEVSCOPE	06/05	08/05
850 RED367	DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS				DEVSCOPE	02/09	05/09
	CONS WD 001 CONSTRUCTION	4,350	0	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION	435	0	06/10			
	IFDS FD 601 IFA DESIGN	218	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	218	0	07/09			
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			
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-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN				DEVSCOPE	05/09	08/09
	CNSP SU 004 CONSTRUCTION SUPERVISION	310	0	06/11			
	CONS WD 007 CONSTRUCTION	3,100	0	06/11			
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE				DEVSCOPE	03/09	06/09
	CONS WD 002 CONSTRUCTION	1,849	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	185	0	06/14			
	SITE AQ 016 SITE	36	0	06/10			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04	05/04
	CONS WD 005 CONSTRUCTION	2,264	0	06/12			
	CNSP SU 008 CONSTRUCTION SUPERVISION	178	0	06/12			
850 SE-789B-1 CO#: A	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY CONS WD 006 CONSTRUCTION	632	0	09/09	DEVSCOPE	05/05	08/05
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 CO#: B	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I CNSP SU 010 CONSTRUCTION SUPERVISION	22	0	10/09	DEVSCOPE	03/04	05/04
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II				DEVSCOPE	05/07	08/07
	CONS WD 007 CONSTRUCTION	8,372	0	06/10			
	CONS WD 009 CONSTRUCTION	80	0	06/10			
	CNSP SU 010 CONSTRUCTION SUPERVISION	870	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
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV				DEVSCOPE	04/08 07/08
	CONS WD 002 CONSTRUCTION	2,556	0	06/13		
	CNSP SU 009 CONSTRUCTION SUPERVISION	256	0	06/13		
	IFDS FD 602 IFA DESIGN	256	0	07/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	256	0	07/12		
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD				DEVSCOPE	02/08 05/08
	CONS WD 004 CONSTRUCTION	785	0	06/11		
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD				DEVSCOPE	03/09 05/09
	CONS WD DC5 CONSTRUCTION	1,214	0	06/11		
850 SE-797	Storm & San Sewer in Meeker Ave				DEVSCOPE	06/07 03/08
	CONS WD 003 CONSTRUCTION	1,468	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	148	0	06/12		
	DSGN SY 009 DESIGN	12	0	08/09		
	IFDS FD 603 IFA DESIGN	148	0	07/09		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	148	0	07/09		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD					
	CONS WD 003 CONSTRUCTION	1,569	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	157	0	06/12		
	IFDS FD 603 IFA DESIGN	157	0	07/12		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	157	0	07/12		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					
	CONS WD 003 CONSTRUCTION	1,831	0	06/12		
	CNSP SU 007 CONSTRUCTION SUPERVISION	183	0	06/12		
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE					
	CONS WD 003 CONSTRUCTION	1,900	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION	190	0	06/13		
	IFDS FD 603 IFA DESIGN	95	0	07/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	95	0	07/13		
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08 03/09
	CONS WD 003 CONSTRUCTION	378	0	06/11		
	CNSP SU 006 CONSTRUCTION SUPERVISION	38	0	06/11		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					
	CONS WD 003 CONSTRUCTION	2,161	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION	216	0	06/13		
	IFDS FD 603 IFA DESIGN	216	0	07/10		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	216	0	07/10		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3					
	CONS WD 003 CONSTRUCTION	2,300	0	06/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION	230	0	06/17		
	IFDS FD 603 IFA DESIGN	230	0	07/12		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	230	0	07/12		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07 03/08
	CONS WD 004 CONSTRUCTION	1,157	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
	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	06/10		
	CNSP SU DC2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	226	0	06/10		
	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 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		
850 SEK002339	Sewer work in Fulton St. (w/ HWK973)					DEVSCOPE	12/04 03/05
CO#: A	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	16	0	09/09		
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC					DEVSCOPE	02/08 05/08
	CONS 002 CONSTRUCTION		325	0	06/11		
	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 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	06/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/10		
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		
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	11/09		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	595	0	11/09		
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	66	0	11/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEN002152	COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09	05/09
	CONS WD 002 CONSTRUCTION	640	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	64	0	06/13			
850 SEN002153	Water Main in Water St. (w/HMWTCA7D)				DEVSCOPE	01/04	04/04
	CONS WD 002 CONSTRUCTION	679	0	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION	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	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	746	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	75	0	06/12			
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST				DEVSCOPE	02/07	05/07
CO#: A	CONS WD 002 CONSTRUCTION	72	0	12/09			
CO#: D	CONS WD 002 CONSTRUCTION	27	0	09/09			
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab				DEVSCOPE	02/08	05/08
	CONS WD 002 CONSTRUCTION	1,267	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	127	0	06/12			
	CONS WD 007 CONSTRUCTION	61	0	06/12			
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE				DEVSCOPE	02/08	05/08
	CONS WD 002 CONSTRUCTION	830	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	83	0	06/13			
	CONS WD 005 CONSTRUCTION	168	0	06/13			
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB						
	CONS WD 002 CONSTRUCTION	1,830	0	12/09			
	CNSP SU 006 CONSTRUCTION SUPERVISION	263	0	12/09			
	IFDS FD 602 IFA DESIGN	42	0	07/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	42	0	07/12			
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP						
	IFDS FD 602 IFA DESIGN	55	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	07/09			
850 SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV				DEVSCOPE	03/08	06/08
	CONS WD 006 CONSTRUCTION	178	0	06/12			
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)				DEVSCOPE	07/02	09/02
	CNSP SU 011 CONSTRUCTION SUPERVISION	208	0	09/09			
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV				DEVSCOPE	02/08	05/08
	CONS WD 006 CONSTRUCTION	3,500	0	06/11			
	CNSP SU 007 CONSTRUCTION SUPERVISION	350	0	06/11			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07	05/07
	CONS WD 008 CONSTRUCTION	756	0	06/10			
	CNSP SU 011 CONSTRUCTION SUPERVISION	76	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVSCOPE	03/09 05/09
	CONS WD 006 CONSTRUCTION	166	0	06/10		
	IFDS FD 602 IFA DESIGN	17	0	07/09		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	17	0	07/09		
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE				DEVSCOPE	02/09 05/09
	IFDS FD 002 IFA DESIGN	19	0	07/10		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	19	0	07/10		
	CONS WD 006 CONSTRUCTION	185	0	06/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION	19	0	06/10		
850 SEQ002601	SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV				DEVSCOPE	02/07 05/07
CO#: A	CONS WD 002 CONSTRUCTION	10	0	12/09		
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD				DEVSCOPE	02/09 05/09
	CONS WD 006 CONSTRUCTION	5,116	0	06/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION	512	0	06/10		
850 SEQ002615	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV				DEVSCOPE	12/05 02/06
CO#: A	CONS WD 001 CONSTRUCTION	500	0	12/09		
850 SEQ002625	SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY				DEVSCOPE	06/05 09/05
	CNSP SU 008 CONSTRUCTION SUPERVISION	166	0	09/09		
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE				DEVSCOPE	07/09 09/09
	IFDS FD 002 IFA DESIGN	15	0	07/10		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	15	0	07/10		
	CONS WD 006 CONSTRUCTION	145	0	06/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION	15	0	06/10		
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08 03/09
	CONS WD DC3 CONSTRUCTION	1,320	0	06/10		
	CNSP SU DC6 CONSTRUCTION SUPERVISION	132	0	06/10		
	IFDS FD 603 IFA DESIGN	132	0	07/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	132	0	07/10		
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.				DEVSCOPE	02/08 05/08
	CONS WD DC2 CONSTRUCTION	123	0	06/10		
	IFDS FD 603 IFA DESIGN	12	0	07/09		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	12	0	07/09		
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..					
	CONS WD 003 CONSTRUCTION	503	0	06/12		
	IFDS FD 603 IFA DESIGN	50	0	07/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	07/11		
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD				DEVSCOPE	03/08 05/08
	CONS DC3 CONSTRUCTION	196	0	06/10		
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.					
	CONS WD 003 CONSTRUCTION	299	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	30	0	06/12		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV						DEVSCOPE	08/05	05/06
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	928	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	92	0	06/14			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	93	0	06/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	93	0	06/11			
850 SEQ002682	SAN & STRM SEWER IN B39 ST						DEVSCOPE	03/09	05/09
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	669	0	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	67	0	06/10			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	67	0	07/09			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	67	0	07/09			
850 SEQ002688	COMBINED & SAN REPLMTS 82ND STREET, ETC...								
	CONS WD DC3 CONSTRUCTION		WATER DISTRIBUTION	1,505	0	06/10			
	CNSP SU DC6 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	64	0	06/10			
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV						DEVSCOPE	12/04	02/05
CO#: B	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	16	0	10/09			
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av						DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,002	0	06/11			
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS						DEVSCOPE	02/08	05/08
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	608	0	06/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	60	0	06/11			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead						DEVSCOPE	08/05	05/06
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	360	0	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	36	0	06/10			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	36	0	07/10			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	36	0	07/10			
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc						DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	408	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	41	0	06/13			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						DEVSCOPE	08/06	05/07
	CONS 003 CONSTRUCTION			1,310	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	131	0	07/11			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	131	0	07/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	131	0	07/11			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St						DEVSCOPE	02/09	05/09
	CONS 003 CONSTRUCTION			630	0	06/11			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	63	0	07/10			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	63	0	07/10			
850 SEQ200480	STORM SEWER EXTENSION AT 119 AVENUE						DEVSCOPE	02/09	05/09
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	450	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	45	0	06/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	07/09			

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850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..				DEVSCOPE	03/09	05/09
CO#: A	CONS WD 003 CONSTRUCTION	65	0	06/10			
	CONS WD 003 CONSTRUCTION	2,000	0	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION	7	0	06/10			
	IFDS FD 603 IFA DESIGN	7	0	07/09			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	7	0	07/09			
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK						
	CONS WD 003 CONSTRUCTION	2,008	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	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	245	0	06/11			
	CNSP SU 006 CONSTRUCTION SUPERVISION	25	0	06/11			
	IFDS FD 603 IFA DESIGN	25	0	08/09			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	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	530	0	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION	53	0	06/10			
	IFDS FD 603 IFA DESIGN	53	0	07/09			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	53	0	07/09			
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC						
	CONS WD 002 CONSTRUCTION	179	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	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	570	0	06/11			
	CNSP SU 006 CONSTRUCTION SUPERVISION	57	0	06/11			
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC						
	CONS WD 003 CONSTRUCTION	506	0	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION	51	0	06/10			
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE				DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION	327	0	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION	33	0	06/10			
	IFDS FD 603 IFA DESIGN	33	0	07/09			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	33	0	07/09			
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PAHSE II)						
	CONS WD 003 CONSTRUCTION	1,072	0	06/11			
	CNSP SU 007 CONSTRUCTION SUPERVISION	107	0	06/11			
	IFDS FD 603 IFA DESIGN	107	0	07/09			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	107	0	07/09			
850 SEQ200520	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET				DEVSCOPE	02/09	05/09
	CONS WD 002 CONSTRUCTION	293	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	30	0	06/10			
	IFDS FD 602 IFA DESIGN	30	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	30	0	07/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CONS WD 003 CONSTRUCTION	477	0	06/10	DEVSCOPE	02/09	05/09
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC CONS WD 003 CONSTRUCTION	657	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	66	0	06/13			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD CONS 003 CONSTRUCTION	1,121	0	06/13			
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI CONS WD 005 CONSTRUCTION	118	0	06/11	DEVSCOPE	03/08	06/08
	CNSP SU 013 CONSTRUCTION SUPERVISION	12	0	06/11			
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CONS WD DC2 CONSTRUCTION	570	0	06/10	DEVSCOPE	03/07	05/07
	CNSP SU DC5 CONSTRUCTION SUPERVISION	57	0	06/10			
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS WD 006 CONSTRUCTION	49	0	06/13	DEVSCOPE	03/07	05/07
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc.. CONS WD 002 CONSTRUCTION	993	0	06/14	DEVSCOPE	02/08	05/08
850 SER002289	SANITARY & STORM SEWER NASHVILLE STREET CNSP SU 007 CONSTRUCTION SUPERVISION	121	0	12/09	DEVSCOPE	06/04	08/04
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. CONS WD DC3 CONSTRUCTION	116	0	06/10	DEVSCOPE	03/08	05/08
	CNSP SU DC6 CONSTRUCTION SUPERVISION	12	0	06/10			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL CONS WD DC4 CONSTRUCTION	667	0	06/11	DEVSCOPE	08/04	05/05
	IFDS FD 603 IFA DESIGN	66	0	07/11			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	66	0	07/11			
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS CONS 003 CONSTRUCTION	9	0	06/10	DEVSCOPE	02/08	05/08
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONS WD 003 CONSTRUCTION	380	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	38	0	06/12			
	IFDS FD 603 IFA DESIGN	38	0	06/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONS WD 003 CONSTRUCTION	786	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	79	0	06/14			
	IFDS FD 603 IFA DESIGN	39	0	07/09			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	39	0	07/09			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE CONS WD 003 CONSTRUCTION	1,191	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
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		119	0	06/12		
	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 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	06/11		
	CNSP SU DC6 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		41	0	06/11		
	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	06/11		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		22	0	06/11		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		22	0	07/10		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		22	0	07/10		
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard	Rd					DEVSCOPE	06/09 09/09
	CONS 003 CONSTRUCTION			189	0	06/11		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		19	0	07/10		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	07/10		
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T	AUTHUR KILL RD & PITNEY AVE						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		1,087	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		108	0	06/12		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		108	0	07/10		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		108	0	07/10		
850 SER200281	Seguine Avenue Storm & San Sewers,	Lemon Creek Watershed					DEVSCOPE	07/07 04/08
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		320	0	12/09		
850 SEX002219	COMB SEWER IN MULLAN PL, BX							
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION		136	0	06/14		
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND	VICINITY					DEVSCOPE	03/08 05/08
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		219	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEX002248	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE				DEVSCOPE	05/02 08/02
CO#: A	CONS WD 003 CONSTRUCTION	16	0	09/09		
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	62	0	12/09		
850 SEX002249	SEWER AND WATERMAIN WORK IN ELY AVENUE AREA				DEVSCOPE	03/03 05/03
CO#: A	CONS WD 002 CONSTRUCTION	421	0	12/09		
	CONS WD 007 CONSTRUCTION	33	0	12/09		
850 SEX002258	NEW COMB SWR IN PRATT AVE				DEVSCOPE	02/09 05/09
	CONS WD 003 CONSTRUCTION	2,413	0	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION	363	0	06/10		
	IFDS FD 603 IFA DESIGN	78	0	07/09		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	78	0	07/09		
850 SEX20039	WATERBURY AVENUE				DEVSCOPE	03/08 05/08
	CONS WD DC2 CONSTRUCTION	114	0	06/10		

BUDGET LINE: WM-6	FMS #: 826 701	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.											
AVAILABLE BALANCE AS OF: 07/31/09	\$261,030,044.56	(CITY)	\$266,753.55	(NON-CITY)									
CONTRACT LIABILITY:	\$83,715,254.69	(CITY)	\$0.00	(NON-CITY)									
ITD EXPENDITURES:	\$1,028,978,796.30	(CITY)	\$7,288,620.45	(NON-CITY)									
	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C) *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *				
ADOPTED (C)*	171,720 *	79,992 *	96,194 *	106,234 *	(C)*	86,077 *	76,482 *	98,452 *	98,228 *				
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*				

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	172 *	*	1,781 *	731 *	*	5,336 *	*	*	*	*	*	78,057 *	86,077
FORCST(C)*	172 *	*	1,781 *	731 *	*	5,336 *	*	*	*	*	*	78,057 *	86,077
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GE-343	Replacement of Siphons b/t Brooklyn & SI				DSGN	01/05 03/07
CO#: A	CONS 005 CONSTRUCTION	55,000	0	06/12		
	CONS 005 CONSTRUCTION	69,699	0	06/13		
	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 CTGY	Agency-Proposed Projects 998 CONTINGENCY	20,000	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 MED-605 CONS	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET 002 CONSTRUCTION	174	0	06/13			
826 MED-608 CONS	WASHINGTON SQUARE PARK 001 CONSTRUCTION	5,262	0	06/14			
826 MED-609 CONS	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 001 CONSTRUCTION	8,044	0	06/11			
826 MED-610 CONS	TRUNK MAIN CONNECTION TO SHAFT 27B 001 CONSTRUCTION	13,076	0	06/11			
826 NYPA179PS CONS	179th Streep Pump station, Phase 1 001 CONSTRUCTION	8,100	0	06/19	DEVSCOPE	06/08	09/08
	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/10			
826 OLDCROGH CONS	REHABILITATION OF TWO GATES HOUSES/ WM-6 001 CONSTRUCTION	500	0	06/10	DEVSCOPE	06/08	09/08
826 QED-NEW CONS	CORE WM AREA CONTRACT, QUEENS 002 CONSTRUCTION	4,725	0	06/11	DEVSCOPE	07/06	06/06
	CONS 003 CONSTRUCTION	3,000	0	06/10			
	CONS 007 CONSTRUCTION	5,330	0	06/14			
	CONS 008 CONSTRUCTION	5,432	0	06/15			
	CONS 009 CONSTRUCTION	5,449	0	06/16			
826 QED-1008 CONS	3WT-TRUNK MAIN CONNECTION IN 54 ST 001 CONSTRUCTION	1,298	0	06/10			
826 RED-NEW CONS	CORE WM AREA CONTRACT, S.I. 003 CONSTRUCTION	3,000	0	06/11	DEVSCOPE	07/06	06/06
	CONS 005 CONSTRUCTION	1,250	0	06/11			
	CONS 008 CONSTRUCTION	3,300	0	06/15			
	CONS 009 CONSTRUCTION	3,300	0	06/16			
826 SEQ200421 CONS	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE 003 CONSTRUCTION	1,197	0	06/10	DEVSCOPE	08/04	05/05
826 WM-EMRNGY CO#: B CTGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 901 CONTINGENCY	10,000	0	06/10			
826 WM-SCOPE CO#: F IFDS	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS 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 CONS	3rd Water Tunnel Connections, Citywide 005 CONSTRUCTION	781	0	06/11			
	CONS 006 CONSTRUCTION	26,000	0	06/12			
	IFDS 600 IFA DESIGN	5,000	0	06/12			
CO#: A IFDS	600 IFA DESIGN	6,000	0	06/16			

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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				2,000	0	06/11		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/12		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				4,000	0	06/13		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				4,000	0	06/14		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				4,000	0	06/15		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				4,000	0	06/17		
850 BED-762	REPLACE WATER MAIN IN CRESCENT ST, BK							DEVSCOPE	03/00 03/04
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	260	0	10/09		
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	274	0	10/09		
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I							DEVSCOPE	02/04 04/06
CO#: D	CONS WD 001 CONSTRUCTION			WATER DISTRIBUTION	1,000	0	09/09		
CO#: E	CONS WD 001 CONSTRUCTION			WATER DISTRIBUTION	66	0	10/09		
CO#: F	CONS WD 001 CONSTRUCTION			WATER DISTRIBUTION	131	0	10/09		
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	172	0	07/09		
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II							DEVSCOPE	08/09 11/11
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	600	0	06/11		
	CONS WD 006 CONSTRUCTION			WATER DISTRIBUTION	6,006	0	06/11		
	IFDS FD 602 IFA DESIGN			FINAL DESIGN	600	0	07/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	600	0	07/10		
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC								
	CONS WD 001 CONSTRUCTION			WATER DISTRIBUTION	15,000	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,500	0	06/18		
	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								
	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		
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON							DEVSCOPE	03/08 06/08
	CONS WD 002 CONSTRUCTION			WATER DISTRIBUTION	6,730	0	06/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	940	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		
	CNSP SU 005 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	450	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 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	06/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,326	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER						
	CONS WD 014 CONSTRUCTION	142	0	06/10			
CO#: A	CONS WD 014 CONSTRUCTION	62	0	12/09			
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)					DEVSCOPE 03/08	05/08
	CONS WD 001 CONSTRUCTION	1,500	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	150	0	06/15			
850 HED-556B	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)					DEVSCOPE 03/08	05/08
	CONS WD 001 CONSTRUCTION	4,600	0	06/19			
	CNSP SU 004 CONSTRUCTION SUPERVISION	460	0	06/19			
850 HED-557	RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST					DEVSCOPE 06/08	09/08
	CONS WD DC3 CONSTRUCTION	1,650	0	06/10			
	CNSP SU DC4 CONSTRUCTION SUPERVISION	165	0	06/10			
850 HWK1129	NOSTRAND AVE					DEVSCOPE 05/04	08/04
	CONS WD 014 CONSTRUCTION	305	0	06/10			
850 HWK472W	FLUSHING AVENUE (X755 69)					DEVSCOPE 07/03	09/03
CO#: F	CONS WD 014 CONSTRUCTION	355	0	12/09			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						
	CONS WD 010 CONSTRUCTION	5,600	0	06/13			
	CNSP SU 013 CONSTRUCTION SUPERVISION	560	0	06/13			
850 MED-584B	MADISON AVE TRUNK MAINS - PHASE B					DEVSCOPE 07/00	09/00
CO#: D	CONS WD 001 CONSTRUCTION	82	0	12/09			
850 MED-590	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV						
	IFDS FD 601 IFA DESIGN	126	0	07/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	126	0	07/11			
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST					DEVSCOPE 07/09	10/09
	CONS WD 001 CONSTRUCTION	6,567	0	06/10			
	IFDS FD 601 IFA DESIGN	656	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	656	0	07/09			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV						
	CONS WD 001 CONSTRUCTION	5,330	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	533	0	06/11			
	IFDS FD 601 IFA DESIGN	533	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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	11,324	0	06/10			
	IFDS FD 601 IFA DESIGN	1,132	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,132	0	07/09			
850 MED-599	Trunk WM in W48 St from 10th Av to Bway						
	CONS WD 001 CONSTRUCTION	11,594	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,159	0	06/11			
	IFDS FD 601 IFA DESIGN	1,159	0	07/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	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	7,909	0	06/10	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	790	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 008 CONSTRUCTION	WATER DISTRIBUTION	92	0	09/09	
	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	13	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	
	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	1,666	0	06/10	
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	15,800	0	06/10	
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	194	0	06/10	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	732	0	06/10	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,580	0	06/10	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	732	0	07/09	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	732	0	07/09	
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX					
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,504	0	06/11	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	151	0	06/11	
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.					
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	8,300	0	06/11	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	830	0	06/11	
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST				DEVSCOPE	08/03 11/03
CO#: B	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	327	0	12/09	
CO#: C	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	513	0	09/09	
CO#: D	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	176	0	09/09	
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	2,700	0	06/10	
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	67	0	06/10	

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850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	06/09 09/09
	CONS WD DC5 CONSTRUCTION	5,386	0	06/11		
	CNSP SU DC6 CONSTRUCTION SUPERVISION	537	0	06/11		
	IFDS FD 601 IFA DESIGN	537	0	07/09		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	537	0	07/09		
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05					
	CONS DC1 CONSTRUCTION	5,243	0	06/12		
	CONS 001 CONSTRUCTION	5,457	0	06/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,070	0	06/12		
	IFDS FD 601 IFA DESIGN	1,070	0	07/13		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	1,070	0	07/13		
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN				DEVSCOPE	05/09 08/09
	CNSP SU 005 CONSTRUCTION SUPERVISION	126	0	06/11		
	CONS WD 009 CONSTRUCTION	1,260	0	06/11		
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II				DEVSCOPE	05/07 08/07
	CONS WD 008 CONSTRUCTION	2,583	0	06/10		
	CNSP SU 011 CONSTRUCTION SUPERVISION	310	0	06/10		
850 SEN002152	COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09 05/09
	CONS WD 003 CONSTRUCTION	6,917	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION	692	0	06/13		
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVSCOPE	02/09 05/09
	CONS WD 002 CONSTRUCTION	735	0	06/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	74	0	06/12		
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab				DEVSCOPE	02/08 05/08
	CONS WD 003 CONSTRUCTION	567	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	58	0	06/12		
	CONS WD 009 CONSTRUCTION	27	0	06/12		
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB					
	CONS WD 001 CONSTRUCTION	3,804	0	12/09		
	CNSP SU 005 CONSTRUCTION SUPERVISION	529	0	12/09		
	CONS WD 008 CONSTRUCTION	98	0	12/09		
	IFDS FD 601 IFA DESIGN	120	0	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	120	0	07/12		
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07 05/07
	CONS WD 009 CONSTRUCTION	840	0	06/10		
	CNSP SU 012 CONSTRUCTION SUPERVISION	84	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 005 CONSTRUCTION SUPERVISION	66	0	12/09		

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BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK
 AVAILABLE BALANCE AS OF: 07/31/09 \$440,433,227.36 (CITY) \$3,014.57 (NON-CITY)
 CONTRACT LIABILITY: \$1,403,533,216.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,524,257,494.82 (CITY) \$53,544.58 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	70,000	28,815	5,000	8,000	150,018	43,386		
APPROPRIATIONS (N)*								

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	1,564	*	*	*	*	*	*	*	*	*	254	516	147,684	150,018
FORCST(C)*	1,564	*	*	*	*	*	*	*	*	*	254	516	147,684	150,018
ACTUAL(C)*	18,111	*	*	*	*	*	*	*	*	*	*	*	*	18,111
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 CLEMENTE	INPROVEMENTS TO ROBERTO CLEMENTE STATE PARK									
IFSP	601 IFA CONSTRUCTION SUPERVIS					400	0	06/10	DEVSCOPE	03/09 06/09
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP									
CONS	001 CONSTRUCTION					6,615	0	06/11		
CONS	002 CONSTRUCTION					16,771	0	06/11		
IFSP	601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/10		
826 CRO-NCA	NEW CROTON AQUEDUCT									
CO#: C	CONS GE 001 CONSTRUCTION				GENERAL	102	0	06/10		DEVSCOPE 07/01 04/02
CO#: E	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#: A	CONS GE 006 CONSTRUCTION				GENERAL	341	0	06/10		
	CONS 017 CONSTRUCTION					114-	0	06/10		
	CONS GE 018 CONSTRUCTION				GENERAL	24-	0	06/10		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/10		
826 HED-CROED	Power charges and related upgrades associated with CFP									
CONS WS	001 CONSTRUCTION				WATER SUPPLY	9,569	0	06/10		DEVSCOPE 02/04 11/04
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									
CONS	001 CONSTRUCTION					18,093	0	06/10		DEVSCOPE 02/04 11/04
IFDS	600 IFA DESIGN					1,000	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/10		
826 HED-CROHP	CROTON FILTRATION PLANT - HUNTS POINT MODIFICATIONS									
CONS	001 CONSTRUCTION					20,000	0	06/11		DEVSCOPE 02/04 11/04
IFDS	600 IFA DESIGN					1,000	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/10		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 HED-CROOS	CROTON FILTRATION PLANT - OFF-SITE FACILITIES			DEVSCOPE	02/04 11/04
CO#: A	CONS	GE 001	CONSTRUCTION	GENERAL	143
CO#: B	CONS	GE 001	CONSTRUCTION	GENERAL	108
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000
826 HED-545	CROTON FILTRATION PLANT			DEVSCOPE	02/04 11/04
CO#: W	CONS	WS 010	CONSTRUCTION	WATER SUPPLY	53
CO#: S	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	2,183
CO#: T	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	11,850
CO#: 1C	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	54
CO#: 1D	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	47
CO#: 1E	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	1
CO#: 1F	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	26
CO#: 1H	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	11
CO#: 1I	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	7
CO#: 1K	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	127
CO#: 1L	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	435
CO#: 1M	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	9
CO#: 1N	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	16
CO#: 1O	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	14
CO#: 1P	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	356
CO#: 1Q	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	242
CO#: 1R	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	307
CO#: 1S	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	13
CO#: M	CONS	WS 015	CONSTRUCTION	WATER SUPPLY	80
CO#: N	CONS	WS 015	CONSTRUCTION	WATER SUPPLY	26
CO#: J	DSGN	029	DESIGN		3,739
CO#: K	DSGN	029	DESIGN		12,514
CO#: L	DSGN	029	DESIGN		4,294
CO#: C	CONS	041	CONSTRUCTION		5,154
CO#: C	CONS	WS 042	CONSTRUCTION	WATER SUPPLY	428
CO#: D	CONS	WS 042	CONSTRUCTION	WATER SUPPLY	291
CO#: E	CONS	WS 042	CONSTRUCTION	WATER SUPPLY	86
CO#: F	CONS	WS 042	CONSTRUCTION	WATER SUPPLY	461
CO#: G	CONS	WS 042	CONSTRUCTION	WATER SUPPLY	10
CO#: B	CONS	WS 043	CONSTRUCTION	WATER SUPPLY	591
CO#: C	CONS	WS 043	CONSTRUCTION	WATER SUPPLY	30
CO#: A	CONS	WS 044	CONSTRUCTION	WATER SUPPLY	27
CO#: B	CONS	WS 044	CONSTRUCTION	WATER SUPPLY	401
CO#: C	CONS	WS 044	CONSTRUCTION	WATER SUPPLY	160
CO#: D	CONS	WS 044	CONSTRUCTION	WATER SUPPLY	618
CO#: E	CONS	WS 044	CONSTRUCTION	WATER SUPPLY	77
CO#: C	CONS	WS 045	CONSTRUCTION	WATER SUPPLY	120
CO#: D	CONS	WS 045	CONSTRUCTION	WATER SUPPLY	155
CO#: E	CONS	WS 045	CONSTRUCTION	WATER SUPPLY	413
CO#: F	CONS	WS 045	CONSTRUCTION	WATER SUPPLY	187
CO#: G	CONS	WS 045	CONSTRUCTION	WATER SUPPLY	52
CO#: H	CONS	WS 045	CONSTRUCTION	WATER SUPPLY	41
CO#: I	CONS	WS 045	CONSTRUCTION	WATER SUPPLY	117
CO#: J	CONS	WS 045	CONSTRUCTION	WATER SUPPLY	162
CO#: K	CONS	WS 045	CONSTRUCTION	WATER SUPPLY	658
	CONS	WS 046	CONSTRUCTION	WATER SUPPLY	45,000
	CONS	063	CONSTRUCTION		1,112-

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN 065 DESIGN				690-	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		
CO#: D	IFDS 600 IFA DESIGN				3,000	0	06/10		
CO#: E	IFDS 600 IFA DESIGN				3,000	0	06/11		
CO#: F	IFDS 600 IFA DESIGN				3,000	0	06/13		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/10		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/11		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/12		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/13		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/14		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/15		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/16		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/17		
846 P-1CROTOB	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				583	0	06/10		
846 P-1CROTOC	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-1CROTO1	BRONX RIVER GREENWAY : RIVER PK X002-105M							DEVSCOPE	07/06 09/06
	CONS GE 470 CONSTRUCTION		GENERAL		7	0	06/10		
846 P-1CROTO2	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	06/10		
	DSGN CD 400 DESIGN		COMPLETE DESIGN		723	0	06/10		
846 P-1CROTO3	SOUNDVIEW TO FERRY POINT GREENWAY XG-1105M							DEVSCOPE	07/06 09/06
	CONS GE 301 CONSTRUCTION		GENERAL		1	0	06/10		
	CONS 311 CONSTRUCTION				1	0	06/10		
	CONS 410 CONSTRUCTION				75	0	06/10		
846 P-1CROTO4	BRONX RIVER GREENWAY CONCRETE PLANT PARK							DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION		GENERAL		747	0	06/10		

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846 P-1CROT05	PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY CONS GE 300 CONSTRUCTION GENERAL	516	0	05/10	DEVSCOPE	07/07	09/07
846 P-1CROT06	BRONX RIVER GREENWAY: PEDESTRIAN BRIDGE X004-106M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	3,231 353	0 0	06/10 06/10	DEVSCOPE	07/06	09/06
846 P-1CROT07	HUTCHINSON RIVER GREENWAY X101-107M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	119 833 743 371	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-1CROT08	SOUNDVIEW PARK: LAGOON RESTORATION IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CO#: 01 CONS GE 300 CONSTRUCTION GENERAL	118 118 1,594 47	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO DSGN CD 110 DESIGN COMPLETE DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	381 301 401 381 6,764	0 0 0 0 0	06/10 06/10 07/09 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-1CROT10	REGATTA PARK- WASHINGTON BRIDGE PARK RC X094-106M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL	17 17 48	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS TN-08X-07 DSGN CD 120 DESIGN COMPLETE DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	28 86 1,163 106	0 0 0 0	06/10 06/10 07/09 06/10	DEVSCOPE	07/06	09/06
846 P-1CROT12	PUGSLEY CREEK PK SALT MARSH & BUFFER RESTOR X088-106M(OMB) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	41 729	0 0	06/10 06/10	DEVSCOPE	07/06	09/06
846 P-1CROT13	VC PK- RECON HEADHOUSE & DEMOLISH GREENHOUSE X092-207M&307M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	143 1,654 476	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,164 288	0 0	06/10 06/10	DEVSCOPE	07/06	09/06
846 P-1CROT16	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	118 110	0 0	06/10 06/10	CLOSE	03/08	03/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	238	0	06/10		
	CONS GE 300 CONSTRUCTION	6,026	0	06/10		
846 P-1CROT17	WILLIAMSBRIDGE OVAL PK-SYNTHETIC TURF & TRACK X104-306M				DEVSCOPE	07/06 09/06
	CONS GE 310 CONSTRUCTION	141	0	06/10		
	CONS 400 CONSTRUCTION	583	0	06/10		
846 P-1CROT18	FERRY POINT PARK - PHASE I X126-107M				DEVSCOPE	07/06 09/06
	CONS 400 CONSTRUCTION	721	0	06/10		
846 P-1CROT19	HARRIS PARK BALLFIELDS X136-106M				DEVSCOPE	07/06 09/06
	CONS 400 CONSTRUCTION	1,634	0	06/10		
846 P-1CROT20	ORCHARD BEACH: PORTIONS OF BATHHOUSE X039-107M				DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	2,420	0	06/10		
	CONS 350 CONSTRUCTION	452	0	06/10		
	CONS 400 CONSTRUCTION	662	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	188	0	06/10		
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	72	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	72	0	06/10		
	DSGN CD 280 DESIGN	11	0	06/10		
846 P-1CROT24	VAN CORTLANDT PK: PARADE GROUNDS X092-107M				DEVSCOPE	07/06 09/06
	IFDS DD 080 IFA DESIGN	30	0	06/10		
	DSGN 410 DESIGN	20	0	06/10		
	CONS 420 CONSTRUCTION	2,227	0	06/10		
846 P-1CROT25	CROTONA PARK: C/S AND OPERATIONS FACILITY X010-306M				DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	224	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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	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	IN-HOUSE SUPERVISION OF C		333	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL		3,801	0	06/10		
	CONS 400 CONSTRUCTION			2,180	0	06/10		
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M						DEVSCOPE	07/06 09/06
	IFDS DD 111 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		72	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/10		
	CONS 400 CONSTRUCTION			216	0	06/10		
846 P-1CROT37	CROTONA PARK: NATURAL AMPHITHEATER X010-107M						DEVSCOPE	07/06 09/06
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		73	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		119	0	06/10		
	CONS 400 CONSTRUCTION			666	0	06/10		
846 P-1CROT41	MELROSE PLAYGROUND X154-106M						DEVSCOPE	07/06 09/06
	CONS 330 CONSTRUCTION			84	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	IN-HOUSE SUPERVISION OF C		105	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL		977	0	06/10		
	CONS 410 CONSTRUCTION			688	0	06/10		
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	06/10		
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/10		
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		

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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-1CROT59	FULTON(DREW) PLAYGROUND - PHASE II CONS GE 410 CONSTRUCTION	X021-107M GENERAL 9	0	06/10	DEVSCOPE	07/07	09/07
846 P-1CROT60	HAFFEN PARK RC OF ATHLETIC FIELD CONS GE 415 CONSTRUCTION	X196-105M GENERAL 94	0	06/10	DEVSCOPE	07/06	09/06
846 P-1CROT61	SETON FALLS PARK CONS GE 410 CONSTRUCTION	X046-105M GENERAL 66	0	06/10	DEVSCOPE	07/07	09/07
846 P-1CROT62	EDENWALD PLAYGROUND CONS GE 410 CONSTRUCTION CONS GE 420 CONSTRUCTION	X165-105M GENERAL GENERAL 46 132	0 0	06/10 06/10			
846 P-1CROT63	TREMONT PARK CONS GE 300 CONSTRUCTION	GENERAL 2,664	0	06/10	DEVSCOPE	07/06	09/06
846 P-1CROT64	DEVOE PK RC OF COMFORT STATION DSGN CD 106 DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	X013-106M/406M COMPLETE DESIGN IN-HOUSE SUPERVISION OF C 3 44	0 0	06/10 06/10	DEVSCOPE	07/06	09/06
846 P-1CROT65	TOPOGRAPHIC SURVEYS FOR THREE CROTON SITES SVCS MP 100 SERVICES	XG-107M OMBP MAPPING AND TOPOGRAPHICAL 27	0	06/10	DEVSCOPE	07/08	09/08
846 P-1CROT66	FERRY POINT PK - COMFORT STATION IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 330 CONSTRUCTION CONS 400 CONSTRUCTION	X126-106M IN-HOUSE SUPERVISION OF C GENERAL 180 468 171	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-1CROT67	MULLALLY PARK - SOUTH SECTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 500 CONSTRUCTION	X034-106M IN-HOUSE SUPERVISION OF C 2	0 0	06/10 06/10	DEVSCOPE	07/07	09/07
846 P-1CROT68	MULLALLY PARK - SKATE BUILDING CONS GE 300 CONSTRUCTION	X034-207M GENERAL 1,412	0	06/10	DEVSCOPE	07/07	09/07
846 P-1CROT69	GRANT AVE PARK - RETAINING WALLS IFDS DD 110 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 400 CONSTRUCTION	X271-106M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 46 277 1,410	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/07	09/07
846 P-1CROT71	RECONS. OF MEZZANINE INTERIOR AT BATH HOUSE IFDS DD 100 IFA DESIGN CONS GE 310 CONSTRUCTION	X010-308M DESIGN DURING CONSTRUCTIO GENERAL 10 965	0 0	06/10 06/10	DEVSCOPE	07/08	09/08
846 P-1CROT72	SYNTHETIC FIELD AT CROTONA PARK CONS GE 100 CONSTRUCTION	X010-109M GENERAL 1,000	0	06/10	DEVSCOPE	07/09	09/09
846 P-1CROUL1	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) IFDS DD 100 IFA DESIGN CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	X092-400MA/700MA DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 218 186	0 0	06/10 06/10	DEVSCOPE	07/06	09/06
846 P-1CROUL3	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL CO#: 04 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 187	0	06/10	DEVSCOPE	07/06	09/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1CROUL4	VAN CORTLANDT PARK: SIGNAGE				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/10	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/10	
	CONS GE 300 CONSTRUCTION	GENERAL	50	0	04/10	
846 P-1CROUL5	CROTON - BRONX TREE PLANTING XG-1005M				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/10	
846 P-1CROUL6	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II				DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	247	0	06/10	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	327	0	06/10	
	CONS GE 300 CONSTRUCTION	GENERAL	2,253	0	06/10	
846 P-1CRO13A	VAN CORTLANDT PARK NURSERY X092/607M				DEVSCOPE	07/07 09/07
	CONS 210 CONSTRUCTION		74	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	IN-HOUSE SUPERVISION OF C	55	0	06/10	
	CONS GE 300 CONSTRUCTION	GENERAL	182	0	06/10	
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL	3,179	0	06/10	
	CONS GE 305 CONSTRUCTION	GENERAL	204	0	04/10	
846 P-1CRO17B	WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA				DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION	GENERAL	5,776	0	06/10	
	CONS GE 110 CONSTRUCTION	GENERAL	324	0	06/10	
846 P-1CRO20A	ORCHARD BEACH SCAFFOLDING X039-309M-OMB				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	GENERAL	2,072	0	06/10	
846 P-102CEME	BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M				DEVSCOPE	07/02 11/03
	CONS GE 510 CONSTRUCTION	GENERAL	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: 07/31/09 \$1,089,908,865.80 (CITY) \$6,135,394.32 (NON-CITY)
 CONTRACT LIABILITY: \$1,824,801,278.41 (CITY) \$.02 (NON-CITY)
 ITD EXPENDITURES: \$2,922,933,696.83 (CITY) \$30,710,663.66 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	300,000	401,851	446,524	215,716	(C)* 373,190	648,105	444,948	182,862
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	373,190	373,190
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	373,190	373,190
ACTUAL(C)*	8,396	*	*	*	*	*		*	*	*	*	*	*	*	8,396
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 BWS-INIT	Programmatic Initiatives for Bureau of Water Supply									
CONS	011 CONSTRUCTION					2,202	0	06/14		
CO#: A	CONS 011 CONSTRUCTION					15,673	0	06/14		
826 CAT-DAMS	CATSKILL/DELAWARE DAM RECONSTRUCTION									DEVSCOPE 03/04 12/04
SVCS	005 SERVICES					262	0	06/10		
CO#: C	DSGN FD 017 DESIGN			FINAL DESIGN		15,002	0	06/10		
826 CAT-161	GATE VALVE RECONSTRUCTION - HRPS									
IFSP	601 IFA CONSTRUCTION SUPERVIS					10	0	06/11		
826 CAT-177	RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES									DEVSCOPE 09/95 05/96
CO#: C	CONS WS 001 CONSTRUCTION			WATER SUPPLY		47	0	06/10		
CO#: E	CONS WS 001 CONSTRUCTION			WATER SUPPLY		147	0	06/10		
	CONS WS 005 CONSTRUCTION			WATER SUPPLY		716-	0	06/10		
	CONS WS 006 CONSTRUCTION			WATER SUPPLY		124-	0	06/10		
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE									DEVSCOPE 03/09 11/09
CONS	WS 001 CONSTRUCTION			WATER SUPPLY		32,116	0	06/13		
CNSP	003 CONSTRUCTION SUPERVISION					3,429	0	06/12		
826 CAT-184	DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES									
CO#: C	DSGN FD 001 DESIGN			FINAL DESIGN		838	0	06/10		
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE									DEVSCOPE 05/98 02/99
CONS	GE 001 CONSTRUCTION			GENERAL		6,133	0	06/11		
826 CAT-191	REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH									DEVSCOPE 10/05 01/06
CO#: C	CONS 001 CONSTRUCTION					35	0	06/10		
CO#: D	CONS 001 CONSTRUCTION					70	0	06/10		
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES									DEVSCOPE 06/03 03/04
CO#: B	CONS GE 001 CONSTRUCTION			GENERAL		132	0	06/10		
CO#: J	CONS GE 001 CONSTRUCTION			GENERAL		413	0	06/10		
CO#: K	CONS GE 001 CONSTRUCTION			GENERAL		3,979	0	06/10		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: L	CONS GE 001	CONSTRUCTION	GENERAL		56	0	06/10		
CO#: M	CONS GE 001	CONSTRUCTION	GENERAL		169	0	06/10		
CO#: N	CONS GE 001	CONSTRUCTION	GENERAL		99	0	06/10		
CO#: O	CONS GE 001	CONSTRUCTION	GENERAL		35	0	06/10		
CO#: A	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		641	0	06/10		
CO#: Y	CONS 015	CONSTRUCTION			366	0	06/10		
CO#: B	CNSP SU 019	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		8,355	0	06/10		
	CONS 021	CONSTRUCTION			2,000	0	06/10		
CO#: C	CONS HV 023	CONSTRUCTION	HVAC		18	0	06/10		
CO#: A	CONS PL 024	CONSTRUCTION	PLUMBING		53	0	06/10		
CO#: B	CONS PL 024	CONSTRUCTION	PLUMBING		40	0	06/10		
CO#: C	CONS 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		
	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 PL 041	CONSTRUCTION	PLUMBING		19-	0	06/10		
CO#: D	IFDS 600	IFA DESIGN			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	06/17		
826 CAT-210CP	Catskill Aqued. Pressurization Aqued. Rehab., Bypass Chamber							DEVSCOPE	06/03 03/04
	CONS 001	CONSTRUCTION			87,874	0	06/12		
	CONS 002	CONSTRUCTION			150,741	0	06/11		
	CONS 003	CONSTRUCTION			113,011	0	06/12		
	IFDS 600	IFA DESIGN			3,000	0	06/10		
CO#: A	IFDS 600	IFA DESIGN			3,000	0	06/11		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/12		
826 CAT-210KM	CAT/DEL UV - KENSICO MODERNIZATION								
	CONS 001	CONSTRUCTION			20,000	0	06/12		
	IFDS 600	IFA DESIGN			1,000	0	06/11		
826 CAT-210MP	CAT/DEL UV - MT. PLEASANT UV PLANT								
	CONS 001	CONSTRUCTION			5,000	0	06/11		
	IFDS 600	IFA DESIGN			1,000	0	06/10		
826 CAT-210WL	CAT/DEL UV - WETLANDS MITIGATION							DEVSCOPE	05/09 08/09
	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/10		
826 CAT-210WM	CAT/DEL UV - WATER MAIN TO MT. PLEASANT							DEVSCOPE	09/09 12/09
	CONS 001	CONSTRUCTION			12,276	0	06/10		
	IFDS 600	IFA DESIGN			500	0	06/10		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/10		
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER							DEVSCOPE	03/04 12/04
	CONS WS 002	CONSTRUCTION	WATER SUPPLY		370,000	0	06/11		
	CNSP 003	CONSTRUCTION SUPERVISION			48,001	0	06/10		
CO#: F	CONS WS 004	CONSTRUCTION	WATER SUPPLY		5	0	06/10		
CO#: B	CONS WS 010	CONSTRUCTION	WATER SUPPLY		70	0	06/10		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS WS 019 CONSTRUCTION		WATER SUPPLY	85,000	0	06/12			
	CONS WS 021 CONSTRUCTION		WATER SUPPLY	25,000	0	06/12			
	CONS WS 024 CONSTRUCTION		WATER SUPPLY	10,000	0	06/14			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/12			
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR								
	DSGN 004 DESIGN			15,000	0	06/11			
	IFDS 600 IFA DESIGN			1,000	0	06/10			
826 CAT-218	Architectural Reconstruction - Catskill District						DEVSCOPE	12/05	03/06
CO#: C	CONS 001 CONSTRUCTION			11-	0	06/10			
826 CAT-225	REPLACEMENT OF OVERHEAD CRANES - ASHOKAN & SCHOHARIE						DEVSCOPE	11/05	02/06
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			30	0	08/09			
826 CAT-226	Replacement of valves at Ashokan Reservoir						DEVSCOPE	08/06	11/06
CO#: A2	CONS 001 CONSTRUCTION			81	0	06/10			
CO#: B1	CONS 001 CONSTRUCTION			9	0	06/10			
826 CAT-230	REPLACE WINDOWS - BEN NESIN LABORATORY								
	IFSP 601 IFA CONSTRUCTION SUPERVIS			30	0	06/11			
826 CAT-231	BEN NESIN LABORATORY HVAC UPGRADE						DEVSCOPE	03/07	05/07
	CONS 001 CONSTRUCTION			1,669	0	06/10			
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			100	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 Sluice Gates Replacement								
	IFSP 601 IFA CONSTRUCTION SUPERVIS			80	0	06/10			
826 CAT-236	RECONSTRUCTION OF THE ALLEN ROAD BRIDGE								
	IFDS 600 IFA DESIGN			30	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			30	0	06/11			
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A						DEVSCOPE	02/08	04/08
CO#: A	CONS 003 CONSTRUCTION			46	0	06/10			
CO#: B	CONS 003 CONSTRUCTION			100	0	06/10			
CO#: C	CONS 003 CONSTRUCTION			323	0	06/10			
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES								
	CNSP 002 CONSTRUCTION SUPERVISION			7,545	0	06/12			
	CONS 003 CONSTRUCTION			70,655	0	06/13			
826 CAT-255	UV backup system for Tannersville WWTP								
	IFDS 600 IFA DESIGN			70	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			70	0	06/11			

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826 CAT-257	ASHOKAN LIGHTNING PROTECTION				DEVSCOPE	02/09	05/09
CONS	001 CONSTRUCTION	868	0	06/11			
IFDS	600 IFA DESIGN	80	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/11			
826 CAT-258	Catskill Aqu. Stop Logs						
CONS	001 CONSTRUCTION	7,121	0	06/12			
IFDS	600 IFA DESIGN	250	0	06/11			
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION						
CONS	001 CONSTRUCTION	2,605	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						
CONS	001 CONSTRUCTION	1,085	0	06/12			
IFDS	600 IFA DESIGN	100	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CAT-332	Catskill Siphon Chamber Doors						
IFDS	600 IFA DESIGN	100	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CAT-334	Install Security Gate at Ashokan				DEVSCOPE	02/07	05/07
CONS	001 CONSTRUCTION	600	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
826 CATURB-08	FAD 08-12 - Catskill Turbidity Study						
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
826 CM-WSHD	construction management at various watershed locations				PRECONS	08/07	08/08
CO#: B CNSP	004 CONSTRUCTION SUPERVISION	3,134	0	06/10			
CO#: C CNSP	004 CONSTRUCTION SUPERVISION	2,408	0	06/10			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: D	CNSP	004 CONSTRUCTION SUPERVISION	2,074	0	06/10			
826 CM-WSHD10		Construction management at various watershed locations						
	CNSP	001 CONSTRUCTION SUPERVISION	5,000	0	06/10			
	CNSP	002 CONSTRUCTION SUPERVISION	5,000	0	06/10			
826 CM-WSHD12		Construction management at various watershed locations						
	CNSP	001 CONSTRUCTION SUPERVISION	2,744	0	06/12			
	CNSP	002 CONSTRUCTION SUPERVISION	2,744	0	06/12			
826 CM-WSHD14		Construction management at various watershed locations						
	CNSP	001 CONSTRUCTION SUPERVISION	3,010	0	06/14			
	CNSP	002 CONSTRUCTION SUPERVISION	3,010	0	06/14			
826 CRO-203		RECONSTRUCT DAMS:WEST BRANCH, 3 CONTROLLED LAKES,EOH					DEVSCOPE	12/91 09/92
CO#: G	DSGN	FD 001 DESIGN	77	0	06/10			
		FINAL DESIGN						
CO#: D	IFDS	600 IFA DESIGN	100	0	06/10			
826 CRO-205		RECONSTRUCT DAMS: KENSICO, MUSCOOT,EOH					DEVSCOPE	12/91 09/92
CO#: T	CONS	WS 005 CONSTRUCTION	1,507	0	06/10			
		WATER SUPPLY						
CO#: V	CONS	WS 005 CONSTRUCTION	800	0	06/10			
		WATER SUPPLY						
CO#: W	CONS	WS 005 CONSTRUCTION	1,500	0	06/10			
		WATER SUPPLY						
CO#: X	CONS	WS 005 CONSTRUCTION	4,200	0	06/10			
		WATER SUPPLY						
CO#: Y	CONS	WS 005 CONSTRUCTION	70	0	06/10			
		WATER SUPPLY						
CO#: Z	CONS	WS 005 CONSTRUCTION	3,000	0	06/10			
		WATER SUPPLY						
CO#: E	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/10			
		IN-HOUSE SUPERVISION OF C						
826 CRO-206		RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM					DEVSCOPE	01/04 10/04
CO#: J	DSGN	FD 001 DESIGN	114	0	06/10			
		FINAL DESIGN						
CO#: K	DSGN	FD 001 DESIGN	384	0	06/10			
		FINAL DESIGN						
CO#: L	DSGN	FD 001 DESIGN	1,221	0	06/10			
		FINAL DESIGN						
CO#: M	DSGN	FD 001 DESIGN	700	0	06/10			
		FINAL DESIGN						
CO#: N	DSGN	FD 001 DESIGN	136	0	06/10			
		FINAL DESIGN						
CO#: O	DSGN	FD 001 DESIGN	351	0	06/10			
		FINAL DESIGN						
CO#: P	CONS	WS 007 CONSTRUCTION	343	0	06/10			
		WATER SUPPLY						
CO#: R	CONS	WS 007 CONSTRUCTION	497	0	06/10			
		WATER SUPPLY						
CO#: S	CONS	WS 007 CONSTRUCTION	274	0	06/10			
		WATER SUPPLY						
CO#: T	CONS	WS 007 CONSTRUCTION	82	0	06/10			
		WATER SUPPLY						
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/10			
826 CRO-207		RECONSTRUCTION OF MIDDLE BRANCH DAM,EOH					DEVSCOPE	12/91 09/92
CO#: I	CONS	WS 003 CONSTRUCTION	53	0	06/10			
		WATER SUPPLY						
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	500	0	06/10			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/10			

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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	1,160	0	06/12			
CONS	EL 002 CONSTRUCTION	186	0	06/12			
CONS	HV 004 CONSTRUCTION	127	0	06/12			
CONS	PL 005 CONSTRUCTION	72	0	06/12			
CONS	006 CONSTRUCTION	707	0	06/12			
826 CRO-322	REPLACEMENT OF STORAGE TANKS - KENSICO & DUNWOODIE FLUORIDE				DEVSCOPE	10/02	06/03
CO#: R CONS	WS 001 CONSTRUCTION	62	0	06/10			
CO#: 1A CONS	WS 001 CONSTRUCTION	139	0	06/10			
CO#: A IFDS	600 IFA DESIGN	200	0	06/10			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
826 CRO-357	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT				DEVSCOPE	02/06	05/06
CONS	005 CONSTRUCTION	1,000	0	06/10			
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT				DEVSCOPE	03/07	05/07
CONS	001 CONSTRUCTION	2,000	0	06/10			
826 CRO-368	LIGHTNING PROTECTION, EAST-OF-HUDSON WATER SUPPLY DISTRICT				DEVSCOPE	11/05	01/06
CO#: A CONS	001 CONSTRUCTION	66	0	06/10			
826 CRO-370	STOP SHUTTER AND TRACK REPLACEMENT, EOH DISTRICT						
IFDS	600 IFA DESIGN	150	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
826 CRO-371	ROOF AND TRUSS RECONSTRUCTION, EOH DISTRICT						
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
826 CRO-372	REPLACE DOORS, EOH DISTRICT, PHASE 2				DEVSCOPE	03/08	05/08
CONS	001 CONSTRUCTION	1,085	0	06/11			
IFDS	600 IFA DESIGN	100	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CRO-373	CATSKILL INFLUENT CHAMBER UPGRADE						
CONS	001 CONSTRUCTION	1,628	0	06/11			
IFDS	600 IFA DESIGN	100	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CRO-374	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT				DEVSCOPE	02/08	04/08
CONS	001 CONSTRUCTION	5,425	0	06/11			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CRO-376	GATE/VALVE RECONSTRUCTION, EAST-OF-HUDSON DISTRICT						
IFDS	600 IFA DESIGN	100	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CRO-377	UPGRADE BLOW-OFF CHAMBERS, EAST-OF-HUDSON DISTRICT						
IFDS	600 IFA DESIGN	100	0	06/10			

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	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	50	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 CRO-380	GATE VALVE REPLACEMENT, EOH DISTRICT, PHASE 2						
	IFDS 600 IFA DESIGN	50	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 CRO-381	GATE OPERATOR REPLACEMENT, EOH DISTRICT, PHASE 2						
	IFDS 600 IFA DESIGN	50	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 CRO-382	KENSICO LABORATORY - HVAC AND ELECTRICAL UPGRADE						
	IFDS 600 IFA DESIGN	100	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CRO-383	CATSKILL LOWER EFFLUENT CHAMBER ELECTRICAL UPGRADE						
	CONS 001 CONSTRUCTION	1,085	0	06/11			
	IFDS 600 IFA DESIGN	100	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CRO-384	EOH SIPHON CHAMBERS, MECHANICAL & ARCHITECTURAL UPGRADE						
	CONS 001 CONSTRUCTION	4,476	0	06/12			
	IFDS 600 IFA DESIGN	200	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
826 CRO-385	HUDSON RIVER DRAINAGE CHAMBER, MECHANICAL & ARCHITECTURAL						
	IFDS 600 IFA DESIGN	100	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 CRO-386	STOP SHUTTER & TRACK REPLACEMENT, EOH, PHASE 2						
	IFDS 600 IFA DESIGN	100	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 CRO-387	BREAK NECK GUAGING CHAMBER UPGRADE						
	IFDS 600 IFA DESIGN	50	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 CRO-388	SCREEN REPLACEMENT, EOH DISTRICT						
	IFDS 600 IFA DESIGN	100	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 CRO-389	ARCHITECTURAL RECONSTRUCTION, EOH DISTRICT						
	CONS 001 CONSTRUCTION	1,119	0	06/12			
	IFDS 600 IFA DESIGN	50	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
826 CRO-390	BRYN MAWR CONNECTION CHAMBER UPGRADE				DEVSCOPE	02/08	04/08
	CONS 001 CONSTRUCTION	543	0	06/11			
	IFDS 600 IFA DESIGN	50	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			

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826 CRO-391	CRANE & HOIST REPLACEMENT, EOH DISTRICT				DEVSCOPE	02/08	04/08
CONS	001 CONSTRUCTION	543	0	06/11			
IFDS	600 IFA DESIGN	50	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 CRO-407	CLGH Underground Manway Repair				DEVSCOPE	02/08	04/08
CONS	001 CONSTRUCTION	543	0	06/11			
IFDS	600 IFA DESIGN	50	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 CRO-410	CROTON LAKE GATE HOUSE HVAC						
IFDS	601 IFA DESIGN	50	0	06/10			
826 CRO-416	RECONSTRUCTION OF THE HVAC SYSTEM, KENSICO WATER SUPPLY LAB				DEVSCOPE	02/06	05/06
CONS	EL 001 CONSTRUCTION	554	0	06/10			
CONS	HV 002 CONSTRUCTION	379	0	06/10			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
826 CRO-417	Kensico Alum Dredging				DEVSCOPE	10/07	01/08
CONS	002 CONSTRUCTION	17,440	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/10			
826 CRO-423	EQUIPMENT STORAGE EAST						
CONS	001 CONSTRUCTION	1,085	0	06/11			
IFDS	600 IFA DESIGN	100	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CRO-429	Kensico (EOH) Lab				DEVSCOPE	01/09	04/09
DSGN	001 DESIGN	8,550	0	06/11			
IFDS	600 IFA DESIGN	200	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
826 CRO-440	Construct Haz Mat Headquarters						
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
826 CRO-447	EOH DAM MAINTENANCE FACILITY (NORTH) - CONSTRUCTION						
IFDS	600 IFA DESIGN	200	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
826 CRO-448	RENOVATE KATONAH OFFICE BUILDING						
CONS	001 CONSTRUCTION	569	0	06/13			
IFDS	600 IFA DESIGN	50	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
826 CRO-450	DESIGN AND CONSTRUCTION OF FLEET GARAGE						
IFDS	600 IFA DESIGN	200	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/11			
826 CRO-452	MAHOPAC WWTP - EQUIPMENT REPLACEMENT & FACILITY REHAB.				DEVSCOPE	08/09	11/09
CONS	001 CONSTRUCTION	1,194	0	06/11			
CONS	002 CONSTRUCTION	1,251	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/10			

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826 CRO-461	Restoration of the Belden House						
IFDS	600 IFA DESIGN	100	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CRO-480	Replace Chlorine Solution Line at SH18				DEVSCOPE	11/06	02/07
CONS	001 CONSTRUCTION	800	0	06/10			
826 CRO-481	Pleasantville Alum Plant Upgrade				DEVSCOPE	02/07	05/07
CONS	001 CONSTRUCTION	4,000	0	06/10			
IFDS	600 IFA DESIGN	200	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
826 CRO-482	Scrubber System at Croton Lake Gatehouse				DEVSCOPE	02/07	05/07
CONS	001 CONSTRUCTION	1,300	0	06/10			
826 CRO-504	CROTON DAM GATEHOUSE NO. 1 IMPROVEMENTS				DEVSCOPE	02/09	05/09
CONS	001 CONSTRUCTION	1,000	0	06/10			
IFDS	600 IFA DESIGN	100	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
826 CRO-507	Demolition and Site Restoration				DEVSCOPE	04/09	06/09
CONS	001 CONSTRUCTION	535	0	06/10			
826 CROTLAB02	Upgrade of the Croton Laboratory (Water Supply)						
IFDS	600 IFA DESIGN	40	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/11			
826 DEL-DAMS	DELAWARE DAM RECONSTRUCTION, INTAKE/OUTTAKE CHAMBERS						
CNSP	002 CONSTRUCTION SUPERVISION	8,000	0	06/12			
IFDS	600 IFA DESIGN	200	0	06/10			
826 DEL-LAB	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE				DEVSCOPE	02/06	05/06
CO#: B6	CONS EL 001 CONSTRUCTION	829	0	06/10			
	ELECTRICAL						
CO#: B7	CONS EL 001 CONSTRUCTION	301	0	06/10			
	ELECTRICAL						
CO#: AA	CONS GE 001 CONSTRUCTION	24	0	06/10			
	GENERAL						
CO#: A6	CONS GE 001 CONSTRUCTION	202	0	06/10			
	GENERAL						
CO#: A7	CONS GE 001 CONSTRUCTION	550	0	06/10			
	GENERAL						
CO#: A8	CONS GE 001 CONSTRUCTION	125	0	06/10			
	GENERAL						
CO#: C1	CONS PL 001 CONSTRUCTION	45	0	06/10			
	PLUMBING						
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	07/09			
826 DEL-106	HVAC - DOWNSVILLE OFFICE BUILDING						
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
826 DEL-117	REPLACE TUNNEL REFILL VALVES - EDIC, NIC						
IFDS	600 IFA DESIGN	250	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/11			
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL				DEVSCOPE	01/98	10/98
CO#: A	SVCS 005 SERVICES	4,500	0	06/11			
CO#: B	SVCS 005 SERVICES	1,000	0	06/11			
CO#: A	SVCS 006 SERVICES	3,000	0	06/11			
CO#: B	SVCS 006 SERVICES	3,000	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	008 CONSTRUCTION		1,000	0	06/11			
826 DEL-135	Del Repair: ROV INSPECTION - RONDOUT-WEST BRANCH								
CO#: B	DSGN	001 DESIGN		6,000	0	06/10			
CO#: C	DSGN	001 DESIGN		1,443	0	06/11			
CO#: D	DSGN	001 DESIGN		3,854	0	06/13			
CO#: E	DSGN	001 DESIGN		602	0	06/14			
CO#: F	DSGN	001 DESIGN		3,700	0	06/16			
CO#: G	DSGN	001 DESIGN		495	0	06/17			
826 DEL-138	Del Repair: IMPROVEMENTS TO DEL. AQUEDUCT DEWATERING SHAFTS								
	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								
CO#: F	CONS	001 CONSTRUCTION		15	0	06/10		DEVSCOPE 10/03	06/04
	CONS	006 CONSTRUCTION		509-	0	06/10			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/10			
826 DEL-150	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)								
	CONS	002 CONSTRUCTION		18,039	0	06/12			
	CNSP	003 CONSTRUCTION SUPERVISION		1,804	0	06/12			
	IFDS	600 IFA DESIGN		300	0	06/12			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/13			
826 DEL-159	Del Repair: RECONSTRUCTION OF SHAFTS 9, 10,17								
CO#: B	CNSP	002 CONSTRUCTION SUPERVISION		1,650	0	06/10			
CO#: X	CONS	GE 003 CONSTRUCTION	GENERAL	807	0	06/10			
CO#: 1Y	CONS	GE 003 CONSTRUCTION	GENERAL	13	0	06/10			
CO#: 2F	CONS	GE 003 CONSTRUCTION	GENERAL	32	0	06/10			
CO#: 2W	CONS	GE 003 CONSTRUCTION	GENERAL	52	0	06/10			
CO#: 2X	CONS	GE 003 CONSTRUCTION	GENERAL	19	0	06/10			
CO#: 3A	CONS	GE 003 CONSTRUCTION	GENERAL	1,493	0	06/10			
CO#: 3E	CONS	GE 003 CONSTRUCTION	GENERAL	2	0	06/10			
CO#: 3F	CONS	GE 003 CONSTRUCTION	GENERAL	29	0	06/10			
CO#: 3G	CONS	GE 003 CONSTRUCTION	GENERAL	224	0	06/10			
CO#: 3H	CONS	GE 003 CONSTRUCTION	GENERAL	64	0	06/10			
CO#: 3I	CONS	GE 003 CONSTRUCTION	GENERAL	45	0	06/10			
CO#: 3J	CONS	GE 003 CONSTRUCTION	GENERAL	48	0	06/10			
CO#: 3K	CONS	GE 003 CONSTRUCTION	GENERAL	163	0	06/10			
CO#: 3L	CONS	GE 003 CONSTRUCTION	GENERAL	26	0	06/10			
CO#: 3M	CONS	GE 003 CONSTRUCTION	GENERAL	109	0	06/10			
CO#: B	CONS	HV 008 CONSTRUCTION	HVAC	3	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#: 1D	CONS	EL 010 CONSTRUCTION	ELECTRICAL	20	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
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				
	CONS GE 030 CONSTRUCTION		GENERAL	2-	0	06/10				
	CONS GE 031 CONSTRUCTION		GENERAL	6-	0	06/10				
	CONS GE 033 CONSTRUCTION		GENERAL	90-	0	06/10				
	CONS EL 036 CONSTRUCTION		ELECTRICAL	3-	0	06/10				
	CONS EL 037 CONSTRUCTION		ELECTRICAL	13-	0	06/10				
	CONS PL 038 CONSTRUCTION		PLUMBING	23-	0	06/10				
	CONS GE 039 CONSTRUCTION		GENERAL	9-	0	06/10				
	CONS GE 042 CONSTRUCTION		GENERAL	3-	0	06/10				
	CONS EL 044 CONSTRUCTION		ELECTRICAL	11-	0	06/10				
	CONS HV 045 CONSTRUCTION		HVAC	10-	0	06/10				
	CONS EL 046 CONSTRUCTION		ELECTRICAL	13-	0	06/10				
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/10				
826 DEL-173	Process and Safety Improvements at Delaware WWTP							DEVSCOPE	04/06	01/07
CO#: D	CONS GE 001 CONSTRUCTION		GENERAL	639	0	06/10				
CO#: H	CONS GE 001 CONSTRUCTION		GENERAL	2	0	06/10				
CO#: D	CONS EL 003 CONSTRUCTION		ELECTRICAL	61	0	06/10				
826 DEL-174	MARGARETVILLE SEWERS							DEVSCOPE	11/92	07/93
CO#: A	CONS WS 004 CONSTRUCTION		WATER SUPPLY	300	0	06/10				
826 DEL-185	Del Repair: UNWATERING IMPROVEMENTS									
CO#: F	CONS 001 CONSTRUCTION			3,204	0	06/10				
CO#: J	CONS 001 CONSTRUCTION			260	0	06/10				
CO#: K	CONS 001 CONSTRUCTION			562	0	06/10				
CO#: M	CONS 001 CONSTRUCTION			80	0	06/10				
CO#: P	CONS 001 CONSTRUCTION			7,000	0	06/11				
CO#: Q	CONS 001 CONSTRUCTION			15,000	0	06/11				
	CONS 011 CONSTRUCTION			25,000	0	06/12				
	CONS 012 CONSTRUCTION			9,594	0	06/15				
	CONS 013 CONSTRUCTION			8,663	0	06/18				
CO#: A	IFDS 600 IFA DESIGN			500	0	06/10				
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/10				
826 DEL-191	Installation of Security Systems throughout the Watershed							DEVSCOPE	11/01	07/02
	CONS WS 002 CONSTRUCTION		WATER SUPPLY	4,150-	0	06/10				
CO#: A	CONS WS 009 CONSTRUCTION		WATER SUPPLY	4,150	0	06/10				
826 DEL-194	Merriman Dam & Rondout Reservoir Intake & Effluent Chamber							DEVSCOPE	06/08	03/09
	CONS 001 CONSTRUCTION			30,000	0	06/13				
	IFDS 600 IFA DESIGN			500	0	06/12				
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/13				
826 DEL-195	Downsville Dam & Pepacton Reservoir Outlet Chamber							DEVSCOPE	06/08	03/09
	CONS 001 CONSTRUCTION			12,000	0	06/13				
	IFDS 600 IFA DESIGN			500	0	06/11				
826 DEL-196	Cannonville Dam & Reservoir Release & Outlet Chamber							DEVSCOPE	06/08	03/09
	CONS 001 CONSTRUCTION			12,000	0	06/13				

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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-197	Neversink Dam & Reservoir Outlet Chamber Reconstruction					DEVSCOPE	06/08	03/09
	CONS 001 CONSTRUCTION		12,000	0	06/13			
	IFDS 600 IFA DESIGN		500	0	06/12			
826 DEL-220	REHABILITATE CONE VALVES, DELAWARE DISTRICT					DEVSCOPE	07/06	10/06
CO#: D	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#: L	CONS GE 001 CONSTRUCTION	GENERAL	1,699	0	06/10			
CO#: M	CONS GE 001 CONSTRUCTION	GENERAL	385	0	06/10			
CO#: B	CONS EL 003 CONSTRUCTION	ELECTRICAL	476	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#: A	CONS HV 004 CONSTRUCTION	HVAC	334	0	06/10			
826 DEL-231	MECHANICAL HOIST FOR EMERGENCY GATE TOWER, CANNONSVILLE							
	CONS 001 CONSTRUCTION		1,119	0	06/12			
	IFDS 600 IFA DESIGN		100	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/12			
826 DEL-232	RECONSTRUCT RONDOUT EFFLUENT CHAMBER ROOF					DEVSCOPE	02/08	04/08
	CONS 001 CONSTRUCTION		434	0	06/11			
	IFDS 600 IFA DESIGN		40	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		40	0	06/11			
826 DEL-233	WOH WWTPs Sewer Line Stream Crossings					DEVSCOPE	02/08	04/08
	CONS 002 CONSTRUCTION		6,500	0	06/11			
	IFDS 600 IFA DESIGN		200	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/11			
826 DEL-234	Storage Facilities Western Operation Division							
	CONS 001 CONSTRUCTION		3,613	0	06/13			
	IFDS 600 IFA DESIGN		100	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/13			
826 DEL-235	CLIMATE CONTROLLED DOCUMENTS STORAGE							
	IFDS 600 IFA DESIGN		75	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		75	0	06/11			
826 DEL-237	Installation of Screens at Neversink Intake Chamber							
	IFDS 600 IFA DESIGN		100	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/11			
826 DEL-238	Hydropneumatic System at Rondout Effluent Chamber							
	CONS 001 CONSTRUCTION		1,085	0	06/12			
	IFDS 600 IFA DESIGN		100	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/11			
826 DEL-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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 DEL-254	DEL Chambers Elevator Replacement						
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
826 DEL-255	DEL Chambers - Ice Melting Aeration Systems						
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
826 DEL-256	INSTALL PORTABLE EMERGENCY GEN CONNECTION PANELS AT 6 WWTPS						
	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
826 DEL-260	DEL Shaft 18 Kensico Electrical Upgrade						DEVSCOPE 02/09 05/09
	CONS 001 CONSTRUCTION	5,440	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
826 DEL-262	Chlorine Equipment Upgrade at CLGH						
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
826 DEL-265	DOWNSVILLE STORAGE RECONSTRUCTION						
	IFDS 600 IFA DESIGN	100	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 DEL-267	Delaware Region Roads Improvement						
	IFDS 600 IFA DESIGN	100	0	06/10			
	IFDS 601 IFA DESIGN	100	0	06/11			
826 DEL-268	DEL Shaft 13 Assorted Work						DEVSCOPE 02/08 04/08
	CONS 001 CONSTRUCTION	326	0	06/11			
	IFDS 600 IFA DESIGN	30	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/11			
826 DEL-286	Fall Protection for Delaware Dams						DEVSCOPE 02/09 05/09
	CONS 001 CONSTRUCTION	1,000	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	40	0	06/10			
826 DEL-287	Equipment Storage West						
	IFDS 600 IFA DESIGN	50	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 DEL-336	EMERGENCY REPAIR OF ROADS AT WOH						DEVSCOPE 07/06 04/07
	CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
826 DEL-355	Margaretville Microfiltration						
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
826 DEL-57	REMOVAL HAZARDOUS MATERIALS AT SHAFT 18						DEVSCOPE 01/94 10/94
	CO#: J CONS WS 003 CONSTRUCTION	1,230	0	06/10			
	CO#: K CONS WS 003 CONSTRUCTION	460	0	06/10			
	CO#: A CONS WS 005 CONSTRUCTION	8	0	06/10			
826 DEL-68	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION						DEVSCOPE 01/96 10/96
	CONS WS 005 CONSTRUCTION	3,175	0	06/10			
	CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	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 DEL-92	VEHICLE WASH FACILITY - GRAHAMSVILLE & DOWNSVILLE				DEVSCOPE	02/08	04/08
CONS	001 CONSTRUCTION	200	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
826 DEL-94	CULVERT DROP INLETS - CANNONSVILLE & PEPACTON						
IFDS	600 IFA DESIGN	100	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES				DEVSCOPE	03/05	02/05
DSGN	009 DESIGN	9,097	0	06/10			
826 EE-PMS	PROGRAM MANAGEMENT SERVICES						
SVCS	004 SERVICES	6,667	0	06/10			
826 FAD-LAND	FAD - Holding code for Land Acquisition in the West of Huds						
SITE AQ 001	SITE ACQUISITION	30,000	0	06/16			
SITE AQ 003	SITE ACQUISITION	120,567	0	06/16			
826 FADLAND10	FAD - FY10 West of Hudson Land Acquisition						
SITE AQ 001	SITE ACQUISITION	53,920	0	06/10			
826 FILT-PLNT	FAD - CAT-137, PILOT PROGRAM FOR NYC DRINKING WATER, CAT/DEL				DEVSCOPE	06/94	03/95
CONS WS 002	CONSTRUCTION WATER SUPPLY	5,000	0	06/10			
CONS WS 004	CONSTRUCTION WATER SUPPLY	562-	0	06/10			
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	2,002	0	06/10			
EQFN	004 EQUIPMENT AND FURNITURE	3,025	0	06/11			
EQFN	005 EQUIPMENT AND FURNITURE	515	0	06/12			
EQFN	006 EQUIPMENT AND FURNITURE	1,000	0	06/10			
826 JOC-DEP	Facilities Improvement Program				DEVSCOPE	02/07	11/07
CO#: B CONS	010 CONSTRUCTION	1,224	0	06/10			
CO#: C CONS	010 CONSTRUCTION	1,333	0	06/10			
CO#: B IFDS	610 IFA DESIGN	500	0	06/10			
CO#: B IFSP	611 IFA CONSTRUCTION SUPERVIS	500	0	06/10			
826 JOC-10BWS	Facilities Improvement Program				DEVSCOPE	03/09	11/09
CONS GE 001	CONSTRUCTION GENERAL	6,000	0	06/10			
CONS EL 002	CONSTRUCTION ELECTRICAL	2,000	0	06/10			
CONS GE 003	CONSTRUCTION GENERAL	3,000	0	06/10			
CONS GE 004	CONSTRUCTION GENERAL	3,000	0	06/10			
CONS EL 005	CONSTRUCTION ELECTRICAL	2,000	0	06/10			
826 LAND-SC08	FAD - Soft costs for 2008-2012 FAD Land Acquisition						
SITE AQ 003	SITE ACQUISITION	2,050	0	06/10			
SITE AQ 004	SITE ACQUISITION	2,650	0	06/11			
SITE AQ 005	SITE ACQUISITION	4,525	0	06/12			
826 LANDMG-08	FAD 08-12 - Land Management				DEVSCOPE	10/08	12/08
CONS	001 CONSTRUCTION	700	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
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE							DEVSCOPE	07/06 06/16
	CONS WS 006 CONSTRUCTION		WATER SUPPLY	773	0	06/10			
	CONS WS 010 CONSTRUCTION		WATER SUPPLY	3,605	0	06/10			
	CONS WS 028 CONSTRUCTION		WATER SUPPLY	8,887	0	06/12			
CO#: A	CONS WS 028 CONSTRUCTION		WATER SUPPLY	874	0	06/12			
826 STMEOH-08	FAD 08-12 - Stormwater Management-EOH							DEVSCOPE	02/08 01/18
CO#: A	CONS 001 CONSTRUCTION			53	0	06/10			
	CONS 002 CONSTRUCTION			4,447	0	06/10			
	CONS 003 CONSTRUCTION			7,589	0	06/11			
	CONS 004 CONSTRUCTION			1,500	0	06/12			
826 STMKEN-08	FAD 08-12 - Stormwater Management-Kensico							DEVSCOPE	02/08 01/18
	CONS 002 CONSTRUCTION			3,700	0	06/10			
	CONS 003 CONSTRUCTION			2,913	0	06/10			
	CONS 004 CONSTRUCTION			637	0	06/10			
826 STPUPG-08	FAD 08-12 - STP UPGRADES (WOH), UPSTATE							DEVSCOPE	02/08 01/08
	CONS 003 CONSTRUCTION			35,000	0	06/10			
CO#: A	IFDS 600 IFA DESIGN			300	0	06/10			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/10			
826 STREAM-08	FAD 08-12 - Stream Management (WOH), UPSTATE							DEVSCOPE	02/08 01/08
	CONS 007 CONSTRUCTION			5	0	06/10			
	CONS 009 CONSTRUCTION			3,286	0	06/10			
	CONS 010 CONSTRUCTION			649	0	06/10			
	CONS 011 CONSTRUCTION			5	0	06/10			
	CONS 012 CONSTRUCTION			3,293	0	06/10			
826 STREAMPRO	FAD - STREAMBANK PROTECTION (WOH), UPSTATE							DEVSCOPE	07/06 06/16
	CONS WS 061 CONSTRUCTION		WATER SUPPLY	7,000	0	06/11			
	CONS WS 065 CONSTRUCTION		WATER SUPPLY	2,400	0	06/10			
	CONS WS 069 CONSTRUCTION		WATER SUPPLY	50	0	06/10			
	CONS WS 071 CONSTRUCTION		WATER SUPPLY	5	0	06/10			
	CONS WS 072 CONSTRUCTION		WATER SUPPLY	2,512	0	06/12			
	CONS WS 073 CONSTRUCTION		WATER SUPPLY	100	0	06/10			
	CONS WS 076 CONSTRUCTION		WATER SUPPLY	250	0	06/10			
826 TURBTOOL	FAD - Catskill Turbidity Tool							DEVSCOPE	08/08 08/18
	DSGN 001 DESIGN			6,000	0	06/10			
826 WOHWTPREH	NYC OWNED WWTPS, WOH - REHABILITATION & EQUIPMENT PROGRAM								
	CONS 002 CONSTRUCTION			2,500	0	06/11			
	IFDS 600 IFA DESIGN			300	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/16			
826 WQP-TXMAP	DIGITIZE TAX MAPS FOR LAND ACQ (LANDACQ)								
	SVCS MP 010 SERVICES		MAPPING AND TOPOGRAPHICAL	1	0	06/10			
	SVCS MP 011 SERVICES		MAPPING AND TOPOGRAPHICAL	20	0	06/10			
	SVCS MP 012 SERVICES		MAPPING AND TOPOGRAPHICAL	9	0	06/10			
826 WQPLAND	FAD - PURCHASE OF LAND IN WATERSHED								
CO#: A	SITE 120 SITE			434	0	06/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 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 RED-339	RECONST RICHMOND CHLOR PLANT, SI						DEVSCOPE	07/03 09/03
CO#: C	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION		8	0	06/10		
826 SYSOPS-02	UPGRADE, REFURBISH, REPAINT TANKS NO.8,9,15						DEVSCOPE	06/08 09/08
CONS	001 CONSTRUCTION			3,104	0	06/10		
CO#: A	CONS 001 CONSTRUCTION			1,000	0	06/10		
CO#: B	CONS 001 CONSTRUCTION			100	0	06/10		
	IFDS 600	IFA DESIGN		250	0	06/10		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		250	0	06/10		
826 WATIMPR	WATER SUPPLY IMPROVEMENTS, CITYWIDE						DEVSCOPE	06/07 03/08
CO#: B	CONS 049 CONSTRUCTION			3,351-	0	02/10		
826 WESTSIDE	SOIL REMEDIATION AT WS CORP SITE						DEVSCOPE	06/08 09/08
CO#: B	CONS 007 CONSTRUCTION			4,422	0	06/10		
CO#: C	CONS 007 CONSTRUCTION			8	0	06/10		
	CONS 008 CONSTRUCTION			0	1,508	06/10		
CO#: C	CONS 008 CONSTRUCTION			19	0	06/10		
CO#: D	CONS 008 CONSTRUCTION			2	0	06/10		
	CONS 009 CONSTRUCTION			0	4,428-	07/09		
	CONS 010 CONSTRUCTION			0	1,508-	07/09		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		200	0	06/10		

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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 07/31/09	\$1,999,784,367.91 (CITY)	\$95,466,670.47 (NON-CITY)
CONTRACT LIABILITY:	\$3,410,233,738.62 (CITY)	\$69,349.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	603,830 *	577,437 *	605,494 *	395,304	781,076 *	856,951 *	611,951 *	337,883
NON-CITY(N)	*	*	*		4,289-*	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,881 *	1,881 *	26,657	-5,936 *	-5,936 *	0
AUG	107 *	107 *	0	0 *	0 *	0
SEPT	3,926 *	3,926 *	0	0 *	0 *	0
OCT	922 *	922 *	0	0 *	0 *	0
NOV	3,708 *	3,708 *	0	0 *	0 *	0
DEC	9,199 *	9,199 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	-3,351 *	-3,351 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	254 *	254 *	0	0 *	0 *	0
MAY	516 *	516 *	0	0 *	0 *	0
JUNE	763,914 *	763,552 *	0	1,647 *	1,647 *	0
FY 10	781,076 *	780,714 *	26,657	-4,289 *	-4,289 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 07/31/09 \$81,263,064.66 (CITY) \$40,043,303.34 (NON-CITY)
 CONTRACT LIABILITY: \$66,961,448.88 (CITY) \$5,346,702.50 (NON-CITY)
 ITD EXPENDITURES: \$494,578,927.71 (CITY) \$109,761,819.28 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	10,000				12,593			15,300
APPROPRIATIONS (N)*	39,803				47,000			
								COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,593	12,593
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,593	12,593
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	47,000	47,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	47,081	47,081
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START 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	06/10		
826 HP-ER-1-2 IFSP	ENVIRONMENTAL REMEDIATION BARETTO POINT SITE FOR HUNTS POINT 601 IFA CONSTRUCTION SUPERVIS					500	0	06/10	DEVSCOPE	10/04 07/05
826 HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP								DEVSCOPE	07/98 04/99
CO#: A9	DSGN FD 003 DESIGN				FINAL DESIGN	256	0	06/10		
CO#: K	CONS GE 027 CONSTRUCTION				GENERAL	100	0	06/10		
CO#: K7	CONS GE 027 CONSTRUCTION				GENERAL	265	0	06/10		
CO#: L4	CONS GE 027 CONSTRUCTION				GENERAL	147	0	06/10		
CO#: C9	CONS GE 028 CONSTRUCTION				GENERAL	25	0	06/10		
CO#: D1	CONS GE 028 CONSTRUCTION				GENERAL	184	0	06/10		
CO#: D7	CONS GE 028 CONSTRUCTION				GENERAL	237	0	06/10		
CO#: D8	CONS GE 028 CONSTRUCTION				GENERAL	46	0	06/10		
CO#: A6	CONS PL 029 CONSTRUCTION				PLUMBING	6	0	06/10		
CO#: A9	CONS PL 029 CONSTRUCTION				PLUMBING	92	0	06/10		
CO#: C6	CONS EL 046 CONSTRUCTION				ELECTRICAL	283	0	06/10		
CO#: C7	CONS EL 046 CONSTRUCTION				ELECTRICAL	557	0	06/10		
CO#: C8	CONS EL 046 CONSTRUCTION				ELECTRICAL	84	0	06/10		
CO#: D1	CONS EL 046 CONSTRUCTION				ELECTRICAL	20	0	06/10		
CO#: D2	CONS EL 046 CONSTRUCTION				ELECTRICAL	116	0	06/10		
CO#: D3	CONS EL 046 CONSTRUCTION				ELECTRICAL	15	0	06/10		
CO#: D4	CONS EL 046 CONSTRUCTION				ELECTRICAL	55	0	06/10		
CO#: E2	CONS GE 049 CONSTRUCTION				GENERAL	69	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	45	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		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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 1,025	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#: A3	CONS HV 064 CONSTRUCTION	HVAC 25	0	06/10			
	CO#: C	CONS GE 070 CONSTRUCTION	GENERAL 375	0	06/10			
	CO#: C1	CONS GE 070 CONSTRUCTION	GENERAL 228	0	06/10			
	CO#: A2	DSGN FD 076 DESIGN	FINAL DESIGN 5,500	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#: 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#: B	CONS EL 111 CONSTRUCTION	ELECTRICAL 33	0	06/10			
		CONS 126 CONSTRUCTION	17,036	0	06/10			
		CONS 128 CONSTRUCTION	1-	0	06/10			
	CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/10			
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/10			
826 WI-STAB PLANT STABILIZATION AT WARDS ISLAND WPCP								
	CO#: B	IFDS 600 IFA DESIGN	2,000	0	06/11			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/13			
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
826 WI-5F PRIMARY SUBSTATION & 5TH FEEDER IMPROVEMENTS AT WARDS ISLAND								
	CO#: A5	CONS GE 001 CONSTRUCTION	GENERAL 95	0	06/10		DEVSCOPE 04/06	01/07
	CO#: A7	CONS GE 001 CONSTRUCTION	GENERAL 99	0	06/10			
	CO#: A8	CONS GE 001 CONSTRUCTION	GENERAL 91	0	06/10			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS																	
AVAILABLE BALANCE AS OF: 07/31/09			\$399,978,224.15 (CITY)				\$54,563,000.67 (NON-CITY)										
CONTRACT LIABILITY:			\$225,516,830.08 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$950,750,160.02 (CITY)				\$1,015,444.33 (NON-CITY)										
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	202,846	*	102,719	*	103,984	*	128,968	*	(C)*	188,114	*	175,673	*	93,984	*	86,876	*
APPROPRIATIONS (N)*	51,949	*		*		*		*	COMMITMENT PLAN (N)*	29,000	*		*		*		*

													FY 2010												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	2,491	*	*	*	*	*	*	*	185,623	*	188,114									
FORCST(C)*	*	*	*	*	*	2,491	*	*	*	*	*	*	*	247,230	*	249,721									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	29,000	*	29,000									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	29,000	*	29,000									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-80-L		CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS						
	CONS GE 031	CONSTRUCTION GENERAL	555	0	06/10			
111 PO-82-L		CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S						
	CONS GE 037	CONSTRUCTION GENERAL	152	0	06/10			
111 PO-84-L		CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S						
	CONS 023	CONSTRUCTION	958	0	06/10			
111 PO-86-L		CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCPS						
	CONS 006	CONSTRUCTION	352	0	06/10			
	CONS 018	CONSTRUCTION	257	0	06/10			
	CONS 020	CONSTRUCTION	100	0	06/10			
111 PO-88-L		CAPITAL PURCHASE OF PUMP PARTS FOR VARIOUS LOCATIONS						
	CONS 008	CONSTRUCTION	93	0	06/10			
	CONS 009	CONSTRUCTION	501	0	06/10			
	CONS 016	CONSTRUCTION	515	0	06/10			
111 PO-90-L		CAPITAL PURCHASE OF REPLACEMENT PARTS FOR VARIOUS LOCATIONS						
	CONS 004	CONSTRUCTION	302	0	06/10			
	CONS 006	CONSTRUCTION	83	0	06/10			
111 PO-92-L		CAPITAL PURCHASE OF MSP PUMPS & PARTS FOR VARIOUS LOCATIONS						
	CONS 001	CONSTRUCTION	215	0	06/10			
	CONS 002	CONSTRUCTION	1,538	0	06/10			
	CONS 003	CONSTRUCTION	117	0	06/10			
	CONS 004	CONSTRUCTION	55	0	06/10			
	CONS 005	CONSTRUCTION	366	0	06/10			
	CONS 006	CONSTRUCTION	437	0	06/10			
	CONS 007	CONSTRUCTION	407	0	06/10			
	CONS 009	CONSTRUCTION	72	0	06/10			
	CONS 010	CONSTRUCTION	88	0	06/10			
	CONS 011	CONSTRUCTION	200	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-94-L	CAPITAL PURCHASE OF MSP PUMPS & PARTS FOR VARIOUS LOCATIONS						
	CONS 001 CONSTRUCTION	1,911	0	06/10			
	CONS 002 CONSTRUCTION	1,141	0	06/10			
	CONS 003 CONSTRUCTION	108	0	06/10			
	IFDS DD 600 IFA DESIGN	100	0	07/10			
CO#: A	IFDS DD 600 IFA DESIGN	100	0	07/10			
826 BB-164-L	Install Polymer System to Final Tanks						
	CONS 008 CONSTRUCTION	1,603	0	06/10			
	CONS 009 CONSTRUCTION	1,603-	0	06/10			
826 BB-202-L	RECONSTRUCT FOUR DIGESTER HEAT EXCHANGERS AT BOWERY BAY WPCP					DEVSCOPE 03/07	05/07
CO#: A2	IFDS DD 600 IFA DESIGN	100	0	07/10			
826 BB-205-L	RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB)					DEVSCOPE 03/08	05/08
	CONS GE 001 CONSTRUCTION	7,000	0	06/13			
826 BB-209-L	Reconstruct High Level Influent Gates @ Bowery Bay WPCP						
	CONS GE 001 CONSTRUCTION	2,254	0	06/11			
	IFDS DD 600 IFA DESIGN	250	0	06/11			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	275	0	06/11			
826 BBWETLAND	RESTORATION OF BOWERY BAY WETLAND						
	CONS 001 CONSTRUCTION	600	0	06/10			
826 CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP					DEVSCOPE 03/08	05/08
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	07/09			
826 CI-109-L	INSTALLATION OF FLARE TOWER AT THE CONEY ISLAND WPCP					DEVSCOPE 03/07	05/07
	CONS GE 003 CONSTRUCTION	1,303	0	06/13			
826 CI-94-L	REPLACEMENT OF FOUR (4) MAIN SEWAGE PUMPS MOTORS AT C.I.						
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	40	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 FORT-WASH	FORT WASHINGTON PARK ECOLOGICAL RESTORATION						
	CONS 001 CONSTRUCTION	400	0	06/10			
826 HP-181-L	INSTALL ACTUATOR CONTROLS						
	CONS GE 009 CONSTRUCTION	36-	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 HP-234-L CO#: A1	INSTALL (4) FOUR NEW SLUDGE CAKE CONVERYORS AT HUNTS POINT CONS GE 001 CONSTRUCTION GENERAL	36	0	06/10		
826 JOC-CS2-L DSGN	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE 001 DESIGN	3,230	0	06/10		
826 JOC-DEP	Facilities Improvement Program					DEVSCOPE 02/07 11/07
	CONS 046 CONSTRUCTION	2,000	0	06/10		
	CONS 047 CONSTRUCTION	11,000	0	06/11		
CO#: A	CONS 047 CONSTRUCTION	9,000	0	06/11		
	CONS 049 CONSTRUCTION	272	0	06/13		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/11		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/12		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/13		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17		
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	09/09		
826 JOC-02-L CO#: A	PROCUREMENT CONTRACT FOR JOB ORDER CONTRACTING CONS GE 002 CONSTRUCTION GENERAL	1,990-	0	06/10		
CO#: A	CONS EL 003 CONSTRUCTION ELECTRICAL	389-	0	06/10		
CO#: A	CONS EL 007 CONSTRUCTION ELECTRICAL	732-	0	06/10		
CO#: A	CONS PL 008 CONSTRUCTION PLUMBING	518-	0	06/10		
CO#: A	CONS HV 009 CONSTRUCTION HVAC	365-	0	06/10		
826 JOC-08-L CO#: A1	JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS CONS 006 CONSTRUCTION CONS 008 CONSTRUCTION CONS GE 012 CONSTRUCTION GENERAL CONS PL 013 CONSTRUCTION PLUMBING CONS GE 014 CONSTRUCTION GENERAL IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6,000 20,376 6,000 6,000 9,000 4,000	0 0 0 0 0 0	06/11 06/15 06/10 06/10 06/10 06/10		DEVSCOPE 06/08 03/09
826 JOC-10-L CO#: A	JOB ORDER CONTRACTING WORK IN VARIOUS REGIONS AT VAR. WPCPS CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9,000 2,000 5,000 2,000 500 3,000 2,500 800 500 3,000 2,500 800	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 07/10 07/10 07/10 07/10		
826 NR-50-L CO#: A	INSTALL (20) MONO PUMPS WITH SEPPEX PUMPS, VALVES AND PIPES CONS GE 002 CONSTRUCTION GENERAL IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,303 90	0 0	06/13 07/10		DEVSCOPE 03/07 05/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NR-61-L CO#: A1 IFSP	INSTALL NEW SCREENING PUMPS AND PRIMARY SCREENS SU 601 IFA CONSTRUCTION SUPERVIS	150	0	08/09	DEVSCOPE	03/06	05/06
	IN-HOUSE SUPERVISION OF C						
826 NR-92-L CO#: B CONS	RECONSTRUCTION OF TWO (2) DIESEL ENGINES AT NORTH RIVER WPCP GE 003 CONSTRUCTION	1	0	06/10	DEVSCOPE	03/06	05/06
	GENERAL						
826 NR-93-L CONS	RECONSTRUCT DIGESTER MIXING PUMPS AT NORTH RIVER WPCP GE 001 CONSTRUCTION	500	0	06/10	DEVSCOPE	03/08	05/08
	GENERAL						
826 NR-97-L CONS	INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RIVER GE 001 CONSTRUCTION	5,425	0	06/11	DEVSCOPE	03/09	05/09
	GENERAL						
826 NYPA-08 CONS	ENERGY SERVICES PROGRAM AGREEMENT CONTRACT GE 002 CONSTRUCTION	14,702	0	06/13			
	GENERAL						
	CONS GE 003 CONSTRUCTION	2,300	0	06/11			
	GENERAL						
826 OB-111-L CO#: A IFDS	RECONSTRUCT SKIMMING CONCENTRATION SYSTEM @ OAKWOOD BEACH DD 600 IFA DESIGN	80	0	06/13			
	DESIGN DURING CONSTRUCTIO						
826 OB-112-L CONS	INSTALL FST SKIMMING CONTROL AT OAKWOOD BEACH WPCP GE 002 CONSTRUCTION	612	0	06/13	DEVSCOPE	03/08	05/08
	GENERAL						
826 OB-115-L CONS	INSTALL CCT SKIMMING REMOVAL AT THE OAKWOOD BEACH WPCP GE 003 CONSTRUCTION	500	0	06/10	DEVSCOPE	03/07	05/07
	GENERAL						
826 OB-116-L CO#: A IFDS	INSTALLATION OF A PRE-FAB BUILDING AT OAKWOOD BEACH WPCP DD 600 IFA DESIGN	90	0	06/11			
	DESIGN DURING CONSTRUCTIO						
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	80	0	06/11			
	IN-HOUSE SUPERVISION OF C						
826 OB-122-L CO#: A1 IFSP	RECONSTRUCTION OF INDOOR LIGHTING AT OAKWOOD BEACH WPCP SU 601 IFA CONSTRUCTION SUPERVIS	50	0	07/10	DEVSCOPE	03/06	05/06
	IN-HOUSE SUPERVISION OF C						
826 OB-125-L CONS	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP GE 001 CONSTRUCTION	16,000	0	06/10	DEVSCOPE	03/08	05/08
	GENERAL						
	CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/10			
	IN-HOUSE SUPERVISION OF C						
826 OB-128-L CO#: A IFSP	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP) SU 601 IFA CONSTRUCTION SUPERVIS	350	0	07/09	DEVSCOPE	03/08	05/08
	IN-HOUSE SUPERVISION OF C						
826 OH-70-L CO#: A3 CONS	INSTALL EIGHT(8) CLIMBER SCREENS AT OWLS HEAD 003 CONSTRUCTION	44	0	06/10			
	CONS 006 CONSTRUCTION	44-	0	06/10			
826 OH-72-L CONS	AERATION SYSTEM UPGRADE AT OWLS HEAD WPCP GE 001 CONSTRUCTION	4,000	0	06/10	DEVSCOPE	03/07	05/07
	GENERAL						
826 OH-79-L CONS	RECON. PRIM. TANK'S GREASE GATES, ACTUATORS & OPERATORS GE 004 CONSTRUCTION	5,000	0	06/10			
	GENERAL						
826 OH-82-L CONS	RECON HYDRAULIC ACTUATOR SYS, MAIN GATES & CONE CHECK VALVE GE 002 CONSTRUCTION	1,900	0	06/10			
	GENERAL						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PO-91-L CONS	CAPITAL PURCHASE OF SETTLING TANK EQUIPT. FOR 26TH W. & B.B. 701 CONSTRUCTION	82-	0	06/10			
826 PO-96-L CONS	CAPITAL PURCHAS OF TWO EMERGENCY POWER GENERATORS W/TRAILERS 001 CONSTRUCTION	3,400	0	06/10	DEVSCOPE	06/08	03/09
826 PO-97-L CONS	CAPITAL PURCHASE OF TANK PARTS FOR TALLMAN ISLAND & RED HOOK 001 CONSTRUCTION	4,000	0	06/10			
826 PR-105-L CONS	INSTALL PRIMARY SLUDGE PIPING FROM INSIDE TANK TO CYCLONES GE 001 CONSTRUCTION GENERAL	798	0	06/10	DEVSCOPE	03/08	05/08
826 PR-107-L CO#: A2 IFSP CO#: A3 IFSP	INSTALL FLOWMETERS ON (6) MAIN SEWAGE PUMPS @ PORT RICHMOND SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 100	0 0	08/09 07/09	DEVSCOPE	03/07	05/07
826 PR-113-L CONS	RECONSTRUCTION OF BOILER SYSTEM AT PORT RICHMOND (TOC) GE FS1 CONSTRUCTION GENERAL	0	29,000	06/10			
826 PR-114-L CONS	Install (7) Sprockets in Primary & Final Tanks @ Port Richm GE 003 CONSTRUCTION GENERAL	1,042	0	06/13	DEVSCOPE	03/08	05/08
826 PR-127-L CONS	INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS GE 001 CONSTRUCTION GENERAL	1,355	0	06/13	DEVSCOPE	03/09	05/09
826 PR-128-L CONS CO#: A	RECONSTRUCTION OF MAIN SEWAGE PUMP MOTORS AT PORT RICHMOND GE 001 CONSTRUCTION GENERAL IFSP 601 IFA CONSTRUCTION SUPERVIS	16,275 500	0 0	06/11 06/11			
826 PR-79-L CO#: A1	INSTALL NEW WASTE AND RET SLDGE VALVE AND ACTUATORS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	07/09			
826 PW-14-L CO#: G8	RECONSTRUCT M S P MOTORS & BLOWERS @ (6) W P C P 'S CONS GE 003 CONSTRUCTION GENERAL	41	0	06/10			
826 PW-22-L CO#: B CO#: A	TANK TESTING & SOIL REMEDIATION CONS GE 003 CONSTRUCTION GENERAL IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14 50	0 0	06/10 06/10			
826 PW-55-L CO#: E CO#: A CO#: A1 CO#: A3	RECONSTRUCTION OF PIPING SYSTEMS CITYWIDE CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150 100 250 200	0 0 0 0	06/10 06/10 07/09 07/10	DEVSCOPE	03/06	05/06
826 PW-56-L CO#: A1 CO#: A2	COMPUTERIZED SCALE AUTOMATION SYS ALL DEWATERING FACILITIES IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 100	0 0	07/09 09/09	DEVSCOPE	03/06	05/06
826 PW-60-L CONS	RECONSTRUCT 460W MSP MOTORS @ RO, OB, 13TH ST P.S. GE 002 CONSTRUCTION GENERAL	420	0	06/10	DEVSCOPE	03/06	05/06

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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				5,282	0	06/10		
826 PW-67-L	RECONSTRUCT 4160 VOLT MSPS AND BLOWERS @ VARIOUS WPCPS								
	CONS 001 CONSTRUCTION				2,002	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	06/10		
826 R-147-L	RECONSTRUCT (7) MSP CONE CHECK VALVE ACTUATORS AT ROCKAWAY							DEVSCOPE	03/07 05/07
	CONS GE 002 CONSTRUCTION	GENERAL			6,200	0	06/13		
826 R-149-L	RECONST. CBS/PBS SYSTEM AT ROCKAWAY WPCP (TOC CONTRACT)								
	CONS GE 002 CONSTRUCTION	GENERAL			6,200	0	06/11		
826 R-150-L	RECONSTRUCT SUBSTATION AND SWITCHGEAR AT THE ROCKAWAY WPCP							DEVSCOPE	03/08 05/08
	CONS GE DC1 CONSTRUCTION	GENERAL			17,908	0	06/11		
	CONS GE 001 CONSTRUCTION	GENERAL			27,092	0	06/11		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/10		
826 RECCMPT	PLANT UPGRADING AND RECONSTRUCTION							DEVSCOPE	07/06 06/06
	CONS GE 001 CONSTRUCTION	GENERAL			4,202	0	06/10		
	CONS GE 002 CONSTRUCTION	GENERAL			8,308	0	06/11		
	CONS GE 011 CONSTRUCTION	GENERAL			4,755	0	06/10		
	CONS GE 013 CONSTRUCTION	GENERAL			43,787	0	06/10		
	CONS GE 014 CONSTRUCTION	GENERAL			19,061	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			17,236	0	06/13		
	CONS GE 020 CONSTRUCTION	GENERAL			35,689	0	06/14		
	CONS GE 021 CONSTRUCTION	GENERAL			25,000	0	06/15		
	CONS GE 025 CONSTRUCTION	GENERAL			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		
	IFDS 600 IFA DESIGN				5,000	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
CO#: A	IFDS	600	IFA DESIGN	5,000	0	06/11			
CO#: B	IFDS	600	IFA DESIGN	5,000	0	06/12			
CO#: C	IFDS	600	IFA DESIGN	5,000	0	06/13			
CO#: D	IFDS	600	IFA DESIGN	5,000	0	06/14			
CO#: E	IFDS	600	IFA DESIGN	5,000	0	06/15			
CO#: F	IFDS	600	IFA DESIGN	5,000	0	06/16			
CO#: G	IFDS	600	IFA DESIGN	5,000	0	06/17			
CO#: H	IFDS	600	IFA DESIGN	5,000	0	06/18			
CO#: I	IFDS	600	IFA DESIGN	5,000	0	06/19			
	CONS	GE 701	CONSTRUCTION	GENERAL	250-	0	06/10		
826 REG-21-L	RECONSTRUCTION OF REGULATORS (BLL-4,21,22,30								
	CONS	043	CONSTRUCTION	960	0	06/10			
	CONS	044	CONSTRUCTION	960-	0	06/10			
826 REG-23A	CITY WIDE REGULATOR TELEMETRY								
CO#: A1	CONS	GE 001	CONSTRUCTION	GENERAL	4-	0	06/10		
826 REG-23A-L	INSTALL TELEMETRY (ALARM SYSTEMS) IN REGULATORS - CITY-WIDE								
CO#: A2	CONS	GE 003	CONSTRUCTION	GENERAL	4-	0	06/10		
826 REG-23B-L	RECONSTRUCT COMBINED FACILITY TELEMETRY SYSTEM CITY-WIDE								
CO#: A2	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/10		
826 REG-23E-L	INSTALL CITYWIDE REGULATORY TELEMETRY SYSTEMS AT VAR. WPCPS							DEVSCOPE	03/07 05/07
CO#: A1	CONS	GE 003	CONSTRUCTION	GENERAL	119	0	06/10		
826 REG-24C-L	CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH								
CO#: A1	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/10		
826 REG-24D-L	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN							DEVSCOPE	03/08 05/08
	CONS	GE 003	CONSTRUCTION	GENERAL	10,300	0	06/10		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		600	0	06/10		
826 REG-25-L	RECONSTRUCTION OF (5) FIVE TIDE GATES PLANTWIDE							DEVSCOPE	03/07 05/07
	CONS	001	CONSTRUCTION		377	0	06/10		
826 RH-45-L	RECONSTRUCT ROOFS OVER THICKENER & DIGESTER AREA @ R.H.								
CO#: A1	CONS	GE 002	CONSTRUCTION	GENERAL	58-	0	06/10		
826 RH-56-L	RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK								
CO#: A	CONS	GE 002	CONSTRUCTION	GENERAL	6-	0	06/10		
826 RH-69-L	ROTATION OF (2) MAIN SEWAGE CONE CHECK VALVE @ RED HOOK WPCP								
	CONS	GE 001	CONSTRUCTION	GENERAL	100	0	06/10		
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	07/10		
826 TI-139-L	REPLACE SWITCHBOARDS & ANCILLARY EQUIPMENT								
	CONS	GE 004	CONSTRUCTION	GENERAL	2,200	0	06/10		
826 TI-149-L	CONSTRUCTION OF BUTLER BUILDING AT TALLMAN ISLAND WPCP							DEVSCOPE	03/08 05/08
	CONS	GE 003	CONSTRUCTION	GENERAL	500	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 TI-158-L	INSTALL PST FLIGHTS, CHAINS & SPROCKETS AT TALLMAN ISLAND CONS GE 006 CONSTRUCTION GENERAL	9,518	0	06/10			
826 TI-163-L	RECONSTRUCT MAIN INFLUENT SCREEN CONVEYOR AT TALLMAN ISLAND CONS 001 CONSTRUCTION	800	0	06/10	DEVSCOPE	03/07	05/07
826 WI-263-L	CONSTRUCTION OF A BUTLER BUILDING AT THE WARDS ISLAND WPCP CONS GE 001 CONSTRUCTION GENERAL IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000 300	0 0	06/11 06/10	DEVSCOPE	03/07	05/07
826 WWT-TOC	WASTEWATER TREATMENT TASK ORDER CONTRACTING CONS GE 005 CONSTRUCTION GENERAL	20,000	0	06/13			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/10			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/11			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/12			
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#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
826 26W-131-L	RECONSTRUCT DIGESTER HEAT EXCHANGE SYS. & PIPING @ 26WARD CO#: A CONS GE 003 CONSTRUCTION GENERAL	24	0	06/10	DEVSCOPE	03/07	05/07
826 26W-132-L	INSTALL SLUDGE HEATERS & RECIRCULATION PUMPS @ 26TH WARD CONS GE 001 CONSTRUCTION GENERAL	2,491	0	12/09	DEVSCOPE	03/07	05/07
826 26W-134-L	INSTALLATION OF PRE-FAB BUILDING @ 26TH WARD WPCP CONS GE 003 CONSTRUCTION GENERAL IFSP 601 IFA CONSTRUCTION SUPERVIS	4,481 200	0 0	06/13 06/11	DEVSCOPE	03/07	05/07
826 26W-136-L	RECONSTRUCT (2) TWO SECONDARY SCREENS AT 26TH WARD WPCP CONS GE 003 CONSTRUCTION GENERAL	10,973	0	06/10	DEVSCOPE	03/07	05/07
826 26W-137-L	RECONSTRUCTION OF PRIMARY CLIMBER SCREENS AT 26TH WARD CONS GE 001 CONSTRUCTION GENERAL	100	0	06/10	DEVSCOPE	03/07	05/07
856 CI-99-L	INSTALL ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS CONS 007 CONSTRUCTION	1,742	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 07/31/09 \$32,835,161.71 (CITY) \$34,139,690.17 (NON-CITY)
 CONTRACT LIABILITY: \$41,767,070.44 (CITY) \$.66 (NON-CITY)
 ITD EXPENDITURES: \$467,077,783.96 (CITY) \$957,970,339.62 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	10,000				7,072			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	7,072	7,072
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	7,072	7,072
ACTUAL(C)*	1,090	*	*	*	*	*		*	*	*	*	*	*	*	1,090
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				CONSULTANT SUPERVISION OF	995	0	06/10		
CO#: A CNSP	SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	219	0	06/10		
826 NR-33	PROCESS CONTROL									DEVSCOPE 05/00 02/01
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#: 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#: A2	CONS HV 014 CONSTRUCTION				HVAC	42	0	06/10		
	CONS 041 CONSTRUCTION					20-	0	06/10		
	CONS 043 CONSTRUCTION					4-	0	06/10		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS					400	0	06/10		
826 NR-36	DIGESTER REPAIRS									DEVSCOPE 03/04 05/04
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS					400	0	06/10		

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BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/09 \$364,238,354.62 (CITY) \$80,388,980.34 (NON-CITY)																		
CONTRACT LIABILITY: \$205,959,968.01 (CITY) \$425,717.05 (NON-CITY)																		
ITD EXPENDITURES: \$1,102,882,808.28 (CITY) \$36,119,302.61 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	60,000	*	49,434	*	161,415	*	139,000	*	(C)*	192,390	*	44,360	*	146,949	*	135,000	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	20,000	*		*		*		*	(N)*	20,000	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN	(C)*	*		*136,432	*	*	*	*	*	*	*	*	* 55,958	* 192,390
FORCST	(C)*	*		*136,432	*	*	*	*	*	*	*	*	* 55,958	* 192,390
ACTUAL	(C)*	45-	*	*	*	*	*	*	*	*	*	*	*	45-
PLAN	(N)*	*		*	*	*	*	*	*	*	*	*	* 20,000	* 20,000
FORCST	(N)*	*		*	*	*	*	*	*	*	*	*	* 20,000	* 20,000
ACTUAL	(N)*	*		*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CS-AC-ST3		STAGE 3, WETLANDS RESTORATION					DEVSCOPE 07/08	04/09
CO#: A	CONS	001 CONSTRUCTION	443	0	06/10			
CO#: A1	CONS	001 CONSTRUCTION	675	0	06/10			
CO#: A2	CONS	001 CONSTRUCTION	2,730	0	06/10			
826 CS-ER-BXF		BRONX RIVER FLOATABLES CONTROL						
IFSP		601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/10	
826 CS-ER-ERG		EAST RIVER REGULATOR IMPROVEMENTS						
DSGN		001 DESIGN	590	0	06/12			
CONS		002 CONSTRUCTION	32,484	0	06/14			
CNSP		003 CONSTRUCTION SUPERVISION	5,560	0	06/13			
826 CS-ER-HRF		HUTCHINSON RIVER FLOATABLES CONTROL						
DSGN		001 DESIGN	6,330	0	06/12			
CONS		002 CONSTRUCTION	19,322	0	06/18			
826 CS-ER-WCF		WESTCHESTER FLOATABLES CONTROL						
DSGN		001 DESIGN	1,470	0	06/13			
CO#: A	DSGN	001 DESIGN	5,700	0	06/12			
CONS		002 CONSTRUCTION	14,540	0	06/19			
826 CS-ER-WCM		WESTCHESTER CSO MODIFICATIONS						
DSGN		001 DESIGN	6,260	0	06/11			
CONS		002 CONSTRUCTION	62,000	0	06/16			
826 CS-FB-BWR		FLUSHING BAY BENDING WEIRS AT REGULATORS						
SVCS		002 SERVICES	900	0	06/15			
DSGN		003 DESIGN	9,500	0	06/12			
826 CS-FB-CST		FLUSHING BAY CSO STORAGE TUNNEL						
DSGN		001 DESIGN	10,650	0	06/13			
CONS		002 CONSTRUCTION	70,000	0	06/14			
CNSP		003 CONSTRUCTION SUPERVISION	4,000	0	06/15			
CONS		004 CONSTRUCTION	44,000	0	06/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		45,000	0	06/12			
	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			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15			
826 CS-FB-FCD	FLUSHING CREEK DREDGING							
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15			
826 CS-FB-NET	FLUSHING BAY NETTING FACILITIES							
	DSGN 001 DESIGN		820	0	06/12			
	CONS 002 CONSTRUCTION		9,730	0	06/13			
826 CS-FB-TIW	TALLMAN ISLAND WET WEATHER MAXIMIZATION						DEVSCOPE 05/07	02/08
	CONS 001 CONSTRUCTION		50,875	0	06/12			
	CNSP 002 CONSTRUCTION SUPERVISION		5,000	0	06/11			
826 CS-FB-VOM	FLUSHING BAY VORTEX MODS							
	IFDS 600 IFA DESIGN		300	0	06/12			
826 CS-JA-BBS	BERGEN BASIN SEWER SYSTEM RECONSTRUCTION							
	CONS 002 CONSTRUCTION		22,520	0	06/13			
	CNSP 003 CONSTRUCTION SUPERVISION		2,220	0	06/13			
	IFDS 600 IFA DESIGN		500	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15			
826 CS-JA-BTA	BERGEN/THURSTON AERATION							
	DSGN 001 DESIGN		1,000	0	06/13			
	CONS 003 CONSTRUCTION		11,690	0	06/16			
	IFDS 600 IFA DESIGN		500	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19			
826 CS-JATRIB	JAMAICA TRIBUTARIES SHELLBANK BASIN DESTRATIFICATION FAC						DEVSCOPE 07/08	04/09
	SITE AQ 001 SITE ACQUISITION		500	0	06/10			
	CONS GE 002 CONSTRUCTION GENERAL		3,804	0	06/10			
	IFDS 600 IFA DESIGN		200	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/10			
826 CS-NC-CST	NEWTOWN CREEK CSO STORAE TUNNEL							
	DSGN 001 DESIGN		20,390	0	06/13			
	IFDS 600 IFA DESIGN		1,000	0	06/12			
	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	06/11			
	CONS 003 CONSTRUCTION		26,000	0	06/13			
	SITE 004 SITE		2,000	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		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
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16		
826 CS-NC-EKE	ENGLISH KILLS AERATION, ENHANCED ZONE II						
	DSGN	001 DESIGN	101,259	0	06/16		
	CONS	003 CONSTRUCTION	3,250	0	06/10		
	CONS	004 CONSTRUCTION	2,000	0	06/11		
	IFDS	600 IFA DESIGN	500	0	06/13		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18		
826 CS-NC-FLO	NEWTOWN CREEK FLOATABLES CONTROL						
	DSGN	001 DESIGN	1,250	0	06/13		
	CONS	002 CONSTRUCTION	6,888	0	06/18		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
826 CS-NC-REG	NEWTOWN CREEK REGULATOR MODIFICATIONS						
	DSGN	001 DESIGN	430	0	06/13		
	CONS	002 CONSTRUCTION	3,380	0	06/16		
826 CS-NC-SEW	NEWTOWN CREEK RELIEF SEWER						
	DSGN	001 DESIGN	1,270	0	06/13		
	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	20,000	06/10		
	IFDS	600 IFA DESIGN	300	0	06/11		
826 CS-26-FCA	FRESH CREEK AERATION						
	DSGN	001 DESIGN	800	0	06/13		
	CONS	002 CONSTRUCTION	8,350	0	06/15		
	CONS	003 CONSTRUCTION	35,796	0	06/19		
	IFDS	600 IFA DESIGN	400	0	06/14		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
826 CS-26-FCD	FRESH CREEK DREDGING						
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
826 CS-26-FCN	FRESH CREEK NETTING FACILITY UPGRADE						
	CONS	002 CONSTRUCTION	38,090	0	06/15		
	DSGN	003 DESIGN	3,770	0	06/13		
	DSGN	004 DESIGN	4,400	0	06/12		
826 CSO-AC	WATER QUALITY ALLEY CREEK						DEVSCOPE 05/96 02/97
CO#: B4	CONS	GE 005 CONSTRUCTION	GENERAL	1,599	0	06/10	
CO#: B5	CONS	GE 005 CONSTRUCTION	GENERAL	115	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#: B6	CONS GE 005	CONSTRUCTION	GENERAL	51	0	06/10		
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		
	CONS 021	CONSTRUCTION		541-	0	06/10		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/10		
826 CSO-CIC	COMBINED SEWER OVERFLOW CONEY ISLAND CREEK						DEVSCOPE	03/07 05/07
CO#: A5	DSGN PD 003	DESIGN	PRELIMINARY DESIGN	481	0	06/10		
CO#: B	IFDS 600	IFA DESIGN		15	0	07/09		
826 CSO-DRDG	Citywide Dredging Program						DEVSCOPE	03/08 11/08
	DSGN FD 001	DESIGN	FINAL DESIGN	16,040	0	06/10		
826 CSO-ER	COMBINED SEWAGE OVERFLOW EAST RIVER						DEVSCOPE	05/96 02/97
	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	FLUSHING BAY WATER QUALITY						DEVSCOPE	12/93 09/94
CO#: A6	DSGN FD 001	DESIGN	FINAL DESIGN	1,229	0	06/10		
CO#: C9	CONS EL 039	CONSTRUCTION	ELECTRICAL	19	0	06/10		
CO#: D	CONS EL 039	CONSTRUCTION	ELECTRICAL	82	0	06/10		
CO#: D1	CONS EL 039	CONSTRUCTION	ELECTRICAL	371	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#: B1	CONS HV 041	CONSTRUCTION	HVAC	26	0	06/10		
CO#: B3	CONS HV 041	CONSTRUCTION	HVAC	28	0	06/10		
CO#: B4	CONS HV 041	CONSTRUCTION	HVAC	11	0	06/10		
CO#: A7	CONS PL 042	CONSTRUCTION	PLUMBING	88	0	06/10		
	CONS 079	CONSTRUCTION		6-	0	06/10		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	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
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN							
	CONS GE 019	CONSTRUCTION	GENERAL	116,949	0	09/09		
	CONS EL 020	CONSTRUCTION	ELECTRICAL	13,771	0	09/09		
	CONS HV 021	CONSTRUCTION	HVAC	4,232	0	09/09		
	CONS PL 022	CONSTRUCTION	PLUMBING	1,480	0	09/09		
CO#: D	IFDS 600	IFA DESIGN		500	0	06/10		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/10		
826 CSO-GOW	GOWANUS STABILIZATION						DEVSCOPE 03/00	11/00
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/10		
826 CSO-IH	INNER HARBOR CSO						DEVSCOPE 12/02	02/03
	DSGN FD 036	DESIGN	FINAL DESIGN	18-	0	06/10		
	CNSP SU 038	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,786-	0	06/10		
	CONS 039	CONSTRUCTION		126-	0	06/10		
	CONS 040	CONSTRUCTION		148-	0	06/10		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/10		
826 CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW							
	CONS GE 021	CONSTRUCTION	GENERAL	22,740	0	06/13		
CO#: A2	DSGN PD 024	DESIGN	PRELIMINARY DESIGN	1,018	0	06/10		
	CONS 047	CONSTRUCTION		1,300	0	06/10		
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		
	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							
	DSGN FD 024	DESIGN	FINAL DESIGN	22,300	0	06/11		
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY						DEVSCOPE 02/95	11/95
CO#: B1	CONS GE 009	CONSTRUCTION	GENERAL	2,102	0	06/10		
CO#: B2	CONS GE 009	CONSTRUCTION	GENERAL	115	0	06/10		
CO#: D1	CONS GE 015	CONSTRUCTION	GENERAL	1,448	0	06/10		
CO#: D6	CONS GE 015	CONSTRUCTION	GENERAL	97	0	06/10		
CO#: D7	CONS GE 015	CONSTRUCTION	GENERAL	2	0	06/10		
CO#: D8	CONS GE 015	CONSTRUCTION	GENERAL	17	0	06/10		
CO#: D9	CONS GE 015	CONSTRUCTION	GENERAL	41	0	06/10		
CO#: E	CONS GE 015	CONSTRUCTION	GENERAL	17	0	06/10		
CO#: 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#: A4	CONS HV 026	CONSTRUCTION	HVAC	57	0	06/10		
CO#: A5	CONS HV 026	CONSTRUCTION	HVAC	19	0	06/10		
	CONS 034	CONSTRUCTION		317-	0	06/10		
	CONS 036	CONSTRUCTION		350-	0	06/10		
	CONS 040	CONSTRUCTION		35-	0	06/10		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 041 CONSTRUCTION			22-	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						DEVSCOPE	06/98 02/99
CO#: A8	DSGN PD 006 DESIGN		PRELIMINARY DESIGN	339	0	06/10		
CO#: C	IFDS 600 IFA DESIGN			500	0	06/10		
826 CSO-26	TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD							
	CONS GE 009 CONSTRUCTION		GENERAL	13,178	0	06/10		
826 WI-CSO	WARDS ISLAND CSO IMPROVEMENTS							
	CONS 002 CONSTRUCTION			5,200	0	06/13		
	CONS 003 CONSTRUCTION			20,000	0	06/14		
	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		

BUDGET LINE: WP-206	FMS #: 826 808	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT										
AVAILABLE BALANCE AS OF: 07/31/09		\$86,154,474.94	(CITY)							\$50,463,809.16	(NON-CITY)	
CONTRACT LIABILITY:		\$58,521,809.31	(CITY)								\$.09 (NON-CITY)	
ITD EXPENDITURES:		\$157,581,753.32	(CITY)							\$43,868,936.65	(NON-CITY)	
ADOPTED (C)*	FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
APPROPRIATIONS									16,833	18,494		
	(N)*	50,000	*	*	*	*	*	*	(N)*	50,000	*	*

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	16,833	16,833
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	17,027	17,027
ACTUAL(C)*	1,081	*	*	*	*	*	*	*	*	*	*	*	1,081
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	50,000	50,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	50,000	50,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 26-STAB	STABILIZATION OF THE 26TH WARD WPCP						DEVSCOPE	06/00 03/01
CO#: B	DSGN FD 001 DESIGN		FINAL DESIGN	3,646	0	06/10		
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#: 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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: C9	CONS EL 053	CONSTRUCTION	ELECTRICAL	11	0	06/10			
CO#: D	CONS EL 053	CONSTRUCTION	ELECTRICAL	16	0	06/10			
CO#: D2	CONS EL 053	CONSTRUCTION	ELECTRICAL	109	0	06/10			
CO#: D3	CONS EL 053	CONSTRUCTION	ELECTRICAL	154	0	06/10			
CO#: D4	CONS EL 053	CONSTRUCTION	ELECTRICAL	36	0	06/10			
CO#: D5	CONS EL 053	CONSTRUCTION	ELECTRICAL	45	0	06/10			
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#: 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 GE 055	CONSTRUCTION	GENERAL	590	0	06/10			
CO#: C2	CONS GE 055	CONSTRUCTION	GENERAL	1,866	0	06/10			
CO#: C7	CONS GE 055	CONSTRUCTION	GENERAL	596	0	06/10			
CO#: D6	CONS GE 055	CONSTRUCTION	GENERAL	2,600	0	06/10			
CO#: E4	CONS GE 055	CONSTRUCTION	GENERAL	520	0	06/10			
CO#: F1	CONS GE 055	CONSTRUCTION	GENERAL	1,658	0	06/10			
CO#: G	CONS GE 055	CONSTRUCTION	GENERAL	11	0	06/10			
CO#: G1	CONS GE 055	CONSTRUCTION	GENERAL	154	0	06/10			
CO#: G3	CONS GE 055	CONSTRUCTION	GENERAL	64	0	06/10			
CO#: G4	CONS GE 055	CONSTRUCTION	GENERAL	282	0	06/10			
CO#: G5	CONS GE 055	CONSTRUCTION	GENERAL	331	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	382	0	06/10			
	CONS	061 CONSTRUCTION		18,494	0	06/11			
	CONS	074 CONSTRUCTION		35-	0	06/10			
	CONS	075 CONSTRUCTION		8-	0	06/10			
	CONS	078 CONSTRUCTION		4-	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	FS1 CONSTRUCTION		0	50,000	06/10			
	IFDS	600 IFA DESIGN		500	0	06/10			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/10			
826 26-STAB20	26th Ward Primary Settling Tank & Solid Handling								
	IFDS	600 IFA DESIGN		500	0	06/10			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/11			
826 26-STAB22	26th Ward Cofferdam for New Sewage								
	IFDS	600 IFA DESIGN		1,000	0	06/10			

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BUDGET LINE: WP-225 FMS #: 826 809 SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 07/31/09 \$13,946,444.80 (CITY) \$4.95 (NON-CITY)																		
CONTRACT LIABILITY: \$3,358,171.40 (CITY) \$.03 (NON-CITY)																		
ITD EXPENDITURES: \$112,372,848.22 (CITY) \$11,822,702.27 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*										(C)*	2,390							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	SC-STAB	STABILIZATION AT SPRING CREEK AUXILARY WPCP						DEVSCOPE 12/95 09/96
CO#:	B	DSGN FD 001 DESIGN	1,203	0	06/10			
CO#:	A	CNSP SU 014 CONSTRUCTION SUPERVISION	379	0	06/10			
CO#:	D8	CONS GE 015 CONSTRUCTION	12	0	06/10			
CO#:	F2	CONS GE 015 CONSTRUCTION	95	0	06/10			
CO#:	F6	CONS GE 015 CONSTRUCTION	31	0	06/10			
CO#:	F9	CONS GE 015 CONSTRUCTION	14	0	06/10			
CO#:	G1	CONS GE 015 CONSTRUCTION	121	0	06/10			
CO#:	C	CONS EL 016 CONSTRUCTION	535	0	06/10			

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BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 07/31/09 \$49,485,570.87 (CITY) \$3,426,269.30 (NON-CITY)																		
CONTRACT LIABILITY: \$189,112,938.44 (CITY) \$111,698.55 (NON-CITY)																		
ITD EXPENDITURES: \$438,947,541.51 (CITY) \$75,771,313.67 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*										(C)*	12,422							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BB-STAB		BOWERY BAY, STABILIZATION PROGRAM						DEVSCOPE 04/95 01/96
CO#: A8	DSGN	FD 004 DESIGN	815	0	06/10			
CO#: F2	CONS	EL 024 CONSTRUCTION	186	0	06/10			
CO#: F3	CONS	EL 024 CONSTRUCTION	15	0	06/10			
CO#: B6	CONS	HV 025 CONSTRUCTION	171	0	06/10			
CO#: B7	CONS	HV 025 CONSTRUCTION	150	0	06/10			
CO#: A3	CONS	HV 048 CONSTRUCTION	16	0	06/10			
CO#: A7	CONS	EL 049 CONSTRUCTION	40	0	06/10			
CO#: A8	CONS	EL 049 CONSTRUCTION	50	0	06/10			
CO#: A9	CONS	EL 049 CONSTRUCTION	29	0	06/10			
CO#: B	CONS	EL 049 CONSTRUCTION	151	0	06/10			
		CONS 110 CONSTRUCTION	71-	0	06/10			
CO#: B1	CONS	130 CONSTRUCTION	45	0	06/10			
CO#: B2	CONS	130 CONSTRUCTION	64	0	06/10			
CO#: B3	CONS	130 CONSTRUCTION	200	0	06/10			
CO#: B4	CONS	130 CONSTRUCTION	408	0	06/10			
		CONS GE 147 CONSTRUCTION	303-	0	06/10			
		CONS GE 148 CONSTRUCTION	89-	0	06/10			
		CONS 149 CONSTRUCTION	131-	0	06/10			
		CONS 150 CONSTRUCTION	70-	0	06/10			
		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			
		LEGL 598 LEGAL SERVICES	2,130	0	06/10			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/10			
826 BB-UPGRD		UPGRADING AND IMPROVEMENTS TO BOWERY BAY WPCP						
CO#: A	IFDS	600 IFA DESIGN	2,000	0	06/12			
CO#: B	IFDS	600 IFA DESIGN	2,000	0	06/14			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/13			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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			1,811	0	06/10		
CO#: E5	CONS GE 001 CONSTRUCTION	GENERAL			408	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#: 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			38	0	06/10		
CO#: D5	CONS EL 002 CONSTRUCTION	ELECTRICAL			63	0	06/10		
CO#: D6	CONS EL 002 CONSTRUCTION	ELECTRICAL			29	0	06/10		
CO#: D7	CONS EL 002 CONSTRUCTION	ELECTRICAL			42	0	06/10		
CO#: A1	CONS HV 003 CONSTRUCTION	HVAC			179	0	06/10		
CO#: A2	CONS HV 003 CONSTRUCTION	HVAC			100	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		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-239	FMS #: 826 812	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION											
AVAILABLE BALANCE AS OF: 07/31/09		\$14,730,437.02	(CITY)									\$3.02	(NON-CITY)
CONTRACT LIABILITY:		\$51,311.98-	(CITY)									\$253,613.08	(NON-CITY)
ITD EXPENDITURES:		\$28,327,697.15	(CITY)									\$38,952,309.90	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	*
ADOPTED (C)*					5,100								*
APPROPRIATIONS (N)*													*

														FY 2010												
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*														*								5,100	*	5,100		
FORCST(C)*														*								5,100	*	5,100		
ACTUAL(C)*														*										*		
PLAN (N)*														*										*		
FORCST(N)*														*										*		
ACTUAL(N)*														*										*		

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
826 RO-STAB	ROCKAWAY BAY STABILIZATION PROGRAM											
CO#: A	DSGN FD 015 DESIGN							FINAL DESIGN	5,100	0	06/10	

BUDGET LINE: WP-247	FMS #: 826 814	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT												
AVAILABLE BALANCE AS OF: 07/31/09		\$152,902,792.86	(CITY)										\$32,761,415.38	(NON-CITY)
CONTRACT LIABILITY:		\$147,576,710.45	(CITY)										\$19,911.46	(NON-CITY)
ITD EXPENDITURES:		\$317,593,698.76	(CITY)										\$27,421,006.17	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	*	
ADOPTED (C)*	80,830	6,397			65,561					6,397			*	
APPROPRIATIONS (N)*													*	

														FY 2010												
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*														*								65,561	*	65,561		
FORCST(C)*														*								65,634	*	65,634		
ACTUAL(C)*														*										*		
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	3,500	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	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: I5	CONS GE 026	CONSTRUCTION	GENERAL	3,918	0	06/10			
CO#: I9	CONS GE 026	CONSTRUCTION	GENERAL	1,050	0	06/10			
CO#: J8	CONS GE 026	CONSTRUCTION	GENERAL	350	0	06/10			
CO#: K	CONS GE 026	CONSTRUCTION	GENERAL	466	0	06/10			
CO#: K1	CONS GE 026	CONSTRUCTION	GENERAL	35	0	06/10			
CO#: K2	CONS GE 026	CONSTRUCTION	GENERAL	29	0	06/10			
CO#: K3	CONS GE 026	CONSTRUCTION	GENERAL	30	0	06/10			
CO#: K4	CONS GE 026	CONSTRUCTION	GENERAL	41	0	06/10			
CO#: K5	CONS GE 026	CONSTRUCTION	GENERAL	3,825	0	06/10			
CO#: K6	CONS GE 026	CONSTRUCTION	GENERAL	253	0	06/10			
CO#: K7	CONS GE 026	CONSTRUCTION	GENERAL	624	0	06/10			
CO#: K8	CONS GE 026	CONSTRUCTION	GENERAL	626	0	06/10			
CO#: K9	CONS GE 026	CONSTRUCTION	GENERAL	200	0	06/10			
CO#: L	CONS GE 026	CONSTRUCTION	GENERAL	180	0	06/10			
CO#: L1	CONS GE 026	CONSTRUCTION	GENERAL	73	0	06/10			
CO#: L2	CONS GE 026	CONSTRUCTION	GENERAL	59	0	06/10			
CO#: L3	CONS GE 026	CONSTRUCTION	GENERAL	53	0	06/10			
CO#: L4	CONS GE 026	CONSTRUCTION	GENERAL	40	0	06/10			
CO#: L5	CONS GE 026	CONSTRUCTION	GENERAL	5	0	06/10			
CO#: L6	CONS GE 026	CONSTRUCTION	GENERAL	150	0	06/10			
CO#: L7	CONS GE 026	CONSTRUCTION	GENERAL	1,332	0	06/10			
CO#: L8	CONS GE 026	CONSTRUCTION	GENERAL	38	0	06/10			
CO#: L9	CONS GE 026	CONSTRUCTION	GENERAL	73	0	06/10			
CO#: M	CONS GE 026	CONSTRUCTION	GENERAL	50	0	06/10			
CO#: M1	CONS GE 026	CONSTRUCTION	GENERAL	25	0	06/10			
CO#: M2	CONS GE 026	CONSTRUCTION	GENERAL	75	0	06/10			
CO#: M3	CONS GE 026	CONSTRUCTION	GENERAL	494	0	06/10			
CO#: M4	CONS GE 026	CONSTRUCTION	GENERAL	89	0	06/10			
CO#: M5	CONS GE 026	CONSTRUCTION	GENERAL	127	0	06/10			
CO#: C2	CONS EL 042	CONSTRUCTION	ELECTRICAL	15	0	06/10			
CO#: C3	CONS EL 042	CONSTRUCTION	ELECTRICAL	55	0	06/10			
CO#: C4	CONS EL 042	CONSTRUCTION	ELECTRICAL	60	0	06/10			
CO#: C6	CONS EL 042	CONSTRUCTION	ELECTRICAL	169	0	06/10			
CO#: C7	CONS EL 042	CONSTRUCTION	ELECTRICAL	52	0	06/10			
CO#: C8	CONS EL 042	CONSTRUCTION	ELECTRICAL	81	0	06/10			
CO#: D	CONS EL 042	CONSTRUCTION	ELECTRICAL	10	0	06/10			
CO#: D1	CONS EL 042	CONSTRUCTION	ELECTRICAL	9	0	06/10			
CO#: D2	CONS EL 042	CONSTRUCTION	ELECTRICAL	104	0	06/10			
CO#: D3	CONS EL 042	CONSTRUCTION	ELECTRICAL	336	0	06/10			
CO#: D4	CONS EL 042	CONSTRUCTION	ELECTRICAL	105	0	06/10			
CO#: D5	CONS EL 042	CONSTRUCTION	ELECTRICAL	206	0	06/10			
CO#: D6	CONS EL 042	CONSTRUCTION	ELECTRICAL	231	0	06/10			
CO#: D7	CONS EL 042	CONSTRUCTION	ELECTRICAL	11	0	06/10			
CO#: A1	CONS HV 043	CONSTRUCTION	HVAC	988	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			
	CONS 074	CONSTRUCTION		0	7,951	06/10			
	CONS 075	CONSTRUCTION		86-	0	06/10			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: D IFDS 600 IFA DESIGN	500	0	06/10		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/13		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16		

BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/09	\$94,179,030.33	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$121,397,858.54	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$291,299,862.85	(CITY)	\$.00	(NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				1,718		83,787	19,176		15,000
APPROPRIATIONS (N)*									

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	83,787	83,787
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	83,787	83,787
ACTUAL(C)*	33,465	*	*	*	*	*	*	*	*	*	*	*	*	33,465
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 EE-GCC SVCS	750	0	06/10		
826 PS-0UTYR					
CONS GE 008 CONSTRUCTION	GENERAL	15,000	0	06/13	
CONS GE 012 CONSTRUCTION	GENERAL	60,000	0	06/15	
CONS GE 013 CONSTRUCTION	GENERAL	40,000	0	06/16	
CONS GE 014 CONSTRUCTION	GENERAL	50,000	0	06/17	
CONS GE 016 CONSTRUCTION	GENERAL	800	0	06/10	
CONS GE 030 CONSTRUCTION	GENERAL	50,000	0	06/18	
IFDS 600 IFA DESIGN		2,000	0	06/12	
CO#: A IFDS 600 IFA DESIGN		2,000	0	06/13	
CO#: B IFDS 600 IFA DESIGN		2,000	0	06/14	
CO#: C IFDS 600 IFA DESIGN		2,000	0	06/15	
CO#: D IFDS 600 IFA DESIGN		2,000	0	06/16	
IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/13	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/14	
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/17	
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/18	
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19	
826 PS-125					
CO#: C5 CONS GE 004 CONSTRUCTION	GENERAL	20	0	06/10	DEVSCOPE 12/02 09/03
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/10	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-132 CO#: C IFSP	PUMPING STATION AT RIKERS ISLAND SOUTH 601 IFA CONSTRUCTION SUPERVIS	500	0	06/10			
826 PS-151 IFDS	RECONSTRUCTION OF BROAD CHANNEL PUMPING STATION 601 IFA DESIGN	200	0	06/10			
826 PS-158 CO#: A1 DSGN PD 001 DESIGN	NEPTUNE AVE PUMP STATION PRELIMINARY DESIGN	50	0	06/10	DEVSCOPE	02/98	11/98
826 PS-204 CONS GE 003 CONSTRUCTION	RECONSTRUCT WET WELL WORKING PLATFORMS & SUBMERSIBLE PUMPS GENERAL	250	0	06/10			
826 PS-207 CONS GE 003 CONSTRUCTION	INSTALL PUMPS AND MCC AT NAUTILUS COURT P.S. (O.B.) GENERAL	200	0	06/10			
826 PS-216 CO#: B3 CONS GE 002 CONSTRUCTION CO#: B5 CONS GE 002 CONSTRUCTION CO#: B6 CONS GE 002 CONSTRUCTION CO#: C CONS GE 002 CONSTRUCTION CO#: A CONS GE 006 CONSTRUCTION	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS) GENERAL GENERAL GENERAL GENERAL GENERAL	2,720 1,387 597 949 10	0 0 0 0 0	06/10 06/10 06/10 06/10 06/10	DEVSCOPE	04/01	01/02
826 PS-223 CONS GE 001 CONSTRUCTION	RECONSTRUCTION OF PORT RICHMOND PUMPING STATION GENERAL	5,700	0	06/11	DEVSCOPE	03/08	05/08
826 PS-227 CO#: B DSGN FD 001 DESIGN	RECONSTRUCTION OF 15TH AVE PUMP STATION FINAL DESIGN	1,600	0	06/10	DEVSCOPE	04/05	01/06
826 PS-232 IFSP	RECONSTRUCTION OF ORCHARD BEACH PS, BRONX 601 IFA CONSTRUCTION SUPERVIS	300	0	06/10			
826 PS-236 IFDS IFSP	RECONSTRUCTION OF THROGS NECK PS, QUEENS 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	200 200	0 0	06/11 06/12			
826 PS-237 IFSP	RECONSTRUCTION OF BUSH STREET PS, QUEENS 601 IFA CONSTRUCTION SUPERVIS	400	0	06/10			
826 PS-238 IFSP	RECONSTRUCTION OF BQE PS, QUEENS 601 IFA CONSTRUCTION SUPERVIS	400	0	06/10			
826 PS-256 IFDS CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND 601 IFA DESIGN IN-HOUSE SUPERVISION OF C	100 350	0 0	06/10 07/10	DEVSCOPE	03/06	05/06
826 PS-265 IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	RECONSTRUCTION OF HANNAH STREET AND SOUTH BEACH PS DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	500 500	0 0	06/10 06/13			
826 PS-266 CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	CITY-WIDE INTERCEPTOR CONDITION ASSESSMENT FOR BWWT IN-HOUSE SUPERVISION OF C	200	0	07/09			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION							DEVSCOPE	07/97 04/98
CO#: C	CONS GE 004 CONSTRUCTION	GENERAL			93	0	06/10		
CO#: D	CONS GE 004 CONSTRUCTION	GENERAL			161	0	06/10		
CO#: E	CONS GE 004 CONSTRUCTION	GENERAL			14	0	06/10		
CO#: F1	CONS GE 004 CONSTRUCTION	GENERAL			4	0	06/10		
CO#: F2	CONS GE 004 CONSTRUCTION	GENERAL			50	0	06/10		
CO#: F3	CONS GE 004 CONSTRUCTION	GENERAL			42	0	06/10		
CO#: F4	CONS GE 004 CONSTRUCTION	GENERAL			16	0	06/10		
CO#: A	CONS GE 007 CONSTRUCTION	GENERAL			5,755	0	06/10		
CO#: A4	CONS GE 007 CONSTRUCTION	GENERAL			1,599	0	06/10		
CO#: A5	CONS GE 007 CONSTRUCTION	GENERAL			5,755	0	06/10		
CO#: A2	CONS EL 013 CONSTRUCTION	ELECTRICAL			10	0	06/10		
CO#: A3	CONS EL 013 CONSTRUCTION	ELECTRICAL			34	0	06/10		
	CONS 017 CONSTRUCTION				33,465	0	06/10		
	CONS 018 CONSTRUCTION				2,000	0	06/10		
	CONS 019 CONSTRUCTION				26-	0	06/10		
	CONS 020 CONSTRUCTION				22-	0	06/10		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/10		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,500	0	06/10		
826 PS-93	RECONSTRUCT MASON AVENUE PUMPING STATION								
	CONS 015 CONSTRUCTION				35-	0	06/10		
	CONS 022 CONSTRUCTION				5-	0	06/10		
826 REG-26-L	RECONSTRUCTION OF REMOTE AUTOMATED SLUICE GATES CITYWIDE							DEVSCOPE	07/06 09/06
CO#: A	CONS 001 CONSTRUCTION				589	0	06/10		
CO#: A1	CONS 001 CONSTRUCTION				151	0	06/10		
CO#: A2	CONS 001 CONSTRUCTION				85	0	06/10		
CO#: A3	CONS 001 CONSTRUCTION				414	0	06/10		
CO#: A4	CONS 001 CONSTRUCTION				254	0	06/10		
CO#: A5	CONS 001 CONSTRUCTION				149	0	06/10		
CO#: A6	CONS 001 CONSTRUCTION				118	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		
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	06/11		

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BUDGET LINE: WP-282		FMS #: 826 816		ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES															
AVAILABLE BALANCE AS OF: 07/31/09		\$101,157,347.81 (CITY)				\$1,152,037.70 (NON-CITY)													
CONTRACT LIABILITY:		\$38,503,262.87 (CITY)				\$6,420.45 (NON-CITY)													
ITD EXPENDITURES:		\$101,604,258.62 (CITY)				\$48,035,549.85 (NON-CITY)													
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*						53,534		89,927		(C)*		45,858				57,200		89,927	
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 EE-ASSET	CONSULTANT SVCS FOR CONSTRUCTABILITY OF MAJOR PROJECTS																						
	DSGN 002 DESIGN														1,927	0		06/13					
	DSGN 003 DESIGN														1,586	0		06/16					
826 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT																						
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION														3,283	0		06/10					
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION														6,825	0		06/10					
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS														1,000	0		06/10					
826 EE-ESS	ENGINEERING SUPPORT SERVICES																						
	SVCS 006 SERVICES														5,586	0		06/10	DEVSCOPE	03/05 02/05			
826 EE-GCC	GLOBAL CLIMATE CHANGE DRAINAGE AND FLOODING STUDIES																						
	SVCS 003 SERVICES														1,500	0		06/10					
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES																						
	DSGN 005 DESIGN														9,097	0		06/10					
	DSGN 010 DESIGN														16,000	0		06/14					
	DSGN 011 DESIGN														8,000	0		06/16					
	DSGN 012 DESIGN														8,000	0		06/19					
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS														400	0		06/10					
826 EE-PMS	PROGRAM MANAGEMENT SERVICES																						
	SVCS 003 SERVICES														6,667	0		06/10					
826 EE-RRC	RESIDUAL CHLORINE REDUCTION PROGRAM																						
	CONS GE 002 CONSTRUCTION														57,200	0		06/12					
	DSGN FD 003 DESIGN														5,734	0		06/10					
CO#: A	DSGN FD 003 DESIGN														1,266	0		06/10					
	CONS GE 005 CONSTRUCTION														88,000	0		06/13					
826 EE-WQTO	WATER QUALITY TASK ORDER CONT., STEPS 1/2																						
CO#: A	DSGN DD 005 DESIGN														500	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 OEA-EAAL DSGN	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES 035 DESIGN	2,400	0	06/10		
826 OEPACAL DSGN	CONSULTANT SERVICES FOR ENVIRONMENTAL PLANNING & STUDIES 001 DESIGN	2,000	0	06/10		
DSGN	002 DESIGN	1,000	0	06/10		

BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/09	\$1,493,462,473.07 (CITY)	\$115,246,059.66 (NON-CITY)
CONTRACT LIABILITY:	\$1,171,410,614.94 (CITY)	\$3,080.74 (NON-CITY)
ITD EXPENDITURES:	\$2,705,083,526.86 (CITY)	\$34,890,191.59 (NON-CITY)
ADOPTED (C)*	FY 10: 1,291,161 * FY 11: 78,425 * FY 12: 5,000 * FY 13: 94,000 *	FY 10: 475,507 * FY 11: * FY 12: * FY 13: 93,000 *
APPROPRIATIONS (N)*	FY 10: 109,555 * FY 11: * FY 12: * FY 13: *	FY 10: 46,521 * FY 11: * FY 12: * FY 13: *

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	475,507 *	475,507
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	477,078 *	477,078
ACTUAL(C)*	131 *	*	*	*	*	*	*	*	*	*	*	*	*	131
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	46,521 *	46,521
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	44,950 *	44,950
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 NC-STAB-3 CO#: A4 CONS	FOR EXTRA CONSTRUCTION WORK GE 040 CONSTRUCTION	GENERAL 180	0	06/10	DEVSCOPE	04/04 01/05
826 NC-STAB-4 CO#: A4 CONS	FOR EXTRA CONSTRUCTION WORK EL 015 CONSTRUCTION	ELECTRICAL 54	0	06/10	DEVSCOPE	03/96 12/96
826 NC-UPGRD CO#: A5 DSGN	UPGRADING THE NEWTOWN CREEK WPCP FD 073 DESIGN	FINAL DESIGN 3,916	0	06/10		
CO#: A7 DSGN	FD 077 DESIGN	FINAL DESIGN 5,458	0	06/10		
CO#: D CONS	EL 085 CONSTRUCTION	ELECTRICAL 103	0	06/10		
CO#: D4 CONS	EL 085 CONSTRUCTION	ELECTRICAL 12	0	06/10		
CO#: D7 CONS	EL 085 CONSTRUCTION	ELECTRICAL 120	0	06/10		
CO#: 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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: M5	CONS GE 086	CONSTRUCTION	GENERAL	67	0	06/10		
CO#: C	CONS HV 087	CONSTRUCTION	HVAC	100	0	06/10		
CO#: C2	CONS HV 087	CONSTRUCTION	HVAC	87	0	06/10		
CO#: C3	CONS HV 087	CONSTRUCTION	HVAC	135	0	06/10		
CO#: C4	CONS HV 087	CONSTRUCTION	HVAC	22	0	06/10		
CO#: B3	CONS PL 088	CONSTRUCTION	PLUMBING	4	0	06/10		
CO#: B4	CONS PL 088	CONSTRUCTION	PLUMBING	19	0	06/10		
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#: F7	CONS EL 089	CONSTRUCTION	ELECTRICAL	175	0	06/10		
CO#: F8	CONS EL 089	CONSTRUCTION	ELECTRICAL	58	0	06/10		
CO#: G4	CONS EL 089	CONSTRUCTION	ELECTRICAL	38	0	06/10		
CO#: G6	CONS EL 089	CONSTRUCTION	ELECTRICAL	297	0	06/10		
CO#: H1	CONS EL 089	CONSTRUCTION	ELECTRICAL	20	0	06/10		
CO#: H5	CONS EL 089	CONSTRUCTION	ELECTRICAL	1,133	0	06/10		
CO#: I	CONS EL 089	CONSTRUCTION	ELECTRICAL	49	0	06/10		
CO#: I1	CONS EL 089	CONSTRUCTION	ELECTRICAL	66	0	06/10		
CO#: I2	CONS EL 089	CONSTRUCTION	ELECTRICAL	306	0	06/10		
CO#: I3	CONS EL 089	CONSTRUCTION	ELECTRICAL	433	0	06/10		
CO#: I4	CONS EL 089	CONSTRUCTION	ELECTRICAL	13	0	06/10		
CO#: I5	CONS EL 089	CONSTRUCTION	ELECTRICAL	354	0	06/10		
CO#: I6	CONS EL 089	CONSTRUCTION	ELECTRICAL	55	0	06/10		
CO#: I7	CONS EL 089	CONSTRUCTION	ELECTRICAL	229	0	06/10		
CO#: I8	CONS EL 089	CONSTRUCTION	ELECTRICAL	1,167	0	06/10		
CO#: I9	CONS EL 089	CONSTRUCTION	ELECTRICAL	498	0	06/10		
CO#: J	CONS EL 089	CONSTRUCTION	ELECTRICAL	51	0	06/10		
CO#: J1	CONS EL 089	CONSTRUCTION	ELECTRICAL	20	0	06/10		
CO#: J2	CONS EL 089	CONSTRUCTION	ELECTRICAL	6	0	06/10		
CO#: J3	CONS EL 089	CONSTRUCTION	ELECTRICAL	111	0	06/10		
CO#: J4	CONS EL 089	CONSTRUCTION	ELECTRICAL	100	0	06/10		
CO#: M4	CONS GE 090	CONSTRUCTION	GENERAL	401	0	06/10		
CO#: M7	CONS GE 090	CONSTRUCTION	GENERAL	171	0	06/10		
CO#: N5	CONS GE 090	CONSTRUCTION	GENERAL	43	0	06/10		
CO#: O2	CONS GE 090	CONSTRUCTION	GENERAL	48	0	06/10		
CO#: P	CONS GE 090	CONSTRUCTION	GENERAL	38	0	06/10		
CO#: P8	CONS GE 090	CONSTRUCTION	GENERAL	12	0	06/10		
CO#: C1	CONS HV 091	CONSTRUCTION	HVAC	13	0	06/10		
CO#: C4	CONS HV 091	CONSTRUCTION	HVAC	37	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#: L3	CONS GE 094	CONSTRUCTION	GENERAL	306	0	06/10		
CO#: A4	CONS HV 095	CONSTRUCTION	HVAC	15	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#: A6	CONS HV 095	CONSTRUCTION	HVAC	51	0	06/10		
CO#: A7	CONS GE 099	CONSTRUCTION	GENERAL	142	0	06/10		
CO#: F3	CONS GE 113	CONSTRUCTION	GENERAL	654	0	06/10		
CO#: I2	CONS GE 113	CONSTRUCTION	GENERAL	153	0	06/10		
CO#: K	CONS GE 113	CONSTRUCTION	GENERAL	15	0	06/10		
CO#: K1	CONS GE 113	CONSTRUCTION	GENERAL	271	0	06/10		
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#: A6	DSGN FD 120	DESIGN	FINAL DESIGN	13,618	0	06/10		
CO#: C4	CONS EL 151	CONSTRUCTION	ELECTRICAL	12	0	06/10		
CO#: C6	CONS EL 151	CONSTRUCTION	ELECTRICAL	55	0	06/10		
CO#: E3	CONS EL 151	CONSTRUCTION	ELECTRICAL	14	0	06/10		
CO#: E5	CONS EL 151	CONSTRUCTION	ELECTRICAL	25	0	06/10		
CO#: E6	CONS EL 151	CONSTRUCTION	ELECTRICAL	11	0	06/10		
CO#: 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#: A8	CONS HV 153	CONSTRUCTION	HVAC	26	0	06/10		
CO#: A8	CONS PL 154	CONSTRUCTION	PLUMBING	16	0	06/10		
	SITE AQ 210	SITE	ACQUISITION	24	0	06/10		
	CONS GE 222	CONSTRUCTION	GENERAL	3,381-	0	06/10		
	CONS 238	CONSTRUCTION		5-	0	06/10		
	CONS 259	CONSTRUCTION		639	0	06/10		
	DSGN 260	DESIGN		193	0	06/10		
	CONS 261	CONSTRUCTION		658	0	06/10		
	DSGN 267	DESIGN		364-	0	06/10		
	DSGN 270	DESIGN		28-	0	06/10		
	CONS 271	CONSTRUCTION		40-	0	06/10		
	CONS 278	CONSTRUCTION		404-	0	06/10		
	CONS 286	CONSTRUCTION		100	0	06/10		
	CONS 291	CONSTRUCTION		1,856	0	06/10		
	CONS 313	CONSTRUCTION		10-	0	06/10		
	CONS 316	CONSTRUCTION		52-	0	06/10		
	CONS 317	CONSTRUCTION		256-	0	06/10		
	CONS 320	CONSTRUCTION		232-	0	06/10		
	DSGN 324	DESIGN		1,400	0	06/10		
	CONS 331	CONSTRUCTION		53	0	06/10		
	SITE AQ 332	SITE	ACQUISITION	8,101	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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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			
CO#: D	IFDS 600	IFA DESIGN		1,000	0	06/10			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/10			
826 NC-36	MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING							DEVSCOPE 03/96 12/96	
CO#: B	CONS GE 001	CONSTRUCTION	GENERAL	1,230	0	06/10			
CO#: B1	CONS GE 001	CONSTRUCTION	GENERAL	65	0	06/10			
CO#: B2	CONS GE 001	CONSTRUCTION	GENERAL	450	0	06/10			
CO#: B4	CONS GE 001	CONSTRUCTION	GENERAL	198	0	06/10			
CO#: B5	CONS GE 001	CONSTRUCTION	GENERAL	29	0	06/10			
CO#: B6	CONS GE 001	CONSTRUCTION	GENERAL	8	0	06/10			
CO#: B7	CONS GE 001	CONSTRUCTION	GENERAL	130	0	06/10			
CO#: A1	CONS EL 002	CONSTRUCTION	ELECTRICAL	5	0	06/10			
CO#: A2	CONS EL 002	CONSTRUCTION	ELECTRICAL	61	0	06/10			
CO#: A3	CONS EL 002	CONSTRUCTION	ELECTRICAL	365	0	06/10			
CO#: A4	CONS EL 002	CONSTRUCTION	ELECTRICAL	10	0	06/10			
CO#: A	CONS PL 003	CONSTRUCTION	PLUMBING	50	0	06/10			
CO#: A3	CONS HV 004	CONSTRUCTION	HVAC	120	0	06/10			
	CONS 009	CONSTRUCTION		31-	0	06/10			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,500	0	06/10			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/11			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/12			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/13			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/13			
826 NC-40	RECONSTRUCTION OF MANHATTAN PUMP STATION							DEVSCOPE 03/96 12/96	
CO#: C9	CONS GE 001	CONSTRUCTION	GENERAL	86	0	06/10			
CO#: D3	CONS GE 001	CONSTRUCTION	GENERAL	44	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#: G4	CONS GE 001	CONSTRUCTION	GENERAL	450	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			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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#: 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#: B	CONS HV 003 CONSTRUCTION	HVAC 110	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#: A7	CONS PL 004 CONSTRUCTION	PLUMBING 14	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#: 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#: A	CONS HV 005 CONSTRUCTION	HVAC 9	0	06/10			
	CO#: A1	CONS HV 005 CONSTRUCTION	HVAC 87	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			
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,500	0	06/10			
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,500	0	06/11			
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,500	0	06/10			
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,500	0	06/12			
826 NC-47		SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING						
	CO#: A5	CONS GE 003 CONSTRUCTION	GENERAL 75	0	06/10			DEVSCOPE 05/04 01/05
	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#: A	CONS EL 004 CONSTRUCTION	ELECTRICAL 38	0	06/10			
	CO#: A	CONS HV 005 CONSTRUCTION	HVAC 13	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			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END	
	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,500	0	06/10			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,500	0	06/11			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/14			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/16			
826 NC-50	NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS								DEVSCOPE	03/96 12/96
	CONS GE FS1	CONSTRUCTION		GENERAL	0	46,521	06/10			
	CONS GE 001	CONSTRUCTION		GENERAL	93,000	0	06/13			
	CONS GE 005	CONSTRUCTION		GENERAL	72,479	0	06/10			
	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/10			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/12			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/14			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/15			
846 P-201C17U	GREENPOINT PLGD COMF STATION CONSTR (DEP FUNDED) B043-107M								BID/REG	08/09 10/09
	CONS GE 100	CONSTRUCTION		GENERAL	792	0	06/10			
	CNSP SU 110	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	59	0	06/10			

BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES

AVAILABLE BALANCE AS OF: 07/31/09 \$54,456,631.35 (CITY) \$3.31 (NON-CITY)

CONTRACT LIABILITY: \$11,310,894.58 (CITY) \$1.19 (NON-CITY)

ITD EXPENDITURES: \$1,072,063,910.87 (CITY) \$16,839,174.50 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,092-			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,092-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,092-
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	
826 SM-104	DOCKING FACILITIES FOR SLUDGE PROCESSING									
	DSGN PD 004	DESIGN		PRELIMINARY DESIGN	151	0	06/10			
	DSGN PD 005	DESIGN		PRELIMINARY DESIGN	151-	0	06/10			
826 SM-140	CONSTRUCTION OF DOCKING FACILITIES								DEVSCOPE	06/93 03/94
	CONS GE 006	CONSTRUCTION		GENERAL	828-	0	06/10			
	CONS GE 007	CONSTRUCTION		GENERAL	52-	0	06/10			
826 SM-141	DOCKING FACILITIES AT 26TH WARD								DEVSCOPE	06/93 03/94
	CONS	005 CONSTRUCTION			33-	0	06/10			
826 SM-80	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP									
	CONS	021 CONSTRUCTION			104-	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS 022 CONSTRUCTION	75-	0	06/10		

BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/09 \$98,962,855.59 (CITY) \$742,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$40,936,407.66 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$223,600,663.02 (CITY) \$0.00 (NON-CITY)

ADOPTED	(C)*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	(C)*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
86,256		86,256		15,400		15,000				49,993		15,400		15,000				

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
PLAN (C)*					4,435								45,558	49,993
FORCST(C)*					4,435								45,558	49,993
ACTUAL(C)*														
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-181-B INSTALLATION OF FROTH CONTROL SYSTEM					
CONS GE 001 CONSTRUCTION GENERAL	410	0	06/10		
CONS GE 002 CONSTRUCTION GENERAL	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 GENERAL	401	0	06/10		
CO#: B2 CONS GE 001 CONSTRUCTION GENERAL	100	0	06/10		
CO#: B3 CONS GE 001 CONSTRUCTION GENERAL	140	0	06/10		
CO#: B4 CONS GE 001 CONSTRUCTION GENERAL	37	0	06/10		
826 EE-NITRO NITROGEN MANAGEMENT SERVICE					
CO#: B SVCS 004 SERVICES	5,728	0	06/10		
DSGN 007 DESIGN	15,000	0	06/12		
DSGN 008 DESIGN	30,095	0	06/14		
826 HP-BNR PHASE II BNR - HP CARBON					DEVSCOPE 03/08 12/08
CONS 003 CONSTRUCTION	14,000	0	06/11		
CNSP 004 CONSTRUCTION SUPERVISION	1,400	0	06/11		
826 HP-165-B INSTALL FROTH CONTROL SYSTEM, AER TKS					
CONS GE 008 CONSTRUCTION GENERAL	193	0	06/10		
CONS GE 009 CONSTRUCTION GENERAL	193-	0	06/10		
CONS GE 010 CONSTRUCTION GENERAL	139	0	06/10		
CONS GE 011 CONSTRUCTION GENERAL	139-	0	06/10		
826 PO-85-B CONS. & OPER. SERV. OF METHANE PRODUCTION FROM DIGESTER GAS					DEVSCOPE 03/08 05/08
CONS GE 003 CONSTRUCTION GENERAL	9,985	0	06/10		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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#: A4 CONS	EL 009 CONSTRUCTION	ELECTRICAL	53	0 06/10		
CO#: B IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0 06/10		
826 PO-88-B	ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS					
CO#: A1 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0 06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		30	0 07/09		
826 PO-94-B	BIOLOGICAL CENTRATE TREATMENT - DEMO SERVICE AGREEMENT/ W.I.					
	SVCS 002 SERVICES		25	0 06/10		
826 PO-95-B	PILOT STUDY FOR SLUDGE REDUCTION (BIOLYSIS) AT 26TH WARD				DEVSCOPE	03/07 05/07
	DSGN 001 DESIGN		1,215	0 06/10		
826 PO-98-B	AMMONIA RECOVERY PROCESS DEMONSTRATION PROJECT @ 26TH WARD					
	CONS 001 CONSTRUCTION		27,431	0 06/10		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0 07/09		
826 PW-70-B	RESEARCH & DEVELOPMENT PROJECTS FOR BNR UPGRADES @ ALL WPCP					
	DSGN FD 001 DESIGN	FINAL DESIGN	4,435	0 10/09		

BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 07/31/09															
CONTRACT LIABILITY:															
ITD EXPENDITURES:															
		FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13						
		*	*	*	*	*	*	*	*						
ADOPTED	(C)*					478	*	*	*	*	*	*	*		
APPROPRIATIONS	(N)*														
FY 2010															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	478	478
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	478	478
ACTUAL	(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 CI-105	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND					
CO#: C4 CONS	GE 002 CONSTRUCTION	GENERAL	87	0 06/10		
CO#: C5 CONS	GE 002 CONSTRUCTION	GENERAL	5	0 06/10		
CO#: C6 CONS	GE 002 CONSTRUCTION	GENERAL	7	0 06/10		
CO#: C7 CONS	GE 002 CONSTRUCTION	GENERAL	4	0 06/10		
CO#: C8 CONS	GE 002 CONSTRUCTION	GENERAL	50	0 06/10		
CO#: C9 CONS	GE 002 CONSTRUCTION	GENERAL	250	0 06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CO#: D	CONS GE 002 CONSTRUCTION	GENERAL	63	0	06/10
CO#: D1	CONS GE 002 CONSTRUCTION	GENERAL	75	0	06/10
CO#: D2	CONS GE 002 CONSTRUCTION	GENERAL	80	0	06/10
CO#: D3	CONS GE 002 CONSTRUCTION	GENERAL	30	0	06/10
	CONS GE 008 CONSTRUCTION	GENERAL	40-	0	06/10
	CONS GE 009 CONSTRUCTION	GENERAL	125-	0	06/10
	CONS GE 010 CONSTRUCTION	GENERAL	3-	0	06/10
	CONS GE 011 CONSTRUCTION	GENERAL	5-	0	06/10
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	07/09

BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/09 \$24,576,312.46 (CITY) \$11,997,060.02 (NON-CITY)

CONTRACT LIABILITY: \$30,414,141.48 (CITY) \$7,141.88- (NON-CITY)

ITD EXPENDITURES: \$233,356,632.04 (CITY) \$240,696,829.17 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,199			
APPROPRIATIONS (N)*								

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,199
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,199
ACTUAL(C)*	681-	*	*	*	*	*	*	*	*	*	*	*	681-
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-33	GRIT AND SCUM BUILDING MODIFICATIONS				DEVSCOPE 06/04 03/05
CO#: A1	CONS GE 010 CONSTRUCTION	GENERAL	467	0	06/10
CO#: A4	CONS GE 010 CONSTRUCTION	GENERAL	88	0	06/10
CO#: A1	CONS EL 011 CONSTRUCTION	ELECTRICAL	110	0	06/10
	CONS 017 CONSTRUCTION		30-	0	06/10
	CONS 018 CONSTRUCTION		652-	0	06/10
	CONS 019 CONSTRUCTION		652	0	06/10
CO#: C	IFDS 600 IFA DESIGN		200	0	06/10
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	07/09
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/10
826 OH-36	RECONSTRUCT FOREBAY				DEVSCOPE 06/81 03/82
CO#: A6	CONS GE 003 CONSTRUCTION	GENERAL	375	0	06/10
CO#: A8	CONS GE 003 CONSTRUCTION	GENERAL	25	0	06/10
CO#: B2	CONS GE 003 CONSTRUCTION	GENERAL	164	0	06/10
CO#: 5	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/10

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/09	\$3,220,856,214.23 (CITY)	\$533,181,026.35 (NON-CITY)
CONTRACT LIABILITY:	\$2,799,211,876.72 (CITY)	\$23,124,358.58 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	1,741,093 *	252,375 *	338,933 *	453,613	1,365,355 *	279,500 *	313,133 *	435,103
NON-CITY(N)	271,307 *	*	*		225,472 *	*	*	

	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 *	0	0 *	0 *	0
SEPT	136,432 *	136,432 *	0	0 *	0 *	0
OCT	4,435 *	4,435 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	2,491 *	2,491 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,221,997 *	1,285,442 *	0	225,472 *	223,982 *	0
FY 10	1,365,355 *	1,428,800 *	211,596	225,472 *	223,982 *	7,951

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/09	\$27,033,391,411.59 (CITY)	\$8,201,096,050.30 (NON-CITY)
CONTRACT LIABILITY:	\$16,200,323,752.43 (CITY)	\$1,449,958,414.39 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	7,975,859 *	4,051,818 *	3,704,966 *	5,182,204	15,685,222 *	5,230,526 *	4,094,361 *	5,504,576
NON-CITY(N)	2,271,620 *	1,643,369 *	1,278,826 *	1,354,803	3,356,181 *	1,714,846 *	1,466,039 *	1,300,670

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	702,697 *	712,595 *	529,761	381,168 *	381,599 *	403,879
AUG	215,997 *	222,037 *	0	97,667 *	93,289 *	0
SEPT	352,332 *	325,529 *	0	83,961 *	82,650 *	0
OCT	137,688 *	141,228 *	0	75,473 *	75,473 *	0
NOV	228,020 *	228,014 *	0	67,480 *	67,480 *	0
DEC	222,765 *	223,966 *	0	85,490 *	85,490 *	0
JAN	370,534 *	382,306 *	0	106,472 *	106,472 *	0
FEB	127,327 *	127,327 *	0	112,267 *	112,267 *	0
MARCH	204,615 *	204,615 *	0	45,979 *	45,979 *	0
APRIL	277,576 *	280,258 *	0	100,459 *	100,459 *	0
MAY	300,127 *	297,564 *	0	1,653 *	1,453 *	0
JUNE	12,545,544 *	12,706,799 *	0	2,198,112 *	2,250,622 *	0
FY 10	15,685,222 *	15,852,238 *	529,761	3,356,181 *	3,403,233 *	403,879