

The City of New York



Adopted Capital Commitment Plan Fiscal Year 2009

Volume 1

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**Office of Management and Budget
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Table of Contents

- I. Introduction
- II. 2009–2013 Commitment Plan
- III. 2005–2008 Commitments
- IV. 2009 Commitment Plan by Managing Agency
- V. 2009 Commitment Targets by Managing Agency
- VI. 2009–2013 Appropriations and Commitments with 2009 Plan and Forecast, and Actuals through August, by Project Type
- VII. Capital Program Performance Indicators
- VIII. 2009–2013 Appropriations and Commitments with 2009 Plan and Forecast, and Actuals through August, Including Detailed Project Status Information, by Budget Line

FY 2009 Adopted Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of Economic Development, Office of (ED).....	1	122
068	Children’s Services, Administration for (CS).....	1	75
042	City University of New York (HN).....	2	501
856	Citywide Administrative Services, Department of Courts (CO).....	1	51
	Equipment and Miscellaneous (PU).....	3	1025
	Public Buildings (PW)	3	1292
	Real Property (RE).....	3	1423
072	Correction, Department of (C).....	1	32
126	Cultural Affairs, Department of (PV).....	3	1042
858	Department of Information Technology & Telecommunications (DP).....	1	101
040	Education, Department of (E).....	1	108
826	Environmental Protection, Department of Equipment (EP).....	1	184
	Sewers (SE).....	3	1460
	Water Mains, Sources and Treatment (WM)	3	1591
	Water Pollution Control (WP).....	3	1645
	Water Supply (W)	3	1582
057	Fire Department (F).....	1	196
816	Health, Department of (HL)	2	437
819	Health and Hospitals Corporation (HO).....	2	541

FY 2009 Adopted Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH)	1	423
806	Housing Preservation and Development		
	Housing Authority (HA)	1	230
	Housing Preservation and Development (HD).....	1	325
096	Human Resources Administration (HR).....	2	562
130	Juvenile Justice, Department of (JJ).....	2	705
	Libraries		
035	New York Research (L)	2	708
038	Brooklyn Public (LB).....	2	714
037	New York Public (LN).....	2	725
039	Queens Borough Public (LQ).....	2	748
846	Parks and Recreation, Department of (P)	2	764
056	Police Department (PO)	3	987
827	Sanitation, Department of (S).....	3	1427
998	Transit Authority		
	MTA Bus Company (MT).....	2	761
	Staten Island Rapid Transit (ST).....	3	1523
	Transit Authority (T).....	3	1526
841	Transportation, Department of		
	Bridges, Highway (HB)	1	248
	Bridges, Waterway (BR).....	1	23
	Equipment (TD)	3	1533
	Ferries and Aviation (FA)	1	221
	Highways (HW)	2	581
	Traffic (TF)	3	1538

I.

Introduction

INTRODUCTION

The FY 2009 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$14,803 million of which \$11,537 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$19,261 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2009 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>MANAGING AGENCY</u>	<u>AUTHORIZED PLAN</u>	<u>COMMITMENT TARGETS</u>
Department of Design and Construction	\$ 2,478,164	\$ 1,647,918
Department of Transportation	1,790,862	1,190,879
Environmental Protection	2,969,071	2,969,071

The following authorized plan reflects the allocation of the \$19,261 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2009. Also included is a report detailing appropriations and commitments for FY 2009-2013 by project type, along with a current plan and forecast of FY 2009 commitments and actual commitments through August.

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

In addition, volumes 1, 2, and 3 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2009-2013. The FY 2009 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

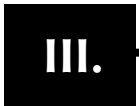
II.

2009–2013 Commitment Plan

FY 2009 - 2013 COMMITMENT PLAN
(\$ IN MILLIONS)

	2009		2010		2011		2012		2013	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION										
EQUIPMENT	\$271	\$275	\$133	\$348	\$59	\$69	\$110	\$110	\$54	\$54
SEWERS	207	207	116	116	228	228	204	204	287	287
WATER MAINS	880	880	485	485	1,121	1,121	436	436	414	414
WATER POLLUTION CONTROL	1,610	1,613	658	658	309	309	308	308	443	443
WATER SUPPLY	313	313	302	302	169	169	274	274	440	440
SUBTOTAL	\$3,281	\$3,288	\$1,695	\$1,910	\$1,886	\$1,896	\$1,332	\$1,332	\$1,638	\$1,638
TRANSPORTATION										
MASS TRANSIT	\$132	\$196	\$72	\$72	\$60	\$60	\$55	\$55	\$80	\$80
BRIDGES	954	1,185	356	745	171	354	220	224	546	644
HIGHWAYS	474	701	494	606	361	418	275	279	318	318
SUBTOTAL	\$1,560	\$2,082	\$922	\$1,422	\$592	\$832	\$550	\$558	\$944	\$1,042
EDUCATION										
EDUCATION	\$1,120	\$2,786	\$1,139	\$2,273	\$1,026	\$2,052	\$1,061	\$2,122	\$1,052	\$2,078
HIGHER EDUCATION	380	388	3	4	3	3	0	0	73	90
SUBTOTAL	\$1,499	\$3,175	\$1,142	\$2,277	\$1,029	\$2,055	\$1,061	\$2,122	\$1,125	\$2,169
HOUSING AND ECONOMIC DEVELOPMENT										
ECONOMIC DEVELOPMENT	\$1,076	\$1,416	\$346	\$346	\$142	\$142	\$125	\$125	\$387	\$387
HOUSING	654	840	356	479	283	402	260	360	399	501
SUBTOTAL	\$1,730	\$2,256	\$702	\$825	\$425	\$543	\$385	\$486	\$787	\$888
ADMINISTRATION OF JUSTICE										
CORRECTION	\$216	\$219	\$138	\$138	\$499	\$499	\$237	\$237	\$264	\$264
COURTS	390	390	53	53	66	66	8	8	129	129
POLICE	1,125	1,125	109	109	52	52	40	40	349	349
SUBTOTAL	\$1,730	\$1,734	\$300	\$300	\$617	\$617	\$284	\$284	\$742	\$742
CITY OPERATIONS & FACILITIES										
CULTURAL INSTITUTIONS	\$814	\$863	\$98	\$98	\$95	\$95	\$20	\$20	\$223	\$223
FIRE	252	283	56	56	166	166	85	85	140	140
HEALTH & HOSPITALS	414	414	81	81	109	109	82	82	167	167
PARKS	1,141	1,376	528	531	212	221	105	105	434	434
PUBLIC BUILDINGS	569	569	143	143	134	134	157	157	292	292
SANITATION	729	734	574	574	167	167	120	120	287	287
TECHNOLOGY & EQUIPMENT	1,209	1,225	571	571	157	157	103	103	509	509
OTHER	1,067	1,262	228	407	275	348	137	180	347	400
SUBTOTAL	\$6,195	\$6,726	\$2,280	\$2,462	\$1,315	\$1,397	\$809	\$852	\$2,399	\$2,452
TOTAL COMMITMENTS	\$15,995	\$19,261	\$7,042	\$9,197	\$5,864	\$7,341	\$4,422	\$5,634	\$7,635	\$8,931
RESERVE FOR UNATTAINED COMMITMENTS	(\$4,458)	(\$4,458)	\$1,001	\$1,001	\$195	\$195	\$573	\$573	(\$924)	(\$924)
COMMITMENT PLAN	\$11,537	\$14,803	\$8,043	\$10,198	\$6,059	\$7,536	\$4,995	\$6,207	\$6,711	\$8,007
TOTAL EXPENDITURES	\$7,249	\$10,364	\$8,769	\$9,689	\$8,445	\$10,182	\$7,548	\$9,156	\$7,013	\$8,641

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



2005–2008 Commitments

**FY 2005-2008 COMMITMENTS
(\$ IN MILLIONS)**

	2005		2006		2007		2008	
	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$68	\$69	\$73	\$107	\$92	\$93	\$149	\$150
SEWERS	186	187	191	192	177	177	200	200
WATER MAINS, SOURCES & TREATMENT	499	498	568	568	2,253	2,253	1,839	1,838
WATER POLLUTION CONTROL	838	839	843	848	1,071	1,102	843	842
WATER SUPPLY	746	746	26	26	64	64	20	20
SUBTOTAL	<u>\$2,337</u>	<u>\$2,338</u>	<u>\$1,702</u>	<u>\$1,741</u>	<u>\$3,657</u>	<u>\$3,690</u>	<u>\$3,051</u>	<u>\$3,051</u>
TRANSPORTATION								
MASS TRANSIT	\$180	\$180	\$83	\$83	\$43	\$43	\$40	\$40
BRIDGES	94	266	259	281	254	262	443	783
HIGHWAYS	224	246	200	215	319	345	325	360
SUBTOTAL	<u>\$498</u>	<u>\$692</u>	<u>\$541</u>	<u>\$578</u>	<u>\$616</u>	<u>\$650</u>	<u>\$808</u>	<u>\$1,184</u>
EDUCATION								
EDUCATION	\$2,188	\$2,188	\$1,411	\$1,990	\$1,143	\$3,216	\$1,237	\$3,315
HIGHER EDUCATION	20	20	39	40	22	22	129	132
SUBTOTAL	<u>\$2,208</u>	<u>\$2,208</u>	<u>\$1,449</u>	<u>\$2,029</u>	<u>\$1,165</u>	<u>\$3,238</u>	<u>\$1,366</u>	<u>\$3,447</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$207	\$215	\$154	\$168	\$134	\$175	\$380	\$398
HOUSING	275	423	238	356	218	299	351	453
SUBTOTAL	<u>\$481</u>	<u>\$638</u>	<u>\$393</u>	<u>\$524</u>	<u>\$353</u>	<u>\$475</u>	<u>\$731</u>	<u>\$851</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$50	\$50	\$92	\$92	\$44	\$44	\$6	\$6
COURTS	129	132	142	142	159	159	540	540
POLICE	43	43	76	76	87	87	101	101
SUBTOTAL	<u>\$222</u>	<u>\$225</u>	<u>\$310</u>	<u>\$310</u>	<u>\$290</u>	<u>\$290</u>	<u>\$646</u>	<u>\$646</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$140	\$140	\$143	\$151	\$97	\$102	\$211	\$212
FIRE	93	93	108	121	116	119	121	153
HEALTH & HOSPITALS	451	451	307	307	230	230	231	231
PARKS	211	225	262	279	464	476	507	545
PUBLIC BUILDINGS	78	78	108	110	95	95	165	165
SANITATION	137	137	77	77	189	189	172	173
TECHNOLOGY & EQUIPMENT	297	297	379	410	681	706	864	864
OTHER	135	247	133	177	219	286	245	294
SUBTOTAL	<u>\$1,542</u>	<u>\$1,668</u>	<u>\$1,516</u>	<u>\$1,631</u>	<u>\$2,090</u>	<u>\$2,203</u>	<u>\$2,517</u>	<u>\$2,638</u>
TOTAL COMMITMENTS	<u>\$7,288</u>	<u>\$7,769</u>	<u>\$5,911</u>	<u>\$6,814</u>	<u>\$8,171</u>	<u>\$10,546</u>	<u>\$9,118</u>	<u>\$11,817</u>
TOTAL EXPENDITURES	<u>\$5,274</u>	<u>\$6,655</u>	<u>\$6,211</u>	<u>\$6,595</u>	<u>\$5,098</u>	<u>\$7,496</u>	<u>\$6,420</u>	<u>\$9,005</u>

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

IV.

2009 Commitment Plan by Managing Agency

FY 2009 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARY	\$40	\$0	\$40
NEW YORK PUBLIC LIBRARY	36,380	0	36,380
BROOKLYN PUBLIC LIBRARY	3,671	0	3,671
QUEENS BOROUGH PUBLIC LIBRARY	33,280	0	33,280
DEPARTMENT OF EDUCATION	1,119,881	1,666,242	2,786,123
CITY UNIVERSITY OF NEW YORK	381,047	8,889	389,936
POLICE DEPARTMENT	117,207	0	117,207
FIRE DEPARTMENT	165,475	30,736	196,211
ADMIN FOR CHILDREN'S SERVICES	48,454	590	49,044
DEPARTMENT OF HOMELESS SERVICES	32,008	0	32,008
DEPARTMENT OF CORRECTION	115,986	3,750	119,736
HUMAN RESOURCES ADMINISTRATION	33,579	12,255	45,834
CITY-WIDE EQUIPMENT PURCHASES	973,480	8,335	981,815
DEPARTMENT FOR THE AGING	11,127	0	11,127
DEPARTMENT OF CULTURAL AFFAIRS	339,961	44,021	383,982
DEPARTMENT OF JUVENILE JUSTICE	107	0	107
DEPARTMENT OF SMALL BUSINESS SERVICES	1,816,623	401,408	2,218,031
HOUSING PRESERVATION AND DEVELOPMENT	646,264	186,476	832,740
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	152,360	0	152,360
HEALTH AND HOSPITALS CORP	418,439	0	418,439
DEPARTMENT OF ENVIRONMENTAL PROTECT.	2,962,596	6,475	2,969,071
DEPARTMENT OF SANITATION	669,395	543	669,938
DEPARTMENT OF TRANSPORTATION	1,334,649	456,213	1,790,862
DEPARTMENT OF PARKS AND RECREATION	903,673	199,812	1,103,485
DEPARTMENT OF DESIGN & CONSTRUCTION	2,310,653	167,511	2,478,164

FY 2009 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF CITYWIDE ADMIN SERVICE	820,740	-100	820,640
DEPARTMENT OF INFO TECH & TELECOMM	415,013	8,464	423,477
TRANSIT AUTHORITY - CAPITAL	133,374	63,857	197,231
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TOTAL COMMITMENT PLAN	\$15,995,462	\$3,265,477	\$19,260,939
	=====	=====	=====

FY 2009 AUTHORIZED COMMITMENT PLAN
NEW YORK RESEARCH LIBRARY
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L 0101	NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS, RECONS	40	0	40
TOTAL FOR PROJECT TYPE: L		40	0	40
TOTAL FOR DEPARTMENT: 035		40	0	40

FY 2009 AUTHORIZED COMMITMENT PLAN
 NEW YORK PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN D002	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	417	0	417
LN D003	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	2,814	0	2,814
LN D004	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,601	0	1,601
LN D008	CONS, SITE AQUISITION AND F&E TO FOR BRANCH LIBRARIES, MAN.,	15,000	0	15,000
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	38	0	38
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,510	0	1,510
LN 0008	CONS, SITE AQUISITION AND F&E TO FOR BRANCH LIBRARIES, MAN.,	15,000	0	15,000
TOTAL FOR PROJECT TYPE: LN		36,380	0	36,380
TOTAL FOR DEPARTMENT: 037		36,380	0	36,380

FY 2009 AUTHORIZED COMMITMENT PLAN
 BROOKLYN PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,276	0	2,276
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,000	0	1,000
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	395	0	395
TOTAL FOR PROJECT TYPE: LB		3,671	0	3,671
TOTAL FOR DEPARTMENT: 038		3,671	0	3,671

FY 2009 AUTHORIZED COMMITMENT PLAN
 QUEENS BOROUGH PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	11	0	11
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	13,421	0	13,421
LQ Q002	CONSTRUCT/RECONSTRUCT FLUSHING BRANCH LIBRARY	5	0	5
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	18,827	0	18,827
LQ Q384	CONSTRUCTION OF A NEW BRANCH LIBRARY FOR SOUTH JAMAICA, QUEE	1	0	1
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	1,015	0	1,015
TOTAL FOR PROJECT TYPE: LQ		33,280	0	33,280
TOTAL FOR DEPARTMENT: 039		33,280	0	33,280

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF EDUCATION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E DN539	PS 155 PLAYGROUND - OUT2PLAY	75	0	75
E DN540	BRONX LIGHTHOUSE CHARTER SCHOOL	107	0	107
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	163,123	0	163,123
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	8,622	0	8,622
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	8,739	0	8,739
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,412	0	3,412
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,580	0	3,580
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	13,747	0	13,747
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	435	102	537
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	863,922	1,643,340	2,507,262
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	10,561	0	10,561
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	4,000	0	4,000
E 4001	FIT	3,611	0	3,611
E 4002	CEO SCHOOL HEALTH CLINICS	115	0	115
E 4003	SCHOOLYARDS TO PLAYGROUNDS	22,550	0	22,550
E 4004	PLANYC 2030 NEW FUEL BURNERS	13,180	22,800	35,980
TOTAL FOR PROJECT TYPE: E		1,119,779	1,666,242	2,786,021
HR DN007	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	102	0	102
TOTAL FOR PROJECT TYPE: HR		102	0	102
TOTAL FOR DEPARTMENT: 040		1,119,881	1,666,242	2,786,123

FY 2009 AUTHORIZED COMMITMENT PLAN
 CITY UNIVERSITY OF NEW YORK
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	1,069	0	1,069
TOTAL FOR PROJECT TYPE: ED		1,069	0	1,069
HN C002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	96	0	96
HN C003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	1	0	1
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	135	0	135
HN C005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	66	0	66
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	32,437	0	32,437
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	3	0	3
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	36,334	0	36,334
HN D005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	439	0	439
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	1,000	0	1,000
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	1,868	0	1,868
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	1,520	0	1,520
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	5,895	0	5,895
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	75	0	75
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	5,058	0	5,058
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	3,711	0	3,711
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	60	0	60
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	8,250	0	8,250
HN Q005	ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEE	62	0	62
HN Q006	RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG	11,140	0	11,140
HN R001	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT	3,112	0	3,112
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	1,194	0	1,194
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	2,018	0	2,018
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	496	0	496
HN X005	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO	23	0	23
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	256,955	8,889	265,844
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	8,030	0	8,030
TOTAL FOR PROJECT TYPE: HN		379,978	8,889	388,867
TOTAL FOR DEPARTMENT: 042		381,047	8,889	389,936

FY 2009 AUTHORIZED COMMITMENT PLAN
 POLICE DEPARTMENT
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	32,998	0	32,998
TOTAL FOR PROJECT TYPE: DP		32,998	0	32,998
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	2,343	0	2,343
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	3,113	0	3,113
PO X079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	29	0	29
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	31,860	0	31,860
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	20,060	0	20,060
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	1,240	0	1,240
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	25,564	0	25,564
TOTAL FOR PROJECT TYPE: PO		84,209	0	84,209
TOTAL FOR DEPARTMENT: 056		117,207	0	117,207

FY 2009 AUTHORIZED COMMITMENT PLAN
 FIRE DEPARTMENT
 (\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	16,778	0	16,778
TOTAL FOR PROJECT TYPE: DP		16,778	0	16,778
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	484	0	484
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	1,700	0	1,700
F K109	VEHICLE ACQUISITION, BROOKLYN	46	0	46
F M109	VEHICLE ACQUISITION, MANHATTAN	175	0	175
F Q109	VEHICLE ACQUISITION, QUEENS	273	0	273
F R109	VEHICLE ACQUISITION, STATEN ISLAND	515	0	515
F X109	VEHICLE ACQUISITION, THE BRONX	24	0	24
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	6,047	7,500	13,547
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	93	18,000	18,093
F 0109	VEHICLE ACQUISITION, CITYWIDE	65,393	1,492	66,885
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	24,943	0	24,943
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	489	0	489
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	381	103	484
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	1,200	0	1,200
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	5,766	0	5,766
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	34,397	3,641	38,038
F 0248	NEW REPAIR AND MAINTENANCE FACILITY	6,771	0	6,771
TOTAL FOR PROJECT TYPE: F		148,697	30,736	179,433
TOTAL FOR DEPARTMENT: 057		165,475	30,736	196,211

FY 2009 AUTHORIZED COMMITMENT PLAN
 ADMIN FOR CHILDREN'S SERVICES
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	250	0	250
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	250	0	250
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	10,103	0	10,103
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	2,023	234	2,257
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	35,678	356	36,034
TOTAL FOR PROJECT TYPE: CS		48,304	590	48,894
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	150	0	150
TOTAL FOR PROJECT TYPE: HR		150	0	150
TOTAL FOR DEPARTMENT: 068		48,454	590	49,044

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HOMELESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH C112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	350	0	350
HH DN190	HOSPITAL HOUSE CENTER	190	0	190
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	2,978	0	2,978
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	50	0	50
HH MN336	PROJECT RENEWAL	0	0	0
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	17,838	0	17,838
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	6,957	0	6,957
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	3,645	0	3,645
TOTAL FOR PROJECT TYPE: HH		32,008	0	32,008
TOTAL FOR DEPARTMENT: 071		32,008	0	32,008

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CORRECTION
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	171	0	171
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	46,455	0	46,455
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	21	0	21
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	954	0	954
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	7,252	0	7,252
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	26,100	0	26,100
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	17,257	0	17,257
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	250	0	250
C 0138	RIKERS ISLAND INFRASTRUCTURE	17,526	3,750	21,276
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		115,986	3,750	119,736
TOTAL FOR DEPARTMENT: 072		115,986	3,750	119,736

FY 2009 AUTHORIZED COMMITMENT PLAN
HUMAN RESOURCES ADMINISTRATION
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
ED 0N261	MERCY CORPS ACTION CENTER TO END WORLD HUNGER	500	0	500
TOTAL FOR PROJECT TYPE: ED		500	0	500
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	400	0	400
HR R001	ACQUIRE, CONST, RECONST, IMPROVE HRA FACILITIES, STATEN ISLA	172	0	172
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	18,232	2,734	20,966
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	84	56	140
HR 0110	PRIVATE BRANCH EXCHANGE	2,951	1,969	4,920
HR 0120	COMPUTER EQUIPMENT	11,240	7,496	18,736
TOTAL FOR PROJECT TYPE: HR		33,079	12,255	45,334
TOTAL FOR DEPARTMENT: 096		33,579	12,255	45,834

FY 2009 AUTHORIZED COMMITMENT PLAN
CITY-WIDE EQUIPMENT PURCHASES
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	186,142	0	186,142
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	1,170	0	1,170
TOTAL FOR PROJECT TYPE: DP		187,312	0	187,312
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	4,640	0	4,640
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	6,634	0	6,634
TOTAL FOR PROJECT TYPE: EP		11,274	0	11,274
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	2,128	0	2,128
TOTAL FOR PROJECT TYPE: HB		2,128	0	2,128
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	100	0	100
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	821	0	821
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	307	0	307
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	46,382	0	46,382
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	584	0	584
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	3,379	0	3,379
PO 0127	HELICOPTERS	21,037	0	21,037
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	90,486	0	90,486
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	15,181	0	15,181
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	5,428	0	5,428
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	7,053	0	7,053
TOTAL FOR PROJECT TYPE: PO		190,758	0	190,758
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	100	0	100
PU D015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	0	0	0
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	2,376	0	2,376
PU D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	120	0	120
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	59	0	59
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	146	0	146
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	12,436	7,781	20,217
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	436,691	0	436,691
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	91,680	0	91,680
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	0	0	0
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	163	0	163
TOTAL FOR PROJECT TYPE: PU		543,771	7,781	551,552
PW DN430	THIRTEEN/WNET	600	0	600
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,848	0	3,848
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	45	0	45
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	95	0	95

FY 2009 AUTHORIZED COMMITMENT PLAN
 CITY-WIDE EQUIPMENT PURCHASES
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: PW		4,588	0	4,588
TD R018	PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STA	300	0	300
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	24,940	554	25,494
TOTAL FOR PROJECT TYPE: TD		25,240	554	25,794
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	8,409	0	8,409
TOTAL FOR PROJECT TYPE: WP		8,409	0	8,409
TOTAL FOR DEPARTMENT: 111		973,480	8,335	981,815

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT FOR THE AGING
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN011	AGING IN AMERICA	20	0	20
AG DN025	AMICO SENIOR CENTER	50	0	50
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	35	0	35
AG DN104	CITYMEALS ON WHEELS	38	0	38
AG DN158	FLORENCE SMITH COMMUNITY CENTER	7	0	7
AG DN169	GLENRIDGE SENIOR CENTER	118	0	118
AG DN193	ST. LUKE'S EPISCOPAL CHURCH	1,500	0	1,500
AG DN215	JEWISH COMMUNITY COUNCIL OF CANARSIE	500	0	500
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	250	0	250
AG DN265	MIDDLE VILLAGE OLDER ADULT CENTER	109	0	109
AG DN376	SELFHHELP ROSENTHAL SENIOR CENTER	50	0	50
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	817	0	817
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	76	0	76
AG MN100	CHINESE-AMERICAN PLANNING COUNCIL	1,000	0	1,000
AG MN130	DOROT FOUNDATION	150	0	150
AG MN191	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)	0	0	0
AG M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1	0	1
AG Q001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	38	0	38
AG X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,204	0	1,204
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	4,614	0	4,614
TOTAL FOR PROJECT TYPE: AG		10,577	0	10,577
PW DN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	550	0	550
TOTAL FOR PROJECT TYPE: PW		550	0	550
TOTAL FOR DEPARTMENT: 125		11,127	0	11,127

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	60	0	60
TOTAL FOR PROJECT TYPE: HD		60	0	60
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	300	0	300
TOTAL FOR PROJECT TYPE: P		300	0	300
PV C022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	830	0	830
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	2	0	2
PV C230	NEW YORK AQUARIUM, IMPROVEMENTS	75	0	75
PV C466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	14	0	14
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	418	0	418
PV DN001	3 LEGGED DOG, INC	102	0	102
PV DN002	52ND STREET PROJECT	125	0	125
PV DN016	ALLIANCE FOR THE ARTS, INC.	1,250	0	1,250
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	3,805	0	3,805
PV DN021	AMERICAN FOLK ART MUSEUM	0	0	0
PV DN022	AMERICAN INSTITUTE OF ARCHITECTS	175	0	175
PV DN027	APOLLO THEATER FOUNDATION	750	0	750
PV DN031	ARC ON 4TH STREET	450	0	450
PV DN051	BIG APPLE CIRCUS	225	0	225
PV DN066	BROOKLYN ARTS COUNCIL INC.	25	0	25
PV DN072	BROOKLYN HISTORICAL SOCIETY	150	0	150
PV DN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	550	0	550
PV DN097	CHERRY LANE THEATER	0	0	0
PV DN101	CHURCH STREET SCHOOL FOR MUSIC AND ART	100	0	100
PV DN111	COMMUNITY WORKS	500	0	500
PV DN120	CREATIVE TIME	120	0	120
PV DN123	DANCE THEATER WORKSHOP	443	0	443
PV DN124	DANCEWAVE, INC	250	0	250
PV DN127	DIXON PLACE	161	0	161
PV DN149	EXIT ART	93	0	93
PV DN166	GHETTO FILM SCHOOL	230	0	230
PV DN185	HERE ARTS CENTER	250	0	250
PV DN195	IRISH ARTS CENTER	1,750	0	1,750
PV DN196	IRISH REPERTORY THEATRE	1,325	0	1,325
PV DN197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	250	0	250
PV DN204	JAZZ AT LINCOLN CENTER	850	0	850
PV DN222	JOYCE THEATER	100	0	100
PV DN223	JUDAICA MUSEUM OF THE HEBREW	2	0	2
PV DN224	KEHILA KEDOSH JANINA MUSEUM	40	0	40
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	250	0	250
PV DN274	MOVING IMAGE, INC./FILM FORUM	178	0	178
PV DN278	MUSEUM OF ARTS AND DESIGN	300	0	300
PV DN280	MUSEUM OF COMIC AND CARTOON ART	0	0	0
PV DN281	MUSEUM OF MODERN ART	1,500	0	1,500

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN285	NATIONAL BLACK THEATER	151	0	151
PV DN287	NATIONAL MUSEUM OF AMERICAN HISTORY	0	0	0
PV DN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	250	0	250
PV DN290	NEW 42ND STREET INC.	1,600	0	1,600
PV DN291	NEW MUSEUM	47	0	47
PV DN342	QUEENS SYMPHONY ORCHESTRA	100	0	100
PV DN345	REPERTORIO ESPANOL THEATER	150	0	150
PV DN354	ROUNABOUT THEATRE COMPANY	440	0	440
PV DN356	RUSH PHILANTHROPIC ARTS FOUNDATION			
RUSH PHILANTHROPIC ARTS F	500	0	500	
PV DN364	ST. GEORGE THEATER	750	0	750
PV DN375	SECOND STAGE THEATER	200	0	200
PV DN385	SIGNATURE THEATRE	2,500	0	2,500
PV DN409	SYMPHONY SPACE	237	0	237
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	7	0	7
PV DN418	THE BUILDERS ASSOCIATION	125	0	125
PV DN424	KITCHEN	125	0	125
PV DN434	TRIBECCA FILM INSTITUTE	0	0	0
PV DN454	WNYC NEW YORK PUBLIC RADIO	200	0	200
PV DN569	ARTS CONNECTION	85	0	85
PV DN571	BLACK SPECTRUM THEATRE	0	0	0
PV DN572	CREATE IN CHINATOWN	125	0	125
PV DN573	FRIENDS OF THE NEW YORK TRANSIT MUSEUM	150	0	150
PV DN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	50	0	50
PV DN577	BLACK SPECTRUM THEATER FACADE AND SOUND SYSTEM	300	0	300
PV DN579	BROOKLYN BALLET - SCHERMERHORN HOUSE	80	0	80
PV DN610	BROOKLYN BOTANICAL GARDEN	0	0	0
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	700	0	700
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	4,000	0	4,000
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	1,554	0	1,554
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	11,662	0	11,662
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	4,400	0	4,400
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1,046	0	1,046
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	9,300	0	9,300
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	750	0	750
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	3,150	0	3,150
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	250	0	250
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	7,140	0	7,140
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	5	0	5
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	104	0	104
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	6,079	0	6,079
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	900	0	900
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV D490	SNUG HARBOR, IMPROVEMENTS	204	0	204
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	3	0	3
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	505	0	505
PV KN065	BROOKLYN ART EXCHANGE	60	0	60
PV KN066	BROOKLYN ARTS COUNCIL INC.	75	0	75

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV KN068	BROOKLYN BALLET	45	0	45
PV KN075	BROOKLYN MUSIC SCHOOL	260	0	260
PV KN076	BROOKLYN PHILHARMONIC	200	0	200
PV KN124	DANCEWAVE, INC	156	0	156
PV KN197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	300	0	300
PV KN258	MARK MORRIS DANCE GROUP	250	0	250
PV KN387	SMACK MELLON STUDIOS	150	0	150
PV KN429	THEATRE FOR A NEW AUDIENCE	1,000	0	1,000
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	1,000	0	1,000
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	9,690	0	9,690
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,000	0	1,000
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	3,000	0	3,000
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	35	0	35
PV K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	60	0	60
PV MN001	3 LEGGED DOG, INC	243	0	243
PV MN002	52ND STREET PROJECT	400	0	400
PV MN016	ALLIANCE FOR THE ARTS, INC.	225	0	225
PV MN027	APOLLO THEATER FOUNDATION	500	0	500
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	500	0	500
PV MN051	BIG APPLE CIRCUS	110	0	110
PV MN121	DANCE SPACE CENTER INC	0	0	0
PV MN122	DANCE THEATER OF HARLEM	120	0	120
PV MN127	DIXON PLACE	175	0	175
PV MN176	GUGGENHEIM MUSEUM	500	0	500
PV MN196	IRISH REPERTORY THEATER	500	0	500
PV MN241	LOCATION ONE, INC.	50	0	50
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	200	0	200
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	125	0	125
PV MN255	MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE	850	0	850
PV MN263	METROPOLITAN OPERA ASSOCIATION	350	0	350
PV MN277	MUSEUM FOR AFRICAN ART	500	0	500
PV MN278	MUSEUM OF ARTS AND DESIGN	200	0	200
PV MN290	NEW 42ND STREET INC.	614	0	614
PV MN319	OPENHOUSENEWYORK, INC (OHNY)	145	0	145
PV MN320	ORCHESTRA OF ST. LUKES	500	0	500
PV MN385	SIGNATURE THEATER COMPANY	129	0	129
PV MN389	SOHO REPERTORY THEATRE, INC	146	0	146
PV MN409	SYMPHONY SPACE	75	0	75
PV MN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	500	0	500
PV MN423	JEWISH MUSEUM	60	0	60
PV MN454	WNYC NEW YORK PUBLIC RADIO	300	0	300
PV MN461	YORK THEATER	207	0	207
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	750	0	750
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	762	0	762
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	584	0	584
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	1,000	0	1,000

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV M489	LINCOLN CENTER, IMPROVEMENTS	1,000	0	1,000
PV QN198	NOGUCHI MUSEUM	1,000	0	1,000
PV QN332	POPPENHUSEN INSTITUTE	558	0	558
PV QN412	THALIA SPANISH THEATER	35	0	35
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	43	0	43
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	3,200	0	3,200
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,830	0	1,830
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	24	0	24
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	400	0	400
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	3,082	0	3,082
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	225	0	225
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1	0	1
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	150	0	150
PV XN063	BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION	0	0	0
PV XN230	LA CASA CULTURAL DOMINICANA DEL BRONX, NEW YORK, INC. (LCCDB	0	0	0
PV XN333	PREGONES THEATER	0	0	0
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	75	0	75
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	276	0	276
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	100	0	100
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	39	0	39
PV ON001	3 LEGGED DOG, INC	8	0	8
PV ON002	52ND STREET PROJECT	9,500	0	9,500
PV ON010	AFRIKAN POETRY THEATRE	20	0	20
PV ON016	ALLIANCE FOR THE ARTS, INC	1,400	0	1,400
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	9,125	0	9,125
PV ON022	AMERICAN INSTITUTE OF ARCHITECTS	50	0	50
PV ON027	APOLLO THEATER FOUNDATION	750	0	750
PV ON031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	450	0	450
PV ON051	BIG APPLE CIRCUS	220	0	220
PV ON066	BROOKLYN ARTS COUNCIL INC.	25	0	25
PV ON072	BROOKLYN HISTORICAL SOCIETY	250	0	250
PV ON076	BROOKLYN PHILHARMONIC	550	0	550
PV ON080	BARYSHNIKOV DANCE FOUNDATION	2,001	0	2,001
PV ON101	CHURCH STREET SCHOOL FOR MUSIC AND ART	100	0	100
PV ON122	DANCE THEATER OF HARLEM	6	0	6
PV ON123	DANCE THEATER WORKSHOP	176	0	176
PV ON161	FOURTH ARTS BLOCK	725	0	725
PV ON166	GHETTO FILM SCHOOL	150	0	150
PV ON176	GUGGENHEIM MUSEUM	500	0	500
PV ON185	HERE ARTS CENTER	269	0	269
PV ON195	IRISH ARTS CENTER	1,750	0	1,750
PV ON196	IRISH REPERTORY THEATRE	250	0	250
PV ON197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	150	0	150
PV ON204	JAZZ AT LINCOLN CENTER	1,100	0	1,100
PV ON214	ENSEMBLE STUDIO THEATRE	0	0	0
PV ON220	FUND FOR CITY OF NEW YORK	20	0	20
PV ON251	CHEZ BUSHWICK	250	0	250

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N258	MARK MORRIS DANCE GROUP	2,000	0	2,000
PV 0N274	MOVING IMAGE, INC. / FILM FORUM	212	0	212
PV 0N279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	20	0	20
PV 0N290	NEW 42ND STREET INC.	600	0	600
PV 0N314	MAMA FOUNDATION FOR THE ARTS	175	0	175
PV 0N330	POETS HOUSE	980	0	980
PV 0N345	REPERTORIO ESPANOL THEATER	55	0	55
PV 0N350	NATIONAL ACADEMY OF DESIGN MUSEUM	0	0	0
PV 0N354	ROUNDAABOUT THEATRE COMPANY	400	0	400
PV 0N364	ST. GEORGE THEATER	750	0	750
PV 0N375	SECOND STAGE THEATER	32	0	32
PV 0N385	SIGNATURE THEATER COMPANY	20,000	0	20,000
PV 0N389	SOHO REPERTORY THEATRE, INC.	50	0	50
PV 0N409	SYMPHONY SPACE	237	0	237
PV 0N424	KITCHEN	125	0	125
PV 0N569	ARTS CONNECTION	85	0	85
PV 0N575	RUBIN MUSEUM	125	0	125
PV 0N614	ART NEW YORK	50	0	50
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	21,250	0	21,250
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	15,000	0	15,000
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	3,025	0	3,025
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	1,625	0	1,625
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	1,605	0	1,605
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	10,195	0	10,195
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	4,000	0	4,000
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	0	0	0
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	1,500	0	1,500
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	600	0	600
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	19,697	0	19,697
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	6,476	0	6,476
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	76,490	0	76,490
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	150	0	150
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	23,951	23,951
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	10,395	10,395
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	9,675	9,675
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	4,096	0	4,096
TOTAL FOR PROJECT TYPE: PV		339,601	44,021	383,622
TOTAL FOR DEPARTMENT: 126		339,961	44,021	383,982

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF JUVENILE JUSTICE
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	107	0	107
TOTAL FOR PROJECT TYPE: JJ		107	0	107
TOTAL FOR DEPARTMENT: 130		107	0	107

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	2,600	0	2,600
AG DN115	CO-OP CITY BAPTIST CHURCH	4,060	0	4,060
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	780	0	780
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
TOTAL FOR PROJECT TYPE: AG		7,440	0	7,440
CS DN400	ST. RAYMOND COMMUNITY CENTER	0	0	0
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
CS XN400	ST. RAYMOND COMMUNITY CENTER	1,000	0	1,000
TOTAL FOR PROJECT TYPE: CS		1,000	0	1,000
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	447	0	447
ED C319	BROOKLYN NAVY YARD	1,378	0	1,378
ED C380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	100	2,000	2,100
ED C384	COMMERCIAL REVITALIZATION, CITYWIDE	55	0	55
ED DN032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	2,000	0	2,000
ED DN059	SOUTH BRONX CHARTER SCHOOL FOR INTERNATIONAL CULTURES AND AR	1,500	0	1,500
ED DN069	BROOKLYN CENTER FOR THE URBAN ENVIRONMENT	325	0	325
ED DN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	1,000	0	1,000
ED DN089	CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	250	0	250
ED DN137	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	3,000	0	3,000
ED DN160	FOOD BANK FOR NEW YORK CITY	400	0	400
ED DN175	GREENPOINT MANUFACTURING DESIGN CENTER	1,500	0	1,500
ED DN257	MANHATTAN YOUTH	300	0	300
ED DN261	MERCY CORPS ACTION CENTER TO END WORLD HUNGER	250	0	250
ED DN313	NPOWER NY INC	100	0	100
ED DN349	ROCKAWAY DEVELOPMENT AND REVITALIZATION CORPORATION (RCDC)	500	0	500
ED DN399	ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION	900	0	900
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	800	0	800
ED DN439	UPPER MANHATTAN COUNCIL ASSISTING NEIGHBORS (UCAN)	2,000	0	2,000
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	750	0	750
ED DN541	CROSS ISLAND YMCA	500	0	500
ED DN543	ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER	1,800	0	1,800
ED DN544	HUDSON MEWS	2,000	0	2,000
ED DN605	MYRTLE AVENUE REVITALIZATION PROJECT LDC	1,000	0	1,000
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	21,325	0	21,325
ED D319	BROOKLYN NAVY YARD	13,372	0	13,372
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	13,297	0	13,297
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	9,227	0	9,227
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	500	0	500
ED D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	10	0	10
ED KN313	NPOWER NY INC.	100	0	100
ED KN408	SUNY DOWNSTATE	1,000	0	1,000
ED K001	BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON	30,000	0	30,000
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	1,022	0	1,022

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	2,500	0	2,500
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	700	0	700
ED MN257	MANHATTAN YOUTH	200	0	200
ED M001	RECONSTRUCTION STOREFRONTS, MANHATTAN	872	0	872
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	100	1	101
ED QN032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
ED QN349	ROCKAWAY DEVELOPMENT AND REVITALIZATION CORPORATION (RCDC)	250	0	250
ED Q075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,550	0	1,550
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	987	0	987
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	3,280	0	3,280
ED XN059	BRONX CHARTER SCHOOL FOR THE ARTS	500	0	500
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	1,000	0	1,000
ED 0N032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	1,500	0	1,500
ED 0N069	BROOKLYN CENTER FOR THE URBAN ENVIRONMENT	1,017	0	1,017
ED 0N399	ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION	350	0	350
ED 0N439	UPPER MANHATTAN COUNCIL ASSISTING NEIGHBORS (UCAN)	2,000	0	2,000
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	444,856	297,227	742,083
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	3,893	4,300	8,193
ED 0319	BROOKLYN NAVY YARD	114,909	0	114,909
ED 0373	BROOKLYN ARMY TERMINAL	11,951	0	11,951
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	40,122	19,664	59,786
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	23,577	0	23,577
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	583	0	583
ED 0390	42ND STREET DEVELOPMENT, MANHATTAN.	3,629	0	3,629
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	3,987	1,873	5,860
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	126,646	0	126,646
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	640	1,235	1,875
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	6,716	1,165	7,881
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	126,530	12,017	138,547
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	15,271	238	15,509
TOTAL FOR PROJECT TYPE: ED		1,053,324	339,720	1,393,044
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	17,758	0	17,758
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	3,640	0	3,640
TOTAL FOR PROJECT TYPE: F		21,398	0	21,398
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	1,469	2,626	4,095
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	20,745	11,496	32,241
TOTAL FOR PROJECT TYPE: FA		22,214	14,122	36,336
HB 0658	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I	3	0	3
TOTAL FOR PROJECT TYPE: HB		3	0	3

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	1,450	0	1,450
HD DN374	SEAVIEW SENIOR HOUSING	13,500	0	13,500
HD D003	CITY COUNCIL FUNDING, CITYWIDE	500	0	500
HD RN374	SEAVIEW SENIOR HOUSING	3,109	0	3,109
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	302	0	302
HD 0211	QUEENS WEST	112,845	0	112,845
TOTAL FOR PROJECT TYPE: HD		131,706	0	131,706
HL DN045	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC	2,000	0	2,000
HL DN167	GILDA'S CLUB NEW YORK CITY	200	0	200
HL DN269	MORRIS HEIGHTS HEALTH CENTER	8,750	0	8,750
HL DN377	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SA	1,500	0	1,500
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HL XN269	MORRIS HEIGHTS HEALTH CENTER	4,000	0	4,000
HL ON377	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC (SAF	500	0	500
TOTAL FOR PROJECT TYPE: HL		16,950	0	16,950
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	7,900	0	7,900
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	650	0	650
HR DN567	GODS LOVE WE DELIVER	0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	801	0	801
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	1,510	0	1,510
HR ON153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	375	0	375
TOTAL FOR PROJECT TYPE: HR		11,236	0	11,236
HW C102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	156	0	156
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	3,800	0	3,800
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,500	0	1,500
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	20,954	3,220	24,174
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	32	0	32
HW 0200	SIDEWALK CONSTRUCTION	1,840	159	1,999
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	4,903	0	4,903
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	3,000	4,911	7,911
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	13,195	0	13,195
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHs	130	0	130
TOTAL FOR PROJECT TYPE: HW		49,510	8,290	57,800
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,000	0	3,000
TOTAL FOR PROJECT TYPE: LB		3,000	0	3,000
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	1,095	0	1,095

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P C047	PARK IMPROVEMENTS, CITYWIDE	422	0	422
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	250	0	250
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	22,337	0	22,337
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	0	0	0
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	300	0	300
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	30	0	30
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,500	0	1,500
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	1,395	0	1,395
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	670	0	670
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	616	0	616
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	6,000	0	6,000
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,108	4,370	7,478
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	3,000	0	3,000
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	8,300	370	8,670
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	33,318	3,414	36,732
P 1326	HIGH LINE PARK	5,131	26,472	31,603
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	111,938	0	111,938
TOTAL FOR PROJECT TYPE: P		199,410	34,626	234,036
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	24,205	0	24,205
TOTAL FOR PROJECT TYPE: PO		24,205	0	24,205
PV DN042	BALLET HISPANICO	500	0	500
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	1,000	0	1,000
PV DN185	HERE ARTS CENTER	0	0	0
PV DN247	LOWER EAST SIDE TENEMENT MUSEUM	750	0	750
PV DN256	MANHATTAN THEATER CLUB	0	0	0
PV DN277	MUSEUM FOR AFRICAN ART	750	0	750
PV DN278	MUSEUM OF ARTS AND DESIGN	2,500	0	2,500
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	8,124	0	8,124
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	6,459	0	6,459
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	27	0	27
PV KN112	CONEY ISLAND USA	500	0	500
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	4,392	0	4,392
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	300	0	300
PV MN042	BALLET HISPANICO	500	0	500
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	500	0	500
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	1,500	0	1,500
PV QN194	INTREPID SEA, AIR & SPACE MUSEUM	227	0	227
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	7,233	0	7,233
PV RN194	INTREPID SEA, AIR & SPACE MUSEUM	700	0	700
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	500	0	500
PV ON067	WHITNEY MUSEUM OF AMERICAN ART	1,500	0	1,500
PV ON112	CONEY ISLAND USA	400	0	400

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N185	HERE ARTS CENTER	25	0	25
PV 0N194	INTREPID SEA, AIR & SPACE MUSEUM	1,500	0	1,500
PV 0N247	LOWER EAST SIDE TENEMENT MUSEUM	872	0	872
PV 0N256	MANHATTAN THEATER CLUB	0	0	0
PV 0N277	MUSEUM FOR AFRICAN ART	750	0	750
PV 0N278	MUSEUM OF ARTS AND DESIGN	2,000	0	2,000
PV 0N333	PREGONES THEATER	1,650	0	1,650
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	4,178	0	4,178
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	16,710	0	16,710
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	36,770	0	36,770
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
TOTAL FOR PROJECT TYPE: PV		102,817	0	102,817
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	255	0	255
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	2,100	0	2,100
PW DN047	BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	2,735	0	2,735
PW DN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	3,000	0	3,000
PW DN177	HAITIAN AMERICANS UNITED FOR PROGRESS	3,000	0	3,000
PW DN188	HISPANIC YOUNG PEOPLES ALTERNATIVE	2,500	0	2,500
PW DN206	JEWISH BRAILLE INSTITUTE	1,250	0	1,250
PW DN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	1,000	0	1,000
PW DN270	MOUNT HOPE COMMUNITY CENTER	2,025	0	2,025
PW DN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
PW DN379	SEPHARDIC COMMUNITY CENTER	10,100	0	10,100
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	3,410	0	3,410
PW DN465	YWCA ROBERTA BRIGHT EARLY LEARNING CENTER	300	0	300
PW DN588	YWCA OF THE CITY OF NEW YORK	200	0	200
PW DN599	NEIGHBORHOOD IMPROVEMENT ASSOCIATION	0	0	0
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	37,962	0	37,962
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	85	0	85
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PW KN047	BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	1,350	0	1,350
PW KN379	SEPHARDIC COMMUNITY CENTER	4,000	0	4,000
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	873	0	873
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	484	0	484
PW MN005	ABYSSINIAN DEVELOPMENT CORPORATION	1,500	0	1,500
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	1,000	0	1,000
PW M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
PW QN177	HAITIAN AMERICANS UNITED FOR PROGRESS	250	0	250
PW QN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	1,000	0	1,000
PW QN393	SOUTH QUEENS BOYS AND GIRLS CLUB	2,000	0	2,000
PW 0N047	BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	1,500	0	1,500
PW 0N236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	2,000	0	2,000
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,148	0	4,148
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	1	0	1

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
TOTAL FOR PROJECT TYPE: PW		91,028	0	91,028
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,750	0	2,750
TOTAL FOR PROJECT TYPE: RE		2,750	0	2,750
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	6,450	0	6,450
S 0246	RECYCLING FACILITY DEVELOPMENT	48,760	4,600	53,360
TOTAL FOR PROJECT TYPE: S		55,210	4,600	59,810
SE D002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	0	0	0
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	173	0	173
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	940	0	940
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	2,221	0	2,221
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	2,756	0	2,756
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	85	0	85
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	640	0	640
SE 0779	CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS	1,413	0	1,413
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	94	0	94
TOTAL FOR PROJECT TYPE: SE		8,322	0	8,322
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	290	0	290
TF 0018	OFF STREET PARKING FACILITIES	91	0	91
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	873	0	873
TF 0503	STREET LIGHTING, CITYWIDE	375	50	425
TOTAL FOR PROJECT TYPE: TF		1,629	50	1,679
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	3,163	0	3,163
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	151	0	151
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	177	0	177
TOTAL FOR PROJECT TYPE: WM		3,491	0	3,491
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	9,980	0	9,980
TOTAL FOR PROJECT TYPE: WP		9,980	0	9,980
TOTAL FOR DEPARTMENT: 801		1,816,623	401,408	2,218,031

FY 2009 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	300	0	300
TOTAL FOR PROJECT TYPE: AG		300	0	300
CS XN264	MID-BRONX SENIOR CITIZEN COUNCIL	250	0	250
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	500	0	500
TOTAL FOR PROJECT TYPE: CS		750	0	750
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	96	0	96
TOTAL FOR PROJECT TYPE: ED		196	0	196
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	75	0	75
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	48,523	0	48,523
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	3,375	0	3,375
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	1,298	0	1,298
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	188	0	188
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	51,369	0	51,369
TOTAL FOR PROJECT TYPE: HA		104,828	0	104,828
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	650	0	650
HD C098	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE	100	0	100
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	2,500	0	2,500
HD DN005	ABYSSINIAN DEVELOPMENT CORP.	2,680	0	2,680
HD DN262	MET COUNCIL ON JEWISH POVERTY	1,000	0	1,000
HD DN374	SEAVIEW SENIOR HOUSING	0	0	0
HD DN469	CAMBA	0	0	0
HD DN471	COMMON GROUND	250	0	250
HD DN472	CROWN GARDENS HOUSING CORPORATION	273	0	273
HD DN475	ENTERPRISE COMMUNITY PARTNERS	3,000	0	3,000
HD DN477	FHA REPOSSESSED HOUSES	0	0	0
HD DN482	HANAC, INC.	2,650	0	2,650
HD DN483	HUD DISTRESSED HOUSING	10,500	0	10,500
HD DN484	HUTCHINSON PARKWAY APARTMENTS, INC	100	0	100
HD DN488	LINDVILLE HOUSING COMPANY, INC	500	0	500
HD DN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	70	0	70
HD DN494	PARKER JEWISH INSTITUTE	1,250	0	1,250
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	2,000	0	2,000
HD DN499	SCHOOL SETTLEMENT ASSOCIATION	0	0	0
HD DN506	FORTUNE SOCIETY	1,000	0	1,000
HD DN507	WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.	1,729	0	1,729
HD DN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	1,000	0	1,000
HD DN521	TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.	500	0	500
HD DN524	WEST FARMS HOMEOWNER ASSOCIATION	350	0	350

FY 2009 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC	5,000	0	5,000
HD DN528	ACORN HOUSING COMPANY, INC.	0	0	0
HD DN529	BAILEY HOUSE	1,203	0	1,203
HD DN533	PRATT AREA COMMUNITY COUNCIL	900	0	900
HD DN535	TILDEN TOWERS II HOUSING	750	0	750
HD DN536	LOS SURES (SOUTH SIDE UNITED)	1,000	0	1,000
HD DN545	CLINTON HOUSING DEVELOPMENT CORPORATION	200	0	200
HD DN546	BISHOP WILLIAM JAMES ROBISON APARTMENTS-BRONX SHEPARDS RESTO	500	0	500
HD DN547	LUTHER FORDHAM HOUSING PARTNERSHIP HDFC	500	0	500
HD DN548	VILLA MARIA HOMES - COMMON SEWER REPAIR	150	0	150
HD DN549	RICHMOND HOUSING RESOURCES-CORNERSTONE PROGRAM WEST 127 STRE	1,250	0	1,250
HD DN550	DELIGHT CONSTRUCTION/NEW FOUNDATIONS HPD PROGRAMS	300	0	300
HD DN552	ML WILSON BOYS AND GIRLS CLUB -COMMUNITY YOUTH CENTER/AFFORD	1,000	0	1,000
HD DN553	AAFE	125	0	125
HD DN555	HALLETS COVE APARTMENTS, LP	250	0	250
HD DN556	KNICKERBOCKER COMMONS	500	0	500
HD DN557	RHEINHOLD HEIGHTS PHASE II	500	0	500
HD DN558	YMCA/CONEY ISLAND COMMONS COMMUNITY CENTER	2,000	0	2,000
HD DN559	HIGHLAWN TERRACE SIDEWALK REPLACEMENT AND FENCING	250	0	250
HD DN592	TILDEN TOWERS 1	500	0	500
HD DN598	SECTION 8 PRESERVATION PROGRAM	0	0	0
HD DN611	FECS-TANYA TOWERS	1,000	0	1,000
HD D003	CITY COUNCIL FUNDING, CITYWIDE	12,187	0	12,187
HD KN480	HABITAT FOR HUMANITY	215	0	215
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	8,032	0	8,032
HD MN471	COMMON GROUND	0	0	0
HD MN480	HABITAT FOR HUMANITY	750	0	750
HD MN506	FORTUNE SOCIETY	1,000	0	1,000
HD MN512	ASIAN AMERICANS FOR EQUALITY	500	0	500
HD MN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	500	0	500
HD M148	MIXED INCOME HOUSING PROGRAMS, MANHATTAN	1,000	0	1,000
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	283	0	283
HD QN482	HANAC, INC.	1,500	0	1,500
HD RN374	SEAVIEW SENIOR HOUSING	0	0	0
HD RN509	COMMUNITY AGENCY FOR SENIOR CITIZENS (CASC)	1,500	0	1,500
HD R130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST	400	0	400
HD XN468	BRONX SHEPHERDS RESTORATION CORP.	2,000	0	2,000
HD XN470	CMC DEVELOPMENT LLC	600	0	600
HD XN478	FORDHAM EVANGELICAL LUTHERAN CHURCH	1,000	0	1,000
HD XN479	FORDHAM-BEDFORD HOUSING CORP	2,000	0	2,000
HD XN480	HABITAT FOR HUMANITY	260	0	260
HD XN485	JEROME AVENUE TENANTS HDFC	500	0	500
HD XN486	KINGSBRIDGE-RIVERDALE-VAN CORTLANDT DEVELOPMENT CORP.	0	0	0
HD XN490	MID-BRONX SENIOR CITIZENS COUNCIL	250	0	250
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	500	0	500
HD XN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	1,490	0	1,490
HD XN505	ADER GROUP	2,200	0	2,200

FY 2009 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD XN507	WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.	427	0	427
HD XN508	WOODYCREST GREEN LLC	560	0	560
HD XN513	DIEGO BEEKMAN MUTUAL HOUSING ASSOCIATION, HDFC	600	0	600
HD XN515	JACKSON DEVELOPMENT GROUP	4,500	0	4,500
HD XN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE	643	0	643
HD XN517	MOUNT HOPE HOUSING COMPANY	250	0	250
HD XN518	WE STAY/NOS QUEDAMOS COMMITTEE	1,500	0	1,500
HD XN519	PALLADIA, INC.	0	0	0
HD XN520	PROMESA HOUSING DEVELOPMENT FUND CORPORATION	0	0	0
HD XN521	TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.	940	0	940
HD XN522	UNITED ODD FELLOW HOUSING COMPANY	1,500	0	1,500
HD XN523	WASHINGTON BRIDGE VIEW CO-OPS	300	0	300
HD XN524	WEST FARMS HOMEOWNER ASSOCIATION	400	0	400
HD XN526	NORWOOD APARTMENTS	0	0	0
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	2,582	0	2,582
HD X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HD 0N474	ENTERPRISE AMES	0	0	0
HD 0N487	LINDSAY PARK HOUSING CORP.	500	0	500
HD 0N504	SOUTHSIDE UNITED HDFC	1,000	0	1,000
HD 0N506	FORTUNE SOCIETY	1,000	0	1,000
HD 0N527	ATLANTIC TERRACE	250	0	250
HD 0003	HOUSING PROGRAMS, CITYWIDE	1,000	0	1,000
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	17,392	0	17,392
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	1,135	0	1,135
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	4,178	1,364	5,542
HD 0054	COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE	30	0	30
HD 0090	COMPUTER PURCHASES AND UPGRADE	6,225	0	6,225
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	5,500	0	5,500
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	0	0	0
HD 0098	ASSOCIATED COSTS - LARGE SITES	2,017	0	2,017
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	69,480	0	69,480
HD 0102	NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE	14,838	0	14,838
HD 0103	IN-REM DISPOSITION BUILDINGS AND SYSTEMS	1,200	0	1,200
HD 0107	ARTICLE 8A LOAN PROGRAM	33,746	7,109	40,855
HD 0109	SUPPORTIVE HOUSING REHAB	12,713	11,164	23,877
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	12,365	4,695	17,060
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	870	0	870
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0149	LEAD PAINT ABATEMENT PROGRAMS	2,040	0	2,040
HD 0150	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	4,292	0	4,292
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	527	0	527
HD 0154	MELROSE COMMONS, ASSOC. COSTS, THE BRONX	38	0	38
HD 0155	BRADHURST, ASSOC. COSTS, MANHATTAN	261	0	261
HD 0157	ASSOCIATED COSTS - OTHER SITES	12,138	26,846	38,984
HD 0160	SPRING CREEK NIP, BROOKLYN	0	0	0
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	125	0	125
HD 0169	ANCHOR	0	0	0

FY 2009 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	37,627	4,128	41,755
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	0	7,276	7,276
HD 0203	NEW VENTURE INCENTIVE PROGRAM (VIP)	0	0	0
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	3,318	0	3,318
HD 0205	NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM	0	13,425	13,425
HD 0206	NYCHA PROGRAM, CITYWIDE	0	0	0
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	8,950	0	8,950
HD 0208	MIDDLE INCOME HOUSING PROGRAM, CITYWIDE	0	0	0
HD 0209	ACA PROGRAM, CITYWIDE	0	0	0
HD 0211	QUEENS WEST	36,760	0	36,760
HD 0212	LOW INCOME RENTAL PROGRAM	52,537	37,188	89,725
HD 0213	MIXED INCOME RENTAL - LOW	4,000	8,840	12,840
HD 0214	MIXED INCOME RENTAL - MOD/MID	28,120	0	28,120
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	26,789	0	26,789
HD 0216	HOME IMPROVEMENT PROGRAM (HIP)	0	0	0
HD 0221	DAMP SPECIAL PROJECTS	6,440	0	6,440
HD 0222	SUPPORTIVE HOUSING	4,622	64,441	69,063
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	1,220	0	1,220
TOTAL FOR PROJECT TYPE: HD		518,092	186,476	704,568
HH DN336	PROJECT RENEWAL	500	0	500
TOTAL FOR PROJECT TYPE: HH		500	0	500
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	387	0	387
TOTAL FOR PROJECT TYPE: HW		387	0	387
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	761	0	761
TOTAL FOR PROJECT TYPE: P		761	0	761
PV DN570	ARTSPACE PROJECTS INC.	1,500	0	1,500
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,000	0	2,000
TOTAL FOR PROJECT TYPE: PV		3,500	0	3,500
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	175	0	175
PW DN174	GREENHOPE SERVICES FOR WOMEN	1,390	0	1,390
PW DN249	LOWER EASTSIDE GIRLS CLUB	200	0	200
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	105	0	105
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,750	0	3,750

FY 2009 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW MN249	LOWER EASTSIDE GIRLS CLUB	900	0	900
PW 0N249	LOWER EASTSIDE GIRLS CLUB	5,500	0	5,500
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,500	0	4,500
TOTAL FOR PROJECT TYPE: PW		16,520	0	16,520
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	430	0	430
TOTAL FOR PROJECT TYPE: SE		430	0	430
TOTAL FOR DEPARTMENT: 806		646,264	186,476	832,740

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HEALTH AND MENTAL HYGIENE
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	2,587	0	2,587
HL DN020	AMERICAN CANCER SOCIETY	1,500	0	1,500
HL DN023	AMERICAN RED CROSS IN GREATER NEW YORK	154	0	154
HL DN024	AMERICAN-ITALIAN CANCER FOUNDATION	200	0	200
HL DN030	ARTHUR ASHE INSTITUTE FOR URBAN HEALTH	200	0	200
HL DN036	ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED	200	0	200
HL DN045	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC	1,000	0	1,000
HL DN049	BELLEVUE HOSPITAL CENTER	600	0	600
HL DN050	BETH ISRAEL MEDICALCENTER- KINGS HIGHWAY DIVISION	2,714	0	2,714
HL DN062	BRONX LESBIAN & GAY HEALTH RESOURCE CONSORTIUM	50	0	50
HL DN073	BROOKLYN HOSPITAL CENTER	1,200	0	1,200
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	354	0	354
HL DN105	CNR HEALTH CARE NETWORK	100	0	100
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	250	0	250
HL DN135	EAST HARLEM HEALTH CENTER	75	0	75
HL DN150	EZRA MEDICAL CENTER	300	0	300
HL DN156	FLATLANDS VOLUNTEER AMBULANCE	125	0	125
HL DN189	HOSPITAL FOR SPECIAL SURGERY	2,440	0	2,440
HL DN192	INTERFAITH MEDICAL CENTER	500	0	500
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	150	0	150
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	4,850	0	4,850
HL DN232	LEAGUE FOR THE HARD OF HEARING	165	0	165
HL DN244	LONG ISLAND COLLEGE HOSPITAL	400	0	400
HL DN252	LUTHERAN MEDICAL CENTER	2,968	0	2,968
HL DN254	MAIMONIDES MEDICAL CENTER	5,651	0	5,651
HL DN269	MORRIS HEIGHTS HEALTH CENTER	450	0	450
HL DN271	MOUNT SINAI ADOLESCENT HEALTH CENTER	400	0	400
HL DN273	MOUNT SINAI HOSPITAL OF QUEENS	2,445	0	2,445
HL DN283	NARAL PRO-CHOICE NEW YORK FOUNDATION	700	0	700
HL DN298	NEW YORK COLLEGE OF PODIATRIC MEDICINE	335	0	335
HL DN299	NEW YORK DOWNTOWN HOSPITAL	579	0	579
HL DN300	NEW YORK EYE AND EAR INFIRMARY	98	0	98
HL DN305	NEW YORK HOSPITAL QUEENS	500	0	500
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	300	0	300
HL DN324	PENINSULA HOSPITAL CENTER	2,145	0	2,145
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	380	0	380
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	1,703	0	1,703
HL DN357	RUSK INSTITUTE OF REHABILITATION MEDICINE	375	0	375
HL DN359	RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER	300	0	300
HL DN363	SAINT BARNABAS HOSPITAL	1,500	0	1,500
HL DN365	SAINT JOHN'S QUEENS HOSPITAL	1,518	0	1,518
HL DN369	SAINT VINCENTS HOSPITAL	486	0	486
HL DN370	SAMARITAN VILLAGE, INC	50	0	50
HL DN403	STATEN ISLAND MENTAL HEALTH SOCIETY, INC	250	0	250
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	6,040	0	6,040
HL DN416	BRAIN TUMOR FOUNDATION	500	0	500
HL DN440	URBAN HEALTH PLAN, INC	600	0	600

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HEALTH AND MENTAL HYGIENE
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL DN456	WYCKOFF HEIGHTS MEDICAL CENTER	252	0	252
HL DN457	YATZKAN CENTER	100	0	100
HL DN530	AIDS SERVICE CENTER	253	0	253
HL DN537	JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION	1,875	0	1,875
HL DN562	NEW YORK METHODIST HOSPITAL	368	0	368
HL DN563	NYU HOSPITALS CENTER	1,789	0	1,789
HL DN564	PRIMARY CARE HEALTH INFORMATION CONS	2,230	0	2,230
HL DN565	FLUSHING HOSPITAL	2,200	0	2,200
HL DN608	EAST NEW YORK DIAGNOSTIC & TREATMENT CENTER	670	0	670
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	5,989	0	5,989
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HL KN244	LONG ISLAND COLLEGE HOSPITAL	295	0	295
HL KN254	MAIMONIDES MEDICAL CENTER	500	0	500
HL KN351	RODEPH CHESED VOLUNTEER AMBULETTE	100	0	100
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	103	0	103
HL MN283	NARAL PRO-CHOICE NEW YORK FOUNDATION	200	0	200
HL MN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	47	0	47
HL MN299	NEW YORK DOWNTOWN HOSPITAL	688	0	688
HL MN300	NEW YORK EYE AND EAR INFIRMARY	314	0	314
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	74	0	74
HL QN026	ANGELDOCS / AKI LIFE HEALTH CENTER	88	0	88
HL QN324	PENINSULA HOSPITAL CENTER	80	0	80
HL RN140	EDEM II SCHOOL FOR AUSTISTIC CHILDREN, INC	2,347	0	2,347
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	3,808	0	3,808
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	1,710	0	1,710
HL XN267	MONTEFIORE HOSPITAL	111	0	111
HL XN391	SOUTH BRONX HEALTH CENTER FOR CHILDREN AND FAMILIES (SBHCCF)	240	0	240
HL XN395	ST. BARNABAS HOSPITAL	250	0	250
HL XN440	URBAN HEALTH PLAN, INC	1,000	0	1,000
HL X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	73,092	0	73,092
TOTAL FOR PROJECT TYPE: HL		151,160	0	151,160
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	1,200	0	1,200
TOTAL FOR PROJECT TYPE: HO		1,200	0	1,200
TOTAL FOR DEPARTMENT: 816		152,360	0	152,360

FY 2009 AUTHORIZED COMMITMENT PLAN
 HEALTH AND HOSPITALS CORP
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	269	0	269
TOTAL FOR PROJECT TYPE: ED		269	0	269
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	5,113	0	5,113
TOTAL FOR PROJECT TYPE: HL		5,113	0	5,113
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	321	0	321
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	39,348	0	39,348
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	800	0	800
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	4	0	4
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	19	0	19
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	450	0	450
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	1,350	0	1,350
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	1,164	0	1,164
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	65	0	65
HO R003	FDNY- EMS AMBULANCE	150	0	150
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	1,654	0	1,654
HO 0214	HOSPITALS, IMPROVEMENTS	256,105	0	256,105
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	68,759	0	68,759
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	29,345	0	29,345
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	9,074	0	9,074
HO 0412	CONSTRUCT EMS STATION	4,449	0	4,449
TOTAL FOR PROJECT TYPE: HO		413,057	0	413,057
TOTAL FOR DEPARTMENT: 819		418,439	0	418,439

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
EP M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	21,461	3,170	24,631
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	15,350	0	15,350
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	31,302	0	31,302
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	14,420	0	14,420
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	24,485	0	24,485
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	6,000	0	6,000
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	134,907	0	134,907
TOTAL FOR PROJECT TYPE: EP		247,925	3,170	251,095
P 1330	ROBERTO CLEMENTE STATE PARK	10,000	0	10,000
TOTAL FOR PROJECT TYPE: P		10,000	0	10,000
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	1,392	0	1,392
TOTAL FOR PROJECT TYPE: PO		1,392	0	1,392
SE D716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	429	0	429
SE R001	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	100	0	100
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	27,097	0	27,097
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	2,115	0	2,115
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	0	0	0
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0100	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE	750	0	750
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	22,373	0	22,373
SE 0723	CITYWIDE MAPPING OF SEWER SYSTEM	4,965	0	4,965
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
SE 0802	CONSTRUCT SANITARY SEWER IN ALBEE AVENUE, STATEN ISLAND	0	0	0
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	2,219	0	2,219
TOTAL FOR PROJECT TYPE: SE		60,048	0	60,048
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	58,243	0	58,243
W 0010	CITY TUNNEL NO. 3 STAGE 1	1,597	0	1,597
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	250,356	0	250,356
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	2,737	0	2,737
TOTAL FOR PROJECT TYPE: W		312,933	0	312,933
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	7,037	0	7,037
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	7,485	0	7,485

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	303,751	0	303,751
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	426,702	0	426,702
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	10,304	0	10,304
TOTAL FOR PROJECT TYPE: WM		755,279	0	755,279
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	44,396	0	44,396
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	7,999	0	7,999
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	156,032	2,563	158,595
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	10,178	0	10,178
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	293,411	0	293,411
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	35,550	0	35,550
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	4,979	0	4,979
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	7,318	0	7,318
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	0	0	0
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	31,183	0	31,183
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	6,725	0	6,725
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	47,252	0	47,252
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	37,219	0	37,219
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	871,967	0	871,967
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	523	0	523
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	17,333	742	18,075
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	-12	0	-12
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	2,966	0	2,966
TOTAL FOR PROJECT TYPE: WP		1,575,019	3,305	1,578,324
TOTAL FOR DEPARTMENT: 826		2,962,596	6,475	2,969,071

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SANITATION
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	-531	0	-531
S 0129	COLLECTION TRUCKS AND EQUIPMENT	156,527	543	157,070
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	16,415	0	16,415
S 0173	GARAGE, DISTRICT 14, QUEENS	2,416	0	2,416
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	9,325	0	9,325
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	1,200	0	1,200
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	1,300	0	1,300
S 0187	CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN	751	0	751
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	131,650	0	131,650
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	23,234	0	23,234
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	150	0	150
S 0205	CONSTRUCTION, NEW BORO. REPAIR SHOP FOR BROOKLYN AND QUEENS	-68	0	-68
S 0206	CONSTRUCTION, NEW BORO REPAIR SHOP, QUEENS NORTH	-12	0	-12
S 0211	GARAGE, QUEENS 5/5A	-51	0	-51
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	1,934	0	1,934
S 0214	CONSTRUCT NEW BORO REPAIR SHOP, MANHATTAN	-195	0	-195
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	244,582	0	244,582
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN	32,799	0	32,799
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	35,551	0	35,551
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	7,768	0	7,768
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	4,650	0	4,650
TOTAL FOR PROJECT TYPE: S		669,395	543	669,938
TOTAL FOR DEPARTMENT: 827		669,395	543	669,938

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0061	LAND ACQUISITION FOR WATERWAY BRIDGES	135	0	135
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	36,942	0	36,942
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	-52,303	12,154	-40,149
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	16,128	0	16,128
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	-1,443	3,520	2,077
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	271,484	127,466	398,950
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	3,669	0	3,669
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	80	0	80
TOTAL FOR PROJECT TYPE: BR		274,692	143,140	417,832
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	98	0	98
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,600	0	1,600
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	954	0	954
TOTAL FOR PROJECT TYPE: ED		2,652	0	2,652
FA R021	FERRY BOATS, TERMINALS, SERVICES, IMPROVEMENT AND RECONSTRUC	275	0	275
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	27,583	4,460	32,043
FA 0026	FERRY MAINTENANCE FACILITY	613	432	1,045
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	767	5,923	6,690
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	8,039	8,398	16,437
TOTAL FOR PROJECT TYPE: FA		37,277	19,213	56,490
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	20,799	0	20,799
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	1,358	0	1,358
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	11,506	7,010	18,516
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	903	0	903
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	728	0	728
HB 0531	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN	249	0	249
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	609	0	609
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	1,347	0	1,347
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	565	0	565
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	200	0	200
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	1,323	0	1,323
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	173	0	173
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	323	0	323
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	12,631	0	12,631
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	48,053	93	48,146
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	15	577	592
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	3,467	0	3,467
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	0	0	0
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	685	0	685
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	10,269	0	10,269
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	24	0	24
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	796	0	796

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1040	RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN	195	0	195
HB 1048	RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN	7	0	7
HB 1070	BRIDGE PAINTING, CITYWIDE	16,818	0	16,818
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	1,133	0	1,133
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	5,448	0	5,448
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	1,955	0	1,955
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	5,880	0	5,880
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	48,749	24,800	73,549
HB 1095	RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOK	16	0	16
HB 1097	RECON OF PITKIN AVE BRIDGE OVER LIRR BAY RIDGE LINE, BROOKLY	0	0	0
HB 1098	RECON OF 7TH AVE BRIDGE OVER NYCTA 38TH ST YARD, BROOKLYN	0	0	0
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	8,341	0	8,341
HB 1107	RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND	450	0	450
HB 1110	RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHU	270	0	270
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	2,409	0	2,409
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	10,545	0	10,545
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	43,739	0	43,739
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	73,874	0	73,874
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX	1,890	0	1,890
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	3,000	0	3,000
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	148	0	148
HB 1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS	300	0	300
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	122	0	122
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	7,115	0	7,115
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	406	839	1,245
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	3,800	0	3,800
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	821	0	821
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	51,404	48,679	100,083
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	723	0	723
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	775	0	775
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	223	0	223
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	143	0	143
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	200	0	200
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	2,943	0	2,943
HB 1158	RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX	93	0	93
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	400	0	400
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	7,150	0	7,150
HB 1163	RECON GUN HILL RD/METRO-NORTH RR, THE BRONX	1,371	0	1,371
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	2,497	0	2,497
HB 1168	RECON CONGRESS ST/2781 (BQE), BROOKLYN	15	0	15
HB 1170	RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN	210	0	210
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	200	0	200
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	168	0	168
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	952	0	952
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	865	0	865
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH,	623	0	623
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	623	0	623

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	392	0	392
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	1,782	0	1,782
HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH,	1,143	0	1,143
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	3,944	0	3,944
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	4,515	0	4,515
HB 1183	RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	642	0	642
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	500	0	500
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	232	0	232
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	289	0	289
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	463	0	463
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	860	0	860
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	2,100	0	2,100
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	1,250	0	1,250
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	720	0	720
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	0	3,443	3,443
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	2,113	0	2,113
HB 1200	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QU	0	0	0
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	1,032	0	1,032
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	2,530	0	2,530
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	206	0	206
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	771	0	771
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	1,046	0	1,046
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	5,203	0	5,203
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	100	0	100
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	938	0	938
HB 1216	LINCOLN ROAD BRIDGE	0	0	0
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	212,027	2,250	214,277
HB 1218	RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE	216	0	216
HB 1219	RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP	2,648	0	2,648
HB 1220	RECONSTRUCTION CLINTONVILLE STREET OVER BCIP	2,262	0	2,262
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	2,116	0	2,116
TOTAL FOR PROJECT TYPE: HB		677,072	87,691	764,763
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	520	0	520
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	285	0	285
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	671	0	671
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	400	0	400
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	500	0	500
HW M002	RESURFACING OF STREETS, MANHATTAN	1,314	0	1,314
HW M200	SIDEWALK CONSTRUCTION, MANHATTAN	175	0	175
HW X001	HIGHWAY REPAVING, BRONX	400	0	400
HW X200	SIDEWALK CONSTRUCTION, THE BRONX	50	0	50
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	1,014	2,440	3,454
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	3,347	5,510	8,857
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	100	0	100

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0001X	HIGHWAY REPAVING, BRONX	2,150	0	2,150
HW 0002M	RESURFACING OF STREETS, MANHATTAN	21,385	0	21,385
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	19,994	0	19,994
HW 0200	SIDEWALK CONSTRUCTION	2,024	20,310	22,334
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	1,715	0	1,715
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	131,418	0	131,418
HW 0479	RECONSTRUCTION OF 1ST AVENUE, BROOKLYN	185	0	185
HW 0565	RECONSTR. OF JAY ST. FROM FULTON TO SANDS ST., ETC., BKLYN.	0	0	0
HW 0574	RECONSTR. OF FT. HAMILTON PKWY, FROM 79TH TO 101ST STS., ETC	0	0	0
HW 0675	RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE B	74	0	74
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	0	0	0
HW 0899	RECONST QUEENS VILLAGE:JAMAICA AVE, SPRINGFIELD BLVD, F.L. B	0	0	0
HW 0971	RECONSTRUCTION OF 20TH AVENUE, ETC. BROOKLYN	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	2,834	0	2,834
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	1,072	25,934	27,006
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	156	1,000	1,156
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGH	0	0	0
HW 1683	HUDSON YARDS, MANHATTAN	0	6,880	6,880
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	6,228	0	6,228
TOTAL FOR PROJECT TYPE: HW		198,011	62,074	260,085
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	1,040	0	1,040
P 0174	CENTRAL PARK, VARIOUS IMPROVEMENTS	5,240	0	5,240
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	2,300	2,300
P 0412	PROSPECT PARK, IMPROVEMENTS	18,766	0	18,766
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	471	0	471
P 1018	PARK IMPROVEMENTS, ALL BOROUGH.	6,330	0	6,330
P 1138	JOHN JAY PARK	9,580	0	9,580
TOTAL FOR PROJECT TYPE: P		41,427	2,300	43,727
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	109	0	109
TOTAL FOR PROJECT TYPE: SE		109	0	109
TD 0003	DEPARTMENT OF TRANSPORTATION FACILITIES, CITYWIDE	434	3,906	4,340
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	0	0	0
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	35,325	1,500	36,825
TOTAL FOR PROJECT TYPE: TD		35,759	5,406	41,165
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	560	0	560
TF D503	STREET LIGHTING, CITYWIDE	2,470	0	2,470
TF K001	BROOKLYN SIGNAGE	300	0	300
TF K503	STREET LIGHTING, BROOKLYN	5,830	0	5,830

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TF M503	STREET LIGHTING, MANHATTAN	1,244	0	1,244
TF Q503	STREET LIGHTING, QUEENS	246	0	246
TF R503	STREET LIGHTING, STATEN ISLAND	500	0	500
TF X503	STREET LIGHTING, THE BRONX	500	0	500
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	40,424	88,552	128,976
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	4,382	717	5,099
TF 0003	PARKING METERS	75	10,523	10,598
TF 0009	CONGESTION PRICING EQUIPMENT, CITIWIIDE	0	0	0
TF 0018	OFF STREET PARKING FACILITIES	1,300	0	1,300
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	2,367	1,825	4,192
TF 0503	STREET LIGHTING, CITYWIDE	7,000	34,772	41,772
TF 0777	BUS RAPID TRANSIT, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: TF		67,198	136,389	203,587
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	452	0	452
TOTAL FOR PROJECT TYPE: WM		452	0	452
TOTAL FOR DEPARTMENT: 841		1,334,649	456,213	1,790,862

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	543	0	543
TOTAL FOR PROJECT TYPE: ED		543	0	543
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	98	0	98
TOTAL FOR PROJECT TYPE: F		98	0	98
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	-370	0	-370
TOTAL FOR PROJECT TYPE: HN		-370	0	-370
HW C061	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	730	0	730
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	1,000	0	1,000
HW X001	HIGHWAY REPAVING, BRONX	400	0	400
HW 0001X	HIGHWAY REPAVING, BRONX	0	1,600	1,600
HW 0200	SIDEWALK CONSTRUCTION	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HW		3,130	1,600	4,730
P C009	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	-20	0	-20
P C016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	44	0	44
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	-899	0	-899
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	-15	0	-15
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	-340	0	-340
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	1,275	0	1,275
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	152	0	152
P C040	CONSTRUCT/RECONSTRUCT MCKINLEY PARK, BROOKLYN	-72	0	-72
P C056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	0	0	0
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	82	0	82
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	-44	0	-44
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	420	0	420
P C708	RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS	-3	0	-3
P C950	COMPUTER EQUIPMENT, CITYWIDE	30	0	30
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	195	0	195
P DN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	1,692	0	1,692
P DN568	PARENTS PARK	212	0	212
P D001	PRELIMINARY DESIGN SERVICES, CITYWIDE	55	0	55
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	358	0	358
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	72,172	0	72,172
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	41,236	0	41,236
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	60,819	0	60,819
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	5,685	0	5,685
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	23,266	0	23,266
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	4,222	0	4,222
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	4,047	0	4,047
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	954	0	954

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	621	0	621
P D950	COMPUTER EQUIPMENT, CITYWIDE	14	0	14
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	7,077	0	7,077
P K003	CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BR	35	0	35
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	11,044	24	11,068
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	2,154	0	2,154
P MN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	500	0	500
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,640	0	6,640
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	300	0	300
P M997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	600	0	600
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	2,022	0	2,022
P Q002	ALLEY POND PARK	2,000	0	2,000
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	3	0	3
P Q009	RECONSTRUCTION OF RUFUS KING PARK	430	0	430
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	373	0	373
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	37,326	0	37,326
P Q708	BALSLEY POND PARK, QUEENS	748	0	748
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	630	0	630
P Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	2,672	0	2,672
P Q933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	38	0	38
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	2,000	0	2,000
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	20,017	0	20,017
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	185	0	185
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	6,929	0	6,929
P 0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	500	3,200	3,700
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	3,640	25,542	29,182
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	5,000	6,954	11,954
P 0060	SOUNDVIEW PARK DEVELOPMENT	25	940	965
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	10,495	0	10,495
P 0083	ALLEY PARK, DEVELOPMENT OF AREA	0	250	250
P 0088	VAN CORTLANDT PARK, DEVELOPMENT	0	262	262
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	65,195	0	65,195
P 0174	CENTRAL PARK, VARIOUS IMPROVEMENTS	0	0	0
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,352	8,182	11,534
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,321	57,790	63,111
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,073	10,171	18,244
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,874	4,344	9,218
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,914	11,258	14,172
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	400	225	625
P 0374	HIGHBRIDGE OVER HARLEM RIVER	9,230	480	9,710
P 0379	ROCKAWAY BEACH, CONEY ISLAND, ETC. SHORE IMPROVEMENTS	0	0	0
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	1,735	300	2,035
P 0412	PROSPECT PARK, IMPROVEMENTS	0	1,025	1,025
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	411	0	411
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0
P 0475	EAST RIVER PARK, IMPROVEMENT	82	400	482

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	860	0	860
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	2,962	522	3,484
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	19	0	19
P 0585	RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.	3,000	0	3,000
P 0594	CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLAND	1,500	0	1,500
P 0627	PUGSLEY CREEK PARK, ORIGINAL IMPROVEMENTS AND DEVELOPMENTS,	0	850	850
P 0697	CROTONA PARK, REHABILITATION	0	99	99
P 0700	RECONSTRUCTION OF DEWITT CLINTON PARK	279	0	279
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	0	25,000	25,000
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	14,687	0	14,687
P 0720	FERRY POINT PARK, DEVELOPMENT	53,779	0	53,779
P 0721	PELHAM BAY PARK	854	147	1,001
P 0735	KAISER PARK SEAWALL REHABILITATION	282	0	282
P 0769	REHABILITATION OF UNION SQUARE PARK.	881	0	881
P 0770	JUNIPER VALLEY PARK, QUEENS, REHABILITATION	0	150	150
P 0796	ASTORIA PARK, ADDITION,	200	0	200
P 0801	CLAREMONT PARK REHABILITATION	0	30	30
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	21	0	21
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	51,761	87	51,848
P 0826	IMPROVEMENTS TO FRIENDS FIELD	242	0	242
P 0827	IMPROVEMENTS TO JAMES BYRNE PARK	0	100	100
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	3,000	19,276	22,276
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	51,939	0	51,939
P 0861	RENOVATION OF FORT WASHINGTON PARK	756	2,359	3,115
P 0867	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	0	0	0
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0883	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN	140	92	232
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	3,367	0	3,367
P 0887	CITY ZOOS, CITYWIDE	1,532	0	1,532
P 0890	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	0	600	600
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	1,000	0	1,000
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	1,053	0	1,053
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	10,584	0	10,584
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	3,000	0	3,000
P 0950	COMPUTER EQUIPMENT	5,310	0	5,310
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	-106	0	-106
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	1,495	7,300	8,795
P 0964	RECONSTRUCTION OF RIVERDALE PARK	0	99	99
P 0968	RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS	100	0	100
P 0972	RECONSTRUCTION OF OWL'S HEAD PARK	166	0	166
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	22	0	22
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	901	25	926
P 1015	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE	315	0	315
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	35,924	5,669	41,593
P 1026	STATEN ISLAND BOTANICAL GARDEN, S.I.	195	0	195
P 1051	PRELIMINARY DESIGN SERVICES	0	28	28
P 1058	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN	16	0	16

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1123	RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN	0	400	400
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	380	236	616
P 1171	GREENSTREETS PROJECT, CITY-WIDE	50	0	50
P 1179	CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN	500	0	500
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	37,599	0	37,599
P 1237	GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.	0	200	200
P 1239	RECON. LINDEN PLAZA/ROBERT VENEABLE PARK, BROOKLYN	313	0	313
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	2,250	2,250
P 1246	HUDSON RIVER TRUST	21,099	5	21,104
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	16	16
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	3,872	0	3,872
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	3,497	0	3,497
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	6,714	0	6,714
P 1320	ELMHURST GAS TANKS SITE, PARK DEVELOPMENT	10,254	0	10,254
P 1321	FRESH KILLS PARK, STATEN ISLAND	28,481	0	28,481
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	1,495	1,200	2,695
P 1324	FORT TOTTEN PARK, QUEENS	1,391	0	1,391
P 1325	WASHINGTON SQUARE PARK	9,327	125	9,452
P 1326	HIGH LINE PARK	1,990	0	1,990
P 1327	SPRING CREEK AND FRESH CREEK PARKS	538	0	538
P 1328	WEST 59TH STREET RECREATION CENTER	2,800	0	2,800
P 1329	RETAINING WALLS	2	0	2
P 1331	SIDEWALKS AND TREES	2,193	0	2,193
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	12,946	0	12,946
TOTAL FOR PROJECT TYPE: P		838,605	198,212	1,036,817
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	117	0	117
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	125	0	125
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	1,800	0	1,800
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	100	0	100
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	46	0	46
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	666	0	666
TOTAL FOR PROJECT TYPE: PV		2,854	0	2,854
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,000	0	2,000
TOTAL FOR PROJECT TYPE: RE		2,000	0	2,000
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	350	0	350
TOTAL FOR PROJECT TYPE: S		350	0	350
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	54,350	0	54,350
TOTAL FOR PROJECT TYPE: WM		54,350	0	54,350

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	1,262	0	1,262
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	851	0	851
TOTAL FOR PROJECT TYPE: WP		2,113	0	2,113
TOTAL FOR DEPARTMENT: 846		903,673	199,812	1,103,485

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN088	CASA DE PAN & ESPERANZA INC	35	0	35
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	1,150	0	1,150
AG DN110	COMMUNITY PROTESTANT CHURCH	4,855	0	4,855
AG DN145	ELMCOR SENIOR CENTER	850	0	850
AG DN203	JEWISH ASSN FOR SERVICES FOR THE AGED (JASA) EAST FLATBUSH S	50	0	50
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	89	0	89
AG DN262	MET COUNCIL ON JEWISH POVERTY	1,500	0	1,500
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	1,500	0	1,500
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	2,541	0	2,541
AG DN594	MARGARET COMMUNITY CORP.	500	0	500
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	500	0	500
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	200	0	200
AG MN334	PRESBYTERIAN SENIOR SERVICES	773	0	773
AG QN145	ELMCOR SENIOR CENTER	950	0	950
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	500	0	500
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	851	0	851
TOTAL FOR PROJECT TYPE: AG		16,844	0	16,844
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	1,352	0	1,352
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	19,752	0	19,752
C 0104	MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES	106	0	106
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	59,371	0	59,371
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	0	0	0
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	6,731	0	6,731
C 0138	RIKERS ISLAND INFRASTRUCTURE	53	0	53
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	500	0	500
C 0141	KITCHEN FACILITIES	18	0	18
TOTAL FOR PROJECT TYPE: C		87,883	0	87,883
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	81	0	81
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	6,417	0	6,417
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	1,812	0	1,812
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	11,931	0	11,931
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	0	0	0
TOTAL FOR PROJECT TYPE: CO		20,241	0	20,241
CS DN039	AUDREY JOHNSON DAY CARE CENTER	75	0	75
CS DN057	BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY, INC.	450	0	450
CS DN138	ECDO DAY CARE CENTER	1,200	0	1,200
CS DN139	ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTE	465	0	465
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	250	0	250
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	500	0	500
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	362	0	362
CS DN458	YELED V' YALDA EARLY CHILDHOOD CENTER	2,100	0	2,100

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN596	COMMUNITY EDUCATION & DEVELOPMENT CENTER	250	0	250
CS DN615	INWOOD HOUSE	842	0	842
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	142	0	142
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
CS MN057	BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY, INC.	449	0	449
CS MN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	825	0	825
CS QN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	400	0	400
CS QN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	680	0	680
CS QN442	VARIETY BOYS & GIRLS CLUB	500	0	500
CS XN098	CHILDREN'S CIRCLE DAY CARE CENTER	250	0	250
CS XN148	EPISCOPAL SOCIAL SERVICES EARLY CHILD CARE CENTER	100	0	100
CS XN152	FAMILY SUPPORT SYSTEMS UNLIMITED, INC.	1,500	0	1,500
CS XN186	HIGHBRIDGE VOICES	750	0	750
CS XN264	MID-BRONX SENIOR CITIZEN COUNCIL	490	0	490
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	35	0	35
CS X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
CS ON033	GARITY CENTER FOR CHILDREN & FAMILIES	1,600	0	1,600
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	47	0	47
TOTAL FOR PROJECT TYPE: CS		14,262	0	14,262
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	13,112	0	13,112
TOTAL FOR PROJECT TYPE: DP		13,112	0	13,112
E 4000	PARK SLOPE ARMORY	12	0	12
TOTAL FOR PROJECT TYPE: E		12	0	12
ED DN083	BUSINESS OUTREACH CENTER NETWORK, INC.	110	0	110
ED DN217	JEWISH COMMUNITY COUNCIL OF THE ROCKAWAY PENINSULA	500	0	500
ED DN226	KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (500	0	500
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,075	0	1,075
ED KN069	BROOKLYN CENTER FOR THE URBAN ENVIRONMENT	150	0	150
ED KN226	KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (735	0	735
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,000	0	1,000
ED ON069	BROOKLYN CENTER FOR THE URBAN ENVIRONMENT	383	0	383
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	12,000	0	12,000
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	800	0	800
TOTAL FOR PROJECT TYPE: ED		17,253	0	17,253
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	5,530	0	5,530
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	6,249	0	6,249
TOTAL FOR PROJECT TYPE: EP		11,779	0	11,779

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	47	0	47
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	512	0	512
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	68,707	0	68,707
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	160	0	160
TOTAL FOR PROJECT TYPE: F		69,426	0	69,426
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	0	0	0
TOTAL FOR PROJECT TYPE: HA		0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	20	0	20
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	-24	0	-24
TOTAL FOR PROJECT TYPE: HB		-4	0	-4
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	3,846	0	3,846
TOTAL FOR PROJECT TYPE: HD		3,846	0	3,846
HH DN106	COALITION FOR THE HOMELESS	680	0	680
HH DN336	PROJECT RENEWAL	500	0	500
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	40	0	40
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	8,912	0	8,912
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	18,577	0	18,577
TOTAL FOR PROJECT TYPE: HH		28,709	0	28,709
HL DN041	BAILYSTOCKER CENTER	835	0	835
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	1,546	0	1,546
HL DN107	COBBLE HILL HEALTH CENTER	1,500	0	1,500
HL DN133	DR. BETTY SHABAZZ HEALTH CENTER	1,082	0	1,082
HL DN295	NEW YORK ACADEMY OF MEDICINE	4,800	0	4,800
HL DN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	250	0	250
HL DN321	OTSAR FAMILY SERVICES	740	0	740
HL DN367	SAINT MARY'S HOSPITAL FOR CHILDREN	2,740	0	2,740
HL DN561	COMMUNITY HEALTHCARE NETWORK	500	0	500
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	8	0	8
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HL MN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	100	0	100
HL MN295	NEW YORK ACADEMY OF MEDICINE	750	0	750
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	2,400	0	2,400
HL XN322	OUR LADY OF MERCY MEDICAL CENTER	300	0	300
HL ON316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	1,500	0	1,500
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	49,246	0	49,246
TOTAL FOR PROJECT TYPE: HL		69,297	0	69,297

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	1,421	0	1,421
HR DN229	KOREAN FAMILY COUNSELING AND RESEARCH CENTER	800	0	800
HR DN435	TRINITY SERVICES, INC	48	0	48
HR DN445	VOCATIONAL FOUNDATION, INC	81	0	81
HR DN567	GODS LOVE WE DELIVER	59	0	59
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	3,574	0	3,574
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,179	0	1,179
HR KN170	GOOD SHEPHERD SERVICES	28	0	28
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	2	0	2
HR MN445	VOCATIONAL FOUNDATION, INC	40	0	40
HR Q002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	2,532	0	2,532
HR XN008	ADULT HANDICAP ASSOCIATION OF CO-OP CITY	44	0	44
HR X001	IMPROVEMENTS, SITES & FACILITIES	8	0	8
HR X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	59	0	59
TOTAL FOR PROJECT TYPE: HR		9,875	0	9,875
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	1,000	0	1,000
HW D203	REHABILITATION OF BOSTON ROAD, ETC.	56	0	56
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	575	0	575
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	89	0	89
HW X001	HIGHWAY REPAVING, BRONX	500	0	500
HW X200	SIDEWALK CONSTRUCTION, THE BRONX	825	0	825
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	9,765	464	10,229
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	8,998	12,334	21,332
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	1,147	179	1,326
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	1,402	0	1,402
HW 0001X	HIGHWAY REPAVING, BRONX	5,171	5,550	10,721
HW 0002K	RESURFACING OF STREETS, BROOKLYN	2,169	0	2,169
HW 0002M	RESURFACING OF STREETS, MANHATTAN	3,523	0	3,523
HW 0002Q	RESURFACING OF STREETS, QUEENS	5,414	0	5,414
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	1,585	0	1,585
HW 0002X	RESURFACING OF STREETS, THE BRONX	3,359	0	3,359
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	3,559	0	3,559
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	14,955	0	14,955
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	200	0	200
HW 0200	SIDEWALK CONSTRUCTION	54,366	4,199	58,565
HW 0211	REHABILITATION OF STEP STREETS	777	0	777
HW 0248	PAVE JAMAICA AREA	1	0	1
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	3,542	0	3,542
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	429	0	429
HW 0472	RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN	1,874	0	1,874
HW 0476	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT	96	0	96
HW 0508	RECONSTRUCT 8TH AVENUE	128	0	128
HW 0591	RECONSTR. LENOX AVE. FROM 116TH TO 125TH STS. ETC. MANHATTAN	380	0	380
HW 0600	RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD	16	0	16

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	42	0	42
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	700	0	700
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	971	0	971
HW 0701	RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN	471	0	471
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	20,965	0	20,965
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	1,441	0	1,441
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	17	0	17
HW 0733	RECONSTRUCTION OF E.149 ST ETC., BRONX	698	0	698
HW 0738	RECONSTRUCTION OF WEST HOUSTON STREET	2,316	0	2,316
HW 0780	CHATHAM SQUARE, MANHATTAN	1,460	23,680	25,140
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	155	0	155
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	2,400	0	2,400
HW 0919	RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND	674	0	674
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	40,960	40,960
HW 0969	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX	1,547	0	1,547
HW 0973	RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN	42	0	42
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	22,523	47,846	70,369
HW 1027	RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS	30	0	30
HW 1126	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEE	307	0	307
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	964	0	964
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	9,553	0	9,553
HW 1154	VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST,	69	0	69
HW 1157	RECON OF/REMOVE COBBLESTONES ON TENTH AV, W.206 TO W.218ST,	309	0	309
HW 1159	REHABILITATION OF PECK SLIP, MANHATTAN	2,317	400	2,717
HW 1160	REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND	1,000	0	1,000
HW 1161	REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS	96	0	96
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	568	0	568
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	3,822	0	3,822
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	350	0	350
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	17,551	17,551
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	1,168	0	1,168
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGH	10,819	0	10,819
HW 1683	HUDSON YARDS, MANHATTAN	0	2,255	2,255
TOTAL FOR PROJECT TYPE: HW		213,695	155,418	369,113
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	6,601	0	6,601
TOTAL FOR PROJECT TYPE: JJ		6,601	0	6,601
L C001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	6	0	6
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	2	0	2
L D002	NYPL CENT RESEARCH BLD-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	13,848	0	13,848
L M100	CONSTRUCTION SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE,	3	0	3
L 0101	NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS,RECONS	20,109	0	20,109
L 0105	FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	3,375	3,375

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: L		33,968	3,375	37,343
LB C001	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	30	0	30
LB C002	BROOKLYN PUBLIC LIBRARY-SYSTEM WIDE CAPITAL IMPROVEMENTS	2	0	2
LB C104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	59	0	59
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	8,333	0	8,333
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,897	0	2,897
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	22,999	233	23,232
TOTAL FOR PROJECT TYPE: LB		34,320	233	34,553
LN C001	RECONSTRUCTION AND F&E, GEORGE BRUCE LIBRARY, 518 W 121ST ST	1	0	1
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	1,187	0	1,187
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	323	0	323
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	94	0	94
LN C006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	70	0	70
LN C008	CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN.,	2	0	2
LN D002	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	7,040	0	7,040
LN D003	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	9,576	0	9,576
LN D004	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	9,361	0	9,361
LN D006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	858	0	858
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,025	0	1,025
LN R329	CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND	12	0	12
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	4,449	0	4,449
LN 0101M	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	15,323	0	15,323
LN 0101R	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	8,306	0	8,306
LN 0101X	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	6,253	1,808	8,061
LN 0102	AUTOMATED CIRCULATION CONTROL SYSTEMS, EQUIPMENT PURCHASES,	5,625	0	5,625
TOTAL FOR PROJECT TYPE: LN		69,505	1,808	71,313
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	7	0	7
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	8,976	0	8,976
LQ Q003	CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS	8	0	8
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	28,442	0	28,442
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	14,941	0	14,941
TOTAL FOR PROJECT TYPE: LQ		52,374	0	52,374
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	300	0	300
P K707	CONEY ISLAND CENTER AND ASSER LEVY PARK	44,871	0	44,871
P MN510	NEW YORK RESTORATION PROJECT (NYRP)	100	0	100
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,225	0	2,225
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,174	0	1,174
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	44	0	44
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	0	0	0
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	189	0	189
P 0861	RENOVATION OF FORT WASHINGTON PARK	0	0	0

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	0	0	0
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	0	0	0
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	0	0	0
P 0996	RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	1,053	8	1,061
TOTAL FOR PROJECT TYPE: P		49,956	8	49,964
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	63,189	0	63,189
PO 0141	NEW 40TH PRECINCT STATION HOUSE	-982	0	-982
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	4,619	0	4,619
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	0	0	0
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	692,012	0	692,012
PO 0223	NEW STATEN ISLAND PRECINCT	33,771	0	33,771
TOTAL FOR PROJECT TYPE: PO		792,609	0	792,609
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	35	0	35
PU D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
TOTAL FOR PROJECT TYPE: PU		35	0	35
PV C034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	9	0	9
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	41	0	41
PV C176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	1	0	1
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	2	0	2
PV C262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	5	0	5
PV C274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV C302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	18	0	18
PV C341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	7	0	7
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	247	0	247
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,188	0	1,188
PV C477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	22	0	22
PV C490	SNUG HARBOR, IMPROVEMENTS	62	0	62
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1	0	1
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	131	0	131
PV DN002	52ND STREET PROJECT	3,225	0	3,225
PV DN010	AFRIKAN POETRY THEATRE	1,631	0	1,631
PV DN038	ATLANTIC THEATER COMPANY	425	0	425
PV DN042	BALLET HISPANICO	455	0	455
PV DN072	BROOKLYN HISTORICAL SOCIETY	432	0	432
PV DN074	NEW YORK BOTANICAL GARDEN	2,000	0	2,000
PV DN127	DIXON PLACE	658	0	658
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	740	0	740
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	686	0	686
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	980	0	980
PV DN144	STREB/RINGSIDE	250	0	250

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN161	FOURTH ARTS BLOCK	189	0	189
PV DN181	HARLEM SCHOOL OF THE ARTS	1,031	0	1,031
PV DN198	NOGUCHI MUSEUM	2,892	0	2,892
PV DN199	ITALIAN AMERICAN MUSEUM	200	0	200
PV DN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	980	0	980
PV DN290	NEW 42ND STREET INC.	525	0	525
PV DN304	NEW YORK HISTORICAL SOCIETY	2,854	0	2,854
PV DN307	NEW YORK THEATER WORKSHOP	5	0	5
PV DN329	PLAYWRIGHTS HORIZONS	53	0	53
PV DN330	POETS HOUSE	750	0	750
PV DN332	POPPENHUSEN INSTITUTE	860	0	860
PV DN353	ROSIE'S BROADWAY KIDS	945	0	945
PV DN373	SCULPTURE CENTER	45	0	45
PV DN383	SHIRLEY CHISHOLM INSTITUTE FOR CHILDREN	0	0	0
PV DN394	SOUTH STREET SEAPORT MUSEUM	1,667	0	1,667
PV DN411	TEATRO CIRCULO	1,400	0	1,400
PV DN426	TOWN HALL	449	0	449
PV DN454	WNYC NEW YORK PUBLIC RADIO	3,000	0	3,000
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	125	0	125
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	95	0	95
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	2,138	0	2,138
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	1,705	0	1,705
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	2,510	0	2,510
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	6,657	0	6,657
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	6,425	0	6,425
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	952	0	952
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	5,490	0	5,490
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	3,925	0	3,925
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	501	0	501
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	3,756	0	3,756
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	2,463	0	2,463
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	2,350	0	2,350
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	2,659	0	2,659
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	1,820	0	1,820
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	9,327	0	9,327
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	584	0	584
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	3	0	3
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	1,500	0	1,500
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,471	0	1,471
PV D490	SNUG HARBOR, IMPROVEMENTS	3,872	0	3,872
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	1,006	0	1,006
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	2,711	0	2,711
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	3,353	0	3,353
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	50	0	50
PV D520	WEEKSVILLE, IMPROVEMENTS	4,911	0	4,911
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	1,267	0	1,267
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	517	0	517

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
PV KN068	BROOKLYN BALLET	35	0	35
PV KN144	STREB/RINGSIDE	500	0	500
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	9	0	9
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	980	0	980
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	5	0	5
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	267	0	267
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	543	0	543
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	15	0	15
PV K520	WEEKSVILLE, IMPROVEMENTS	3,676	0	3,676
PV MN002	52ND STREET PROJECT	490	0	490
PV MN099	CHILDREN'S MUSEUM OF MANHATTAN	250	0	250
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	357	0	357
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	490	0	490
PV MN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	245	0	245
PV MN330	POETS HOUSE	250	0	250
PV MN454	WNYC NEW YORK PUBLIC RADIO	350	0	350
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	115	0	115
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	1,185	0	1,185
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	621	0	621
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	0	0	0
PV M489	LINCOLN CENTER, IMPROVEMENTS	980	0	980
PV M503	CARNEGIE HALL, IMPROVEMENTS	1,590	0	1,590
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	24	0	24
PV QN010	AFRIKAN POETRY THEATRE	1,807	0	1,807
PV QN198	NOGUCHI MUSEUM	1,337	0	1,337
PV QN304	NEW YORK HISTORICAL SOCIETY	115	0	115
PV QN332	POPPENHUSEN INSTITUTE	128	0	128
PV QN373	SCULPTURE CENTER	845	0	845
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	0	0	0
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	1,313	0	1,313
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	641	0	641
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	16,918	0	16,918
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	1,387	0	1,387
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	550	0	550
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	783	0	783
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	0	0	0
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	780	0	780
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	519	0	519
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	973	0	973
PV R490	SNUG HARBOR, IMPROVEMENTS	940	0	940
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	50	0	50
PV R999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PV XN266	MIND BUILDERS CREATIVE ARTS CENTER	3,223	0	3,223
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	869	0	869
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	394	0	394
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	330	0	330
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	1,911	0	1,911

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV Y205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	3	0	3
PV Y262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	5	0	5
PV Y289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	5	0	5
PV 0N002	52ND STREET PROJECT	6,625	0	6,625
PV 0N010	AFRIKAN POETRY THEATRE	750	0	750
PV 0N058	LONG ISLAND CITY CULTURAL ALLIANCE (LICCA)	250	0	250
PV 0N074	NEW YORK BOTANICAL GARDEN PARKING GARAGE	3,260	0	3,260
PV 0N099	CHILDREN'S MUSEUM OF MANHATTAN	375	0	375
PV 0N120	CREATIVE TIME	700	0	700
PV 0N121	DANCE SPACE CENTER INC	15	0	15
PV 0N127	DIXON PLACE	522	0	522
PV 0N131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	2,252	0	2,252
PV 0N132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	700	0	700
PV 0N143	ELAINE KAUFMAN CULTURAL CENTER	500	0	500
PV 0N144	STREB/RINGSIDE	250	0	250
PV 0N161	FOURTH ARTS BLOCK	3,053	0	3,053
PV 0N198	NOGUCHI MUSEUM	4,050	0	4,050
PV 0N214	ENSEMBLE STUDIO THEATRE	400	0	400
PV 0N266	MIND-BUILDERS CREATIVE ARTS CENTER	1,166	0	1,166
PV 0N268	MORGAN LIBRARY & MUSEUM	20	0	20
PV 0N279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	1,250	0	1,250
PV 0N290	NEW 42ND STREET INC.	500	0	500
PV 0N304	NEW YORK HISTORICAL SOCIETY	10,850	0	10,850
PV 0N307	NEW YORK THEATER WORKSHOP	238	0	238
PV 0N329	PLAYWRIGHTS HORIZONS	156	0	156
PV 0N330	POETS HOUSE	1,250	0	1,250
PV 0N354	ROUNABOUT THEATRE COMPANY	650	0	650
PV 0N394	SOUTH STREET SEAPORT MUSEUM	2,125	0	2,125
PV 0N454	WNYC NEW YORK PUBLIC RADIO	6,750	0	6,750
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	1,967	0	1,967
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	806	44	850
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	10,300	0	10,300
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	14,520	0	14,520
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	635	0	635
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	13,501	0	13,501
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	44	0	44
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	16,944	1	16,945
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,817	0	1,817
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	5,625	0	5,625
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	153	0	153
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	3,332	0	3,332
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	0	0	0
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	9	0	9
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	18,662	0	18,662
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	13,510	0	13,510
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	3,776	0	3,776
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	3,004	0	3,004

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	2,296	0	2,296
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	26,797	838	27,635
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	20	20
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	2	0	2
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,000	0	1,000
PV 0490	SNUG HARBOR, IMPROVEMENTS	6,759	0	6,759
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	308	0	308
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	2,150	0	2,150
PV 0503	CARNEGIE HALL, IMPROVEMENTS	3,423	0	3,423
PV 0520	WEEKSVILLE, IMPROVEMENTS	7,807	750	8,557
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	1,157	0	1,157
PV 0543	METROPOLITAN MUSEUM OF ART, FEDERAL IMPROVEMENTS	0	3,375	3,375
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	378	100	478
TOTAL FOR PROJECT TYPE: PV		363,346	5,128	368,474
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	94	0	94
PW DN009	AFIKIM FOUNDATION	600	0	600
PW DN055	BOROUGH PARK JEWISH COMMUNITY CENTER	1,100	0	1,100
PW DN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	850	0	850
PW DN077	BROTHERHOOD/SISTER SOL	41	0	41
PW DN090	CENTER FOR FAMILY LIFE	50	0	50
PW DN094	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM	940	0	940
PW DN119	COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO)	285	0	285
PW DN128	DOE FUND INC.	2,000	0	2,000
PW DN141	EDUCATION AND ASSISTANCE CORPORATION	16	0	16
PW DN142	EDUCATIONAL ALLIANCE	7,500	0	7,500
PW DN165	GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK	256	0	256
PW DN171	GREATER CONEY ISLAND YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA	300	0	300
PW DN178	HAMILTON HEIGHTS WEST HARLEM COMMUNITY PERSERVATION ORGANIZA	60	0	60
PW DN211	JEWISH COMMUNITY CENTER OF CANARSIE	500	0	500
PW DN221	JOEL BRAVERMAN FOUNDATION	150	0	150
PW DN227	KINGS BAY YOUTH ORGANIZATION	0	0	0
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	350	0	350
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	1,950	0	1,950
PW DN318	ON YOUR MARK, INC.	4,000	0	4,000
PW DN325	PER SCHOLAS	603	0	603
PW DN331	POLICE ATHLETIC LEAGUE (PAL)	128	0	128
PW DN341	QUEENS ECONOMIC DEVELOPMENT CORPORATION	500	0	500
PW DN348	RIVERDALE YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (500	0	500
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	1,710	0	1,710
PW DN378	SEPHARDIC BIKUR CHOLIM	1,450	0	1,450
PW DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	5,701	0	5,701
PW DN382	SHEMA KOLAINU: HEAR OUR VOICES	1,100	0	1,100
PW DN390	SOUNDVIEW COMMUNITY IN ACTION	75	0	75
PW DN422	HETRICK-MARTIN INSTITUTE	474	0	474
PW DN427	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	2,100	0	2,100

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN443	VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY	1,100	0	1,100
PW DN454	WOMEN'S INSTITUTE FOR HOUSING AND ECONOMIC DEVELOPMENT	490	0	490
PW DN531	FOREST HILLS COMMUNITY HOUSE	648	0	648
PW DN580	REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX	100	0	100
PW DN581	GLEN OAKS VOLUNTEER AMBULANCE CORPS	150	0	150
PW DN582	DOWNTOWN ALLIANCE	41	0	41
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	782	0	782
PW DN584	HEBREW EDUCATIONAL SOCIETY PHASE 3 - GREEN ROOFS	250	0	250
PW DN585	JASA BRONX FRIENDSHIP HOUSE	51	0	51
PW DN589	SANCTUARY FOR FAMILIES	701	0	701
PW DN590	COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES	58	0	58
PW DN591	THE POINT REHAB AND UPGRADE OF SPACE	300	0	300
PW DN599	NEIGHBORHOOD IMPROVEMENT ASSOCIATION	150	0	150
PW DN600	QUAKER MEETING HOUSE	57	0	57
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	16,472	0	16,472
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,865	0	1,865
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PW KN064	BROOKLYN AMITY SCHOOL	125	0	125
PW KN070	BROOKLYN CHINESE- AMERICAN ASSOCIATION	600	0	600
PW KN071	BROOKLYN DEFENDER SERVICES	50	0	50
PW KN151	FAMILIES FIRST PARENTING CENTER	70	0	70
PW KN221	JOEL BRAVERMAN FOUNDATION	150	0	150
PW KN253	MAGNOLIA TREE EARTH CENTER INC	105	0	105
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	80	0	80
PW KN323	PARK SLOPE NEIGHBORHOOD FAMILY CENTER	150	0	150
PW KN378	SEPHARDIC BIKUR CHOLIM	500	0	500
PW KN382	SHEMA KOLAINU: HEAR OUR VOICES	1,000	0	1,000
PW KN392	SOUTH BROOKLYN LEGAL SERVICES	70	0	70
PW KN398	ST. JOHN'S FAMILY CENTER	300	0	300
PW KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	500	0	500
PW K005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	850	0	850
PW K308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN	175	0	175
PW MN142	EDUCATIONAL ALLIANCE	500	0	500
PW MN172	GREATER HARLEM NURSING HOME	1,000	0	1,000
PW MN174	GREENHOPE SERVICES FOR WOMEN, INC	60	0	60
PW MN182	HARLEM TEXTILE WORKS, LTD.	170	0	170
PW MN361	SAFE HORIZON	90	0	90
PW MN432	TIMES SQUARE ALLIANCE	50	0	50
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	251	0	251
PW QN034	ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANI	500	0	500
PW QN113	CONGREGATION TIFEREETH ISRAEL	1,100	0	1,100
PW QN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	573	0	573
PW RN318	ON YOUR MARK, INC	1,500	0	1,500
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	250	0	250
PW R308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, STATEN ISLAND	60	0	60
PW XN292	NEW SETTLEMENT APARTMENTS	80	0	80

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW XN327	PILOT COVE MANOR HOUSING DEVELOPMENT FUND CO, INC	35	0	35
PW XN455	WOODYCREST CENTER FOR HUMAN DEVELOPMENT INC.	35	0	35
PW X001	P.A.L. CENTERS, THE BRONX	1,813	0	1,813
PW 0N055	BOROUGH PARK JEWISH COMMUNITY CENTER	500	0	500
PW 0N070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	666	0	666
PW 0N402	STATEN ISLAND JEWISH COMMUNITY CENTER	3,070	0	3,070
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	7,041	0	7,041
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	2,974	0	2,974
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	1	0	1
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	950	0	950
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	11,591	0	11,591
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	2,145	0	2,145
PW 0348	VAPOR CONTROL IMPROVEMENTS	10,577	0	10,577
TOTAL FOR PROJECT TYPE: PW		111,405	0	111,405
RE 0019	DCAS BUILDINGS, CITYWIDE	250	0	250
TOTAL FOR PROJECT TYPE: RE		250	0	250
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	14,719	0	14,719
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	23,148	0	23,148
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	22,170	0	22,170
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	11,892	0	11,892
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	9,683	0	9,683
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	4,500	0	4,500
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	3,499	0	3,499
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	27,421	0	27,421
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	5,837	0	5,837
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	37	0	37
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	400	0	400
SE 0414	SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA	500	0	500
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	1,590	0	1,590
SE 0569	RECON CEMENT PIPE, QUEENS	0	0	0
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	0	0	0
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	2,699	0	2,699
SE 0758	GUNITING OF SEWERS, CITYWIDE	5,382	0	5,382
SE 0768	SANITARY SEWER IN GATEWAY ESTATES, ETC. BROOKLYN	-452	0	-452
SE 0774	RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN	63	0	63
SE 0777	CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN IS	804	0	804
SE 0778	CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAN	4	0	4
SE 0780	RECONSTRUCT SANITARY SEWER IN JAMAICA AVE AREA, QUEENS	200	0	200
SE 0785	STORM SEWER IN FORMER JWS AREA, QUEENS	77	0	77
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	100	0	100
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	3,297	0	3,297
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	45	45
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	468	0	468

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: SE		138,038	45	138,083
TF K001	BROOKLYN SIGNAGE	310	0	310
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	622	0	622
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	7,034	674	7,708
TF 0018	OFF STREET PARKING FACILITIES	1,769	0	1,769
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	2,914	822	3,736
TF 0503	STREET LIGHTING, CITYWIDE	809	0	809
TF 0777	BUS RAPID TRANSIT, CITYWIDE	2,222	0	2,222
TOTAL FOR PROJECT TYPE: TF		15,680	1,496	17,176
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	38,243	0	38,243
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	28,093	0	28,093
TOTAL FOR PROJECT TYPE: WM		66,336	0	66,336
TOTAL FOR DEPARTMENT: 850		2,310,653	167,511	2,478,164

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	882	0	882
TOTAL FOR PROJECT TYPE: AG		882	0	882
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	11,872	0	11,872
TOTAL FOR PROJECT TYPE: C		11,872	0	11,872
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	10	0	10
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	10,167	0	10,167
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	666	0	666
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	100	0	100
CO 0275	67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT	199	0	199
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	78	0	78
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	130	0	130
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	1,196	0	1,196
CO 0279	VARIOUS COURT FACILITIES - IN CITY-OWNED BUILDINGS	731	0	731
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	9,531	0	9,531
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	8,450	0	8,450
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	30	0	30
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	7,014	0	7,014
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	194,756	0	194,756
CO 0288	927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT	24	0	24
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	53,912	0	53,912
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	61,994	0	61,994
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	2,004	0	2,004
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	8,655	0	8,655
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	3,832	0	3,832
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	3,687	0	3,687
CO 0303	330 JAY ST. - BROOKLYN SUPREME CRIMINAL/FAMILY COURT	0	0	0
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	2,321	0	2,321
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	90	0	90
TOTAL FOR PROJECT TYPE: CO		369,577	0	369,577
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	8,356	0	8,356
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	120	0	120
TOTAL FOR PROJECT TYPE: CS		8,489	0	8,489
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	208	0	208
TOTAL FOR PROJECT TYPE: DP		208	0	208
ED DN257	MANHATTAN YOUTH	175	0	175

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: ED		175	0	175
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	453	0	453
TOTAL FOR PROJECT TYPE: EP		453	0	453
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	12,403	0	12,403
TOTAL FOR PROJECT TYPE: F		12,403	0	12,403
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	500	0	500
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	310	0	310
TOTAL FOR PROJECT TYPE: HL		810	0	810
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	-306	0	-306
TOTAL FOR PROJECT TYPE: HR		-306	0	-306
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	9,228	0	9,228
TOTAL FOR PROJECT TYPE: HW		9,228	0	9,228
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	1,042	0	1,042
TOTAL FOR PROJECT TYPE: JJ		1,042	0	1,042
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,642	0	5,642
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1,900	0	1,900
TOTAL FOR PROJECT TYPE: LB		7,542	0	7,542
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	284	0	284
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	148	0	148
TOTAL FOR PROJECT TYPE: P		432	0	432
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	31,353	0	31,353
TOTAL FOR PROJECT TYPE: PO		31,353	0	31,353
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	575	0	575
TOTAL FOR PROJECT TYPE: PV		575	0	575

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN302	NEW YORK GAY AND LESBIAN PROJECT	250	0	250
PW DN361	SAFE HORIZON	375	0	375
PW DN428	THEATER ARTS PRODUCTION COMPANY SCHOOL	120	0	120
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	255	0	255
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	68	0	68
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
PW K002	BROOKLYN BOROUGH HALL	1,315	0	1,315
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	18,313	0	18,313
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	1,358	0	1,358
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	500	0	500
PW 0050	ENERGY EFFICIENCY, CITYWIDE	3,466	0	3,466
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	141,115	0	141,115
PW 0079	346 BROADWAY, MANHATTAN	4,422	0	4,422
PW 0080	2 LAFAYETTE STREET, MANHATTAN	153	0	153
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	9,403	0	9,403
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	5,810	0	5,810
PW 0266	125 WORTH STREET, MANHATTAN	105	0	105
PW 0282	ADA COMPLIANCE, CITYWIDE	0	0	0
PW 0291	BROOKLYN BOROUGH HALL	996	-100	896
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	3,350	0	3,350
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	214	0	214
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,414	0	1,414
PW 0310	31 CHAMBERS STREET, MANHATTAN	163	0	163
PW 0316	280 BROADWAY, MANHATTAN	792	0	792
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	1,498	0	1,498
PW 0322	345 ADAMS STREET, BROOKLYN	1,104	0	1,104
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	2,108	0	2,108
PW 0325	210 JORALEMON STREET, BROOKLYN	1,486	0	1,486
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	24,094	0	24,094
PW 0327	RECONSTRUCTION OF POLICE PLAZA	1	0	1
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	1,500	0	1,500
PW 0340	BOARD OF ELECTIONS	97,198	0	97,198
PW 0357	253 BROADWAY, MANHATTAN	21,455	0	21,455
TOTAL FOR PROJECT TYPE: PW		344,511	-100	344,411
RE R022	CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND	10	0	10
RE 0016	SOUTH RICHMOND OPEN SPACE, STATEN ISLAND	342	0	342
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,118	0	2,118
TOTAL FOR PROJECT TYPE: RE		2,470	0	2,470
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	275	0	275
S 0209	CONSTRUCTION, GARAGE, SANITATION DISTRICT 14, BROOKLYN	-1,068	0	-1,068
S 0247	RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET	2,077	0	2,077
S 0248	RECONSTRUCTION OF LEASED FACILITY AT 132-05 ATLANTIC AVE, QN	3,101	0	3,101

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: S		4,385	0	4,385
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	329	0	329
TOTAL FOR PROJECT TYPE: WM		329	0	329
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	14,310	0	14,310
TOTAL FOR PROJECT TYPE: WP		14,310	0	14,310
TOTAL FOR DEPARTMENT: 856		820,740	-100	820,640

FY 2009 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF INFO TECH & TELECOMM
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	90,180	0	90,180
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	296,156	8,464	304,620
TOTAL FOR PROJECT TYPE: DP		386,336	8,464	394,800
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	210	0	210
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	27,754	0	27,754
TOTAL FOR PROJECT TYPE: PU		27,964	0	27,964
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	713	0	713
TOTAL FOR PROJECT TYPE: PW		713	0	713
TOTAL FOR DEPARTMENT: 858		415,013	8,464	423,477

FY 2009 AUTHORIZED COMMITMENT PLAN
 TRANSIT AUTHORITY - CAPITAL
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	1,608	1,608	3,216
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	33,547	30,078	63,625
MT 0004	SURFACE TRANSIT IMPROVEMENTS	1,073	0	1,073
TOTAL FOR PROJECT TYPE: MT		36,228	31,686	67,914
PV DN001	3 LEGGED DOG, INC	750	0	750
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	250	0	250
TOTAL FOR PROJECT TYPE: PV		1,000	0	1,000
ST D003	ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACIL	750	0	750
ST R003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,000	0	1,000
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	2,329	0	2,329
TOTAL FOR PROJECT TYPE: ST		4,079	0	4,079
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	3,000	0	3,000
T M005	IMPROVEMENTS TO TRANSIT FACILITIES, MANHATTAN	50	0	50
T R005	VARIOUS TRANSIT CAPITAL PROJECTS	2,500	0	2,500
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS	-42,125	30,213	-11,912
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	90,826	0	90,826
T 0170	VARIOUS TRANSIT CAPITAL PROJECTS	-2,184	1,958	-226
TOTAL FOR PROJECT TYPE: T		92,067	32,171	124,238
TOTAL FOR DEPARTMENT: 998		133,374	63,857	197,231

FY 2009 AUTHORIZED COMMITMENT PLAN
TRANSIT AUTHORITY - CAPITAL
(\$ IN THOUSANDS)

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		15,995,462	3,265,477	19,260,939

v.

2009 Commitment Targets by Managing Agency

**FY 2009 COMMITMENT TARGETS
BY MANAGING AGENCY
(*\$ In Millions*)**

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$197
Department of Transportation	1,191
Department of Environmental Protection	2,969
Department of Business Services	1,475
Department of Education	2,786
City University of New York	259
Department of Correction	80
Department of Design and Construction	1,648
Department of Citywide Administrative Services	546
Health & Hospitals Corporation	278
Department of Information Technology & Telecommunications	282
City-wide Equipment Purchases	653
Department of Sanitation	445
Department of Housing Preservation & Development	554
Department of Parks and Recreation	734
All Others	706
Total	<u>\$14,803</u>

VI.

2009–2013 Appropriations and Commitments with 2009 Plan and Forecast, and Actuals through August, by Project Type

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 08/31/08	\$43,747,790.62 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,299,660.86 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	30,413 *	1,337 *	4,985 *	2,206	1,842 *	3,988 *	1,765 *	8,357
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	4 *	4 *	14	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	2 *	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	1,600 *	1,600 *	0	0 *	0 *	0
JUNE	34,439 *	35,657 *	0	0 *	0 *	0
FY 09	36,043 *	37,263 *	14	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 08/31/08	\$504,388,617.32 (CITY)	\$752,035,072.60 (NON-CITY)
CONTRACT LIABILITY:	\$465,053,966.90 (CITY)	\$389,491,013.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	315,139 *	144,330 *	*		43,813 *	*	*	36,112
NON-CITY(N)	214,440 *	66,553 *	*		125,282 *	*	*	14,836

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,730 *	4,730 *	9	0 *	0 *	0
AUG	5,820 *	3,293 *	2,978	0 *	0 *	0
SEPT	32 *	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	275 *	275 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	100 *	100 *	0	0 *	0 *	0
JUNE	263,735 *	276,509 *	0	143,140 *	127,466 *	0
FY 09	274,692 *	284,907 *	2,987	143,140 *	127,466 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 08/31/08	\$341,220,439.61 (CITY)	\$18,603,121.70 (NON-CITY)
CONTRACT LIABILITY:	\$127,272,457.63 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	154,495 *	189,597 *	608,858 *	270,239	137,787 *	499,403 *	236,712 *	263,625
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	62,829 *	62,404 *	389	3,750 *	3,750 *	0
AUG	11,081 *	11,081 *	8,625	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	289 *	289 *	0	0 *	0 *	0
DEC	80,560 *	82,140 *	0	0 *	0 *	0
JAN	2,000 *	2,000 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-524 *	-524 *	0	0 *	0 *	0
APRIL	260 *	260 *	0	0 *	0 *	0
MAY	-202 *	-58 *	0	0 *	0 *	0
JUNE	59,448 *	58,729 *	0	0 *	0 *	0
FY 09	215,741 *	216,321 *	9,014	3,750 *	3,750 *	0

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 08/31/08	\$1,046,733,076.98 (CITY)	\$9,983,233.75 (NON-CITY)
CONTRACT LIABILITY:	\$219,310,183.42 (CITY)	\$747,639.29 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	183,220 *	28,525 *	69,554 *	5,056	52,651 *	65,727 *	8,002 *	129,049
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	35 *	0 *	96	0 *	0 *	0
AUG	986 *	986 *	123	0 *	0 *	0
SEPT	2,736 *	2,736 *	0	0 *	0 *	0
OCT	16,052 *	15,812 *	0	0 *	0 *	0
NOV	37 *	487 *	0	0 *	0 *	0
DEC	81 *	4,486 *	0	0 *	0 *	0
JAN	1,944 *	2,129 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	7,786 *	12,032 *	0	0 *	0 *	0
MAY	2,717 *	2,371 *	0	0 *	0 *	0
JUNE	357,444 *	398,760 *	0	0 *	0 *	0
FY 09	389,818 *	439,799 *	219	0 *	0 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES							
AVAILABLE BALANCE AS OF: 08/31/08	\$77,527,245.01	(CITY)		\$23,190,563.33	(NON-CITY)		
CONTRACT LIABILITY:	\$5,772,335.84	(CITY)		\$39,371.39	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	25,756 *	4,471 *	16,324 *	11,999	11,215 *	22,932 *	8,308 *	34,685
NON-CITY(N)	*	*	*		848 *	930 *	532 *	532

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	690 *	690 *	5	0 *	0 *	0
SEPT	3,280 *	3,280 *	0	0 *	0 *	0
OCT	5,837 *	5,872 *	0	0 *	0 *	0
NOV	1,183 *	1,183 *	0	0 *	0 *	0
DEC	807 *	807 *	0	234 *	234 *	0
JAN	6,725 *	6,725 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	1,405 *	1,405 *	0	0 *	0 *	0
APRIL	29,300 *	29,300 *	0	0 *	0 *	0
MAY	5,045 *	5,045 *	0	356 *	356 *	0
JUNE	18,533 *	20,663 *	0	0 *	0 *	0
FY 09	72,805 *	74,970 *	5	590 *	590 *	0

TOTALS FOR: DP DOITT DP EQUIPMENT							
AVAILABLE BALANCE AS OF: 08/31/08	\$878,426,531.70	(CITY)		\$34,894,552.07	(NON-CITY)		
CONTRACT LIABILITY:	\$228,076,176.39	(CITY)		\$3,296,968.37	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	216,855 *	186,393 *	58,184 *	40,000	396,866 *	46,547 *	32,000 *	278,039
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	1,763	0 *	0 *	0
AUG	0 *	0 *	2,262	0 *	0 *	23
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	636,744 *	636,744 *	0	8,464 *	8,464 *	0
FY 09	636,744 *	636,744 *	4,024	8,464 *	8,464 *	23

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 08/31/08	\$1,392,617,809.76	(CITY)	\$1,884,809,776.39	(NON-CITY)
CONTRACT LIABILITY:	\$3,540,519,247.24	(CITY)	\$663,320,682.05	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	1,435,401 *	1,246,760 *	1,282,500 *	1,326,500	1,138,610 *	1,026,000 *	1,061,200 *	1,051,561
NON-CITY(N)	2,034,681 *	1,240,500 *	1,282,500 *	1,326,500	1,134,610 *	1,026,000 *	1,061,200 *	1,026,581

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	100,000 *	100,000 *	100,000	101,716 *	101,716 *	100,000
AUG	50,000 *	50,000 *	50,000	50,000 *	50,000 *	50,000
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	561 *	561 *	0	0 *	0 *	0
NOV	10,000 *	10,000 *	0	100,000 *	100,000 *	0
DEC	50,000 *	50,000 *	0	100,000 *	100,000 *	0
JAN	50,000 *	50,000 *	0	100,000 *	100,000 *	0
FEB	100,000 *	100,000 *	0	290,000 *	290,000 *	0
MARCH	50,000 *	50,000 *	0	200,000 *	200,000 *	0
APRIL	50,000 *	50,000 *	0	100,000 *	100,000 *	0
MAY	100,000 *	100,000 *	0	300,000 *	300,000 *	0
JUNE	559,230 *	559,230 *	0	324,526 *	324,526 *	0
FY 09	1,119,791 *	1,119,791 *	150,000	1,666,242 *	1,666,242 *	150,000

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 08/31/08	\$1,728,694,489.67	(CITY)	\$745,202,716.95	(NON-CITY)
CONTRACT LIABILITY:	\$187,138,015.01	(CITY)	\$26,686,721.78	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	663,829 *	125,824 *	188,655 *	95,562	345,532 *	141,626 *	125,329 *	387,196
NON-CITY(N)	11,087 *	*	*	*	*	*	*	*

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	11,249 *	10,825 *	11,793	1,209 *	1,209 *	1,209
AUG	9,105 *	9,105 *	12,720	0 *	0 *	0
SEPT	1,069 *	1,939 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	520 *	520 *	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	2,500 *	3,500 *	0	0 *	0 *	0
APRIL	175 *	175 *	0	0 *	0 *	0
MAY	73,372 *	56,476 *	0	0 *	0 *	0
JUNE	977,991 *	1,017,667 *	0	338,511 *	347,740 *	0
FY 09	1,075,981 *	1,100,207 *	24,513	339,720 *	348,949 *	1,209

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 08/31/08	\$770,061,576.51 (CITY)	\$205,378,001.48 (NON-CITY)
CONTRACT LIABILITY:	\$372,403,685.84 (CITY)	\$12,928,452.60 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	275,814 *	119,718 *	62,336 *	88,368	133,015 *	58,806 *	109,817 *	53,955
NON-CITY(N)	69,254 *	*	*		215,058 *	10,000 *	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	7,342 *	170	0 *	0 *	0
AUG	259 *	260 *	8,211	0 *	0 *	0
SEPT	1,951 *	1,951 *	0	0 *	0 *	0
OCT	247 *	247 *	0	0 *	0 *	0
NOV	528 *	528 *	0	0 *	0 *	0
DEC	580 *	1,069 *	0	0 *	0 *	0
JAN	300 *	4,800 *	0	0 *	0 *	0
FEB	408 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	500 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	267,158 *	278,600 *	0	3,170 *	3,170 *	0
FY 09	271,431 *	295,297 *	8,381	3,170 *	3,170 *	0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 08/31/08	\$465,287,902.56 (CITY)	\$95,208,128.49 (NON-CITY)
CONTRACT LIABILITY:	\$204,672,331.29 (CITY)	\$20,879,853.32 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	147,745 *	65,934 *	207,207 *	106,313	56,345 *	165,766 *	85,050 *	139,570
NON-CITY(N)	32,198 *	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,890 *	2,890 *	3,643	0 *	0 *	-1,262
AUG	435 *	435 *	4,519	0 *	0 *	1,283
SEPT	502 *	502 *	0	117 *	117 *	0
OCT	441 *	441 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	6,682 *	6,682 *	0	0 *	0 *	0
JAN	125 *	125 *	0	18,000 *	18,000 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	93 *	93 *	0	0 *	0 *	0
APRIL	162 *	162 *	0	0 *	0 *	0
MAY	21,386 *	21,386 *	0	1,000 *	1,000 *	0
JUNE	219,306 *	223,823 *	0	11,619 *	11,619 *	0
FY 09	252,022 *	256,539 *	8,161	30,736 *	30,736 *	21

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: FA FERRIES & AVIATION
 AVAILABLE BALANCE AS OF: 08/31/08
 CONTRACT LIABILITY:

\$143,143,510.33 (CITY)
 \$17,842,755.17 (CITY)

\$179,584,783.92 (NON-CITY)
 \$2,897,167.92 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 09 *	FY 10 *	FY 11 *	FY 12 *	FY 10 *	FY 11 *	FY 12 *	FY 13 *	
CITY(C)	*	*	*		24,563 *	12,133 *	13,978 *	31,320	
NON-CITY(N)	1,146 *	984 *	*		5,220 *	*	3,730 *	900	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	433 *	433 *	175	0 *	0 *	0
AUG	0 *	0 *	419	3 *	3 *	3
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	59,058 *	62,139 *	0	33,332 *	31,601 *	0
FY 09	59,491 *	62,572 *	594	33,335 *	31,604 *	3

TOTALS FOR: HA HOUSING AUTHORITY
 AVAILABLE BALANCE AS OF: 08/31/08
 CONTRACT LIABILITY:

\$119,485,947.17 (CITY)
 \$49,594,026.60 (CITY)

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 09 *	FY 10 *	FY 11 *	FY 12 *	FY 10 *	FY 11 *	FY 12 *	FY 13 *	
CITY(C)	46,503 *	34,447 *	48,559 *	12,911	26,870 *	37,134 *	9,390 *	41,451	
NON-CITY(N)	*	*	*		*	*	*		

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	2,374	0 *	0 *	0
AUG	0 *	0 *	7,413	0 *	0 *	0
SEPT	941 *	941 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	100 *	100 *	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	300 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	103,487 *	104,838 *	0	0 *	0 *	0
FY 09	104,828 *	105,879 *	9,787	0 *	0 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 08/31/08	\$1,980,885,271.46	(CITY)	\$830,406,634.61	(NON-CITY)
CONTRACT LIABILITY:	\$476,211,102.16	(CITY)	\$14,824,907.26	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	563,385 *	391,413 *	165,394 *	151,074	312,478 *	170,778 *	219,593 *	509,833
NON-CITY(N)	29,500 *	38,636 *	168,059 *	10,163	263,018 *	183,584 *	4,000 *	82,973

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,537 *	3,233 *	434	0 *	0 *	0
AUG	21,093 *	20,499 *	714	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	626 *	626 *	0	0 *	0 *	0
NOV	2,234 *	2,143 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	9,966 *	9,966 *	0	0 *	0 *	0
FEB	58 *	23 *	0	0 *	0 *	0
MARCH	163,212 *	163,212 *	0	44,679 *	44,679 *	0
APRIL	31,554 *	28,315 *	0	0 *	0 *	0
MAY	874 *	1,806 *	0	0 *	0 *	0
JUNE	447,045 *	396,242 *	0	43,012 *	18,212 *	0
FY 09	679,199 *	626,065 *	1,147	87,691 *	62,891 *	0

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 08/31/08	\$1,157,294,413.84	(CITY)	\$647,051,682.84	(NON-CITY)
CONTRACT LIABILITY:	\$207,043,547.56	(CITY)	\$83,744,478.66	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	442,710 *	385,319 *	327,227 *	341,837	356,345 *	283,219 *	260,156 *	399,308
NON-CITY(N)	167,057 *	100,620 *	100,816 *	100,816	123,123 *	118,596 *	100,234 *	101,304

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	6,074 *	2,482 *	5,936	0 *	0 *	-129
AUG	427 *	81 *	-5,008	0 *	0 *	0
SEPT	5,019 *	3,571 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	122,010 *	125,561 *	0	46,779 *	48,143 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	37,733 *	37,733 *	0	5,125 *	5,125 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	105,026 *	105,026 *	0	23,014 *	23,014 *	0
JUNE	377,415 *	386,745 *	0	111,558 *	110,194 *	0
FY 09	653,704 *	661,199 *	928	186,476 *	186,476 *	-129

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: HH HOMELESS SERVICES
 AVAILABLE BALANCE AS OF: 08/31/08
 CONTRACT LIABILITY:

\$68,204,169.89 (CITY) \$3,120,025.09 (NON-CITY)
 \$77,335,947.63 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	25,504 *	31,710 *	12,086 *	15,209	23,194 *	9,669 *	12,167 *	26,413
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	141	0 *	0 *	0
AUG	9,551 *	9,551 *	10,043	0 *	0 *	0
SEPT	86 *	61 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	250 *	250 *	0	0 *	0 *	0
JAN	2,438 *	2,938 *	0	0 *	0 *	0
FEB	2,025 *	2,025 *	0	0 *	0 *	0
MARCH	1,126 *	1,126 *	0	0 *	0 *	0
APRIL	1,420 *	1,551 *	0	0 *	0 *	0
MAY	1,044 *	1,234 *	0	0 *	0 *	0
JUNE	43,277 *	43,565 *	0	0 *	0 *	0
FY 09	61,217 *	62,301 *	10,184	0 *	0 *	0

TOTALS FOR: HL HEALTH
 AVAILABLE BALANCE AS OF: 08/31/08
 CONTRACT LIABILITY:

\$276,402,195.77 (CITY) \$4,000,000.00 (NON-CITY)
 \$56,612,449.15 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	184,069 *	41,301 *	200,552 *	5,835	33,607 *	128,442 *	44,668 *	93,222
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,620 *	2,657 *	2,933	0 *	0 *	0
AUG	0 *	0 *	877	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	988 *	988 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	3,944 *	3,944 *	0	0 *	0 *	0
JAN	8,928 *	8,928 *	0	0 *	0 *	0
FEB	1,000 *	1,000 *	0	0 *	0 *	0
MARCH	0 *	3 *	0	0 *	0 *	0
APRIL	99 *	99 *	0	0 *	0 *	0
MAY	210 *	210 *	0	0 *	0 *	0
JUNE	225,541 *	241,560 *	0	0 *	0 *	0
FY 09	243,330 *	259,389 *	3,809	0 *	0 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: HN HIGHER EDUCATION
 AVAILABLE BALANCE AS OF: 08/31/08
 CONTRACT LIABILITY:

\$326,031,100.99 (CITY) \$15,508,226.88 (NON-CITY)
 \$152,413,367.84 (CITY) \$2,867,280.72 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	185,481 *	27,077 *	29,265 *	4,735	3,480 *	3,454 *	*	73,365
NON-CITY(N)	*	*	10,690 *	4,735	188 *	*	*	17,056

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	15,711 *	0 *	15,711	0 *	0 *	0
AUG	2,599 *	0 *	2,599	0 *	0 *	0
SEPT	662 *	0 *	0	0 *	0 *	0
OCT	-370 *	-370 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	4,868 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	739 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	361,006 *	316,383 *	0	8,889 *	9,543 *	0
FY 09	379,608 *	321,620 *	18,310	8,889 *	9,543 *	0

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 08/31/08 \$449,267,859.70 (CITY) \$750,865.86 (NON-CITY)
 CONTRACT LIABILITY: \$138,421,651.60 (CITY) \$87.77- (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	193,301 *	101,500 *	136,307 *	104,585	81,200 *	109,046 *	82,396 *	167,280
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	30,162 *	30,162 *	30,931	0 *	0 *	0
AUG	96,265 *	96,755 *	4,020	0 *	0 *	0
SEPT	132,983 *	124,974 *	0	0 *	0 *	0
OCT	24,755 *	25,758 *	0	0 *	0 *	0
NOV	21,085 *	23,458 *	0	0 *	0 *	0
DEC	17,969 *	17,984 *	0	0 *	0 *	0
JAN	27,154 *	28,704 *	0	0 *	0 *	0
FEB	3,672 *	4,325 *	0	0 *	0 *	0
MARCH	5,234 *	5,234 *	0	0 *	0 *	0
APRIL	12,546 *	11,664 *	0	0 *	0 *	0
MAY	11,928 *	13,428 *	0	0 *	0 *	0
JUNE	30,504 *	33,502 *	0	0 *	0 *	0
FY 09	414,257 *	415,948 *	34,951	0 *	0 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 08/31/08	\$77,048,037.99 (CITY)	\$79,101,113.21 (NON-CITY)
CONTRACT LIABILITY:	\$10,125,651.05 (CITY)	\$2,717,283.98 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	22,549 *	7,245 *	18,658 *	13,450	12,746 *	16,443 *	10,786 *	20,583
NON-CITY(N)	5,117 *	4,955 *	11,734 *	6,961	5,348 *	8,952 *	5,660 *	8,859

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	944 *	944 *	726	630 *	631 *	484
AUG	458 *	300 *	761	306 *	200 *	508
SEPT	361 *	366 *	0	47 *	79 *	0
OCT	3,770 *	3,604 *	0	1,147 *	1,037 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	2,020 *	2,018 *	0	1,346 *	1,345 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	10,694 *	11,613 *	0	694 *	694 *	0
APRIL	525 *	525 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	35,364 *	35,920 *	0	8,085 *	7,685 *	0
FY 09	54,136 *	55,290 *	1,487	12,255 *	11,671 *	992

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 08/31/08	\$1,119,797,838.08 (CITY)	\$769,103,058.01 (NON-CITY)
CONTRACT LIABILITY:	\$376,474,005.38 (CITY)	\$57,902,487.53 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	447,181 *	376,408 *	398,621 *	397,068	493,918 *	361,052 *	274,848 *	318,053
NON-CITY(N)	220,048 *	61,280 *	38,851 *	5,920	111,703 *	56,883 *	4,000 *	31

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	6,605 *	28,836 *	5,867	0 *	72 *	0
AUG	29,387 *	47,983 *	27,503	422 *	422 *	0
SEPT	26,639 *	27,250 *	0	2,481 *	8,600 *	0
OCT	6,655 *	7,078 *	0	1,390 *	1,390 *	0
NOV	8,551 *	9,969 *	0	1,014 *	1,064 *	0
DEC	15,325 *	15,495 *	0	41,705 *	41,705 *	0
JAN	18,304 *	14,608 *	0	0 *	0 *	0
FEB	2,746 *	2,746 *	0	0 *	0 *	0
MARCH	142 *	142 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	8 *	0 *	0	0 *	0 *	0
JUNE	359,599 *	434,840 *	0	180,370 *	177,556 *	0
FY 09	473,961 *	588,947 *	33,370	227,382 *	230,809 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: JJ JUVENILE JUSTICE			
AVAILABLE BALANCE AS OF: 08/31/08	\$17,104,326.62 (CITY)	\$5,173,925.22 (NON-CITY)	
CONTRACT LIABILITY:	\$2,446,319.47 (CITY)	\$.00 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
CITY(C)	*	*	*	*	1,041 *	2,977 *	937 *	3,176
NON-CITY(N)	*	*	*	*	*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	374 *	763 *	0	0 *	0 *	0
AUG	646 *	646 *	11	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	4 *	0	0 *	0 *	0
DEC	35 *	443 *	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	6,695 *	10,232 *	0	0 *	0 *	0
FY 09	7,750 *	12,088 *	11	0 *	0 *	0

TOTALS FOR: L NEW YORK RESEARCH LIBRARY			
AVAILABLE BALANCE AS OF: 08/31/08	\$44,276,929.45 (CITY)	\$23,575,070.00 (NON-CITY)	
CONTRACT LIABILITY:	\$2,222,780.16 (CITY)	\$16,660.77 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
CITY(C)	5,540 *	*	63 *	*	*	38 *	*	7,265
NON-CITY(N)	*	*	*	*	*	*	*	

	FY 2009					
	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 *	3,610 *	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	11 *	11 *	0	0 *	0 *	0
JUNE	33,997 *	31,589 *	0	3,375 *	3,375 *	0
FY 09	34,008 *	35,210 *	0	3,375 *	3,375 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 08/31/08	\$57,315,329.51 (CITY)	\$6,232,547.37 (NON-CITY)
CONTRACT LIABILITY:	\$10,137,444.13 (CITY)	\$806,854.63 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	8,601 *	4,226 *	8,887 *	992	581 *	7,110 *	794 *	10,271
NON-CITY(N)	100 *	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,012 *	1,012 *	12	0 *	0 *	0
AUG	138 *	138 *	156	0 *	0 *	0
SEPT	77 *	77 *	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	7,542 *	7,542 *	0	0 *	0 *	0
MAY	4,089 *	3,906 *	0	0 *	0 *	0
JUNE	35,675 *	31,951 *	0	233 *	233 *	0
FY 09	48,533 *	44,626 *	167	233 *	233 *	0

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 08/31/08	\$110,836,430.34 (CITY)	\$10,808,034.83 (NON-CITY)
CONTRACT LIABILITY:	\$23,939,909.62 (CITY)	\$.01 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	29,659 *	20,950 *	902 *	1,299	5,760 *	798 *	1,039 *	14,615
NON-CITY(N)	1,710 *	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	17 *	17 *	0	0 *	0 *	0
AUG	4 *	4 *	74	0 *	0 *	0
SEPT	1,875 *	1,875 *	0	98 *	98 *	0
OCT	2,254 *	2,254 *	0	0 *	0 *	0
NOV	3,186 *	3,186 *	0	0 *	0 *	0
DEC	6,244 *	6,244 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	2,000 *	2,000 *	0	0 *	0 *	0
MARCH	1 *	0 *	0	0 *	0 *	0
APRIL	5,714 *	5,275 *	0	0 *	0 *	0
MAY	5,455 *	5,022 *	0	0 *	0 *	0
JUNE	79,135 *	64,900 *	0	1,710 *	1,710 *	0
FY 09	105,885 *	90,777 *	74	1,808 *	1,808 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 08/31/08	\$103,719,239.20 (CITY)	\$6,383,226.29 (NON-CITY)
CONTRACT LIABILITY:	\$36,495,085.37 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	42,532 *	6,618 *	9,382 *	1,041	2,674 *	7,358 *	833 *	21,305
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	11,699 *	11,699 *	-19	0 *	0 *	0
AUG	2,356 *	2,356 *	1,781	0 *	0 *	0
SEPT	0 *	250 *	0	0 *	0 *	0
OCT	1,265 *	1,265 *	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	325 *	75 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	70,009 *	66,509 *	0	0 *	0 *	0
FY 09	85,654 *	82,154 *	1,762	0 *	0 *	0

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 08/31/08	\$76,228,000.00 (CITY)	\$193,141,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	15,000 *	*	*		*	*	*	
NON-CITY(N)	7,124 *	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	36,228 *	36,228 *	0	31,686 *	31,686 *	0
FY 09	36,228 *	36,228 *	0	31,686 *	31,686 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 08/31/08	\$1,710,031,419.97	(CITY)	\$326,424,865.94	(NON-CITY)
CONTRACT LIABILITY:	\$589,508,523.37	(CITY)	\$33,821,602.32	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	913,830 *	581,499 *	251,909 *	131,105	527,862 *	212,298 *	104,967 *	433,816
NON-CITY(N)	50,265 *	350 *	*		3,248 *	8,750 *	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	475 *	336 *	523	0 *	25 *	1,548
AUG	11,124 *	1,545 *	15,234	650 *	650 *	117
SEPT	200 *	1,234 *	0	0 *	0 *	0
OCT	1,347 *	0 *	0	5 *	0 *	0
NOV	0 *	1,035 *	0	5 *	5 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	2,738 *	2,738 *	0
FEB	3,290 *	0 *	0	0 *	0 *	0
MARCH	424 *	424 *	0	1,080 *	0 *	0
APRIL	9,286 *	8,471 *	0	914 *	350 *	0
MAY	10,062 *	8,304 *	0	26,850 *	0 *	0
JUNE	1,104,683 *	1,175,001 *	0	202,904 *	181,609 *	0
FY 09	1,140,891 *	1,196,350 *	15,757	235,146 *	185,377 *	1,664

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 08/31/08	\$1,682,025,341.41	(CITY)	\$157,656,625.28	(NON-CITY)
CONTRACT LIABILITY:	\$140,702,845.63	(CITY)	\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	1,275,267 *	92,288 *	69,307 *	55,227	109,486 *	52,367 *	39,671 *	349,421
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,831 *	1,796 *	821	0 *	0 *	0
AUG	-266 *	-266 *	1,261	0 *	0 *	0
SEPT	54,655 *	17,314 *	0	0 *	0 *	0
OCT	81,038 *	81,038 *	0	0 *	0 *	0
NOV	4,369 *	4,369 *	0	0 *	0 *	0
DEC	41,626 *	42,734 *	0	0 *	0 *	0
JAN	600 *	600 *	0	0 *	0 *	0
FEB	2,816 *	2,816 *	0	0 *	0 *	0
MARCH	1,260 *	1,260 *	0	0 *	0 *	0
APRIL	16,996 *	16,996 *	0	0 *	0 *	0
MAY	15,729 *	29,429 *	0	0 *	0 *	0
JUNE	902,872 *	997,875 *	0	0 *	0 *	0
FY 09	1,124,526 *	1,195,961 *	2,082	0 *	0 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: PU EDP EQUIP & FINANC COSTS							
AVAILABLE BALANCE AS OF: 08/31/08	\$1,440,412,489.63	(CITY)		\$40,300,600.29	(NON-CITY)		
CONTRACT LIABILITY:	\$312,493,980.47	(CITY)		\$.59	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	566,362 *	190,855 *	113,030 *	77,649	173,884 *	110,024 *	71,042 *	231,191
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	2,438	0 *	0 *	0
AUG	0 *	0 *	37,509	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	571,770 *	571,770 *	0	7,781 *	7,781 *	0
FY 09	571,770 *	571,770 *	39,946	7,781 *	7,781 *	0

TOTALS FOR: PV CULTURAL INSTITUTIONS					
AVAILABLE BALANCE AS OF: 08/31/08	\$996,133,621.44	(CITY)		\$143,585,588.70	(NON-CITY)
CONTRACT LIABILITY:	\$253,622,556.47	(CITY)		\$222,077.83	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	514,899 *	167,279 *	116,924 *	33,772	98,001 *	94,732 *	19,500 *	223,149
NON-CITY(N)	20,450 *	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	38,351 *	38,303 *	35,935	0 *	0 *	0
AUG	32,161 *	32,137 *	784	0 *	0 *	0
SEPT	28,060 *	28,616 *	0	0 *	0 *	0
OCT	13,444 *	12,867 *	0	0 *	0 *	0
NOV	810 *	810 *	0	0 *	0 *	0
DEC	25,812 *	25,555 *	0	0 *	0 *	0
JAN	250 *	250 *	0	0 *	0 *	0
FEB	4,590 *	4,590 *	0	0 *	0 *	0
MARCH	1,243 *	1,243 *	0	0 *	0 *	0
APRIL	47,659 *	47,135 *	0	0 *	0 *	0
MAY	11,100 *	11,438 *	0	0 *	0 *	0
JUNE	610,213 *	647,692 *	0	49,149 *	49,149 *	0
FY 09	813,693 *	850,636 *	36,719	49,149 *	49,149 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: PW PUBLIC BUILDINGS
 AVAILABLE BALANCE AS OF: 08/31/08
 CONTRACT LIABILITY:

\$884,176,070.27 (CITY)
 \$210,038,934.06 (CITY)

\$77,417,351.96 (NON-CITY)
 \$202,720.70 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	433,691 *	171,212 *	135,685 *	172,832	143,167 *	134,300 *	157,157 *	292,453
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,115 *	1,115 *	1,260	0 *	0 *	0
AUG	499 *	499 *	3,357	-100 *	-100 *	0
SEPT	3,044 *	3,044 *	0	0 *	0 *	0
OCT	691 *	691 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	476 *	476 *	0	0 *	0 *	0
FEB	4,815 *	4,815 *	0	0 *	0 *	0
MARCH	1,264 *	514 *	0	0 *	0 *	0
APRIL	143,064 *	168,289 *	0	0 *	0 *	0
MAY	15,572 *	14,427 *	0	0 *	0 *	0
JUNE	398,775 *	427,321 *	0	0 *	0 *	0
FY 09	569,315 *	621,191 *	4,617	-100 *	-100 *	0

TOTALS FOR: RE REAL PROPERTY
 AVAILABLE BALANCE AS OF: 08/31/08
 CONTRACT LIABILITY:

\$20,170,839.73 (CITY)
 \$1,375,307.09 (CITY)

\$.00 (NON-CITY)
 \$9,955.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	*	3,222 *	5,748 *	5,457	1,000 *	2,000 *	2,000 *	2,658
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	-2	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	1,083 *	1,083 *	0	0 *	0 *	0
MAY	500 *	500 *	0	0 *	0 *	0
JUNE	5,887 *	5,887 *	0	0 *	0 *	0
FY 09	7,470 *	7,470 *	-2	0 *	0 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 08/31/08	\$1,718,924,458.84	(CITY)	\$64,262,683.49	(NON-CITY)
CONTRACT LIABILITY:	\$312,194,402.70	(CITY)	\$4,184,919.35	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	893,536 *	376,585 *	253,395 *	119,259	574,481 *	167,068 *	120,132 *	287,037
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	8,283 *	7,958 *	4,851	0 *	0 *	0
AUG	26,469 *	26,540 *	508	0 *	0 *	0
SEPT	19,827 *	18,851 *	0	0 *	0 *	0
OCT	130,829 *	145,576 *	0	0 *	0 *	0
NOV	116,107 *	126,074 *	0	0 *	0 *	0
DEC	14,286 *	14,286 *	0	0 *	0 *	0
JAN	202,421 *	258,721 *	0	543 *	0 *	0
FEB	149,461 *	149,461 *	0	0 *	0 *	0
MARCH	-2,069 *	-2,069 *	0	0 *	0 *	0
APRIL	6,484 *	6,984 *	0	0 *	0 *	0
MAY	3,100 *	2,600 *	0	0 *	0 *	0
JUNE	54,142 *	54,417 *	0	4,600 *	4,600 *	0
FY 09	729,340 *	809,399 *	5,360	5,143 *	4,600 *	0

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 08/31/08	\$562,616,405.42	(CITY)	\$11,298,917.40	(NON-CITY)
CONTRACT LIABILITY:	\$360,115,642.69	(CITY)	\$723,831.51	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	242,694 *	316,772 *	267,129 *	336,615	116,377 *	228,066 *	204,148 *	287,223
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	9,727 *	9,722 *	949	0 *	0 *	0
AUG	2,325 *	2,502 *	1,941	0 *	0 *	0
SEPT	28,615 *	28,615 *	0	34 *	34 *	0
OCT	5,417 *	5,417 *	0	0 *	0 *	0
NOV	4,517 *	4,511 *	0	11 *	11 *	0
DEC	5,374 *	6,040 *	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	150,972 *	129,862 *	0	0 *	0 *	0
FY 09	206,947 *	186,669 *	2,890	45 *	45 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ST SIRTOA
 AVAILABLE BALANCE AS OF: 08/31/08 \$2,382,000.26 (CITY) \$12.11 (NON-CITY)
 CONTRACT LIABILITY: \$2,201,546.59 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13	
CITY(C)	*	*	13 *	500	500 *	500 *	500 *	500	
NON-CITY(N)	*	*	*		*	*	*		

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	1,697	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	4,079 *	4,079 *	0	0 *	0 *	0
FY 09	4,079 *	4,079 *	1,697	0 *	0 *	0

TOTALS FOR: T TRANSIT AUTHORITY
 AVAILABLE BALANCE AS OF: 08/31/08 \$210,327,621.36 (CITY) \$209,952,486.16 (NON-CITY)
 CONTRACT LIABILITY: \$63,713,284.61 (CITY) \$591,450.10- (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
CITY(C)	126,108 *	89,500 *	74,289 *	68,476	71,500 *	59,331 *	54,681 *	79,348
NON-CITY(N)	1,958 *	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	34,553 *	0 *	34,553	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	57,514 *	169,471 *	0	32,171 *	32,171 *	0
FY 09	92,067 *	169,471 *	34,553	32,171 *	32,171 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 08/31/08	\$89,049,504.51 (CITY)	\$24,512,552.65 (NON-CITY)
CONTRACT LIABILITY:	\$17,537,112.16 (CITY)	\$3,340.52 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	3,294 *	*	*		10,873 *	4,334 *	5,000 *	4,752
NON-CITY(N)	*	*	*		5,000 *	*	*	

	FY 2009				FY 2009		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0		0 *	0 *	0
AUG	0 *	0 *	1,855		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	60,999 *	53,899 *	0		5,960 *	5,960 *	0
FY 09	60,999 *	53,899 *	1,855		5,960 *	5,960 *	0

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 08/31/08	\$257,750,008.84 (CITY)	\$397,662,476.92 (NON-CITY)
CONTRACT LIABILITY:	\$89,911,399.65 (CITY)	\$52,863,336.55 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	91,026 *	118,924 *	19,851 *	36,047	72,502 *	19,602 *	25,487 *	26,720
NON-CITY(N)	207,767 *	157,652 *	62,133 *	24,390	162,278 *	63,190 *	32,890 *	42,660

	FY 2009				FY 2009		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,749 *	5,749 *	4		27,393 *	27,393 *	0
AUG	6,088 *	6,088 *	56		4,262 *	4,231 *	726
SEPT	328 *	328 *	0		0 *	0 *	0
OCT	446 *	446 *	0		0 *	31 *	0
NOV	464 *	496 *	0		0 *	0 *	0
DEC	556 *	556 *	0		919 *	919 *	0
JAN	1 *	1 *	0		0 *	0 *	0
FEB	1 *	1 *	0		0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	0 *	0 *	0		0 *	0 *	0
MAY	1,300 *	1,300 *	0		0 *	0 *	0
JUNE	69,574 *	80,030 *	0		105,361 *	118,386 *	0
FY 09	84,507 *	94,995 *	60		137,935 *	150,960 *	726

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 08/31/08	\$687,249,264.33	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$160,409,538.97	(CITY)	\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	72,286 *	73,000 *	72,871 *	7,624	302,475 *	168,982 *	273,868 *	440,168
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,500 *	0 *	-673	0 *	0 *	0
AUG	0 *	0 *	-2,002	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	308,433 *	330,993 *	0	0 *	0 *	0
FY 09	312,933 *	330,993 *	-2,674	0 *	0 *	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 08/31/08	\$2,125,744,210.95	(CITY)	\$95,237,744.81	(NON-CITY)
CONTRACT LIABILITY:	\$3,864,998,878.27	(CITY)	\$475,843.76	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	1,014,201 *	449,075 *	1,146,404 *	482,403	485,488 *	1,121,241 *	435,594 *	413,739
NON-CITY(N)	5,936 *	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,889 *	2,766 *	15,519	0 *	0 *	0
AUG	356 *	371 *	44,621	0 *	0 *	0
SEPT	12,006 *	12,090 *	0	0 *	0 *	0
OCT	5,167 *	4,511 *	0	0 *	0 *	0
NOV	3,106 *	3,106 *	0	0 *	0 *	0
DEC	4,751 *	4,751 *	0	0 *	0 *	0
JAN	28 *	429 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	50 *	50 *	0	0 *	0 *	0
MAY	728 *	728 *	0	0 *	0 *	0
JUNE	851,156 *	1,039,869 *	0	0 *	0 *	0
FY 09	880,237 *	1,068,671 *	60,141	0 *	0 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
WITH FY 2009 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY

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

TOTALS FOR: WP WATER POLLUTION CONTROL			
AVAILABLE BALANCE AS OF: 08/31/08	\$1,930,359,839.67	(CITY)	\$241,225,603.70 (NON-CITY)
CONTRACT LIABILITY:	\$3,458,759,912.95	(CITY)	\$54,083,931.45 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	667,044 *	994,221 *	664,972 *	481,755	657,903 *	308,762 *	308,456 *	443,089
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	13,598 *	13,598 *	611,927	0 *	0 *	0
AUG	9,000 *	9,000 *	158,130	0 *	0 *	0
SEPT	115,646 *	115,646 *	0	0 *	0 *	0
OCT	15,449 *	15,449 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	2,400 *	2,400 *	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	15,000 *	15,000 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,438,738 *	1,322,570 *	0	3,305 *	3,305 *	0
FY 09	1,609,831 *	1,493,663 *	770,057	3,305 *	3,305 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 08/31/08	\$27,693,167,418.21 (CITY)		\$8,527,381,948.06 (NON-CITY)
CONTRACT LIABILITY:	\$16,830,391,903.50 (CITY)		\$1,429,711,457.69 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12 *	FY 10 *	FY 11 *	FY 12 *	FY 13 *
CITY(C)	12,474,917 *	7,165,535 *	7,046,034 *	5,004,999	7,041,632 *	5,864,053 *	4,421,971 *	7,634,873
NON-CITY(N)	3,079,838 *	1,671,530 *	1,674,784 *	1,479,485	2,154,924 *	1,476,885 *	1,212,246 *	1,295,732

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	347,439 *	351,772 *	856,636	134,698 *	134,796 *	101,850
AUG	363,613 *	332,583 *	440,322	55,543 *	55,406 *	52,661
SEPT	440,594 *	399,121 *	0	2,777 *	8,928 *	0
OCT	316,909 *	330,131 *	0	2,542 *	2,458 *	0
NOV	176,986 *	192,170 *	0	101,030 *	101,080 *	0
DEC	401,412 *	413,545 *	0	190,983 *	192,346 *	0
JAN	331,660 *	396,268 *	0	121,281 *	120,738 *	0
FEB	276,882 *	273,802 *	0	290,000 *	290,000 *	0
MARCH	274,013 *	275,923 *	0	251,578 *	250,498 *	0
APRIL	387,330 *	411,483 *	0	100,914 *	100,350 *	0
MAY	390,754 *	386,289 *	0	351,220 *	324,370 *	0
JUNE	12,287,870 *	12,814,261 *	0	1,662,911 *	1,617,741 *	0
FY 09	15,995,462 *	16,577,348 *	1,296,958	3,265,477 *	3,198,711 *	154,511

VII.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

<i>Managing Agency</i>	FY 2007 Actuals	Plan	FY 2008 Actuals	% of Plan	FY 2009 Plan
Department of Sanitation	\$186	\$127	\$168	132%	\$445
Department of Transportation	476	755	962	127%	1,191
Department of Citywide Administrative Services	144	592	653	110%	546
Department of Information Technology & Telecommunications	382	440	447	102%	282
Department of Design and Construction	783	990	993	100%	1,648
Department of Education	3,086	3,263	3,158	97%	2,786
Department of Environmental Protection	3,032	2,969	2,673	90%	2,969
Department of Correction	18	55	46	83%	80
Department of Housing Preservation & Development	316	596	484	81%	554
City-wide Equipment Purchases	355	598	397	66%	653
City University of New York	22	206	132	64%	259
Department of Parks and Recreation	298	650	387	60%	734
Health & Hospitals Corporation	110	363	179	49%	278
Transit Authority	40	202	79	39%	197
Department of Business Services	422	1,685	632	38%	1,475
All Others	876	447	427	96%	706
Totals	<u>\$10,546</u>	<u>\$13,938</u>	<u>\$11,817</u>	<u>85%</u>	<u>\$14,803</u>

MANAGEMENT INDICATORS

AGENCY		FY 2007	FY 2008		FY 2009	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Economic Development Corporation	Design Starts	30	19	47	247%	11
	Construction Starts	54	62	72	116%	89
	Project Completions	33	63	33	52%	54
Department of Correction	Design Starts	4	4	16	400%	8
	Construction Starts	7	9	11	122%	10
	Project Completions	5	8	4	50%	6
Department of Cultural Affairs	Design Starts	0	1	0	0%	0
	Construction Starts	0	0	0	--	0
	Project Completions	20	41	16	39%	68
Department of Design and Construction	Design Starts	122	89	143	161%	77
	Construction Starts	112	124	110	89%	143
	Project Completions	166	126	122	97%	110
School Construction Authority	Design Starts	644	725	726	100%	625
	Construction Starts	716	675	785	116%	675
	Project Completions	669	575	691	120%	600
Department of Environmental Protection	Design Starts	19	22	12	55%	15
	Construction Starts	84	254	104	41%	160
	Project Completions	27	91	79	87%	47
Fire Department	Design Starts	1	7	5	71%	8
	Construction Starts	1	4	3	75%	10
	Project Completions	1	1	1	100%	5
Department of Citywide Administrative Services	Design Starts	37	35	37	106%	35
	Construction Starts	38	41	43	105%	45
	Project Completions	33	36	32	89%	44
Human Resources Administration	Design Starts	7	11	7	64%	13
	Construction Starts	6	8	4	50%	16
	Project Completions	0	4	4	100%	15

N/A = Not Available

MANAGEMENT INDICATORS

AGENCY		FY 2007	FY 2008		FY 2009	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Department of Homeless Services	Design Starts	3	3	0	0%	5
	Construction Starts	2	13	2	15%	9
	Project Completions	3	5	1	20%	6
Health and Hospitals Corporation	Design Starts	2	0	8	--	10
	Construction Starts	6	13	16	123%	18
	Project Completions	18	29	29	100%	36
Department of Juvenile Justice	Design Starts	4	1	0	0%	5
	Construction Starts	1	4	0	0%	0
	Project Completions	0	0	0	--	0
Department of Housing Preservation and Development	Design Starts	143	131	148	113%	177
	Construction Starts	287	330	287	87%	277
	Project Completions	298	364	316	87%	319
New York City Housing Authority	Design Starts	30	19	21	111%	19
	Construction Starts	17	15	12	80%	20
	Project Completions	13	12	14	117%	16
Department of Parks and Recreation	Design Starts	176	196	158	81%	185
	Construction Starts	173	158	198	125%	166
	Project Completions	129	130	131	101%	130
Police Department	Design Starts	0	0	0	--	0
	Construction Starts	15	58	10	17%	55
	Project Completions	36	133	51	38%	131
Department of Sanitation	Design Starts	7	8	8	100%	6
	Construction Starts	7	8	8	100%	6
	Project Completions	8	10	11	110%	9
Department of Transportation	Design Starts	17	31	33	106%	25
	Construction Starts	10	28	23	82%	15
	Project Completions	18	14	9	64%	11
CITYWIDE TOTAL	Design Starts	1,246	1,302	1,369	105%	1,224
	Construction Starts	1,536	1,804	1,688	94%	1,714
	Project Completions	1,477	1,642	1,544	94%	1,607

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2007	FY 2008			FY 2009
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
School Construction Authority	New Schools Built -- High Schools <i>(reporting measure = schools)</i>					
	<i>Projects Completed</i>	0.0	5.0	3.0	60%	3.0
	<i>-Student Spaces</i>	0.0	5,381.0	4,501.0	84%	3,792.0
	New Schools Built -- Intermed. Schools <i>(reporting measure = schools)</i>					
	<i>Projects Completed</i>	1.0	1.0	1.0	100%	1.0
	<i>-Student Spaces</i>	916.0	996.0	144.0	14%	544.0
	New Schools Built -- Elem. Schools* <i>(reporting measure = schools)</i>					
	<i>Projects Completed</i>	2.0	4.0	6.0	150%	5.0
	<i>-Student Spaces</i>	1,133.0	1,523.0	2,975.0	195%	3,546.0
	*Includes Mini-schools					
School Additions and Modernizations <i>(reporting measure = schools)</i>						
<i>Projects Completed</i>	1.0	2.0	2.0	100%	4.0	
<i>-Student Spaces</i>	192.0	781.0	806.0	103%	2,021.0	

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2007	FY 2008			FY 2009
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Design and Construction	Lane Miles Reconstructed <i>(reporting measure = lane miles)</i>	75.8	41.2	45.7	111%	47.2
	Sewers Constructed and Reconstructed <i>(reporting measure = miles)</i>	23.9	23.0	22.5	98%	22.0
	Water Mains Replaced <i>(reporting measure = miles)</i>	39.5	28.3	31.1	110%	31.8
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed <i>(reporting measure = dollars (000))</i>	192,158.0	220,000.0	6,308.0	3%	251,606.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction <i>(reporting measure = contracts*)</i> <i>* changed from plants in 1994</i>	8.0	12.0	23.0	192%	35.0
	Pumping Stations Reconstruction <i>(reporting measure = pumping stations)</i>	0.0	1.0	4.0	400%	10.0

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2007	FY 2008			FY 2009
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading <i>(reporting measure = buildings)</i>	17.0	9.0	6.0	67%	11.0
	Apparatus Purchased <i>(reporting measure = engines/ladders)</i>					
	Engines	31.0	21.0	22.0	105%	18.0
	Ladders	11.0	8.0	2.0	25%	20.0
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction <i>(reporting measure = contracts)</i>	18.0	31.0	39.0	126%	52.0
	Medical Equipment/ Information Technology <i>=(reporting measure = projects)</i>	8.0	11.0	14.0	127%	12.0

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2007	FY 2008			FY 2009
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Housing Preservation and Development	Rehabilitation of Private and City Owned Buildings <i>(reporting measure = dwelling units)</i>	7,180.0	6,474.0	6,771.0	105%	7,385.0
	New Construction <i>(reporting measure = dwelling units)</i>	4,023.0	4,292.0	4,673.0	109%	4,472.0
Department of Parks and Recreation	Trees Planted by Contractors <i>(reporting measure = trees)</i>	8,152.0	22,000.0	22,737.0	103%	22,000.0
	Neighborhood Park and Playground Recon. <i>(reporting measure = parks, playgrounds)</i>	50.0	40.0	31.0	78%	37.0
	Large, Major & Regional Park Recon. <i>(reporting measure = sites)</i>	22.0	29.0	47.0	162%	21.0

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2007	FY 2008			FY 2009
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Police Department	Stationhouses Constructed <i>(reporting measure = stationhouses)</i>	0.0	0.0	0.0	--	0.0
	Stationhouses Reconstructed <i>(reporting measure = stationhouses)</i>	1.0	0.0	0.0	--	0.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases <i>(reporting measure = vehicles)</i>	2.0	39.0	15.0	38%	44.0
	Marine Transfer Station Reconstr. - Maj <i>(reporting measure = facilities)</i>	1.0	0.0	0.0	--	0.0
	Cleaning & Collection Vehicles Purchased <i>(reporting measure = vehicles)</i>	498.0	464.0	543.0	117%	547.0
	Landfill Const. & Environ. Improvement <i>(reporting measure = projects)</i>	0.0	0.0	0.0	--	0.0
	Solid Waste Mgmt & Recycling Plant Constr <i>(reporting measure = plants)</i>	1.0	0.0	1.0	--	0.0
	Facility Construction <i>(reporting measure = facilities)</i>	5.0	5.0	5.0	100%	5.0

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2007	FY 2008			FY 2009
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Transportation - Bridges	Non-East River Bridges <i>(reporting measure = bridges)</i>	9.0	7.0	5.0	71%	5.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House <i>(reporting measure = lane miles)</i>	926.2	892.0	964.1	108%	1,000.0
	Pedestrian Ramp Contracts (Completed) <i>(reporting measure = corners)</i>	2,816.0	3,300.0	2,529.0	77%	3,000.0
Administration for Children's Services	Equipment and Systems <i>reporting measure = equipment systems)</i>	8.0	8.0	16.0	200%	8.0
Department of Cultural Affairs	Major Reconstruction	213.0	224.0	94.0	42%	204.0
	System Reconstruction	66.0	63.0	33.0	52%	57.0
	Equipment Purchases	110.0	118.0	107.0	91%	91.0

N/A = Not Available

VIII.

2009–2013 Appropriations and Commitments with 2009 Plan and Forecast, and Actuals through August, Including Detailed Project Status Information, by Budget Line

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN088 FMS #: 125 A05 CASA DE PAN & ESPERANZA INC
 AVAILABLE BALANCE AS OF: 08/31/08 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*		35	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDCASA	Casa De Pan & Esperanza Computers						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/09			

BUDGET LINE: AG-DN100 FMS #: 125 A06 CHINESE-AMERICAN PLANNING COUNCIL
 AVAILABLE BALANCE AS OF: 08/31/08 \$3,785,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,785	250	*	*	(C)*	250	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,785 *	3,785
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,785 *	3,785
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
125 AGD CPC	Chinese Planning Council Computers/Condo Space Purchase						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/09			
CONS	002 CONSTRUCTION	250	0	06/10			
801 AGD SHAN	FA - CPC Nan Shan Center Expansion				DSGN	10/06	07/07
CONS	001 CONSTRUCTION	1,800	0	06/09			
CONS	003 CONSTRUCTION	800	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ 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 AGDCHPL CONS	CHINESE PLANNING COUNCIL RENOVATION YORK STREET 01 CONSTRUCTION	650	0	06/09			
850 CSD999CAC EQFN	CHINESE AMERICAN PLANING COUNCIL OUTFITTING CENTER DCC 001 EQUIPMENT AND FURNITURE	500	0	06/09			

BUDGET LINE: AG-DN104 FMS #: 125 A07 CITYMEALS ON WHEELS

AVAILABLE BALANCE AS OF: 08/31/08	\$38,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	38	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	38	38
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	38	38
ACTUAL(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
125 AGD-MEALS EQVH	Citymeals on Wheels 2 home delivered vehicles 002 EQUIPMENT - VEHICLES	38	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN110 FMS #: 125 A08 COMMUNITY PROTESTANT CHURCH

AVAILABLE BALANCE AS OF: 08/31/08 \$4,855,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	4,855							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,855	4,855
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,855	4,855
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 AGDCOMM CONS	Community Protestant Church Construction 001 CONSTRUCTION	4,855	0	06/09			

BUDGET LINE: AG-DN115 FMS #: 125 A09 CO-OP CITY BAPTIST CHURCH

AVAILABLE BALANCE AS OF: 08/31/08 \$4,060,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	4,060							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,060	4,060
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,060	4,060
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 COOPCITY CONS	FA - Co-Op City Baptist Church 001 CONSTRUCTION	4,060	0	06/09	DSGN	01/05	01/07

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,000							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	850
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	850
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDELMC	ELMCOR SENIOR CENTER						
DSGN	001 DESIGN	350	0	06/09			
CONS	002 CONSTRUCTION	500	0	06/09			
IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	06/09			

BUDGET LINE: AG-DN158 FMS #: 125 A12 FLORENCE SMITH COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 08/31/08 \$7,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	7							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7	7
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8	8
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGDFLOR	Florence Smith Community Center VH						
EQVH	002 EQUIPMENT - VEHICLES	7	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN169 FMS #: 125 A13 GLENRIDGE SENIOR CENTER
 AVAILABLE BALANCE AS OF: 08/31/08 \$118,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	118	*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	118	*	118
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	118	*	118	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGD-GLENR	EQFN	Glenridge Senior Center 002 EQUIPMENT AND FURNITURE	118	0	06/09	DEVSCOPE	12/06	06/07

BUDGET LINE: AG-DN184 FMS #: 125 A14 HEBREW HOME FOR THE AGED
 AVAILABLE BALANCE AS OF: 08/31/08 \$8,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	8	*		*		*		*		*		*		*		8
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
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 HEBREW	EQVH	Hebrew Home for the Aged at Riverdale Weinberg Center Van 002 EQUIPMENT - VEHICLES	8	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN193 FMS #: 125 A15 ST. LUKE'S EPISCOPAL CHURCH

AVAILABLE BALANCE AS OF: 08/31/08 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,500							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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						
125 AGDLUKES CONS	RENOVATION AT INTERGENERATIONAL CENTER 001 CONSTRUCTION	1,500	0	06/09	DEVSCOPE	09/07	02/08

BUDGET LINE: AG-DN203 FMS #: 125 A17 JEWISH ASSN FOR SERVICES FOR THE AGED (JASA) EAST FLATBUSH SENIOR CTR

AVAILABLE BALANCE AS OF: 08/31/08 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	50							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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						
850 AGDJASA EQFN	JASA E. FLATBUSH COMPUTER SYSTEM 002 EQUIPMENT AND FURNITURE	50	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN215 FMS #: 125 A19 JEWISH COMMUNITY COUNCIL OF CANARSIE
 AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		500															
APPROPRIATIONS (N)*																	

																	FY 2009															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500													
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
125 AGDCANARS	CONS	Canarsie JCC 001 CONSTRUCTION	500	0	06/09	DEVSCOPE	09/07	02/08

BUDGET LINE: AG-DN216 FMS #: 125 A20 JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)
 AVAILABLE BALANCE AS OF: 08/31/08 \$339,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		339															
APPROPRIATIONS (N)*																	

																	FY 2009															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	339	*	339													
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	339	*	339													
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 PWD998JCC	EQFN	JCC - Jewish Community Center of Coney Island 002 EQUIPMENT AND FURNITURE	250	0	06/09			
850 AGDJCCCON	EQFN	JCC of Greater Coney Island Senior Center Computer System 001 EQUIPMENT AND FURNITURE	35	0	06/09			
	EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/09			
850 AGPWDJCC	EQFN	JCC of Coney Island Computers 002 EQUIPMENT AND FURNITURE	50	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 08/31/08 \$3,700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,700							3,700
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	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
850 AGD-LENOX	Lenox Hill Neighborhood Association				DEVSCOPE	12/06	06/07
CONS	001 CONSTRUCTION	1,800	0	06/13			
CONS	003 CONSTRUCTION	579	0	06/13			
CO#: X1 CONS	003 CONSTRUCTION	1,321	0	06/13			

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

AVAILABLE BALANCE AS OF: 08/31/08 \$640,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	640							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGD MET	Met Council Multi-Service Center						
CONS	001 CONSTRUCTION	140	0	06/09			
CONS	002 CONSTRUCTION	860	0	06/09			
EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN265 FMS #: 125 A23 MIDDLE VILLAGE OLDER ADULT CENTER

AVAILABLE BALANCE AS OF: 08/31/08 \$109,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	109							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	109	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	129	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGDVLLAGE	EQFN	Middle Village Older Adult Center 004 EQUIPMENT AND FURNITURE	109	0	06/09			

BUDGET LINE: AG-DN376 FMS #: 125 A25 SELFHELP ROSENTHAL SENIOR CENTER

AVAILABLE BALANCE AS OF: 08/31/08 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	50							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGDBENJ	EQFN	SELFHELP ROSENTHAL SENIOR CENTER 003 EQUIPMENT AND FURNITURE	50	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN380 FMS #: 125 A26 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)

AVAILABLE BALANCE AS OF: 08/31/08 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,500							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDSNAP		Services Now for Adult Persons				DEVSCOPE	12/06	06/07
	CONS	001 CONSTRUCTION	1,000	0	06/09			
	CONS	004 CONSTRUCTION	500	0	06/09			

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

AVAILABLE BALANCE AS OF: 08/31/08 \$2,541,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,541							
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,600	941	2,541
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,600	941	2,541
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGQSUNY2		SCSC-SUNNYSIDE COMMUNITY SENIOR CENTER				PROJSTRT	04/08	04/08
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/09			
	CONS	002 CONSTRUCTION	246	0	06/09			
	CONS	003 CONSTRUCTION	1,600	0	05/09			
	CONS	004 CONSTRUCTION	645	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	500							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	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)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDMARG CONS	BUILD A SENIOR CENTER FOR MARGARET COMMUNITY CORP 001 CONSTRUCTION	500	0	06/09	DEVSCOPE	12/06	06/07

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

AVAILABLE BALANCE AS OF: 08/31/08 \$3,048,401.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,415,466.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$823,844.24 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,097	2,097
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,078	2,078
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
125 AGD-BXJCC EQFN	Bronx House Jewish CC - Fitness Center 003 EQUIPMENT AND FURNITURE	494	0	06/09	DEVSCOPE	06/08	11/08
125 AGDDIANA EQVH	Ridgewood Bushwick - Diana H Jones 004 EQUIPMENT - VEHICLES	12	0	06/09	DEVSCOPE	09/07	02/08
125 AGDFORRES EQVH	Forrest Hills Community House VH 002 EQUIPMENT - VEHICLES	20	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGDMASPET EQFN	Maspeth Self-Help Senior Center Computers 002 EQUIPMENT AND FURNITURE	75	0	06/09			
125 AGDRIVER EQFN	Bronx River Senior Center Computer Lab 002 EQUIPMENT AND FURNITURE	35	0	06/09			
125 AGDROACS CONS	Ridgewood Older Adult Center and Services EQ 002 CONSTRUCTION	113	0	06/09	DEVSCOPE	09/07	02/08
125 AGDTILDEN EQFN	Computers for Tilden Towers Senior Center 001 EQUIPMENT AND FURNITURE	40	0	06/09			
125 AGDVLLAGE EQVH	Middle Village Older Adult Center 003 EQUIPMENT - VEHICLES	19	0	06/09			
125 AGXNORTH CONS	North East Bronx Bathroom Renovation 007 CONSTRUCTION	9	0	06/09	DEVSCOPE	09/07	02/08
801 AGDRAIN CONS	FA - Rain Senior Center Renovation 002 CONSTRUCTION	100	0	06/09	DEVSCOPE	07/00	09/00
801 AGDSAGE CONS	FA - Sage Senior Center 002 CONSTRUCTION	600	0	06/09	DSGN	01/01	01/01
801 KINGSBAY CONS	FA - Nostrand Houses Kings Bay basement drain 003 CONSTRUCTION	80	0	06/09	DEVSCOPE	01/07	07/07
850 AGDMETRO CONS	EQUIPMENT AND CONSTRUCTION FOR MET JEWISH HEALTH ASSOC 001 CONSTRUCTION	330	0	06/09	DEVSCOPE	09/07	02/08
CO#: RG CONS	001 CONSTRUCTION	170	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-D999		FMS #: 125 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 08/31/08				\$11,615.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$804,063.36 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,391,321.64 (CITY)								\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	276	*	276
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	638	*	638
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGDDIANA	EQVH	Ridgewood Bushwick - Diana H Jones 003 EQUIPMENT - VEHICLES	65	0	06/09			
125 AGDUNIT	EQFN	United Senior Citizens Center Computers 002 EQUIPMENT AND FURNITURE	11	0	06/09			
850 AGD-LENOX	CO#: AA CONS	Lenox Hill Neighborhood Association 003 CONSTRUCTION	200	0	06/09	DEVSCOPE	12/06	06/07

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-MN100 FMS #: 125 M02 CHINESE-AMERICAN PLANNING COUNCIL

AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,000							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	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	MILESTONE END
125 AGD CPC	CONS	Chinese Planning Council Computers/Condo Space Purchase	1,000	0	06/09			

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

AVAILABLE BALANCE AS OF: 08/31/08 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	150							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGMDOROT	CONS	Dorot Client Database	150	0	06/09	DEVSCOPE	07/07	12/07

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-MN191		FMS #: 125 M04	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)																
AVAILABLE BALANCE AS OF: 08/31/08			\$850,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	850	*		*		*		*		(C)*	*		*		*		850	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	193	193
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: AG-MN334		FMS #: 125 M05	PRESBYTERIAN SENIOR SERVICES																
AVAILABLE BALANCE AS OF: 08/31/08			\$853,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	853	*		*		*		*		(C)*	*		*		*			*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	773	773
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	773	773
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 AGMPRESB	Presbyterian Senior Services Central Harlem renovation														PROJSTRT 04/08 04/08
CONS	001 CONSTRUCTION										773	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS										80	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-QN380 FMS #: 125 Q03 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)

AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	FY 10 *	FY 11 *	FY 12 *	FY 10 *	FY 11 *	FY 12 *	FY 13 *
ADOPTED (C)*	500							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	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 AGDSNAP CONS	Services Now for Adult Persons 003 CONSTRUCTION	500	0	06/09	DEVSCOPE	12/06	06/07

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

AVAILABLE BALANCE AS OF: 08/31/08 \$38,000.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$396,082.99 (CITY) \$.00 (NON-CITY)

	* FY 09 *	FY 10 *	FY 11 *	FY 12 *	FY 10 *	FY 11 *	FY 12 *	FY 13 *
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	38	38
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	38	38
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/08 \$4,630,533.64 (CITY) \$1,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,377,511.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,794,420.25 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		655	*	790	*	1,506	*	1,706	*	(C)*		686	*	1,247	*	1,265	*	1,274	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2009												FY 09			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	4	*	*	*	*	*	*	*	*	*	*	*	3,233	*	3,237
FORCST(C)*	*	4	*	*	2	*	*	*	*	*	*	*	*	3,583	*	3,589
ACTUAL(C)*	*	4	*	*	*	*	*	*	*	*	*	*	*	*	*	4
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS						
CONS	007 CONSTRUCTION	1,204	0	06/09			
CONS	008 CONSTRUCTION	3,041	0	06/15			
CONS	016 CONSTRUCTION	686	0	06/10			
CONS	017 CONSTRUCTION	1,247	0	06/11			
CONS	018 CONSTRUCTION	1,265	0	06/12			
CONS	019 CONSTRUCTION	1,274	0	06/13			
CONS	021 CONSTRUCTION	3,109	0	06/16			
CONS	022 CONSTRUCTION	1,338	0	06/17			
CONS	023 CONSTRUCTION	2,831	0	06/14			
CONS	025 CONSTRUCTION	3,353	0	06/19			
806 AGGUNHILL	GUN HILL SENIOR CENTER - WHITE PLAINS ROAD						
CONS	001 CONSTRUCTION	300	0	06/09			
850 AG-1LIMOT	LIRA MOTT SEN CENTER						
CO#: TO SVCS	011 SERVICES	10	0	06/09			
850 AGCOVELLO	LEONARD COVELLO						
CONS	001 CONSTRUCTION	400	0	06/09			DEVSCOPE 06/07 11/07
850 AGNEWDORP	NEW DORP SENIOR CENTER RENOVATION						
CONS	001 CONSTRUCTION	400	0	06/09			
IFSP	002 IFA CONSTRUCTION SUPERVIS	60	0	06/09			
850 AG1OPDR	PROJECT OPEN DOOR						
CO#: RE CONS	007 CONSTRUCTION	22	0	06/09			
CONS	020 CONSTRUCTION	9	0	06/09			
CO#: BL CONS	020 CONSTRUCTION	10	0	06/09			
856 AGHAMMEL	Move Hammel Senior Center						
CONS	100 CONSTRUCTION	289	0	06/09			DEVSCOPE 06/04 09/04
856 AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA						
EQFN	012 EQUIPMENT AND FURNITURE	353	0	06/09			DEVSCOPE 01/03 03/03

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 013 CONSTRUCTION	132	0	06/09		
CO#: C CONS 013 CONSTRUCTION	2	0	08/08		
CO#: D CONS 013 CONSTRUCTION	2	0	08/08		
CO#: 03 CONS 013 CONSTRUCTION	23	0	06/09		
CO#: 04 CONS 013 CONSTRUCTION	16	0	06/09		
CO#: 01 CONS 014 CONSTRUCTION	65	0	06/09		

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

AVAILABLE BALANCE AS OF: 08/31/08 \$6,200,000.33 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$17,861.47 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$10,145,292.20 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		297	3,479	500	906	2,741	500	2,525
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,614 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,675 *
ACTUAL(C)*	*	10	*	*	*	*	*	*	*	*	*	*	10
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
125 AG-2CWC					
EQFN 018 EQUIPMENT AND FURNITURE	704	0	06/09		
EQFN 021 EQUIPMENT AND FURNITURE	2,930	0	06/18		
125 AG-2CWCR					
EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	991	0	06/09		
EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	406	0	06/10		
EQFN 017 EQUIPMENT AND FURNITURE	2,741	0	06/11		
EQFN 018 EQUIPMENT AND FURNITURE	639	0	06/14		
EQFN 019 EQUIPMENT AND FURNITURE	2,370	0	06/13		
125 AG-2GMS					
CO#: AA EQFN 03 EQUIPMENT AND FURNITURE	1,459	0	06/09		
EQFN 07 EQUIPMENT AND FURNITURE	360	0	06/18		
EQFN 08 EQUIPMENT AND FURNITURE	1,841	0	06/17		
EQFN 09 EQUIPMENT AND FURNITURE	155	0	06/13		
125 AG-2PDS					
EQFN 008 EQUIPMENT AND FURNITURE	813	0	06/09		
125 AGUPGRADE					
EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/09		
EQFN 002 EQUIPMENT AND FURNITURE	500	0	06/10		
EQFN 003 EQUIPMENT AND FURNITURE	500	0	06/12		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 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					
125	AGVEHICLE Vehicles for Senior Centers Citywide								
	EQVH 001 EQUIPMENT - VEHICLES	147	0	06/09					

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 08/31/08	\$43,747,790.62 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,299,660.86 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	30,413 *	1,337 *	4,985 *	2,206	1,842 *	3,988 *	1,765 *	8,357
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	4 *	4 *	14	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	2 *	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	1,600 *	1,600 *	0	0 *	0 *	0
JUNE	34,439 *	35,657 *	0	0 *	0 *	0
FY 09	36,043 *	37,263 *	14	0 *	0 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-8	FMS #: 841 200	RECONSTRUCTION & IMPROVEMENT OF EXISTING BRIDGES											
AVAILABLE BALANCE AS OF: 08/31/08	\$11,948,921.85	(CITY)	\$10,000,000.00	(NON-CITY)									
CONTRACT LIABILITY:	\$41,571.26	(CITY)	\$.00	(NON-CITY)									
ITD EXPENDITURES:	\$68,030,279.17	(CITY)	\$.00	(NON-CITY)									
* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13						
ADOPTED (C)*								(C)*					
APPROPRIATIONS (N)*	10,000							(N)*					

FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCR076		RECON WILLIS AVE HARLEM RV 2-24005				DEVSCOPE 07/01	06/02	
	CTGY	050 CONTINGENCY	1,000	10,000	06/09			
	CO#: 2	IFDS SW 600 IFA DESIGN	1,000	0	06/09			
	CO#: 1	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09			

BUDGET LINE: BR-61	FMS #: 841 931	LAND ACQUISITION FOR WATERWAY BRIDGES											
AVAILABLE BALANCE AS OF: 08/31/08	\$10,094,500.39	(CITY)	\$.00	(NON-CITY)									
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)									
ITD EXPENDITURES:	\$1,497,978.74	(CITY)	\$.00	(NON-CITY)									
* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13						
ADOPTED (C)*	223							(C)*					
APPROPRIATIONS (N)*								(N)*					

FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	103	32	*	*	*	*	*	*	*	*	*	135
FORCST(C)*	*	103	*	*	*	*	*	*	*	*	*	*	103
ACTUAL(C)*	9	*	*	*	*	*	*	*	*	*	*	*	9
PLAN (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 BRCR076		RECON WILLIS AVE HARLEM RV 2-24005				DEVSCOPE 07/01	06/02	
		SITE AQ 042 SITE ACQUISITION	28	0	08/08			
		SITE AQ 043 SITE ACQUISITION	75	0	08/08			
	CO#: 1	SITE AQ 047 SITE ACQUISITION	32	0	09/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-76 FMS #: 841 234 RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX
 AVAILABLE BALANCE AS OF: 08/31/08 \$61,512,528.94 (CITY) \$124,484,652.00 (NON-CITY)
 CONTRACT LIABILITY: \$301,176,140.61 (CITY) \$287,677,303.84 (NON-CITY)
 ITD EXPENDITURES: \$41,024,613.74 (CITY) \$37,659,988.45 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	37,337	41,788						
APPROPRIATIONS (N)*	14,043							

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		240							275			36,427	36,942
FORCST(C)*		240							275			36,427	36,942
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
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005					
	DSGN TD 019 DESIGN	TOTAL DESIGN	240	0	08/08	
	CONS WB 036 CONSTRUCTION	WATERWAY BRIDGES	16,399	0	06/09	
	SVCS NV 044 SERVICES	SPECIAL TECHNICAL INVESTI	1,495	0	06/09	
	CONS 045 CONSTRUCTION		18,533	0	06/09	
	SVCS NV 049 SERVICES	SPECIAL TECHNICAL INVESTI	275	0	03/09	
CO#: 2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,121	0	06/09	

BUDGET LINE: BR-156 FMS #: 841 201 MANHATTAN BRIDGE, RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 08/31/08 \$134,802,477.02 (CITY) \$127,034,155.80 (NON-CITY)
 CONTRACT LIABILITY: \$50,104,520.66 (CITY) \$63,922,790.78 (NON-CITY)
 ITD EXPENDITURES: \$318,112,881.03 (CITY) \$410,412,871.98 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	99,334	102,542			43,813			
APPROPRIATIONS (N)*	58,449	66,553			125,282			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	305	300										52,908	52,303
FORCST(C)*	305	300										40,754	40,149
ACTUAL(C)*													
PLAN (N)*												12,154	12,154
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY					DEVSCOPE 06/98 06/99
	CONS GE 013 CONSTRUCTION	GENERAL	305	0	07/08	
	DSGN FD 017 DESIGN	FINAL DESIGN	544	0	06/09	
	SVCS NV 042 SERVICES	SPECIAL TECHNICAL INVESTI	1,582	0	06/09	

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 044 CONSTRUCTION	GENERAL		1,351	0	06/09		
	CONS 045 CONSTRUCTION			7,051	0	06/09		
	CONS TR 048 CONSTRUCTION	TRACKS AND RAILS		300	0	08/08		
	CONS 049 CONSTRUCTION			14,600-	0	06/09		
CO#: A2	IFOT SU 604 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		900	0	07/08		
841 BRC156C	MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY						DEVSCOPE	03/96 02/97
	CONS 018 CONSTRUCTION			10,774-	0	06/09		
	CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		5,478-	0	06/09		
	SVCS NV 020 SERVICES	SPECIAL TECHNICAL INVESTI		200-	0	06/09		
	CONS TR 021 CONSTRUCTION	TRACKS AND RAILS		3,347-	0	06/09		
	CONS GE 335 CONSTRUCTION	GENERAL		500	0	06/09		
	CONS GE 336 CONSTRUCTION	GENERAL		0	12,154	06/09		
	CONS WB 349 CONSTRUCTION	WATERWAY BRIDGES		12,154-	0	06/09		
CO#: 2	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4,523	0	06/09		
CO#: 1	IFDS SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT		4,523	0	06/09		
841 BRC156E	MANHATTAN BR - STIFFEN WEST SIDE						DEVSCOPE	07/04 06/05
	CONS 030 CONSTRUCTION			10,142-	0	06/09		
	CNSP SU 031 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,213-	0	06/09		
	SVCS NV 032 SERVICES	SPECIAL TECHNICAL INVESTI		994-	0	06/09		
841 BRC156R	MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)						DEVSCOPE	11/58 11/59
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		11,000	0	06/09		
	CONS GE 003 CONSTRUCTION	GENERAL		43,813	125,282	06/10		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		5,000	0	06/09		
	CTGY 010 CONTINGENCY			0	20,000	06/09		
841 BRC156S2	MANHATTAN BRIDGE - SEISMIC RETROFIT 2-24002-7/8						DEVSCOPE	07/06 06/07
	CONS GE 002 CONSTRUCTION	GENERAL		24,122	14,996	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3,585	0	06/14		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		227	0	06/14		
	DSGN PD 008 DESIGN	PRELIMINARY DESIGN		363	0	06/09		
841 BRC1568C	MANHATTAN BR INTERIM #8C						DEVSCOPE	06/08 06/09
	CONS 027 CONSTRUCTION			14,900-	0	06/09		
	CNSP SU 028 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3,621-	0	06/09		
	SVCS NV 029 SERVICES	SPECIAL TECHNICAL INVESTI		342-	0	06/09		
	CONS TR 030 CONSTRUCTION	TRACKS AND RAILS		1,534-	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION																			
AVAILABLE BALANCE AS OF: 08/31/08 \$37,008,721.52 (CITY) \$80,213,203.51 (NON-CITY)																			
CONTRACT LIABILITY: \$32,643,762.89 (CITY) \$13,098,720.37 (NON-CITY)																			
ITD EXPENDITURES: \$311,931,855.48 (CITY) \$241,462,217.91 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*																			
APPROPRIATIONS (N)*																			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC231B		QUEENSBORO BR (#05) LOWER OUTER RDWY'S					06/08	06/09
		CONS 082 CONSTRUCTION	1,411-	0	06/09			
841 BRC231C		QUEENSBORO BRIDGE #6 OVER EAST RIVER					07/04	07/05
		CONS GE 036 CONSTRUCTION	987	0	06/09			
		CONS GE 045 CONSTRUCTION	13	0	06/09			
		CONS GE 052 CONSTRUCTION	400	0	07/08			
		SVCS NV 057 SERVICES	260	0	06/09			
	CO#: 1	IFDS SW 601 IFA DESIGN	1,456	0	06/09			
841 BRC231D		AVIATION LIGHTS ON QUEENSBORO BRIDGE					06/08	05/09
		CONS 001 CONSTRUCTION	2,000	0	06/09			
841 BRC231E		QUEENSBORO BRIDGE EYEBAR STUDY						
		DSGN 001 DESIGN	400	0	06/09			
841 BRC231P		QUEENSBORO BR PAINTING					07/04	07/05
		CNSP SU 033 CONSTRUCTION SUPERVISION	3,400	0	07/08			
		CONS WB 037 CONSTRUCTION	405	0	06/09			
		CONS WB 038 CONSTRUCTION	1,888	0	06/09			
		CNSP SU 039 CONSTRUCTION SUPERVISION	1,500	0	06/09			
		IFOT 602 IFA OTHER TECHNICAL SERVI	3,000	0	07/08			
841 BRC231S		QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8					06/08	06/09
		DSGN PD 001 DESIGN	3,934	0	06/09			
		CONS GE 002 CONSTRUCTION	21,533	14,996	06/14			
		CNSP SU 003 CONSTRUCTION SUPERVISION	3,940	0	06/14			
		SVCS NV 004 SERVICES	1,900	0	06/09			
		CONS TR 005 CONSTRUCTION	227	0	06/14			
		DSGN 007 DESIGN	452	0	07/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-253		FMS #: 841 204		RECONSTRUCTION OF WILLIAMSBURG BRIDGE														
AVAILABLE BALANCE AS OF: 08/31/08		\$44,966,976.55 (CITY)				\$144,914,589.33 (NON-CITY)												
CONTRACT LIABILITY:		\$51,203,171.07 (CITY)				\$14,239,451.14 (NON-CITY)												
ITD EXPENDITURES:		\$625,899,783.22 (CITY)				\$616,671,843.76 (NON-CITY)												
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		14,190								(C)*								
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 BRC253B		WILLIAMSBURG PART A OF #5 CONTRACT 2-24003-9					DEVSCOPE 06/08	06/15
		CNSP SU 010 CONSTRUCTION SUPERVISION						
		CONSULTANT SUPERVISION OF	69-	0	06/09			
841 BRC253BB		WILLIAMSBURG CONTRACT 6					DEVSCOPE 06/08	06/15
		CONS GE 054 CONSTRUCTION						
		CONS 058 CONSTRUCTION	3,520-	3,520	06/09			
		CONS TR 059 CONSTRUCTION	2,895-	0	06/09			
		CNSP SU 060 CONSTRUCTION SUPERVISION	468-	0	06/09			
		CONSULTANT SUPERVISION OF	210-	0	06/09			
841 BRC253C		WILLIAMSBURG BR (#7 NEW) MAIN BRIDGE REHABILITATION					DEVSCOPE 06/97	05/98
		CONS 074 CONSTRUCTION						
		CONS TR 075 CONSTRUCTION	10,580-	0	06/09			
		CNSP SU 076 CONSTRUCTION SUPERVISION	30-	0	06/09			
		SVCS NV 077 SERVICES	299-	0	06/09			
		SPECIAL TECHNICAL INVESTI	8-	0	06/09			
841 BRC253CC		WILLIAMSBURG BR (#8) 2-24003-9					DEVSCOPE 07/03	06/04
		SVCS NV 064 SERVICES						
		CONS GE 065 CONSTRUCTION	2,650	0	08/08			
		CONS GE 066 CONSTRUCTION	7,857	0	06/09			
		CONS GE 067 CONSTRUCTION	1,820	0	06/09			
		CONS GE 067 CONSTRUCTION	1,080	0	06/09			
		CNSP SU 069 CONSTRUCTION SUPERVISION	300	0	06/09			
		SVCS NV 070 SERVICES	100	0	05/09			
		CONS GE 071 CONSTRUCTION	1,632	0	06/09			
		CONS GE 072 CONSTRUCTION	1,197	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-270		FMS #: 841 208		REHABILITATION OF BROOKLYN BRIDGE														
AVAILABLE BALANCE AS OF: 08/31/08		\$190,893,022.66 (CITY)				\$198,757,000.14 (NON-CITY)												
CONTRACT LIABILITY:		\$21,313,983.23 (CITY)				\$10,552,746.87 (NON-CITY)												
ITD EXPENDITURES:		\$123,671,670.24 (CITY)				\$9,737,263.99 (NON-CITY)												
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	163,686	*		*		*		*	(C)*	*		*		*		36,112	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	131,948	*		*		*		*	(N)*	*		*		*		14,836	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC270C		BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)					DEVSCOPE 06/04	06/05
	SVCS NV 006	SERVICES		12,000	0	06/09		
	CNSP SU 007	CONSTRUCTION SUPERVISION		37,000	0	06/09		
	CONS WB 009	CONSTRUCTION		217,534	127,466	06/09		
	DSGN 026	DESIGN		200	0	06/09		
	CTGY 028	CONTINGENCY		0	30,000	06/09		
CO#: 1	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		4,657	0	06/09		
841 BRC270S		BROOKLYN BRIDGE - SEISMIC RETROFIT					DEVSCOPE 07/06	06/07
	SVCS NV 002	SERVICES		755	0	06/13		
	CNSP SU 003	CONSTRUCTION SUPERVISION		3,335	0	06/13		
	CONS GE 004	CONSTRUCTION		32,022	14,836	06/13		
	DSGN 009	DESIGN		3	0	06/09		
	DSGN 010	DESIGN		2,527	0	08/08		
841 BRC270T		BROOKLYN BRIDGE TRAVELERS REPLACEMENT					DEVSCOPE 07/02	06/03
	CNSP SU 028	CONSTRUCTION SUPERVISION		110	0	07/08		
	SVCS NV 031	SERVICES		300	0	06/09		
	CONS GE 032	CONSTRUCTION		63	0	07/08		
	CONS GE 033	CONSTRUCTION		500	0	06/09		
CO#: 3	IFSP 601	IFA CONSTRUCTION SUPERVIS		4,657	0	06/09		
841 BRC270W		BROOKLYN BRIDGE - RELIEVING PLATFORM						
	CONS 002	CONSTRUCTION		1,000	0	06/09		
	DSGN TD 003	DESIGN		247	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-287		FMS #: 841 227		RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER														
AVAILABLE BALANCE AS OF: 08/31/08		\$9,780,286.72 (CITY)				\$52,363,397.90 (NON-CITY)												
CONTRACT LIABILITY:		\$6,651,736.45 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$77,489,381.25 (CITY)				\$97,548,259.04 (NON-CITY)												
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX287		MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22						
	CONS GE 045	CONSTRUCTION	225	0	06/09			
	CONS GE 053	CONSTRUCTION	248	0	06/09			
	CONS GE 054	CONSTRUCTION	27	0	06/09			
	CNSP SU 060	CONSTRUCTION SUPERVISION	600	0	06/09			
	SVCS NV 062	SERVICES	68	0	06/09			
841 BRX287S		MACOMBS DAM BRIDGE - SEISMIC RETROFIT						
	CONS GE 001	CONSTRUCTION	7,878	29,009	06/14			
	DSGN TD 005	DESIGN	2,501	0	06/09			
	SVCS NV 006	SERVICES	1,125	0	06/14			
	CONS TR 007	CONSTRUCTION	543	0	06/14			
	CNSP SU 008	CONSTRUCTION SUPERVISION	3,939	0	06/14			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-289		FMS #: 841 229		RECONSTRUCTION, RIKERS ISLAND BRIDGE													
AVAILABLE BALANCE AS OF: 08/31/08		\$3,011,152.71		(CITY)				\$6,834,999.52				(NON-CITY)					
CONTRACT LIABILITY:		\$563,749.36		(CITY)				\$0.00				(NON-CITY)					
ITD EXPENDITURES:		\$43,511,500.33		(CITY)				\$10,261,955.48				(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC2289C		NEW RIKERS ISLAND BRIDGE				DEVSCOPE	06/08	06/15
		CONS GE 001 CONSTRUCTION	117,800	0	06/17			
		CONS GE 002 CONSTRUCTION	0	100,000	06/17			
841 BRC289D		DECK REHABILITATION OF RIKERS ISLAND BRIDGE #2-240660				DEVSCOPE	07/01	06/02
		CNSP SU 019 CONSTRUCTION SUPERVISION	80	0	06/09			
		CONSULTANT SUPERVISION OF						

FY 2009 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 08/31/08	\$504,388,617.32 (CITY)	\$752,035,072.60 (NON-CITY)
CONTRACT LIABILITY:	\$465,053,966.90 (CITY)	\$389,491,013.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12 *	FY 10 *	FY 11 *	FY 12 *	FY 13 *
CITY(C)	315,139 *	144,330 *	*	*	43,813 *	*	*	36,112 *
NON-CITY(N)	214,440 *	66,553 *	*	*	125,282 *	*	*	14,836 *

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,730 *	4,730 *	9	0 *	0 *	0
AUG	5,820 *	3,293 *	2,978	0 *	0 *	0
SEPT	32 *	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	275 *	275 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	100 *	100 *	0	0 *	0 *	0
JUNE	263,735 *	276,509 *	0	143,140 *	127,466 *	0
FY 09	274,692 *	284,907 *	2,987	143,140 *	127,466 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-74		FMS #: 072 219		ADOLESCENT RECEPTION DETENTION CENTER, RI														
AVAILABLE BALANCE AS OF: 08/31/08		\$18,480,999.68		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$2,460,421.75		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$58,238,022.35		(CITY)								\$.00		(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	14,178	*	*	*	*	*	*	*	*	5,000	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2009																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG				
PLAN	(C)*	171	*	*	*	*	1,152	*	*	*	*	*	200	*	*	*	*	*	1,523
FORCST	(C)*	171	*	*	*	*	1,152	*	*	*	*	*	200	*	*	*	*	*	1,523
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C74-WIND	CTGY	RNDC WINDOW REPLACEMENT 004 CONTINGENCY	1,155	0	07/08			
072 C74RNDCRF	CONS	RNDC ROOF RECONSTRUCTION- PHASE 2 002 CONSTRUCTION	171	0	07/08	DEVSCOPE	08/06	10/06
	CTGY	003 CONTINGENCY	59	0	07/08			
072 C74SCHOOL	CONS	RNDC MODULAR SCHOOL 001 CONSTRUCTION	5,000	0	07/09			
	CTGY	002 CONTINGENCY	750	0	07/08			
850 C74-SHWR	CONS	ARDC SHOWER RECONSTRUCTION PLUMBING	200	0	04/09	CONSCOMP	11/05	05/08
	BL CONS	006 CONSTRUCTION	1,152	0	12/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/08 \$118,549,198.54 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$34,444,164.38 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$239,708,115.93 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	87,370	23,937	13,108	20,759	60,718	8,688	14,000	12,800
APPROPRIATIONS (N)*								

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	23,622	3,721	*	*	289	4,124	2,000	*	*	60	*	44,263	78,079
FORCST(C)*	24,197	3,721	*	*	289	4,124	2,000	*	*	60	*	43,688	78,079
ACTUAL(C)*	393	456	*	*	*	*	*	*	*	*	*	*	849
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C-101LRFN	RIKERS ISLAND FENCING									
	CONS 025 CONSTRUCTION					256	0	07/08		
	CONS 027 CONSTRUCTION					5,500	0	07/09		
	CONS 028 CONSTRUCTION					750	0	07/10		
	CONS 029 CONSTRUCTION					4,500	0	07/11		
	CONS 030 CONSTRUCTION					8,500	0	07/12		
	CONS 031 CONSTRUCTION					2,000	0	07/13		
	CONS 032 CONSTRUCTION					2,000	0	07/14		
	CONS 035 CONSTRUCTION					2,000	0	07/15		
	CONS 036 CONSTRUCTION					2,500	0	07/16		
	CONS 037 CONSTRUCTION					2,000	0	07/17		
	CONS 038 CONSTRUCTION					3,000	0	07/18		
072 C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT									DEVSCOPE 01/06 03/06
	CTGY 002 CONTINGENCY					2,084	0	07/08		
	CONS 005 CONSTRUCTION					305	0	07/08		
072 C-75COMP	GARBAGE COMPACTORS-VARIOUS FACILITIES									DEVSCOPE 06/03 08/03
	EQFN 016 EQUIPMENT AND FURNITURE					500	0	07/11		
	EQFN 018 EQUIPMENT AND FURNITURE					600	0	07/12		
	EQFN 019 EQUIPMENT AND FURNITURE					500	0	06/15		
	EQFN 020 EQUIPMENT AND FURNITURE					600	0	06/16		
072 C-75MISC	MISC INFRASTRUCTURE RECON									
	CONS 019 CONSTRUCTION					595	0	07/09		
	CONS 020 CONSTRUCTION					500	0	07/10		
	CONS 021 CONSTRUCTION					17,760	0	07/13		
	CONS 022 CONSTRUCTION					26,950	0	07/15		
	CONS 023 CONSTRUCTION					94,118	0	07/16		
	CONS 024 CONSTRUCTION					136,057	0	07/17		
	CONS 028 CONSTRUCTION					100,415	0	01/19		
072 C75-ASBES	ASBESTOS ABATEMENT- VARIOUS FACILITES									
	IFSP 050 IFA CONSTRUCTION SUPERVIS					100	0	07/08		
	IFSP 051 IFA CONSTRUCTION SUPERVIS					100	0	07/09		

FY 2009 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
	IFSP 052 IFA CONSTRUCTION SUPERVIS		100	0	07/10			
	IFSP 053 IFA CONSTRUCTION SUPERVIS		100	0	07/11			
	IFSP 054 IFA CONSTRUCTION SUPERVIS		100	0	07/12			
	IFSP 055 IFA CONSTRUCTION SUPERVIS		100	0	07/13			
	IFSP 056 IFA CONSTRUCTION SUPERVIS		100	0	07/14			
072 C75-BAKE	REPLACEMENT OF BAKERY EQUIPMENT FY06/FY07							
	EQFN 002 EQUIPMENT AND FURNITURE		350	0	07/08			
	CTGY 005 CONTINGENCY		53	0	07/08			
072 C75-CHILL	VCBC CHILLER						DEVSCOPE 07/03	09/03
	CONS 001 CONSTRUCTION		350	0	07/08			
	CTGY 003 CONTINGENCY		53	0	07/08			
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES							
	CONS 018 CONSTRUCTION		1,000	0	07/09			
	CONS 019 CONSTRUCTION		500	0	07/15			
	CONS 020 CONSTRUCTION		1,000	0	06/17			
	CONS 021 CONSTRUCTION		1,000	0	06/18			
	IFSP 029 IFA CONSTRUCTION SUPERVIS		50	0	07/08			
	IFSP 030 IFA CONSTRUCTION SUPERVIS		50	0	07/09			
	IFSP 031 IFA CONSTRUCTION SUPERVIS		50	0	07/10			
	IFSP 032 IFA CONSTRUCTION SUPERVIS		50	0	07/11			
	IFSP 033 IFA CONSTRUCTION SUPERVIS		50	0	07/12			
	IFSP 034 IFA CONSTRUCTION SUPERVIS		50	0	07/13			
	IFSP 035 IFA CONSTRUCTION SUPERVIS		50	0	07/14			
	CONS 036 CONSTRUCTION		1,000	0	06/19			
072 C75-F&ECR	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS						DSGN 01/03	01/03
	EQFN 006 EQUIPMENT AND FURNITURE		1,000	0	07/09			
	EQFN 007 EQUIPMENT AND FURNITURE		1,000	0	07/13			
	EQFN 008 EQUIPMENT AND FURNITURE		2,000	0	07/18			
072 C75-GCELL	GANG CELL DOOR RELEASE							
	CONS 002 CONSTRUCTION		2,000	0	01/19			
072 C75-GCHIL	GRVC CHILLER REPLACEMENT							
	CONS 001 CONSTRUCTION		318	0	08/08			
072 C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM							
	EQFN 009 EQUIPMENT AND FURNITURE		300	0	07/18			
	EQFN 013 EQUIPMENT AND FURNITURE		1,100	0	06/14			
072 C75-OBCHI	OBCC CHILLER REPLACEMENT						DEVSCOPE 06/08	09/08
	CONS 001 CONSTRUCTION		150	0	08/08			
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES							
	CONS 015 CONSTRUCTION		4,000	0	07/11			
	CONS 016 CONSTRUCTION		1,000	0	07/14			
	CONS 017 CONSTRUCTION		1,000	0	07/16			
	CONS 018 CONSTRUCTION		1,000	0	07/18			
072 C75AIRHD	Air handlers-Benjamin Ventilation Order							
	CONS 001 CONSTRUCTION		1,500	0	08/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75AMKCDK	AMKC STOREHOUSE LOADING DOCK ADDITION				DEVSCOPE	07/06	09/06
CONS	001 CONSTRUCTION	650	0	07/08			
CTGY	002 CONTINGENCY	97	0	07/08			
072 C75AMKCKD	AMKC K DORM VENTILATION				DEVSCOPE	06/08	09/08
CONS	003 CONSTRUCTION	200	0	06/09			
072 C75AMKCMD	AMKC CLINIC RECONSTRUCTION				DEVSCOPE	06/06	08/06
CONS	005 CONSTRUCTION	5,848	0	06/09			
072 C75AMKCSW	REPLACE AMKC SWITCH BOARD FOR CON ED POWER				DEVSCOPE	06/08	09/08
CONS	002 CONSTRUCTION	1,000	0	07/08			
CTGY	004 CONTINGENCY	131	0	07/08			
072 C75ARWIN	AMKC/RNDC WINDOW REPLACEMENT						
CONS	001 CONSTRUCTION	14,100	0	07/09			
072 C75ASBES1	ASBESTOS ABATEMENT- VARIOUS FACILITIES- FY06				DEVSCOPE	08/05	11/05
CO#: DR CONS	001 CONSTRUCTION	486-	0	07/08			
072 C75ASBES2	ASBESTOS ABATEMENT- VARIOUS FACILITIES- FY09				DEVSCOPE	06/06	09/06
CONS	001 CONSTRUCTION	451	0	07/08			
CTGY	003 CONTINGENCY	105	0	07/08			
072 C75BKCHIL	CHILLER RECONSTRUCTION MDC				DEVSCOPE	08/05	11/05
CONS	002 CONSTRUCTION	752	0	06/09			
CTGY	004 CONTINGENCY	37	0	07/09			
072 C75BKHRF	Reconstruction of Brooklyn House Roof				DEVSCOPE	06/08	09/08
CONS	001 CONSTRUCTION	206	0	07/08			
072 C75CEIL	CEILING RECONSTRUCTION AT OBCC, GRVC, GMDC				DEVSCOPE	07/06	09/06
CTGY	003 CONTINGENCY	450	0	07/08			
CONS	004 CONSTRUCTION	631	0	06/09			
072 C75CON/ED	Marine Docking Facility at Con Ed Dock @ Astoria/LIC						
CTGY	003 CONTINGENCY	75	0	07/08			
072 C75COURT	FEDERAL COURT ORDERED COMPLIANCE PLAN				DEVSCOPE	06/07	09/07
CONS	001 CONSTRUCTION	1	0	07/08			
CTGY	002 CONTINGENCY	25,000	0	07/08			
072 C75DATA	UPGRADE A/C AT IT DATA CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	751	0	08/08			
072 C75ELEMDC	Elevator Rehabilitation at MDC						
CONS	001 CONSTRUCTION	400	0	07/08			
072 C75EXHST	Replacement of exhaust fans						
CONS	001 CONSTRUCTION	125	0	08/08			
072 C75EXTR	FACADE RECONSTRUCTION VAR. FAC--EMTC,OBCC,AMKC,RNDC,GMDC						
CONS	001 CONSTRUCTION	2,000	0	01/09			

FY 2009 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 002 CONSTRUCTION		2,000	0	01/10			
	CONS 003 CONSTRUCTION		2,000	0	01/11			
072 C75FACADE	FACADE REPL VARIOUS FACILITIES							
	CONS GE 001 CONSTRUCTION	GENERAL	2,000	0	01/14			
	CONS 003 CONSTRUCTION		2,000	0	01/12			
	CONS 004 CONSTRUCTION		1,000	0	01/13			
	CTGY 006 CONTINGENCY		300	0	07/08			
	CONS 007 CONSTRUCTION		2,000	0	07/14			
	CONS 008 CONSTRUCTION		10,000	0	07/15			
	CONS 009 CONSTRUCTION		2,000	0	07/16			
	CONS 010 CONSTRUCTION		2,000	0	06/18			
	CONS 011 CONSTRUCTION		2,000	0	06/19			
072 C75FENCE1	PROGRAMMATIC FENCING RECONSTRUCTION						DEVSCOPE 08/05	11/05
	CONS 004 CONSTRUCTION		891	0	07/08			
	CTGY 007 CONTINGENCY		133	0	07/08			
072 C75GMDCFL	REPLACEMENT OF KITCHEN FLOOR @ GMDC							
	CONS 001 CONSTRUCTION		100	0	07/08			
072 C75GMDCR1	GMDC ROOF RECONSTRUCTION							
	CONS 001 CONSTRUCTION		367	0	08/08			
072 C75GRVCEX	GRVC PUNITIVE SEGREGATION & MAUII EXPANSION						DEVSCOPE 06/07	09/07
	CONS 002 CONSTRUCTION		364	0	07/08			
	CTGY 003 CONTINGENCY		131	0	07/08			
072 C75HMOVE	Bulova Move and 17 Battery Place Move							
	EQFN 001 EQUIPMENT AND FURNITURE		3,500	0	07/08			
072 C75HOTWTR	HOT WATER RIKERS ISLAND							
	CONS 005 CONSTRUCTION		500	0	07/12			
	CONS 006 CONSTRUCTION		500	0	07/14			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		50	0	07/08			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		50	0	07/10			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		50	0	07/12			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		50	0	07/14			
	CONS 013 CONSTRUCTION		500	0	06/17			
	CONS 014 CONSTRUCTION		1,500	0	06/19			
072 C75JFLOR	JATC STRUCTURAL CEILING RECONSTRUCTION						DEVSCOPE 07/06	09/06
	CTGY 003 CONTINGENCY		105	0	07/08			
	CONS 004 CONSTRUCTION		700	0	06/09			
072 C75MCBUPG	UPGRADE ELECTRICAL/FIRE ALARM SYSTEM AT MCB						DEVSCOPE 06/08	09/08
	CTGY 002 CONTINGENCY		300	0	07/08			
	CONS 003 CONSTRUCTION		3,154	0	06/09			
072 C75MISTEL	MIS/TELECOM REQUIREMENTS FOR INTERIOR RENOVATION PROJECTS							
	EQFN 002 EQUIPMENT AND FURNITURE		200	0	07/12			
	EQFN 006 EQUIPMENT AND FURNITURE		200	0	07/14			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75MP2	MP2 UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	46	0	07/08			
072 C75NICAC	NIC Air Conditioning -Benjamin Ventilation Order					DEVSCOPE 06/08	09/08
CONS	001 CONSTRUCTION	350	0	07/08			
CONS	002 CONSTRUCTION	4,991	0	07/09			
CTGY	004 CONTINGENCY	749	0	07/09			
072 C75NICRF	ROOF REPLACEMENT AT NIC- Phase 2						
CONS	001 CONSTRUCTION	84	0	07/08			
072 C75NSDEQP	REPLACEMENT OF FOOD SERVICE EQUIPMENT FY08/FY09						
EQFN	002 EQUIPMENT AND FURNITURE	672	0	06/09			
CTGY	003 CONTINGENCY	115	0	06/09			
072 C75OBCCEX	OBCC PUNITIVE SEGREGATION EXPANSION					DEVSCOPE 06/07	09/07
CONS	001 CONSTRUCTION	391	0	07/08			
CO#: CT CTGY	002 CONTINGENCY	86	0	07/08			
072 C75OBCCRF	ROOF RECONSTRUCTION AT OBCC					DEVSCOPE 06/08	09/08
CONS	001 CONSTRUCTION	100	0	06/09			
072 C75OTIAC	OBCC Intake A/C						
OBCC Intake A/C						DEVSCOPE 06/08	09/08
OBCC INTAKE A/C							
CONS	001 CONSTRUCTION	150	0	08/08			
072 C75RADIO	RADIO REPLACEMENTS					DEVSCOPE 02/00	04/00
EQFN	024 EQUIPMENT AND FURNITURE	631	0	07/08			
EQFN	025 EQUIPMENT AND FURNITURE	500	0	07/09			
EQFN	027 EQUIPMENT AND FURNITURE	500	0	07/11			
EQFN	029 EQUIPMENT AND FURNITURE	500	0	07/12			
EQFN	031 EQUIPMENT AND FURNITURE	1,000	0	07/14			
EQFN	032 EQUIPMENT AND FURNITURE	1,000	0	07/15			
EQFN	033 EQUIPMENT AND FURNITURE	1,000	0	07/16			
EQFN	034 EQUIPMENT AND FURNITURE	1,000	0	07/17			
EQFN	035 EQUIPMENT AND FURNITURE	1,000	0	07/18			
072 C75RCVER	RMDC AMKC REPLACEMENT OF RADIATOR COVERS						
CONS	001 CONSTRUCTION	300	0	07/08			
CONS	002 CONSTRUCTION	9,100	0	07/09			
072 C75RIFHSE	RIKERS ISLAND FIREHOUSE					DEVSCOPE 08/06	11/06
CONS	001 CONSTRUCTION	367	0	07/08			
072 C75RMSCAC	RMSC Air Conditioning-Benjamin Vent.Order						
CTGY	003 CONTINGENCY	150	0	07/08			
CONS	004 CONSTRUCTION	1,500	0	06/09			
072 C75RMSCRF	RMSC ROOF RECONSTRUCTION					DEVSCOPE 08/05	11/05
CONS	004 CONSTRUCTION	360	0	06/09			
072 C75RMS911	RMSC Air Conditioning for Buildings 9 and 11						
CONS	001 CONSTRUCTION	100	0	07/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75RNDCAC	RNDC CLINIC MENTAL HEALTH CLINIC A/C-BENJAMIN VENT ORDER							
	CTGY 003 CONTINGENCY		135	0	07/08			
	CONS 004 CONSTRUCTION		1,501	0	07/08			
072 C75RNDCDT	Replacement of Duct Work at RMDC-Benjamin Vent.Order							
	CONS 001 CONSTRUCTION		360	0	08/08			
072 C75RODMAN	CLASSROOMS ADD TO RODMANS NECK FIRING RANGE						DEVSCOPE 07/05	09/05
	CONS 001 CONSTRUCTION		434	0	07/08			
	CTGY 007 CONTINGENCY		124	0	07/08			
072 C75ROOFS	ROOF REPLACEMENT AT VARIOUS FACILITIES							
	CONS 008 CONSTRUCTION		1,500	0	01/12			
	CONS 009 CONSTRUCTION		1,500	0	01/13			
	CONS 011 CONSTRUCTION		5,000	0	01/15			
	IFSP 016 IFA CONSTRUCTION SUPERVIS		50	0	07/08			
	IFSP 017 IFA CONSTRUCTION SUPERVIS		50	0	07/09			
	IFSP 018 IFA CONSTRUCTION SUPERVIS		50	0	07/10			
	IFSP 019 IFA CONSTRUCTION SUPERVIS		50	0	07/11			
	IFSP 020 IFA CONSTRUCTION SUPERVIS		50	0	07/12			
	IFSP 021 IFA CONSTRUCTION SUPERVIS		300	0	07/13			
	IFSP 022 IFA CONSTRUCTION SUPERVIS		300	0	07/14			
	CONS 023 CONSTRUCTION		5,000	0	06/16			
072 C75SMOD	STEEL MOD RECONSTRUCTION- GMDC MOD 2						DEVSCOPE 07/06	09/06
	CONS 001 CONSTRUCTION		6,932	0	07/08			
072 C75SMOD1	STEEL MOD RECONSTRUCTION- GMDC MOD3							
	CONS 001 CONSTRUCTION		6,932	0	07/09			
072 C75TEMP	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE						DEVSCOPE 06/08	09/08
	DSGN 001 DESIGN		300	0	07/08			
	CONS 002 CONSTRUCTION		3,062	0	07/08			
	CTGY 003 CONTINGENCY		459	0	07/08			
	CONS 004 CONSTRUCTION		5,000	0	07/09			
	CONS 005 CONSTRUCTION		5,438	0	07/10			
072 C75TRL	FEMALE LOCKER TRAILERS RNDC						DEVSCOPE 06/08	09/08
	CONS 001 CONSTRUCTION		140	0	06/09			
072 C75VCBC2	VCBC Barge Drydock						DEVSCOPE 07/06	09/06
	CONS 002 CONSTRUCTION		650	0	07/08			
072 C75VGEN	VCBC BACKUP GENERATOR							
	CONS 001 CONSTRUCTION		136	0	07/08			
072 C75VOBCC	OBCC CPSU Ventilation-Benjamin Ventilation Order						DEVSCOPE 06/08	09/08
	CONS 003 CONSTRUCTION		55	0	06/09			
072 C75WINDOW	WINDOW REPLACEMENT							
	CONS 001 CONSTRUCTION		10,000	0	07/09			
	CONS 002 CONSTRUCTION		1,000	0	07/11			
	CONS 003 CONSTRUCTION		1,000	0	07/13			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 004 CONSTRUCTION		2,000	0	07/14		
	CONS 005 CONSTRUCTION		2,000	0	07/15		
	CONS 006 CONSTRUCTION		2,000	0	07/17		
	CONS 007 CONSTRUCTION		2,000	0	07/16		
	CONS 008 CONSTRUCTION		2,000	0	07/18		
	IFSP 011 IFA CONSTRUCTION SUPERVIS		200	0	07/11		
	IFSP 012 IFA CONSTRUCTION SUPERVIS		200	0	07/12		
	IFSP 013 IFA CONSTRUCTION SUPERVIS		200	0	07/13		
	IFSP 014 IFA CONSTRUCTION SUPERVIS		200	0	07/14		
072 ENRG001	Laundry Water Recycling System						
	CONS 003 CONSTRUCTION		3,000	0	06/09		
850 C75-EPA	EPA SPILL PREVENTION AND RESPONSE PLAN					CONSCOMP	03/06 10/09
	DSGN 003 DESIGN		1	0	06/09		
CO#: 1	CONS 004 CONSTRUCTION		60	0	04/09		
CO#: 2	CONS 004 CONSTRUCTION		3	0	12/08		
CO#: 3	CONS 004 CONSTRUCTION		35	0	12/08		
	DSGN 008 DESIGN		53	0	12/08		
CO#: 1	DSGN 008 DESIGN		37	0	06/09		
850 C75-ETHAN	INSTALLATION OF UNDER GROUND ETHANOL STORAGE TANKS-TRANS.					CONSCOMP	06/05 10/06
	CONS 011 CONSTRUCTION		3	0	12/08		
	CONS 012 CONSTRUCTION		2	0	12/08		
	CONS 013 CONSTRUCTION		74	0	12/08		
850 C75-FCAD	FACADE RECONSTRUCTION AT NIC,QDC, MDC, BKDC					DEVSCOPE	07/06 09/06
	CONS 003 CONSTRUCTION		289	0	11/08		
CO#: 1	CONS 003 CONSTRUCTION		509	0	06/09		
CO#: 3	CONS 003 CONSTRUCTION		126	0	06/09		
CO#: 2	SVCS 003 SERVICES		5	0	06/09		
	DSGN 005 DESIGN		291	0	06/09		
	CONS 006 CONSTRUCTION		2,800	0	12/08		
CO#: 1	CONS 006 CONSTRUCTION		200	0	06/09		
	CONS 007 CONSTRUCTION		5,000	0	06/09		
850 C75AMKCHV	AMKC BUILDING 5 HVAC/HOT WATER RECONSTRUCTION					DEVSCOPE	01/06 04/06
CO#: 1	DSGN 001 DESIGN		64	0	06/09		
	CONS 002 CONSTRUCTION		1,154	0	12/08		
CO#: 2	DSGN 002 DESIGN		46	0	06/09		
850 C75NICSHW	NIC SHOWER RECONSTRUCTION					DEVSCOPE	01/06 04/06
	CONS 002 CONSTRUCTION		2,104	0	06/09		
	CONS 005 CONSTRUCTION		5,140	0	06/09		
CO#: 1	CONS 005 CONSTRUCTION		1,756	0	06/09		
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC					DEVSCOPE	06/04 09/04
CO#: C	CONS 027 CONSTRUCTION		26	0	06/09		
	CONS 028 CONSTRUCTION		344-	0	06/09		
CO#: A	CONS 034 CONSTRUCTION		283	0	06/09		
	CONS 035 CONSTRUCTION		607	0	06/09		
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS					DEVSCOPE	06/08 09/08
	CONS 001 CONSTRUCTION		11,300	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-95		FMS #: 072 209		SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI															
AVAILABLE BALANCE AS OF: 08/31/08				\$519,999.29 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$433,856.35 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$43,683,491.44 (CITY)					\$0.00 (NON-CITY)										
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	21 *	*	*	*	*	*	*	*	*	*	*	*	*	21
FORCST(C)*	21 *	*	*	*	*	*	*	*	*	*	*	*	*	21
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C95-STEAM	EQFN	Replacement of Gas Kettles with Steam Kettles @ AMKC 001 EQUIPMENT AND FURNITURE	21	0	07/08			
072 C95-WIND	IFSP	AMKC WNDW REPLACE 007 IFA CONSTRUCTION SUPERVIS	400	0	07/08			

BUDGET LINE: C-104		FMS #: 072 215		MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 08/31/08				\$247,878.12 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$98,088.69 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$95,751,178.34 (CITY)					\$0.00 (NON-CITY)										
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	205	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	106 *	106
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	106 *	106
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 C-104A-1B	CONS	BKDC PHASE B 054 CONSTRUCTION	24	0	06/09	CONSCOMP	04/02	01/07
CO#: 2	CONS	056 CONSTRUCTION	43	0	06/09			
850 C-104QHDM	RR CONS	QUEENS HDM INTERIOR RECON 032 CONSTRUCTION	39	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-110		FMS #: 072 218		COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES														
AVAILABLE BALANCE AS OF: 08/31/08		\$3,963,356.20		(CITY)						\$.00 (NON-CITY)								
CONTRACT LIABILITY:		\$459,429.24		(CITY)						\$.00 (NON-CITY)								
ITD EXPENDITURES:		\$43,802,821.99		(CITY)						\$.00 (NON-CITY)								
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,239	*	*	*	250	*	3,000	*	(C)*	*	*	250	*	*	*	*	*
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
072 C110-FAC		EQUIPMENT REPLACEMENT						
	EQFN	012 EQUIPMENT AND FURNITURE	3,000	0	07/13			
	EQFN	013 EQUIPMENT AND FURNITURE	1,000	0	01/15			
	EQFN	014 EQUIPMENT AND FURNITURE	2,000	0	06/16			
	EQFN	015 EQUIPMENT AND FURNITURE	2,500	0	06/17			
	EQFN	016 EQUIPMENT AND FURNITURE	2,500	0	06/18			
	EQFN	017 EQUIPMENT AND FURNITURE	2,500	0	06/19			
072 C110-NETW		RIKERS ISLAND ADMIN TELEPHONE SYSTEM						
	EQFN	008 EQUIPMENT AND FURNITURE	250	0	07/10			
	EQFN	010 EQUIPMENT AND FURNITURE	500	0	07/13			
072 C110HOUSE		INMATE TELEPHONE SYSTEM--DEPTWIDE						
	EQFN	002 EQUIPMENT AND FURNITURE	954	0	07/08			
	CTGY	004 CONTINGENCY	2,000	0	07/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-111 FMS #: 072 222 LAUNDRIES, RECONSTRUCTION, ETC.

AVAILABLE BALANCE AS OF: 08/31/08 \$2.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,083,131.21 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*						500		
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C111-LR4	C111- LAUNDRY REFURBISHMENT- VARIOUS FACILITIES					
EQFN	016 EQUIPMENT AND FURNITURE	500	0	07/10		
EQFN	017 EQUIPMENT AND FURNITURE	500	0	07/13		
EQFN	018 EQUIPMENT AND FURNITURE	500	0	07/15		
EQFN	019 EQUIPMENT AND FURNITURE	1,000	0	07/18		

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

AVAILABLE BALANCE AS OF: 08/31/08 \$11,128,584.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$177,660.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,054,474.98 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,279	3,000	3,239	2,500		3,000	2,250	2,850
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	7,252	*	*	*	*	*	*	*	*	*	*	*	7,252
FORCST(C)*	7,252	*	*	*	*	*	*	*	*	*	*	*	7,252
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C112GARAG	IMPROVEMENTS TO TRANSPORTATION GARAGE					
CONS	007 CONSTRUCTION	600	0	07/12		
IFSP	010 IFA CONSTRUCTION SUPERVIS	100	0	07/10		
IFSP	011 IFA CONSTRUCTION SUPERVIS	1,000	0	07/13		
CTGY	012 CONTINGENCY	91	0	07/08		
CONS	013 CONSTRUCTION	9,400	0	07/14		

FY 2009 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
072 C112VOUTY	VEHICLE REPLACEMENT					
	EQVH 012 EQUIPMENT - VEHICLES	7,252	0	07/08		
	EQVH 013 EQUIPMENT - VEHICLES	2,000	0	07/09		
	EQVH 017 EQUIPMENT - VEHICLES	3,000	0	07/10		
	EQVH 018 EQUIPMENT - VEHICLES	2,250	0	07/11		
	EQVH 028 EQUIPMENT - VEHICLES	2,250	0	07/12		
	EQVH 029 EQUIPMENT - VEHICLES	6,000	0	07/13		
	EQVH 030 EQUIPMENT - VEHICLES	6,000	0	07/14		
	CTGY 031 CONTINGENCY	1,088	0	07/08		
	EQVH 032 EQUIPMENT - VEHICLES	6,000	0	07/15		
	EQVH 033 EQUIPMENT - VEHICLES	6,000	0	07/16		
	EQVH 034 EQUIPMENT - VEHICLES	6,000	0	07/17		
	EQVH 035 EQUIPMENT - VEHICLES	6,000	0	07/18		

BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL																			
AVAILABLE BALANCE AS OF: 08/31/08 \$117,763,985.68 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$70,875,770.90 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$793,997,723.88 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	20,333	*	110,700	*	576,181	*	243,480	*		(C)*	60,731	*	403,962	*	218,962	*	243,425	*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*
											(N)*		*		*		*		*

		FY 2009												FY 09
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	100 *	5,918 *					68,553 *			524-*		384-*	11,808 *	85,471
FORCST(C)*	100 *	5,918 *					70,133 *			524-*		384-*	11,808 *	87,051
ACTUAL(C)*		5,918 *												5,918
PLAN (N)*														
FORCST(N)*														
ACTUAL(N)*														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C114ADMIN	ADMINISTRATION BUILDING					
	CONS 001 CONSTRUCTION	8,742	0	07/17		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	3,000	0	07/13		
	CONS 003 CONSTRUCTION	35,500	0	07/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	3,500	0	07/14		
072 C114CAPT1	MODULAR & SPRUNG SKIN TAKEDOWN/REPLACEMENT PROG--OUTYEARS					DEVSCOPE 07/06 06/08
	CONS 002 CONSTRUCTION	1,776	0	07/09		
	CONS 003 CONSTRUCTION	100	0	07/08		
	CONS 004 CONSTRUCTION	3,000	0	07/14		
	CONS 005 CONSTRUCTION	1,000	0	07/17		
	CTGY 006 CONTINGENCY	90	0	07/08		
072 C114COGEN	Rikers Island Co-Generation Power Plant-Construction					
	CTGY 002 CONTINGENCY	9,396	0	01/09		
	CONS 003 CONSTRUCTION	26,000	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 004 CONSTRUCTION	41,644	0	06/10			
072 C114MBL	MAINTENANCE BUILDING 1						
	CONS 001 CONSTRUCTION	34,662	0	01/17			
	CONS 002 CONSTRUCTION	11,096	0	07/15			
072 C114PARK	PARKING FACILITY						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	1,000	0	07/13			
	CONS 003 CONSTRUCTION	10,000	0	01/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	1,000	0	07/14			
850 C114GMOD	CAPACITY REPLACEMENT GRVC BED ADDITION						CONSCOMP 09/03 07/08
CO#: D1	CONS 024 CONSTRUCTION	15,000-	0	06/09			
850 C114NEWF	CAPACITY REPLACEMENT PROGRAM-RECONSTRUCTION & REPLACEMENT						DEVSCOPE 06/08 08/08
	CONS 001 CONSTRUCTION	1,580	0	07/09			
	CONS 007 CONSTRUCTION	34,619	0	12/08			
	CONS 008 CONSTRUCTION	218,962	0	01/11			
	CONS 009 CONSTRUCTION	218,962	0	01/12			
	IFSP 013 IFA CONSTRUCTION SUPERVIS	70	0	06/09			
	CONS 014 CONSTRUCTION	43,000	0	07/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09			
850 C114NEWF2	CAPACITY REPLACEMENT PROGRAM- BKDC RECON. & REPLACEMENT						DEVSCOPE 07/08 09/08
	IFDS 002 IFA DESIGN	1,100	0	07/08			
	DSGN 003 DESIGN	32,500	0	12/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	2,700	0	07/09			
	CNSP 005 CONSTRUCTION SUPERVISION	15,000	0	01/10			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	10,700	0	07/10			
	CONS 007 CONSTRUCTION	185,000	0	01/11			
	CONS 010 CONSTRUCTION	200,425	0	07/12			
	CONS 011 CONSTRUCTION	7,075	0	07/13			
850 C114RMSC	800 DORMITORY BEDS AT RMSC						CONSCOMP 04/05 01/10
CO#: 2	CONS 002 CONSTRUCTION	283	0	12/08			
CO#: 1	CONS 028 CONSTRUCTION	1,148	0	12/08			
CO#: 2	DSGN 031 DESIGN	3	0	12/08			
	CONS 032 CONSTRUCTION	5,918	0	08/08			
	CONS 033 CONSTRUCTION	731	0	06/10			
	CONS 034 CONSTRUCTION	969	0	06/09			
850 C114VHCIF	VISIT HOUSE						CONSCOMP 06/04 06/06
	CONS 019 CONSTRUCTION	384-	0	05/09			
	DSGN 020 DESIGN	161-	0	06/09			
	CNSP 021 CONSTRUCTION SUPERVISION	524-	0	03/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-117													FMS #: 072 213		PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES																											
AVAILABLE BALANCE AS OF: 08/31/08													\$17,283,215.49		(CITY)													\$.00		(NON-CITY)												
CONTRACT LIABILITY:													\$3,745,031.63		(CITY)													\$.00		(NON-CITY)												
ITD EXPENDITURES:													\$27,579,927.88		(CITY)													\$.00		(NON-CITY)												
* FY 09 *													* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *																	
ADOPTED (C)*													3,475 *		1,875 *		2,000 *		* (C)*		4,482 *		1,103 *		* *																	
APPROPRIATIONS (N)*													* *		* *		* *		* *		* *		* *		* *																	

													FY 2009																									
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 09	
PLAN (C)*													12,933 *		1,431 *		*		*		*		*		*		*		*		*		*		2,893 *		17,257	
FORCST(C)*													11,933 *		1,431 *		*		*		*		*		*		*		*		*		*		2,893 *		16,257	
ACTUAL(C)*													21 *		2,257 *		*		*		*		*		*		*		*		*		*		*		2,278	
PLAN (N)*													*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*													*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*													*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C110CALL	EQFN	Call recording and retrieval system 001 EQUIPMENT AND FURNITURE	931	0	08/08			
072 C117-COMP	EQFN	MAIN COMPUTER & SERVER UPGRADES 006 EQUIPMENT AND FURNITURE	2,000	0	01/14			
	EQFN	007 EQUIPMENT AND FURNITURE	2,000	0	06/19			
072 C117JMS	EQFN	JAIL MANAGEMENT SYSTEM 001 EQUIPMENT AND FURNITURE	6,575	0	07/08			
072 C117MISRM	EQFN	MIS/TELECOM REQUIREMENTS FOR RMSC CAPACITY REPL 005 EQUIPMENT AND FURNITURE	2,000	0	07/09			
072 C117NWKUP	EQFN	Upgrade Network Infrastructure- Hardware and Software 001 EQUIPMENT AND FURNITURE	5,358	0	07/08			
	EQFN	004 EQUIPMENT AND FURNITURE	2,482	0	07/09			
	CTGY	005 CONTINGENCY	2,000	0	07/08			
072 C117ORACL	EQFN	IIS UPGRADE/DISCHARGE PLANNING SYSTEM 008 EQUIPMENT AND FURNITURE	1,000	0	07/08			
072 C117SURVL	EQFN	SECURITY CAMERA SURVEILLANCE SYSTEM 001 EQUIPMENT AND FURNITURE	1,893	0	06/09			
072 C117TRAC	EQFN	Admission and Discharge Tracking System 001 EQUIPMENT AND FURNITURE	1,000	0	06/09			
	EQFN	002 EQUIPMENT AND FURNITURE	1,103	0	07/10			
072 C117VISIT	EQFN	Visitor Express Processing 001 EQUIPMENT AND FURNITURE	500	0	08/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-130 FMS #: 072 234 RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO
 AVAILABLE BALANCE AS OF: 08/31/08 \$3.22 (CITY) \$8,603,116.37 (NON-CITY)
 CONTRACT LIABILITY: \$81,537.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$9,913,394.38 (CITY) \$13,396,883.63 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	250	*	*	*	*	*	*	*	*	*	*	*	250
FORCST(C)*	250	*	*	*	*	*	*	*	*	*	*	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C130TUBES	Powerhouse Boiler Tube Replacement				DEVSCOPE	06/07 06/09
CONS	004 CONSTRUCTION	250	0	07/08		
CONS	005 CONSTRUCTION	250	0	07/09		
850 C130PPUMP	POWERHOUSE FEED WATER PUMP INSTALLATION				DSGN	11/02 11/02
CONS	001 CONSTRUCTION	2,500	0	07/08		
CONS	002 CONSTRUCTION	2,500-	0	07/08		

BUDGET LINE: C-135 FMS #: 072 237 CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR MEN, RIKERS
 AVAILABLE BALANCE AS OF: 08/31/08 \$27,372,660.18 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$71,184.29 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$51,597,517.83 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	17,084	50,000	12,500		1,269	81,300		
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	6,731	*	*	*	*	*	*	6,731
FORCST(C)*	*	*	*	*	*	6,731	*	*	*	*	*	*	6,731
ACTUAL(C)*	11-	1-	*	*	*	*	*	*	*	*	*	*	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 C135JATC	JATC RECONSTRUCTION-PHASE 2					
DSGN	001 DESIGN	6,731	0	12/08		
CNSP	003 CONSTRUCTION SUPERVISION	1,269	0	07/09		
CONS	005 CONSTRUCTION	81,300	0	01/11		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-136 FMS #: 072 238 CORRECTION INDUSTRIES FACILITIES AND SUPPORT																	
AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$155,251.00 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*	300	*		*	(C)*	*		*		*		300	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*			*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

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

BUDGET LINE: C-138 FMS #: 072 240 RIKERS ISLAND INFRASTRUCTURE																	
AVAILABLE BALANCE AS OF: 08/31/08 \$24,367,999.72 (CITY) \$10,000,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$7,233,410.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$217,268,920.05 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		9,301	*		500	*		*	(C)*	3,337	*		*	1,500	*	2,000	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*			*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN (C)*	17,526	*	*	*	*	*	*	*	*	*	*	*	*	53	*	17,579												
FORCST(C)*	17,526	*	*	*	*	*	*	*	*	*	*	*	*	53	*	17,579												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	3,750	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,750												
FORCST(N)*	3,750	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,750												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C138-ROAD		RIKERS ISLAND ROAD CONSTR/RECONSTR						
		CONS RD 002 CONSTRUCTION	500	0	07/12			
072 C138FEMA		RECON OF N/E SHORELINE, RI						
		CONS GE 004 CONSTRUCTION	0	3,750	07/08	DSGN	07/08	07/08
072 C138FSYS		FIRE SAFETY SYSTEM CONSTRUCTION						
		CONS 002 CONSTRUCTION	17,526	0	07/08	DEVSCOPE	06/08	03/09

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CTGY	003 CONTINGENCY		2,995	0	07/08		
CONS	004 CONSTRUCTION		3,337	0	07/09		
CONS	005 CONSTRUCTION		1,500	0	07/11		
CONS	006 CONSTRUCTION		1,500	0	07/12		
CONS	007 CONSTRUCTION		2,000	0	07/13		
CONS	008 CONSTRUCTION		9,150	0	07/14		
CONS	009 CONSTRUCTION		28,000	0	07/15		
CONS	010 CONSTRUCTION		12,330	0	07/16		
CONS	011 CONSTRUCTION		22,330	0	07/17		
CONS	012 CONSTRUCTION		25,355	0	07/18		

850 C138FIR-D FIRE/LIFE SAFETY RIKERS IS (EAST SIDE) CONSCOMP 04/99 07/03
 CO#: R1 CONS 010 CONSTRUCTION 53 0 06/09

BUDGET LINE: C-139 FMS #: 072 241 CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND

AVAILABLE BALANCE AS OF: 08/31/08 \$952,226.13 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,901,681.66 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$243,480,725.33 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	1,750 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	182 *	318 *	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	326 *	174 *	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
072 C139-PANL	GRVC CELL DOOR CONTROLS					DSGN	07/08 07/08
CONS	GE 001 CONSTRUCTION	GENERAL	1,000	0	06/13		
072 C139EGDOR	FIRE EGRESS DOOR REPAIRS					DEVSCOPE	07/04 09/04
CONS	003 CONSTRUCTION		750	0	07/12		
850 C139-YARD	COURTYARD WORK AT GRVC AND RMSC						
CO#: 3	CONS 001 CONSTRUCTION		182	0	05/09		
	DSGN 003 DESIGN		144	0	06/09		
	CONS 005 CONSTRUCTION		174	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-141 FMS #: 072 242 KITCHEN FACILITIES
 AVAILABLE BALANCE AS OF: 08/31/08 \$331,881.16 (CITY)
 CONTRACT LIABILITY: \$1,240,499.55 (CITY)
 ITD EXPENDITURES: \$272,407,776.34 (CITY)

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

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		85	300	500		600		500
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	11	*	*	*	*	*	*	*	*	*	*	7	18
FORCST(C)*	*	11	*	*	*	*	*	*	*	*	*	*	7	18
ACTUAL(C)*	*	11	*	*	*	*	*	*	*	*	*	*	*	11
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C141EQUIP	REPLACEMENT OF FOOD SERVICE EQUIPMENT					
EQFN	010 EQUIPMENT AND FURNITURE	600	0	07/10		
EQFN	012 EQUIPMENT AND FURNITURE	500	0	07/12		
EQFN	013 EQUIPMENT AND FURNITURE	500	0	01/14		
EQFN	014 EQUIPMENT AND FURNITURE	500	0	01/15		
EQFN	015 EQUIPMENT AND FURNITURE	500	0	01/16		
EQFN	016 EQUIPMENT AND FURNITURE	500	0	06/17		
EQFN	017 EQUIPMENT AND FURNITURE	500	0	06/18		
EQFN	018 EQUIPMENT AND FURNITURE	500	0	06/19		
850 C141SERV1	COOK/SERVE #1---PHASE 1					
CO#: 1 DSGN	002 DESIGN	11	0	08/08		
850 C141SERV3	COOK SERVE #3---PHASE 1					
CONS	016 CONSTRUCTION	7	0	06/09	CONSCOMP	07/99 01/07

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 08/31/08	\$341,220,439.61 (CITY)	\$18,603,121.70 (NON-CITY)
CONTRACT LIABILITY:	\$127,272,457.63 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	154,495 *	189,597 *	608,858 *	270,239	137,787 *	499,403 *	236,712 *	263,625
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	62,829 *	62,404 *	389	3,750 *	3,750 *	0
AUG	11,081 *	11,081 *	8,625	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	289 *	289 *	0	0 *	0 *	0
DEC	80,560 *	82,140 *	0	0 *	0 *	0
JAN	2,000 *	2,000 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-524 *	-524 *	0	0 *	0 *	0
APRIL	260 *	260 *	0	0 *	0 *	0
MAY	-202 *	-58 *	0	0 *	0 *	0
JUNE	59,448 *	58,729 *	0	0 *	0 *	0
FY 09	215,741 *	216,321 *	9,014	3,750 *	3,750 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-79		FMS #: 856 479		IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 08/31/08		\$4,573,049.45		(CITY)					\$5,906,099.96					(NON-CITY)					
CONTRACT LIABILITY:		\$381,764.08		(CITY)					\$648,900.04					(NON-CITY)					
ITD EXPENDITURES:		\$1,738,918.47		(CITY)															
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		1,016	*	45	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10	*	10
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,022	*	1,022	
ACTUAL	(C)*	*	3	*	*	*	*	*	*	*	*	*	*	*	3	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
856 CO79APL3	780 3RD AVE. - UCS COURT OF APPEALS OFFICES							
	EQFN CQ 003 EQUIPMENT AND FURNITURE			45	0	06/13		
856 CO79APL4	41 MADISON.- UCS APPELLATE COURT OFFICES							
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE			10	0	06/09		
856 CO79KAPP	RELOCATION OF 111 LIVINGSTON APPELLATE OFFICES						DEVSCOPE	06/04 09/04
	CONS 006 CONSTRUCTION			967	0	06/12		
	CONS 010 CONSTRUCTION			49	0	06/12		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,961,643.00 (CITY) \$2,995,642.08 (NON-CITY)
 CONTRACT LIABILITY: \$186,400.54 (CITY) \$747,639.29 (NON-CITY)
 ITD EXPENDITURES: \$110,056.46 (CITY) \$15,391,967.50 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				2				3,528
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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 CO80ROOF	27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE						
CONS	002 CONSTRUCTION	3,528	0	06/13			

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT
 AVAILABLE BALANCE AS OF: 08/31/08 \$21,668,436.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,688,014.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,463,591.31 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*						850		
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	35	*	*	170	*	*	*	*	*	60	471	9,431	10,167
FORCST(C)*	*	*	*	170	*	*	*	*	*	95	471	9,431	10,167
ACTUAL(C)*	*	20	*	*	*	*	*	*	*	*	*	*	20
PLAN (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 CO81ADA	31 CHAMBERS ST.- ADA COMPLIANCE						
CONS	001 CONSTRUCTION	1,203	0	06/09	DEVSCOPE	02/02	05/02
856 CO81ELEV	31 CHAMBERS ST.- ELEVATORS						
CONS	006 CONSTRUCTION	133	0	05/09	DEVSCOPE	06/01	08/01
856 CO81EMR	31 CHAMBERS - EGRESS AND EMERGENCY LIGHTING						
CONS	001 CONSTRUCTION	170	0	05/09			
CONS	002 CONSTRUCTION	34	0	05/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ 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 CO81EXTR CONS	31 CHAMBERS ST.- EXTERIOR 006 CONSTRUCTION	3,668	0	06/09	DEVSCOPE	06/03 09/03
856 CO81FA DSGN CONS	31 CHAMBERS STREET - FIRE ALARM SYSTEM 001 DESIGN 002 CONSTRUCTION	100 850	0 0	06/09 06/11	DEVSCOPE	09/07 11/07
856 CO81SKY CONS DSGN CO#: 02 DSGN CO#: 03 DSGN CO#: A CONS	31 CHAMBERS ST.- RENOVATE SKYLIGHT 004 CONSTRUCTION 005 DESIGN 005 DESIGN 005 DESIGN 101 CONSTRUCTION	4,460 60 134 170 35	0 0 0 0 0	06/09 04/09 05/09 10/08 07/08	DEVSCOPE	06/05 08/06

BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 08/31/08 \$71,409,620.40 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$12,692,571.62 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$216,625,995.63 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*				24,998		41,196				(C)*		46,064		40,697					38,436
APPROPRIATIONS (N)*				*		*				COMMITMENT PLAN (N)*		*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	81	*	*	*	*	*	666	747
FORCST(C)*	*	*	*	*	*	*	83	*	*	*	*	*	49,521	49,604
ACTUAL(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 CO264GJRY CO#: 2 CONS CONS	GRAND JURY RECONSTRUCTION AT 320 JAY STREET 002 CONSTRUCTION 003 CONSTRUCTION	81 2	0 0	12/08 12/12	CONSCOMP	01/08 01/10
856 CO264MISC CONS CONS CONS	VARIOUS COURT FACILITIES- REHABILITATION 007 CONSTRUCTION 009 CONSTRUCTION 011 CONSTRUCTION	46,064 37,931 38,426	0 0 0	01/10 06/11 06/13		
856 CO264REHA CONS	VARIOUS COURT FACILITIES - SYSTEMS REHAB 006 CONSTRUCTION	2,766	0	06/11		
856 CO281BOIL CO#: A CONS	120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT 006 CONSTRUCTION	20	0	06/09	DEVSCOPE	09/06 11/06

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ 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 CO283AR2 CO#: AA CONS	100 CENTRE STREET - COURTROOM AR2 RENOVATION 101 CONSTRUCTION	8	0	06/13		
856 CO304ELEV CO#: AA CONS	60 CENTRE ST.- ELEVATORS 102 CONSTRUCTION	27	0	06/09		
856 CO79KAPP EQFN	RELOCATION OF 111 LIVINGSTON APPELLATE OFFICES 002 EQUIPMENT AND FURNITURE	619	0	06/09	DEVSCOPE	06/04 09/04

BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.
 AVAILABLE BALANCE AS OF: 08/31/08 \$4,102,723.00 (CITY) \$1,081,491.71 (NON-CITY)
 CONTRACT LIABILITY: \$227,100.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$165,160.84 (CITY) \$706,508.29 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*			381		(C)*	3,080	396	960
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	100	*	*	*	*	*	*	100
FORCST(C)*	*	*	*	*	*	*	100	*	*	*	*	*	*	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO272ELEC CONS	45 MONROE PL.- ELECTRICAL UPGRADE 002 CONSTRUCTION	3,080	0	06/11		
856 CO272ELEV DSGN CONS	45 MONROE PL.- ELEVATOR 001 DESIGN 003 CONSTRUCTION	100 960	0 0	01/09 06/13		
856 CO272STA CONS	45 MONROE - BOILER STACKS 002 CONSTRUCTION	396	0	06/12		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-275 FMS #: 856 416 67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT

AVAILABLE BALANCE AS OF: 08/31/08 \$2,962,299.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$500,877.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$325,471.71 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	199	*	*	*	*	*	199
FORCST(C)*	*	*	*	*	*	*	199	*	*	*	*	*	199
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 CO275AC	67 TARGEE ST.- ELECTRICAL & HVAC UPGRADE						
CONS	002 CONSTRUCTION	181	0	01/09			
DSGN	010 DESIGN	18	0	01/09			

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

AVAILABLE BALANCE AS OF: 08/31/08 \$5,508,959.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$220,826.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$106,213.88 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	78
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	78
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 CO276ADA	100 RICHMOND TERR.- ADA COMPLIANCE						
CO#: B CONS	002 CONSTRUCTION	78	0	06/09			
856 CO276EXTR	100 RICHMOND TERRACE- FAMILY COURT/EXTERIOR FACADE (LL #11)				DEVSCOPE	09/07	11/07
CONS	001 CONSTRUCTION	1,932	0	06/12			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-277 FMS #: 856 418 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS																		
AVAILABLE BALANCE AS OF: 08/31/08 \$2,015,761.24 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$384,213.08 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,765,809.60 (CITY) \$.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	240	*	*	*	*	*	1,329	*
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 CO277ELEV		25-10 COURT HOUSE SQ.- ELEVATORS				DEVSCOPE	09/07	11/07
	DSGN	001 DESIGN	100	0	06/09			
	CONS	003 CONSTRUCTION	960	0	06/13			
856 CO277FA		25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM				DEVSCOPE	09/07	11/07
	DSGN	001 DESIGN	30	0	06/09			
	CONS	002 CONSTRUCTION	240	0	06/10			
856 CO277RENV		25-10 COURT HOUSE SQ.- RENOVATION						
	DSGN	001 DESIGN	369	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-278 FMS #: 856 419 360 ADAMS ST. - BROOKLYN SUPREME COURT																		
AVAILABLE BALANCE AS OF: 08/31/08 \$11,226,581.76 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$830,283.89 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,515,348.48 (CITY) \$.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*				1,414						(C)*	1,650						2,734	
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 CO278CONV	CO# : 1	360 ADAMS ST.- CONVERSION TO CIVIL COURT 003 CONSTRUCTION	6,417	0	06/09			
856 CO278BOIL	CO# : A	360 ADAMS ST BOILER FEED WATER SYSTEM REPLACEMENT 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION	21 1,629 334	0 0 0	06/10 06/10 06/13			
856 CO278EXTR	CO# : A	360 ADAMS ST.- EXTERIOR 006 CONSTRUCTION	916	0	05/09	DEVSCOPE	06/04	09/04
856 CO278FA	CO# : A	360 ADAMS STREET - FIRE ALARMS 001 DESIGN 003 CONSTRUCTION	280 2,400	0 0	06/09 06/13	DEVSCOPE	09/07	11/07

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-279 FMS #: 856 420 VARIOUS COURT FACILITIES - IN CITY-OWNED BUILDINGS

AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	731 *	731
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	967 *	967
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CO79KAPP	RELOCATION OF 111 LIVINGSTON APPELLATE OFFICES				DEVSCOPE	06/04	09/04
CONS	005 CONSTRUCTION	731	0	06/09			

BUDGET LINE: CO-280 FMS #: 856 421 283 ADAMS ST. - BROOKLYN FAMILY COURT

AVAILABLE BALANCE AS OF: 08/31/08 \$66,390.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$141,631.71 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	26 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26 *	26
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CO280EXTR	283 ADAMS ST.- EXTERIOR				DEVSCOPE	06/04	09/04
CO#: B CONS	002 CONSTRUCTION	26	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 08/31/08 \$16,226,409.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,586,746.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,651,195.16 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	13,109		5,550	201				
APPROPRIATIONS (N)*							2,501	6,950

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 745 *	* 745 *	* * *	* * *	* * *	* * *	130 *	* * *	* * *	* * *	* 141 *	* 10,327 *	* 11,343 *
FORCST(C)*	* 745 *	* * *	* * *	* * *	* * *	4,253 *	315 *	* * *	* * *	* * *	* 141 *	* 15,359 *	* 20,813 *
ACTUAL(C)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
PLAN (N)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
FORCST(N)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
ACTUAL(N)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS						
EQFN	005 EQUIPMENT AND FURNITURE		2,859	0	06/13		
CONS	008 CONSTRUCTION		1,291	0	06/13		
CONS	112 CONSTRUCTION		1,812	0	06/09		
CONS	113 CONSTRUCTION		500	0	06/13		
CONS	114 CONSTRUCTION		2,300	0	06/13		
856 CO281BOIL	120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT						DEVSCOPE 09/06 11/06
CO#: A DSGN	001 DESIGN		5	0	01/09		
CO#: B DSGN	001 DESIGN		35	0	08/08		
CONS	002 CONSTRUCTION		1,650	0	06/09		
CONS	003 CONSTRUCTION		165	0	06/09		
856 CO281CELL	120 SCHERMERHORN ST.- HOLDING CELLS GRUBS						
CONS	001 CONSTRUCTION		201	0	06/12		
856 CO281COOL	120 SCHERMERHORN ST.- COOLING TOWER CHILLERS						DEVSCOPE 06/04 09/04
CONS	003 CONSTRUCTION		2,300	0	06/12		
DSGN	005 DESIGN		125	0	01/09		
856 CO281ELEC	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE						
CONS	004 CONSTRUCTION		100	0	05/09		
CONS	005 CONSTRUCTION		5,100	0	06/09		
856 CO281ELEV	120 SCHERMERHORN ST.- ELEVATORS						
CONS	010 CONSTRUCTION		41	0	05/09		
856 CO281EXTR	120 SCHERMERHORN ST.- EXTERIOR						
CONS	012 CONSTRUCTION		710	0	08/08		
856 CO281TSES	120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS						DEVSCOPE 09/06 10/06
CONS	002 CONSTRUCTION		1,600	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING
 AVAILABLE BALANCE AS OF: 08/31/08 \$18,213,661.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,882,512.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,247,235.25 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*				2,049		4,200		2,230		(C)*		870		*		*		16,357	*
APPROPRIATIONS (N)*				*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	115	2,736	*	*	*	*	*	*	*	*	960	4,639	8,450
FORCST(C)*	*	115	2,736	*	*	*	*	*	*	*	*	746	4,871	8,468
ACTUAL(C)*	107	*	*	*	*	*	*	*	*	*	*	*	*	107
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO283ADA CONS	100 CENTRE ST.- ADA COMPLIANCE 006 CONSTRUCTION	1,013	0	06/13	DEVSCOPE	06/03	09/03
856 CO283BRS2 CONS	100 CENTRE ST.- BATHROOM RENOVATIONS PHASE II 011 CONSTRUCTION	2,230	0	06/13	DEVSCOPE	06/03	09/03
856 CO283COOL CONS	100 CENTRE ST.- COOLING TOWER CONTROLS 002 CONSTRUCTION	80	0	06/09			
856 CO283CTSP DSGN CONS CO#: A CONS	100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION	870 870 7,844	0 0 0	06/13 06/10 06/13			
856 CO283ELEV CONS	100 CENTRE ST.- ELEVATORS 009 CONSTRUCTION	498	0	05/09	DEVSCOPE	06/03	09/03
856 CO283EXTR CONS	100 CENTRE ST.- EXTERIOR 017 CONSTRUCTION	462	0	05/09	DEVSCOPE	06/03	09/03
856 CO283FIRE CO#: A DSGN CONS	100 CENTRE ST.- FIRE SAFETY 005 DESIGN 006 CONSTRUCTION	115 2,736	0 0	08/08 09/08			
856 CO283SIDE DSGN CONS	100 CENTRE STREET - SIDEWALK REPLACEMENT 001 DESIGN 002 CONSTRUCTION	600 3,200	0 0	06/09 06/13			
856 CO283SSHT CONS CONS	100 CENTRE-REPLACE STRUCTURAL STEEL SUPPORTS FOR HOUSE TANKS 001 CONSTRUCTION 002 CONSTRUCTION	200 1,000	0 0	06/13 06/13			
856 ENC-MNBLR CO#: 10 CONS	60 80 100 CENTRE ST.- CENTRAL BOILER PLANT 003 CONSTRUCTION	3,959	0	06/09	DEVSCOPE	04/07	04/07

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 08/31/08 \$12,872,027.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$301,073.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,013,617.50 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								1,765 *
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30 *	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30 *	30
ACTUAL(C)*	11-*	*	*	*	*	*	*	*	*	*	*	*	*	11-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO284ELEC	111 CENTRE ST.- ELECTRICAL UPGRADE						
CO#: 02 CONS	002 CONSTRUCTION	30	0	06/09			
856 CO284ELEV	111 CENTRE ST.- ELEVATORS				DEVSCOPE	05/01	07/01
CONS	005 CONSTRUCTION	146	0	05/13			
856 CO284EXTR	111 CENTRE ST.- EXTERIOR				DEVSCOPE	08/06	08/06
CONS	005 CONSTRUCTION	1,544	0	06/13			
DSGN	008 DESIGN	75	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT																		
AVAILABLE BALANCE AS OF: 08/31/08 \$56,047,537.29 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,444,705.71 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$6,502,825.95 (CITY) \$.00 (NON-CITY)																		
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		278	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					MAY	JUNE	FY 09		
							JAN	FEB	MARCH	APRIL						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	87	*	6,927	*	7,014
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,014	*	7,014
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CO285ELEV		60 LAFAYETTE ST.- ELEVATORS						
	CONS	011 CONSTRUCTION	87	0	05/09			
	CONS	013 CONSTRUCTION	278	0	06/13			
856 CO285RENO		DASNY - 60 LAFAYETTE ST- MFC- INTERIOR/ COURTROOM RENOVATION						
	CONS	002 CONSTRUCTION	6,457	0	06/09			
856 CO285136A		DASNY - 60 LAFAYETTE ST.- RENOVATIONS						
	EQFN	005 EQUIPMENT AND FURNITURE	470	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-287 FMS #: 856 428 NEW STATEN ISLAND SUPREME COURT BUILDING
 AVAILABLE BALANCE AS OF: 08/31/08 \$198,883,008.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$198,013.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,621,306.81 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	148,587	*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	194,756	*	194,756	*												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	195,035	*	195,035	*												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO287R-1		DASNY - NEW STATEN ISLAND SUPREME COURT						
	CONS	003 CONSTRUCTION	37,998	0	06/09			
	CONS	004 CONSTRUCTION	156,758	0	06/09			

BUDGET LINE: CO-288 FMS #: 856 429 927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT
 AVAILABLE BALANCE AS OF: 08/31/08 \$2,582,430.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$288,635.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$124,837.92 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	24	*		24	*												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*		24	*	24	*												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*		*		*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*		*		*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*		*		*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*		*		*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO288AC		927 CASTLETON AVE.- ELECTRICAL & HVAC UPGRADE						
	CONS	002 CONSTRUCTION	24	0	05/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-289	FMS #: 856 430	NEW COURT RECORDS FACILITY- BAT									
AVAILABLE BALANCE AS OF: 08/31/08		\$1,100.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$16,330,029.00	(CITY)								\$.00 (NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13			
ADOPTED (C)*									(C)*		
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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													
801 CO289K-CV	Court Records Storage Facility											DSGN	07/00	07/01
EQFN	008 EQUIPMENT AND FURNITURE							1	0	06/13				

BUDGET LINE: CO-290	FMS #: 856 431	NEW BRONX CRIMINAL COURT - PHASE 1											
AVAILABLE BALANCE AS OF: 08/31/08		\$294,165,486.09	(CITY)								\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$187,172.58	(CITY)								\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$51,729,997.34	(CITY)								\$.00 (NON-CITY)		
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*									(C)*			383	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				*

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	11,931	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	12,314	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION												
850 CO290XSB1	BRONX CRIMINAL CT COMPLEX												
CO#: 1 CONS	999 CONSTRUCTION							11,931	0	06/09			
856 CO290ACQU	231 E. 161ST ST.- LAND ACQUISITION												
SITE	019 SITE							383	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING																	
AVAILABLE BALANCE AS OF: 08/31/08 \$58,071,584.50 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,517,176.13 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$5,037,410.82 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	14,361	*		*			212	*	(C)*	*		*				4,578	*
APPROPRIATIONS (N)*		*		*				*	COMMITMENT PLAN (N)*	*		*					*

															FY 2009																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	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 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 08/31/08 \$59,201,077.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,290,551.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,014,006.77 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	7,042		1,200		(C)*		644	11,659
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	61,994	61,994
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	45,427	45,427
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL													
CONS	003 CONSTRUCTION	15,676	0	06/09										
CONS	004 CONSTRUCTION	16,567	0	06/09										
CONS	006 CONSTRUCTION	20,000	0	06/09										
856 CO294CHIL	215 E. 161ST ST.- CHILLER PLANT											DEVSCOPE	05/02	06/07
CONS	001 CONSTRUCTION	10,952	0	06/13										
856 CO294ELEC	215 E. 161ST ST.- ELECTRICAL UPGRADE													
CONS	004 CONSTRUCTION	9,750	0	06/09										
856 CO294ELEV	215 E. 161ST ST.- ELEVATORS													
CONS	003 CONSTRUCTION	108	0	05/13										
CONS	006 CONSTRUCTION	1	0	06/09										
CO#: A	CONS 006 CONSTRUCTION	43	0	06/13										
856 CO294ROOF	215 E. 161ST ST.- ROOF											DEVSCOPE	06/04	09/04
CONS	001 CONSTRUCTION	644	0	06/12										
CONS	004 CONSTRUCTION	556	0	06/13										

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING																	
AVAILABLE BALANCE AS OF: 08/31/08 \$7,100,101.02 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$24,648.31 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,516,410.67 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	*	2,600	*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	126 *	*	*	*	37 *	*	1,491 *	*	*	*	*	350 *	2,004
FORCST(C)*	*	126 *	*	*	*	487 *	*	1,491 *	*	*	*	*	350 *	2,454
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO296EXTR		125-01 QUEENS BLVD.- EXTERIOR				DEVSCOPE	04/06	05/06
	CONS	008 CONSTRUCTION	1,491	0	01/09			
	DSGN	014 DESIGN	126	0	08/08			
	DSGN	015 DESIGN	37	0	11/08			
856 CO296FA		125-01 QUEENS BLVD.- FIRE ALARMS				DEVSCOPE	09/07	11/07
	CONS	001 CONSTRUCTION	350	0	06/09			
	CONS	002 CONSTRUCTION	2,600	0	06/11			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-298 FMS #: 856 439 NEW QUEENS FAMILY COURT

AVAILABLE BALANCE AS OF: 08/31/08 \$5,928,000.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,097.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$592,710.03 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	2 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CO298GARG	CONS	Queens Family Court Garage Reconstruction 004 CONSTRUCTION	2	0	06/13	DSGN	04/01	05/01

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

AVAILABLE BALANCE AS OF: 08/31/08 \$1,292,488.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$802,588.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$223,923.98 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	32 *	*	(C)*	*	1,343 *	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09
							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
856 CO299EXTR	CONS	89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK 004 CONSTRUCTION	1,343	0	04/12	DEVSCOPE	04/06	05/06

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING																	
AVAILABLE BALANCE AS OF: 08/31/08 \$15,921,082.70 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$303,474.98 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$255,908.32 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*	1,115	*		*	(C)*	*		*		170	*	7,644	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*	*

															FY 2009													
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	24	*	*	7,423	*	*	1,208	*	8,655										
FORCST(C)*	*	*	*	*	*	*	*	*	*	24	*	*	7,957	*	*	1,788	*	9,769										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (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 CO300ELEV	88-11	SUTPHIN BLVD.- ELEVATOR				DEVSCOPE	04/06	05/06
CONS	002	CONSTRUCTION	5,600	0	06/13			
856 CO300EXTR	88-11	SUTPHIN BLVD.- EXTERIOR				DEVSCOPE	09/07	11/07
CONS	001	CONSTRUCTION	2,044	0	06/13			
DSGN	002	DESIGN	170	0	01/12			
CO#: A DSGN	002	DESIGN	24	0	01/09			
856 CO300415A	DASNY - 88-11	SUTPHIN BLVD.- RENOVATION						
CO#: DA CONS	009	CONSTRUCTION	1,208	0	06/09			
856 ENC-QSCH	88-11	SUTPHIN BLVD - CHILLER PLANT				DEVSCOPE	02/07	03/07
CONS	001	CONSTRUCTION	7,423	0	04/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 08/31/08 \$4,731,196.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$297,075.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$34,323,089.02 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								206 *
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	303 *	*	3,529 *	3,832
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	303 *	*	3,735 *	4,038
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO301CTIN	130	STUYVESANT PL.- INTERIOR COURTROOM RENOVATIONS						
	CONS	002 CONSTRUCTION	3,529	0	06/09			
856 CO301STCK	130	STUYVESANT PLACE STACKS REPLACEMENT						
	CONS	002 CONSTRUCTION	303	0	04/09			
	CONS	003 CONSTRUCTION	1	0	04/13			
856 CO301STUY	130	STUYVESANT PL.- REHABILITATION						
	CO#: 02 CONS	042 CONSTRUCTION	199	0	06/13			
	CO#: 02 CONS	049 CONSTRUCTION	6	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-302 FMS #: 856 443 18 RICHMOND TERR. - STATEN ISLAND COURT
 AVAILABLE BALANCE AS OF: 08/31/08 \$10,418,649.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$524,480.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$77,319.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		65		2,411	3,677			8,272
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,687	3,687
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,677	7,364
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO302ELEC	18 RICHMOND TERRACE - ELECTRICAL UPGRADE					
CONS	002 CONSTRUCTION	3,687	0	06/09		
856 CO302RENO	18 RICHMOND TERRACE - RENOVATIONS					
CONS	002 CONSTRUCTION	2,411	0	06/13		
CONS	003 CONSTRUCTION	3,677	0	04/10		
CONS	004 CONSTRUCTION	5,861	0	06/13		

BUDGET LINE: CO-303 FMS #: 856 444 330 JAY ST. - BROOKLYN SUPREME CRIMINAL/FAMILY COURT
 AVAILABLE BALANCE AS OF: 08/31/08 \$118,882,078.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,598,820.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$498,519,100.87 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								5,882
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	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
856 CO303330J	330 JAY ST.- CONSTRUCTION					
CONS	003 CONSTRUCTION	5,882	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 08/31/08 \$8,078,688.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,465,610.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,638,302.90 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*			15,786			18,500		3,013
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,321	2,321
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	27	2,363	2,390
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
856 CO304ADA CONS	60 CENTRE ST.- ADA COMPLIANCE 007 CONSTRUCTION	973	0	05/13	DEVSCOPE	06/03 09/03
856 CO304BASE DSGN CONS	60 CENTRE ST. BASEMENT AREA RECONSTRUCTION 002 DESIGN 006 CONSTRUCTION	85 1,953	0 0	06/13 06/13		
856 CO304EXTR CO#: 02 DSGN	60 CENTRE ST.- EXTERIOR 001 DESIGN	2	0	06/13	DEVSCOPE	01/02 03/02
856 CO304HEAT CONS	60 CENTRE ST- HEATING DISTRIBUTION SYSTEM 004 CONSTRUCTION	18,500	0	06/11	DEVSCOPE	06/07 08/07
856 ENC-MNBLR CO#: 60 CONS	60 80 100 CENTRE ST.- CENTRAL BOILER PLANT 002 CONSTRUCTION	2,321	0	06/09	DEVSCOPE	04/07 04/07

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-305 FMS #: 856 482 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT																			
AVAILABLE BALANCE AS OF: 08/31/08 \$15,280,079.01 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$247,923.61 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,311,303.38 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		14,378	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

						FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION										14,378	0	06/13	DEVSCOPE	05/02	08/02			
	CONS 010 CONSTRUCTION																		

BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT																				
AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*	94	*		*		(C)*	150	*		*		*		623	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*	*		*		*		*	*	

						FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	70	*	20	*	90				
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	70	*	20	*	90				
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 CO306FA	170 E. 121 STREET - FIRE ALARM																		
	DSGN 001 DESIGN										20	0	06/09						
	CONS 002 CONSTRUCTION										150	0	06/10						
856 CO306MHCB	170 E. 121 ST. - HARLEM COURT BOILER																		
	DSGN 001 DESIGN										70	0	05/09						
	CONS 002 CONSTRUCTION										623	0	05/13						

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 08/31/08	\$1,046,733,076.98 (CITY)	\$9,983,233.75 (NON-CITY)
CONTRACT LIABILITY:	\$219,310,183.42 (CITY)	\$747,639.29 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12 *	FY 10 *	FY 11 *	FY 12 *	FY 13 *
CITY(C)	183,220 *	28,525 *	69,554 *	5,056	52,651 *	65,727 *	8,002 *	129,049
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	35 *	0 *	96	0 *	0 *	0
AUG	986 *	986 *	123	0 *	0 *	0
SEPT	2,736 *	2,736 *	0	0 *	0 *	0
OCT	16,052 *	15,812 *	0	0 *	0 *	0
NOV	37 *	487 *	0	0 *	0 *	0
DEC	81 *	4,486 *	0	0 *	0 *	0
JAN	1,944 *	2,129 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	7,786 *	12,032 *	0	0 *	0 *	0
MAY	2,717 *	2,371 *	0	0 *	0 *	0
JUNE	357,444 *	398,760 *	0	0 *	0 *	0
FY 09	389,818 *	439,799 *	219	0 *	0 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN039 FMS #: 068 A00 AUDREY JOHNSON DAY CARE CENTER
 AVAILABLE BALANCE AS OF: 08/31/08 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	75	*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	75	*	75
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	75	*	75
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSD999ADC	EQFN	AUDREY JOHNSON DAY CARE CENTER COMPUTER LAB 001 EQUIPMENT AND FURNITURE	75	0	06/09			

BUDGET LINE: CS-DN057 FMS #: 068 A01 BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY, INC.
 AVAILABLE BALANCE AS OF: 08/31/08 \$450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	450	*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
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 CSM002BDV	CONS	BRADHURST VILLAGE DCC 005 CONSTRUCTION	200	0	06/09		PROJSTRT 09/07	09/07
	CONS	006 CONSTRUCTION	250	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN138 FMS #: 068 A06 ECDO DAY CARE CENTER

AVAILABLE BALANCE AS OF: 08/31/08 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,200							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
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 CSCN8ECDO	ECDO DAY CARE CENTER FOR RENOVATION				DEVSCOPE	06/08	09/08
CO#: BA CONS	002 CONSTRUCTION	300	0	06/09			
CONS	003 CONSTRUCTION	900	0	06/09			

BUDGET LINE: CS-DN139 FMS #: 068 A07 ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTER

AVAILABLE BALANCE AS OF: 08/31/08 \$465,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	465							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	465	465
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	465	465
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 CSCN011EC	ECUMENICAL CD ORGANIZATION DCC						
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE	465	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN152 FMS #: 068 A08 FAMILY SUPPORT SYSTEMS UNLIMITED, INC.

AVAILABLE BALANCE AS OF: 08/31/08 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	2,000	*	*	*	*	(C)*	*	*	2,000
APPROPRIATIONS (N)*	*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							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 PWD999FSS	FAMILY SUPPORT SYSTEMS UNLIMITED FSSU									
CONS	001 CONSTRUCTION					500	0	06/13		
CONS	002 CONSTRUCTION					1,000	0	06/13		
CONS	003 CONSTRUCTION					500	0	06/13		

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

AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	250	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWQJCCA	JCCA FOREST HILL DAY CARE CENTER									
CONS	003 CONSTRUCTION					250	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 08/31/08 \$2,115,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,115							2,115
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	500							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSQ1LIFE	LIFELINE CENTER FOR CHILD DEVELOPMENT						
CONS 001	CONSTRUCTION	500	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 08/31/08 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	100							100
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	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 CSCN009RT		ROUNDTABLE DCC						
	CO#: BA EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/13			

BUDGET LINE: CS-DN388 FMS #: 068 A17 SMALL WORLD DAY CARE CENTER

AVAILABLE BALANCE AS OF: 08/31/08 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	35							35
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	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 CSCN014SW		SMALL WORLD DCC KITCHEN						
	CONS	001 CONSTRUCTION	35	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN400 FMS #: 068 A18 ST. RAYMOND COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 08/31/08 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,000							2,000
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
801 CSXN021SR	FA - St. Raymond Community Center						
CONS	007 CONSTRUCTION	2,000	0	06/13			

BUDGET LINE: CS-DN458 FMS #: 068 A20 YELED V' YALDA EARLY CHILDHOOD CENTER

AVAILABLE BALANCE AS OF: 08/31/08 \$2,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,100							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,100	2,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	2,100	2,100
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSD999YVY	YELED V' YALDA PURCHASE LOT FOR CONSTRUCTION OUTDOOR REC						
SITE	001 SITE	2,100	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN615		FMS #: 068 A25		INWOOD HOUSE															
AVAILABLE BALANCE AS OF: 08/31/08				\$842,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	842	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

																		FY 2009					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 09						
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	842	*	842						
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	842	*	842						
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
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 CSDWOOD	INWOOD HOUSE - FUNITURE AND EQUIPMENT											842	0	06/09		
	EQFN 001 EQUIPMENT AND FURNITURE															

BUDGET LINE: CS-D002		FMS #: 068 D02		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE															
AVAILABLE BALANCE AS OF: 08/31/08				\$405,093.62		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$218,330.12		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$513,344.75		(CITY)				\$.00		(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*	*	*	*	*	*	150	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

																		FY 2009					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 09						
PLAN	(C)*	*	*	*	*	*	*	250	*	*	*	*	*	155	*	405							
FORCST	(C)*	*	*	*	*	*	*	250	*	*	*	*	*	155	*	405							
ACTUAL	(C)*	*	5	*	*	*	*	*	*	*	*	*	*	*	*	5							
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
068 CSCN005BC	BELLEVUE CHILD CARE CENTER PLAYGROUND											150	0	05/13		
	CONS 001 CONSTRUCTION															
068 CSCN007TC	TREMONT CROTONA DAY CARE COMPUTER EQUIP											250	0	01/09		
	CO#: BA EQFN 003 EQUIPMENT AND FURNITURE															
850 CSCN011GV	GREENWICH VILLAGE YOUTH COUNCIL/FACILITY											100	0	06/09		
	CO#: BA EQVH 006 EQUIPMENT - VEHICLES															

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ 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 CSDN015MP CONS	MONTESSORI PROGRESSIVE LEARNING CENTER IMPROVEMENTS 004 CONSTRUCTION	42	0	06/09	PROJSTRT	12/04	12/04
856 PWD05SFHZ CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 004 CONSTRUCTION	13	0	06/09	DEVSCOPE	07/06	09/06

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

AVAILABLE BALANCE AS OF: 08/31/08	\$100,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* 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 2009					JUNE	FY 09
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-MN048 FMS #: 068 M01 BELLEVUE EDUCARE CHILDCARE CENTER
 AVAILABLE BALANCE AS OF: 08/31/08 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	80	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	80	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*		*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	80	*	80
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 CSM999BCC	BELLEVUE CHILD CARE CENTER					
CONS	001 CONSTRUCTION	80	0	06/13		

BUDGET LINE: CS-MN057 FMS #: 068 M03 BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY, INC.
 AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*		*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	449	*	449
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	449	*	449
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-MN312		FMS #: 068 M04	NORTHSIDE CENTER FOR CHILD DEVELOPMENT																
AVAILABLE BALANCE AS OF: 08/31/08		\$875,000.00	(CITY)										\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	875	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	825	*	825	*											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	825	*	825	*											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
850	CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START																
	EQFN	004	EQUIPMENT AND FURNITURE										187	0	06/09			
	CONS	006	CONSTRUCTION										38	0	06/09			
	CONS	007	CONSTRUCTION										600	0	06/09			
	IFSP	601	IFA CONSTRUCTION SUPERVIS										50	0	06/09			

BUDGET LINE: CS-M002		FMS #: 068 M02	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN																
AVAILABLE BALANCE AS OF: 08/31/08		\$250,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
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	
068	CSM999HCC	HARLEM CONGREGATIONS FOR COMMUNITY DCC																
	CONS	001	CONSTRUCTION										250	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-QN207 FMS #: 068 Q01 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)
 AVAILABLE BALANCE AS OF: 08/31/08 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		400	*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																	
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 PWQJCCA	JCCA FOREST HILL DAY CARE CENTER																
	CONS 001 CONSTRUCTION							300	0	06/09							
	DSGN 002 DESIGN							100	0	06/09							

BUDGET LINE: CS-QN240 FMS #: 068 Q02 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.
 AVAILABLE BALANCE AS OF: 08/31/08 \$680,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		680	*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	680	680
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	680	680
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																	
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 CSQ LIFE	LIFELINE CENTER FOR CHILD DEVELOPMENT																
	CONS 002 CONSTRUCTION							680	0	06/09							

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-QN442 FMS #: 068 Q03 VARIETY BOYS & GIRLS CLUB

AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	500							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSQ999VCR	VARIETY BOYS & GIRLS CLUB RENOVATION 1st. FLOOR				DEVSCOPE	05/08	08/08
CONS	001 CONSTRUCTION	500	0	06/09			

BUDGET LINE: CS-XN098 FMS #: 068 X03 CHILDREN'S CIRCLE DAY CARE CENTER

AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	250							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSX999CCI	FA - Children's Circle Improvement to Structure				DSGN	01/07	01/07
CO#: BA CONS	004 CONSTRUCTION	250	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-XN148 FMS #: 068 X04 EPISCOPAL SOCIAL SERVICES EARLY CHILD CARE CENTER

AVAILABLE BALANCE AS OF: 08/31/08 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	100							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
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
850 CSXN01ESS	EPISCOPAL SOCIAL SERVICES EARLY CHILD CARE COMPUTERS						
CO#: BA EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/09			

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

AVAILABLE BALANCE AS OF: 08/31/08 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,500							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSX999FSS	FAMILY SUPPORT SYSTEMS						
CONS	001 CONSTRUCTION	500	0	06/09	DEVSCOPE	06/08	09/08
CONS	002 CONSTRUCTION	500	0	06/09			
CONS	003 CONSTRUCTION	500	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-XN186 FMS #: 068 X06 HIGHBRIDGE VOICES																			
AVAILABLE BALANCE AS OF: 08/31/08 \$1,500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,500	*	1,500	*		*		*	(C)*		1,500	*		*		*	750	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 CSXN019HV	HIGHBRIDGE VOICES													
CO#: BA CONS	005 CONSTRUCTION									500	0	06/09		
	CONS 006 CONSTRUCTION									100	0	06/09		
	CONS 007 CONSTRUCTION									150	0	06/09		
	CONS 008 CONSTRUCTION									750	0	06/13		
	CONS 009 CONSTRUCTION									1,500	0	06/10		

BUDGET LINE: CS-XN264 FMS #: 068 X07 MID-BRONX SENIOR CITIZEN COUNCIL																			
AVAILABLE BALANCE AS OF: 08/31/08 \$750,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	750	*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*	*		*	*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	740	740
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	740	740
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BONNER	MID-BRONX SENIOR CITIZENS COUNCIL													
	CONS GE 003 CONSTRUCTION					GENERAL				250	0	06/09		
850 CSXN017CC	FA - Mid-Bronx Childcare/Community Center												PROJSTRT	09/07 09/07
CO#: BA CONS	004 CONSTRUCTION									490	0	06/09		
	IFSP 006 IFA CONSTRUCTION SUPERVIS									10	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-XN400 FMS #: 068 X08 ST. RAYMOND COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 08/31/08 \$3,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12		FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		3,100	1,000	*	*	(C)*	1,000	*	*	2,100
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,900	1,900
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 CSXN021SR	FA - St. Raymond Community Center									
CONS	009 CONSTRUCTION					1,000	0	06/09		
CONS	010 CONSTRUCTION					1,000	0	06/10		
CONS	011 CONSTRUCTION					2,100	0	06/13		

BUDGET LINE: CS-X001 FMS #: 068 X01 IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX

AVAILABLE BALANCE AS OF: 08/31/08 \$70,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$291,000.00 (CITY) \$.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12		FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		*	*	*	*	(C)*	*	*	*	35
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	35	35
FORCST(C)*	*	*	*	35	*	*	*	*	*	*	*	35	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
068 CSX999PAL	POLICE ATHLETIC LEAGUE - BEACON IS 192 COMPUTER EQUIPEMENT									
EQFN	001 EQUIPMENT AND FURNITURE					35	0	06/13		
850 CSX001ECC	EARLY CHILDHOOD CENTER FOR COMPUTERS									
EQFN	001 EQUIPMENT AND FURNITURE					35	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-N033 FMS #: 068 A22 GARITY CENTER FOR CHILDREN & FAMILIES
 AVAILABLE BALANCE AS OF: 08/31/08 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		2,000								400							
APPROPRIATIONS (N)*																	

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,600	*	1,600	*											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,600	*		1,600	*											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSD999GCC		GARITY CENTER FOR CHILDREN DCC				DEVSCOPE	06/08	09/08
	CONS	002 CONSTRUCTION	1,600	0	06/09			
	CONS	003 CONSTRUCTION	400	0	06/10			

BUDGET LINE: CS-N264 FMS #: 068 A21 MID-BRONX SENIOR CITIZENS COUNCIL
 AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*						3,127		3,127				1,026				2,101	
APPROPRIATIONS (N)*																	

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
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 CSXN017CC		FA - Mid-Bronx Childcare/Community Center				PROJSTRT	09/07	09/07
	CO#:	BA CONS 005 CONSTRUCTION	1,026	0	06/11			
	CO#:	BB CONS 005 CONSTRUCTION	2,101	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-2		FMS #: 068 102	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE																
AVAILABLE BALANCE AS OF: 08/31/08		\$13,847,205.82	(CITY)							\$46,000.00	(NON-CITY)								
CONTRACT LIABILITY:		\$3,232,538.80	(CITY)							\$.00	(NON-CITY)								
ITD EXPENDITURES:		\$26,291,893.71	(CITY)							\$.00	(NON-CITY)								
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	52	*	533	*	8,489	*	2,371	*	(C)*		1,026	*	8,267	*	1,897	*	4,468	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	*	690 *	3,280 *	*	506 *	*	2,508 *	*	505 *	2,623 *	*	538 *	10,650
FORCST	(C)*	*	690 *	3,280 *	*	506 *	*	2,508 *	*	505 *	2,623 *	*	538 *	10,650
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CHAMCCC	CONS	CHARLES HAMILTON CHILD CARE CENTER RENOVATION 001 CONSTRUCTION	385	0	11/08	DSGN	04/08	09/08
068 CMCLOSKEY	CO#: BA CONS	CARDINAL McCLOSKEY DAY CARE CENTER #2 002 CONSTRUCTION	505	0	03/09	DEVSCOPE	08/07	11/07
068 COLLEGECC	CONS	COLLEGE COMMUNITY CC PLAYGROUND EQUIPMENT 002 CONSTRUCTION	70	0	08/08	DSGN	04/08	09/08
068 CSCN001JB	CO#: BA CONS	WILLOWOUGHBY AVE. PLAYGROUND 002 CONSTRUCTION	20	0	06/11			
068 CSCN004JA	CO#: BA EQFN	JAMAICAN NAACP MONTAUK PLAYROOF 006 EQUIPMENT AND FURNITURE	37	0	06/11			
068 CSCN006MJ	CO#: BA EQFN	MYRTLE P JARMON DCC PLAYGROUND 006 EQUIPMENT AND FURNITURE	35	0	06/11			
068 CSCN007TC	CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 004 EQUIPMENT AND FURNITURE	250	0	06/13			
068 CSCN009FB	CO#: BA DSGN	FATHER BELLINI DCC 006 DESIGN	50	0	06/11			
068 CSNEW02BC	CO#: BA CONS	BELMONT COMMUNITY DAY CARE CENTER 002 CONSTRUCTION	250	0	06/13			
068 CSNEW03HS	CO#: BA CONS	HANNAH SENNESH DAY CARE CENTER 002 CONSTRUCTION	250	0	06/13			
068 CSNEW05IC	CO#: BA CONS	INFANT & CHILD LEARNING CENTER 002 CONSTRUCTION	250	0	06/13			
068 CS002LPAC	CO#: BA CONS	LA PUERTA ABIERTA DAY CARE CENTER 002 CONSTRUCTION	620	0	08/08	DEVSCOPE	12/07	03/08

FY 2009 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
068 DCSTRUC	DAY CARE RENOVATION				DEVSCOPE	06/08	06/09
CONS	008 CONSTRUCTION	3,271	0	09/08			
CONS	009 CONSTRUCTION	415	0	06/10			
CONS	010 CONSTRUCTION	6,125	0	06/11			
CONS	011 CONSTRUCTION	1,897	0	06/12			
CONS	012 CONSTRUCTION	3,468	0	06/13			
CONS	015 CONSTRUCTION	1,807	0	06/14			
CONS	016 CONSTRUCTION	1,838	0	06/15			
CONS	027 CONSTRUCTION	2,500	0	01/09			
CONS	028 CONSTRUCTION	2,623	0	04/09			
CONS	029 CONSTRUCTION	4,000	0	06/18			
CONS	030 CONSTRUCTION	4,000	0	06/19			
068 FBUSHCC	FLATBUSH ACTION COMMUNITY CHILD CARE CENTER RENOVATION						
CONS	001 CONSTRUCTION	121	0	11/08			
068 HENRYDCC	HENRY STREET SETTLEMENT DCC - CONDEMNATION						
CO#: BA SITE	002 SITE	11	0	06/10			
CO#: BA SITE	005 SITE	8	0	01/09			
068 SWEAVERCC	SHELDON WEAVER CHILD CARE CENTER RENOVATION						
CONS	001 CONSTRUCTION	600	0	06/10			
068 WASDCC	DAY CARE CENTER - WASHINGTON HEIGHTS						
CO#: BA CONS	002 CONSTRUCTION	2,000	0	06/11			
806 CSNEW06JP	ST. JOHN'S PLACE FAMILY CENTER						
CO#: BA CONS	002 CONSTRUCTION	500	0	06/09			
850 HRACSWILL	WILLIAMSBURGH DAY CARE CENTER						
EQFN	006 EQUIPMENT AND FURNITURE	32	0	06/09			
CONS	033 CONSTRUCTION	6	0	06/09			
CO#: R0 CONS	033 CONSTRUCTION	9	0	09/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-3		FMS #: 068 103		IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE									
AVAILABLE BALANCE AS OF: 08/31/08		\$12,457,939.42		(CITY)		\$12,311,751.96		(NON-CITY)					
CONTRACT LIABILITY:		\$487,177.89		(CITY)		\$39,370.39		(NON-CITY)					
ITD EXPENDITURES:		\$7,947,016.64		(CITY)		\$1,022,877.65		(NON-CITY)					
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *	
ADOPTED (C)*		1,438		4,708		2,201		(C)*		4,122		3,766	
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*		848		930	
										532		532	
												6,818	

MGN PROJECT		FY 2009												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
068 ACSPDF	Renovation projects for field offices													
CONS	004 CONSTRUCTION						607	118			4,002	3,726	1,926	10,379
CONS	005 CONSTRUCTION						607	118			4,002	3,726	1,926	10,379
CONS	006 CONSTRUCTION													
068 CSFURN	Furniture Purchases													
EQFN	018 EQUIPMENT AND FURNITURE													
EQFN	019 EQUIPMENT AND FURNITURE													
EQFN	026 EQUIPMENT AND FURNITURE													
EQFN	027 EQUIPMENT AND FURNITURE													
EQFN	028 EQUIPMENT AND FURNITURE													
EQFN	029 EQUIPMENT AND FURNITURE													
EQFN	034 EQUIPMENT AND FURNITURE													
EQFN	035 EQUIPMENT AND FURNITURE													
EQFN	036 EQUIPMENT AND FURNITURE													
EQFN	037 EQUIPMENT AND FURNITURE													
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS													
CO#: BA EQFN	015 EQUIPMENT AND FURNITURE						607				234		12/08	
CO#: BA EQFN	017 EQUIPMENT AND FURNITURE						1,143				0		05/09	
CO#: BA EQFN	018 EQUIPMENT AND FURNITURE						273				0		06/09	
856 ACSHRWHSE	10300 FOSTER AVE. BKLYN - HRA/ACS WAREHOUSE													
CONS	004 CONSTRUCTION						609				0		06/09	
EQFN	005 EQUIPMENT AND FURNITURE						155				0		06/09	
856 ACSJAMAIC	ACS Field Offices 161-01 Jamaica Ave													
CONS	001 CONSTRUCTION						118				0		01/09	
856 ACSWLM	ACS 150 William St Backfill													
EQFN	002 EQUIPMENT AND FURNITURE						2,583				0		05/09	
EQFN	003 EQUIPMENT AND FURNITURE						417				0		06/09	
EQFN	004 EQUIPMENT AND FURNITURE						2,074				0		05/10	

FY 2009 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
856 ACSWLM2	150 WILLIAM ST. - ACS HQ 19 FL					
EQFN	001 EQUIPMENT AND FURNITURE	393	0	04/09		
856 CS3A345	345 ADAMS ST - RENOVATION ON 8TH FLOOR					
EQFN	001 EQUIPMENT AND FURNITURE	659	0	04/09		
CONS	002 CONSTRUCTION	2,950	0	04/09		
856 CS3LNDN	2554-66 LINDEN BLVD-RENOVATIONS					
CONS	001 CONSTRUCTION	440	0	06/09		
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC					DEVSCOPE 07/06 09/06
CONS	005 CONSTRUCTION	32	0	06/09		

BUDGET LINE: CS-4 FMS #: 068 104 EQUIPMENT FOR ACS, CITYWIDE													
AVAILABLE BALANCE AS OF: 08/31/08				\$24,393,000.05 (CITY)				\$10,783,076.00 (NON-CITY)					
CONTRACT LIABILITY:				\$30,511.57 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$32,711,407.69 (CITY)				\$3,884,798.00 (NON-CITY)					
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*				4,300	(C)*	3,167		11,208					
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*								
FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	5,837	677	200	3,849	*	900	22,675	1,319	341	35,798
FORCST(C)*	*	*	*	5,837	677	200	3,849	*	900	22,675	1,319	341	35,798
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	356	*	356
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	356	*	356
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 AC SYSTEM	REPLACEMENT AIR CONDITIONING SYSTEM FOR ACS DATA CENTER					
EQFN	001 EQUIPMENT AND FURNITURE	200	0	12/08		
068 ACCIS	AUTOMATED CHILD CARE INFORMATION SYSTEM					
EQFN	017 EQUIPMENT AND FURNITURE	6,700	0	04/09		
EQFN	018 EQUIPMENT AND FURNITURE	2,000	0	06/19		
068 ACRSPPLUS	AUTOMATED CASE REFERENCE SYSTEM (ACRSpplus)					
EQFN	001 EQUIPMENT AND FURNITURE	3,130	0	04/09		
068 ACSECM	ELECTRONIC CONTENT MANAGEMENT					
EQFN	001 EQUIPMENT AND FURNITURE	230	0	06/09		
EQFN	002 EQUIPMENT AND FURNITURE	400	0	06/10		
EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/11		
EQFN	004 EQUIPMENT AND FURNITURE	400	0	06/12		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
068 ACSPCR	PC REPLACEMENT							
	EQFN 002	EQUIPMENT AND FURNITURE		942	0	06/14		
	EQFN 003	EQUIPMENT AND FURNITURE		677	0	06/15		
	EQFN 008	EQUIPMENT AND FURNITURE		800	0	06/10		
	EQFN 009	EQUIPMENT AND FURNITURE		1,500	0	06/11		
	EQFN 010	EQUIPMENT AND FURNITURE		500	0	06/12		
	EQFN 011	EQUIPMENT AND FURNITURE		2,000	0	06/13		
	EQFN 012	EQUIPMENT AND FURNITURE		1,000	0	06/16		
	EQFN 013	EQUIPMENT AND FURNITURE		1,000	0	06/17		
CO#: BA	EQFN 016	EQUIPMENT AND FURNITURE		4,822	0	10/08		
	EQFN 017	EQUIPMENT AND FURNITURE		3,000	0	06/18		
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS							
	EQFN 002	EQUIPMENT AND FURNITURE		3,073	0	06/11		
	EQFN 003	EQUIPMENT AND FURNITURE		1,850	0	06/12		
	EQFN 004	EQUIPMENT AND FURNITURE		3,606	0	06/13		
	EQFN 005	EQUIPMENT AND FURNITURE		3,992	0	06/14		
	EQFN 006	EQUIPMENT AND FURNITURE		3,961	0	06/15		
	EQFN 007	EQUIPMENT AND FURNITURE		5,681	0	06/16		
	EQFN 008	EQUIPMENT AND FURNITURE		8,958	0	06/17		
	EQFN 009	EQUIPMENT AND FURNITURE		1,845	0	06/18		
	EQFN 010	EQUIPMENT AND FURNITURE		2,000	0	06/19		
068 CHILDSTAT	CHILD STAT							
	EQFN 003	EQUIPMENT AND FURNITURE		3,242	0	04/09		
068 CSIVRS	uNIOF							
UNIFIED VOICE	COMMUNICATION PLATFORM							
CO#: BA	EQFN 003	EQUIPMENT AND FURNITURE		111	0	06/09		
	EQFN 004	EQUIPMENT AND FURNITURE		1,500	0	06/13		
068 CSNETWORK	AREA NETWORK SERVICES							
	EQFN 004	EQUIPMENT AND FURNITURE		352	0	06/13		
	EQFN 005	EQUIPMENT AND FURNITURE		1,057	0	06/19		
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS							
	EQFN 001	EQUIPMENT AND FURNITURE		800	0	06/11		
	EQFN 002	EQUIPMENT AND FURNITURE		800	0	06/12		
	EQFN 003	EQUIPMENT AND FURNITURE		750	0	06/13		
	EQFN 004	EQUIPMENT AND FURNITURE		2,500	0	06/16		
	EQFN 005	EQUIPMENT AND FURNITURE		3,000	0	06/17		
	EQFN 006	EQUIPMENT AND FURNITURE		2,000	0	06/18		
	EQFN 007	EQUIPMENT AND FURNITURE		2,000	0	06/19		
068 DATAWRHS	ACS DATA WAREHOUSE							
	EQFN 002	EQUIPMENT AND FURNITURE		3,948	0	04/09		
068 EFORMS	LIQUIDOFFICE eFORMS WORKFLOW SYSTEM							
	EQFN 002	EQUIPMENT AND FURNITURE		240	0	06/10		
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS (FAS)							
	EQFN 002	EQUIPMENT AND FURNITURE		500	0	06/11		
CO#: BA	EQFN 003	EQUIPMENT AND FURNITURE		1,015	0	10/08		

FY 2009 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
068 GENERATOR EQFN	GENERATOR FOR 150 WILLIAM STREET 001 EQUIPMENT AND FURNITURE	1,000	0	06/11			
068 HELPDISK CO#: BA EQFN	REMEDY HELP DESK SOFTWARE 002 EQUIPMENT AND FURNITURE	500	0	04/09			
068 IFSS CO#: BA EQFN	INTEGRATED FINANCIAL SERVICE SYSTEM 002 EQUIPMENT AND FURNITURE	960	0	04/09			
068 IMAGEMANG EQFN	IMAGING AND RECORDS MANAGEMENT SYSTEM 002 EQUIPMENT AND FURNITURE	400	0	05/09			
068 LTS EQFN	LEGAL TRACKING SYSTEM 008 EQUIPMENT AND FURNITURE	1,595	0	04/09			
068 MOBILE CO#: BA EQFN	ACS CASE WORKERS WIRELESS LAPTOPS 004 EQUIPMENT AND FURNITURE	1,760	0	04/09			
	EQFN 005 EQUIPMENT AND FURNITURE	1,500	0	06/13			
068 NETCABLE	NETWORK CABLING FOR ACS						
	EQFN 002 EQUIPMENT AND FURNITURE	960	0	06/10			
	EQFN 003 EQUIPMENT AND FURNITURE	900	0	03/09			
	EQFN 004 EQUIPMENT AND FURNITURE	980	0	06/11			
	EQFN 005 EQUIPMENT AND FURNITURE	500	0	06/13			
	EQFN 006 EQUIPMENT AND FURNITURE	500	0	06/18			
	EQFN 007 EQUIPMENT AND FURNITURE	500	0	06/19			
068 NETSERVER	NETWORK SERVERS						
	EQFN 002 EQUIPMENT AND FURNITURE	367	0	06/10			
	EQFN 003 EQUIPMENT AND FURNITURE	400	0	06/11			
	EQFN 004 EQUIPMENT AND FURNITURE	1,000	0	06/16			
	EQFN 005 EQUIPMENT AND FURNITURE	500	0	06/17			
	EQFN 007 EQUIPMENT AND FURNITURE	720	0	04/09			
	EQFN 008 EQUIPMENT AND FURNITURE	1,000	0	06/18			
	EQFN 009 EQUIPMENT AND FURNITURE	1,100	0	06/19			
068 NETWORK	Network Consolidation						
	EQFN 002 EQUIPMENT AND FURNITURE	3,849	0	01/09			
068 SECURITY	THREE SOFTWARE NETWORK SECURITY FOR COMPUTERS AND NOTEBOOKS						
	EQFN 001 EQUIPMENT AND FURNITURE	677	0	11/08			
068 WANLAN	NETWORK WAN/LAN						
	EQFN 001 EQUIPMENT AND FURNITURE	400	0	06/10			
	EQFN 002 EQUIPMENT AND FURNITURE	1,120	0	06/11			
	EQFN 003 EQUIPMENT AND FURNITURE	1,100	0	06/12			
	EQFN 004 EQUIPMENT AND FURNITURE	1,000	0	06/13			
	EQFN 005 EQUIPMENT AND FURNITURE	1,000	0	06/14			
	EQFN 006 EQUIPMENT AND FURNITURE	882	0	06/15			
	EQFN 007 EQUIPMENT AND FURNITURE	1,500	0	06/16			
	EQFN 008 EQUIPMENT AND FURNITURE	1,500	0	06/17			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 150RESTAK CO#: BA EQFN	150 WILLIAM STREET RESTACKING FLOORS 016 EQUIPMENT AND FURNITURE	919	356	05/09		
096 HR120OCSC CO#: ZZ EQFN	OCSE CENTRAL OFFICE SYSTEM 003 EQUIPMENT AND FURNITURE	35-	9-	06/10		
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	35	9	07/09		
096 HR120SCRP EQFN ED 003	OCSE CUSTOMER SERVICE LETTER EQUIPMENT AND FURNITURE	16	4	06/09		
CO#: ZZ EQFN ED 003	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	16-	4-	06/09		
856 ACSHRWHSE EQFN CQ 006	10300 FOSTER AVE. BKLYN - HRA/ACS WAREHOUSE EQUIPMENT AND FURNITURE	120	0	04/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 08/31/08	\$77,527,245.01 (CITY)	\$23,190,563.33 (NON-CITY)
CONTRACT LIABILITY:	\$5,772,335.84 (CITY)	\$39,371.39 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12 *	FY 10 *	FY 11 *	FY 12 *	FY 13 *
CITY(C)	25,756 *	4,471 *	16,324 *	11,999	11,215 *	22,932 *	8,308 *	34,685
NON-CITY(N)	*	*	*		848 *	930 *	532 *	532

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	690 *	690 *	5	0 *	0 *	0
SEPT	3,280 *	3,280 *	0	0 *	0 *	0
OCT	5,837 *	5,872 *	0	0 *	0 *	0
NOV	1,183 *	1,183 *	0	0 *	0 *	0
DEC	807 *	807 *	0	234 *	234 *	0
JAN	6,725 *	6,725 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	1,405 *	1,405 *	0	0 *	0 *	0
APRIL	29,300 *	29,300 *	0	0 *	0 *	0
MAY	5,045 *	5,045 *	0	356 *	356 *	0
JUNE	18,533 *	20,663 *	0	0 *	0 *	0
FY 09	72,805 *	74,970 *	5	590 *	590 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: DP-1													FMS #:	858 100		PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET															
AVAILABLE BALANCE AS OF: 08/31/08													\$386,864,540.55		(CITY)														\$7,594,721.74		(NON-CITY)
CONTRACT LIABILITY:													\$26,526,186.36		(CITY)														\$7,594,721.74		(NON-CITY)
ITD EXPENDITURES:													\$401,963,643.23		(CITY)														\$7,594,721.74		(NON-CITY)
													*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*													216,855	*	87,965	*	58,184	*	40,000	*	(C)*	69,239	*	46,547	*	32,000	*	115,214	*		
APPROPRIATIONS (N)*														*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*		

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	276,322	*	276,322	*	276,322	*	276,322
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	276,322	*	276,322	*	276,322	*	276,322
ACTUAL(C)*	1,763	2,262	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,024
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
111 DOIT3EGOV	Electronic Government Infrastructure & Implementation																		
EQFN	001 EQUIPMENT AND FURNITURE							2,874		0		06/09							
111 DOIT5COIB	DoITT COIB Electronic Financial Disclosures System																		
EQFN	003 EQUIPMENT AND FURNITURE							153		0		06/09							
111 DOIT5DESM	DoITT Enterprise System Management Solution																		
EQFN	004 EQUIPMENT AND FURNITURE							1,157		0		06/09							
111 DOIT5DOE	DoITT/DOE Data Center Consolidation																		
EQFN	002 EQUIPMENT AND FURNITURE							105		0		06/09							
111 DOIT6CSMS	DOITT: Citizens Service Management System																		
EQFN	003 EQUIPMENT AND FURNITURE							9,577		0		06/09							
EQFN	004 EQUIPMENT AND FURNITURE							19,845		0		06/09							
EQFN	006 EQUIPMENT AND FURNITURE							13,760		0		06/10							
EQFN	007 EQUIPMENT AND FURNITURE							10,795		0		06/13							
111 DP1PROJ	DOITT'S EDP Projects - Current Year																		
EQFN	005 EQUIPMENT AND FURNITURE							152,281		0		06/09							
111 DP1PROJ1	DOITT'S EDP Projects - Out-Year Planning																		
EQFN	011 EQUIPMENT AND FURNITURE							30,867		0		06/10							
EQFN	013 EQUIPMENT AND FURNITURE							32,000		0		06/11							
EQFN	014 EQUIPMENT AND FURNITURE							32,000		0		06/12							
EQFN	015 EQUIPMENT AND FURNITURE							87,468		0		06/13							
111 NYPD8SIGL	NYPD Digital Photos for 911																		
EQFN	001 EQUIPMENT AND FURNITURE							150		0		06/09							
858 DOITAPP	DoITT Enterprise Technology Development IFA																		
IFOT	001 IFA OTHER TECHNICAL SERVI							1,600		0		06/09							
858 DOITCSMS	DoITT 311 IFA																		
IFOT	001 IFA OTHER TECHNICAL SERVI							1,150		0		06/09							

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOITESM IFOT	DOITT: Enterprise System Management IFA 001 IFA OTHER TECHNICAL SERVI	413	0	06/09			
858 DOITEXCH IFOT	DOITT: Multi Agency Exchange Expansion IFA 001 IFA OTHER TECHNICAL SERVI	1,200	0	06/09			
858 DOITIHSS EQFN	DoITT: Enhanced 3-1-1 for Human Services/AccessNYC 003 EQUIPMENT AND FURNITURE	24,779	0	06/09			
EQFN	004 EQUIPMENT AND FURNITURE	24,612	0	06/10			
EQFN	005 EQUIPMENT AND FURNITURE	14,547	0	06/11			
EQFN	006 EQUIPMENT AND FURNITURE	16,951	0	06/13			
IFOT	007 IFA OTHER TECHNICAL SERVI	1,000	0	06/09			
858 DOITUNIX IFOT	DoITT Info Utility IFA 001 IFA OTHER TECHNICAL SERVI	600	0	06/09			
858 DOITWALL IFOT	DoITT IT Security IFA 001 IFA OTHER TECHNICAL SERVI	800	0	06/09			
858 DOIT311AN EQFN	DoITT 311/CSMS Siebel Analytics 004 EQUIPMENT AND FURNITURE	175	0	06/09			
858 DOIT311W2 EQFN	DoITT 311 on the Web & Citizens Pictures and Videos System 001 EQUIPMENT AND FURNITURE	6,930	0	06/09			
EQFN	002 EQUIPMENT AND FURNITURE	1,299	0	06/09			
858 DOIT311X EQFN	DoITT 311/CSMS Siebel Analytics 16th Floor Expansion 003 EQUIPMENT AND FURNITURE	99	0	06/09			
858 DOIT6CNET EQFN	DOITT: CityNet Upgrade 005 EQUIPMENT AND FURNITURE	1,958	0	06/09			
858 DOIT6UGRD EQFN	DOITT: Data Center Upgrade 003 EQUIPMENT AND FURNITURE	253	0	06/09			
858 DOIT7CHCB EQFN	DoITT City Hall Lan Cabling Upgrade Project 003 EQUIPMENT AND FURNITURE	50	0	06/09			
858 DOIT7DASD EQFN	DOITT: Mainframe Disk Storage System 002 EQUIPMENT AND FURNITURE	54	0	06/09			
858 DOIT7DTV EQFN	DoITT Digital Television Transmitter Project 003 EQUIPMENT AND FURNITURE	736	0	06/09			
858 DOIT7EDS EQFN	DoITT Enterprise Directory Upgrades 002 EQUIPMENT AND FURNITURE	1,140	0	06/09			
858 DOIT7FARM EQFN	DoITT Interactive Voice Response Farm 002 EQUIPMENT AND FURNITURE	4,923	0	06/09			
858 DOIT7SIGL EQFN	DoITT Citizen Pictures and Video Project 002 EQUIPMENT AND FURNITURE	65	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT7UNIX EQFN	DoITT Info Utility 005 EQUIPMENT AND FURNITURE	4,021	0	06/09			
858 DOIT7UXPS EQFN	DoITT Info Utility Professional Services 002 EQUIPMENT AND FURNITURE	271	0	06/09			
858 DOIT7VIRT EQFN	DoITT: Virtual Sever Environment 007 EQUIPMENT AND FURNITURE	763	0	06/09			
858 DOIT7WEBT EQFN	DoITT Webtrends 002 EQUIPMENT AND FURNITURE	42	0	06/09			
858 DOIT731QM EQFN	DoITT311/CSMS Quality Monitoring Application 002 EQUIPMENT AND FURNITURE	783	0	06/09			
858 DOIT8APM EQFN	DoITT Application Performance Management Project 001 EQUIPMENT AND FURNITURE	1,840	0	06/09			
858 DOIT8CALL EQFN	DoITT Central Office Automatic Call Distribution 002 EQUIPMENT AND FURNITURE	198	0	06/09			
858 DOIT8CECM EQFN	DoITT Citywide Event Coordination and Management System 001 EQUIPMENT AND FURNITURE	217	0	06/09			
858 DOIT8CODE EQFN	DoITT CodeSpear Project 002 EQUIPMENT AND FURNITURE	327	0	06/09			
858 DOIT8COIB EQFN	DoITT COIB Electronic Financial Disclosures Sys 001 EQUIPMENT AND FURNITURE	613	0	06/09			
858 DOIT8CPR EQFN	DoITT CPR on the Web 001 EQUIPMENT AND FURNITURE	2,206	0	06/09			
858 DOIT8DATA EQFN	DoITT Data Source Integration Project 001 EQUIPMENT AND FURNITURE	708	0	06/09			
858 DOIT8DOE EQFN	DoITT DOE Mainframe 002 EQUIPMENT AND FURNITURE	770	0	06/09			
858 DOIT8EXCH EQFN	DoITT: Multi Agency Exchange Expansion 004 EQUIPMENT AND FURNITURE	14,039	0	06/09			
858 DOIT8E311 EQFN	DoITT e311 003 EQUIPMENT AND FURNITURE	2,559	0	06/09			
	004 EQUIPMENT AND FURNITURE	572	0	06/09			
858 DOIT8HHS EQFN	DoITT HHS-Connect Hardware and Software 001 EQUIPMENT AND FURNITURE	350	0	06/09			
858 DOIT8TOOL EQFN	DoITT: Network Management Tools 001 EQUIPMENT AND FURNITURE	4,793	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT8VITL EQFN	DoITTVital QIP 002 EQUIPMENT AND FURNITURE	22	0	06/09			
858 DOIT8WALL EQFN	DoITT IT Security IFA 003 EQUIPMENT AND FURNITURE	1,188	0	06/09			
858 DOIT9E311 EQFN	DOITT Enhanced 311 Phase 2 001 EQUIPMENT AND FURNITURE	3,865	0	06/09			
858 DOIT9HUB EQFN	DoITT 60 Hudson Street Hub 001 EQUIPMENT AND FURNITURE	5,603	0	06/09			
858 311VOIP EQFN	DoITT 311 VOIP 003 EQUIPMENT AND FURNITURE	1,969	0	06/09			

BUDGET LINE: DP-2 FMS #: 858 101 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES

AVAILABLE BALANCE AS OF: 08/31/08	\$491,560,999.00 (CITY)	\$34,894,551.81 (NON-CITY)
CONTRACT LIABILITY:	\$201,549,990.03 (CITY)	\$3,296,968.37 (NON-CITY)
ITD EXPENDITURES:	\$275,939,473.93 (CITY)	\$26,805,704.82 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*		98,428			327,627			162,825
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	360,422	360,422
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	360,422	360,422
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	8,464	8,464
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	8,464	8,464
ACTUAL(N)*	*	23	*	*	*	*	*	*	*	*	*	*		23

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 NYPDUCT EQFN	ECTP NYPD UCT 002 EQUIPMENT AND FURNITURE	898	0	06/09			
056 PO208-CAD EQFN	CAD/E911 005 EQUIPMENT AND FURNITURE	32,100	0	06/09			
057 FDNYEMSC EQFN	ECTP FDNY EMS CAD 001 EQUIPMENT AND FURNITURE	8,695	0	06/09			
057 FDNY7STAR DSGN	ECTP FDNY Starfire 002 DESIGN	2,906	0	06/09			
EQFN	004 EQUIPMENT AND FURNITURE	4,300	0	06/09			
EQFN	005 EQUIPMENT AND FURNITURE	5,667	0	06/10			

FY 2009 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
057 F212-NOC EQFN	NETWORK OPERATIONS CENTER 004 EQUIPMENT AND FURNITURE	877	0	06/09			
111 FDNYRADIO EQFN	911 ECTP FDNY Radio Equipment 003 EQUIPMENT AND FURNITURE	627	0	06/09			
111 PSC1CHLL5 CONS CONS	PSAC 1: HVAC System 001 CONSTRUCTION 002 CONSTRUCTION	493 50	0 0	06/09 06/09			
850 DDC7PSAC2 DSGN DSGN	DDC PSAC 2 Design 003 DESIGN 004 DESIGN	31 125	0 0	06/09 06/09	CONSCOMP	10/08	10/08
850 F1755CO99 CONS DSGN	COMMUNICATIONS OFFICES RENOVATIONS 038 CONSTRUCTION 039 DESIGN	8,011 1,474	0 0	06/09 06/09	CONSCOMP	11/02	01/09
850 PO187CT2 CONS	11 METRO - ACCESS CONTROL/ALARM SYSTEM 011 CONSTRUCTION	3,471	0	06/09	CONSCOMP	01/07	01/08
856 PSAC1FURN EQFN	PSAC 1 Furniture 002 EQUIPMENT AND FURNITURE	208	0	06/09			
858 DOITECTP CONS CONS CONS	Emergency Communications Systems & Facilities 004 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION	263,425 321,960 162,825	0 0 0	06/09 06/10 06/13			
858 DOIT5ROOF EQFN	ECTP 15 MTC Roof Antenna Work 003 EQUIPMENT AND FURNITURE	131	0	06/09			
858 ECTPIFA IFOT	911 ECTP IFA 001 IFA OTHER TECHNICAL SERVI	900	0	06/09			
858 ECTP9PMQA EQFN	ECTP PMQA 001 EQUIPMENT AND FURNITURE	19,706	0	06/09			
858 FDNYCH16 EQFN	ECTP 911 Channel 16 EMD Integration 002 EQUIPMENT AND FURNITURE	182	0	06/09			
858 FDNY5AVL EQFN	ECTP FDNY AVL Equipment 005 EQUIPMENT AND FURNITURE	0	8,464	06/09			
858 PSAC1CONS EQFN	911 ECTP Console Furniture 003 EQUIPMENT AND FURNITURE	1,419	0	06/09			
858 911SIHP1 EQFN EQFN EQFN	911 Systems Integrator Task Order #1 Group #1 003 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	2,197 1,126 7,459	0 0 0	06/09 06/09 06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
858 911SIHP2	911 Systems Integrator Task Order #1 Group #2						
	EQFN 002 EQUIPMENT AND FURNITURE		74	0	06/09		
	EQFN 004 EQUIPMENT AND FURNITURE		68	0	06/09		
	EQFN 005 EQUIPMENT AND FURNITURE		5	0	06/09		
858 911SIHP4	911 Systems Integrator Task Order #1 Group #4						
	EQFN 003 EQUIPMENT AND FURNITURE		364	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 08/31/08	\$878,426,531.70 (CITY)	\$34,894,552.07 (NON-CITY)
CONTRACT LIABILITY:	\$228,076,176.39 (CITY)	\$3,296,968.37 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	216,855 *	186,393 *	58,184 *	40,000	396,866 *	46,547 *	32,000 *	278,039
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	1,763	0 *	0 *	0
AUG	0 *	0 *	2,262	0 *	0 *	23
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	636,744 *	636,744 *	0	8,464 *	8,464 *	0
FY 09	636,744 *	636,744 *	4,024	8,464 *	8,464 *	23

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-DN539		FMS #: 040 A01		PS 155 PLAYGROUND - OUT2PLAY															
AVAILABLE BALANCE AS OF: 08/31/08				\$75,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	75	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																		FY 2009					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 09						
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
040 SCA09	SCA09																
	CONS 011 CONSTRUCTION											75	0	06/09			

BUDGET LINE: E-DN540		FMS #: 040 A02		BRONX LIGHTHOUSE CHARTER SCHOOL															
AVAILABLE BALANCE AS OF: 08/31/08				\$107,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	107	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																		FY 2009					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 09						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	107	*		107						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	107	*		107						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*						

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
040 SCA09	SCA09																
	CONS 012 CONSTRUCTION											107	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS

AVAILABLE BALANCE AS OF: 08/31/08 \$176,771,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$73,738,600.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$248,322,119.67 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	108,529	3,800			3,800			13,649
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	10,000	*	*	*	*	*	*	*	153,123	163,123
FORCST(C)*	*	*	*	*	10,000	*	*	*	*	*	*	*	153,123	163,123
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA09		SCA09						
	CONS	005 CONSTRUCTION	153,123	0	06/09			
	CO#: A CONS	005 CONSTRUCTION	10,000	0	11/08			
040 SCA10		SCA10						
	CONS	GE 090 CONSTRUCTION	3,800	0	06/10			
						GENERAL		
040 SCA13		SCA13						
	CONS	090 CONSTRUCTION	13,649	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS													
AVAILABLE BALANCE AS OF: 08/31/08	\$10,306,000.00	(CITY)	\$.00	(NON-CITY)									
CONTRACT LIABILITY:	\$4,146,500.00	(CITY)	\$.00	(NON-CITY)									
ITD EXPENDITURES:	\$14,324,335.66	(CITY)	\$.00	(NON-CITY)									
* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *									
ADOPTED (C)*	6,431	*	(C)*	1,684									
APPROPRIATIONS (N)*	*	*	(N)*	*									

FY 2009													
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	8,622	8,622	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	8,622	8,622	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 SCA09	SCA09	CONS 006 CONSTRUCTION	8,622	0	06/09			
040 SCA13	SCA13	CONS 100 CONSTRUCTION	1,684	0	06/13			

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS													
AVAILABLE BALANCE AS OF: 08/31/08	\$9,489,000.00	(CITY)	\$.00	(NON-CITY)									
CONTRACT LIABILITY:	\$1,438,800.00	(CITY)	\$.00	(NON-CITY)									
ITD EXPENDITURES:	\$13,900,200.00	(CITY)	\$.00	(NON-CITY)									
* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *									
ADOPTED (C)*	7,489	*	(C)*	750									
APPROPRIATIONS (N)*	*	*	(N)*	*									

FY 2009													
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	8,739	8,739	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	8,739	8,739	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 SCA09	SCA09	CONS 007 CONSTRUCTION	8,739	0	06/09			
040 SCA13	SCA13	CONS 110 CONSTRUCTION	750	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 08/31/08	\$3,540,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,800,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$11,573,000.00	(CITY)	\$.00	(NON-CITY)
* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,020	*	(C)*	128
APPROPRIATIONS (N)*	*	*	COMMITMENT PLAN (N)*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	88	*	*	*	*	*	*	*	3,324	3,412
FORCST(C)*	*	*	*	88	*	*	*	*	*	*	*	3,324	3,412
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
040 SCA09	SCA09											
	CONS	008 CONSTRUCTION					3,324	0	06/09			
	CO#: A	CONS 008 CONSTRUCTION					88	0	10/08			
040 SCA13	SCA13											
	CONS	120 CONSTRUCTION					128	0	06/13			

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

AVAILABLE BALANCE AS OF: 08/31/08	\$3,580,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,347,100.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$11,114,900.00	(CITY)	\$.00	(NON-CITY)
* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	*	*	(C)*	*
APPROPRIATIONS (N)*	*	*	COMMITMENT PLAN (N)*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,580	3,580
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,580	3,580
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
040 SCA09	SCA09											
	CONS	009 CONSTRUCTION					3,580	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																	
AVAILABLE BALANCE AS OF: 08/31/08 \$13,997,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$2,403,350.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$12,328,650.00 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	9,697	*	250	*		*		*		(C)* 200	*		*		*	300	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	473	*	*	*	*	*	*	*	*	13,274	*	13,747
FORCST(C)*	*	*	*	473	*	*	*	*	*	*	*	*	13,274	*	13,747
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 SCA09		SCA09						
	CONS	010 CONSTRUCTION	13,274	0	06/09			
	CO#: A CONS	010 CONSTRUCTION	473	0	10/08			
040 SCA10		SCA10						
	CONS	GE 140 CONSTRUCTION				GENERAL		
			200	0	06/10			
040 SCA13		SCA13						
	CONS	140 CONSTRUCTION	300	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 08/31/08 \$543,401.53 (CITY) \$128,710.96 (NON-CITY)																			
CONTRACT LIABILITY: \$127,114,488.80 (CITY) \$2,051,367.39 (NON-CITY)																			
ITD EXPENDITURES: \$5,251,008,956.76 (CITY) \$369,796,451.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		109	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*			*

								FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	435	*	435				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	435	*	435				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	102	*	102				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	102	*	102				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT																				
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END					
040 SCA09	SCA09																			
CONS	015 CONSTRUCTION									435	102	06/09								
040 SCA13	SCA13																			
CONS	153 CONSTRUCTION									109	0	06/13								

BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 08/31/08 \$1,104,902,576.00 (CITY) \$1,856,181,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,212,528,396.44 (CITY) \$632,815,849.95 (NON-CITY)																			
ITD EXPENDITURES: \$2,049,178,160.56 (CITY) \$4,220,009,150.05 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		1,232,206	*	1,214,210	*	1,254,000	*	1,298,000	*	(C)*		1,111,810	*	1,003,200	*	1,038,400	*	1,003,781	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		2,006,181	*	1,212,000	*	1,254,000	*	1,298,000	*	(N)*		1,111,810	*	1,003,200	*	1,038,400	*	1,003,781	*

								FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09					
PLAN (C)*	100,000	* 50,000	*	*	*	*	50,000	* 50,000	* 100,000	* 50,000	* 50,000	* 100,000	* 313,922	*	863,922					
FORCST(C)*	100,000	* 50,000	*	*	*	*	50,000	* 50,000	* 100,000	* 50,000	* 50,000	* 100,000	* 313,922	*	863,922					
ACTUAL(C)*	100,000	* 50,000	*	*	*	*	*	*	*	*	*	*	*	*	150,000					
PLAN (N)*	101,716	* 50,000	*	*	*	100,000	* 100,000	* 100,000	* 290,000	* 200,000	* 100,000	* 300,000	* 301,624	*	1,643,340					
FORCST(N)*	101,716	* 50,000	*	*	*	100,000	* 100,000	* 100,000	* 290,000	* 200,000	* 100,000	* 300,000	* 301,624	*	1,643,340					
ACTUAL(N)*	100,000	* 50,000	*	*	*	*	*	*	*	*	*	*	*	*	150,000					

MGN PROJECT																				
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END					
040 SCA09	SCA09																			
CO#: EE	CONS 001 CONSTRUCTION									50,000	0	02/09								
CO#: FF	CONS 001 CONSTRUCTION									50,000	0	03/09								
	CONS GE 001 CONSTRUCTION					GENERAL				45,011	0	06/09								
CO#: A	CONS GE 001 CONSTRUCTION					GENERAL				59,933	0	06/09								
CO#: B	CONS GE 001 CONSTRUCTION					GENERAL				5,557	0	06/09								

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 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#:	BB	CONS	GE 001	CONSTRUCTION	GENERAL	50,000	0	12/08	
CO#:	C	CONS	GE 001	CONSTRUCTION	GENERAL	3,098	0	06/09	
CO#:	CC	CONS	GE 001	CONSTRUCTION	GENERAL	50,000	0	01/09	
CO#:	D	CONS	GE 001	CONSTRUCTION	GENERAL	100,000	0	07/08	
CO#:	DD	CONS	GE 001	CONSTRUCTION	GENERAL	50,000	0	02/09	
CO#:	E	CONS	GE 001	CONSTRUCTION	GENERAL	50,000	0	08/08	
CO#:	GG	CONS	GE 001	CONSTRUCTION	GENERAL	50,000	0	04/09	
CO#:	HH	CONS	GE 001	CONSTRUCTION	GENERAL	100,000	0	05/09	
CO#:	M	CONS	GE 001	CONSTRUCTION	GENERAL	31,039	0	06/09	
CO#:	N	CONS	GE 001	CONSTRUCTION	GENERAL	65,521	0	06/09	
CO#:	O	CONS	GE 001	CONSTRUCTION	GENERAL	103,763	0	06/09	
CO#:	AA	CONS	GE 002	CONSTRUCTION	GENERAL	0	100,000	11/08	
CO#:	BB	CONS	GE 002	CONSTRUCTION	GENERAL	0	100,000	12/08	
CO#:	C	CONS	GE 002	CONSTRUCTION	GENERAL	0	100,000	07/08	
CO#:	CC	CONS	GE 002	CONSTRUCTION	GENERAL	0	100,000	01/09	
CO#:	D	CONS	GE 002	CONSTRUCTION	GENERAL	0	50,000	08/08	
CO#:	DD	CONS	GE 002	CONSTRUCTION	GENERAL	0	90,000	02/09	
CO#:	E	CONS	GE 002	CONSTRUCTION	GENERAL	0	8,181	06/09	
CO#:	EE	CONS	GE 002	CONSTRUCTION	GENERAL	0	100,000	05/09	
CO#:	F	CONS	GE 002	CONSTRUCTION	GENERAL	0	109,531	06/09	
CO#:	FF	CONS	GE 002	CONSTRUCTION	GENERAL	0	100,000	02/09	
CO#:	G	CONS	GE 002	CONSTRUCTION	GENERAL	0	87,191	06/09	
CO#:	GG	CONS	GE 002	CONSTRUCTION	GENERAL	0	200,000	03/09	
CO#:	H	CONS	GE 002	CONSTRUCTION	GENERAL	0	8,914	06/09	
CO#:	HH	CONS	GE 002	CONSTRUCTION	GENERAL	0	100,000	04/09	
CO#:	I	CONS	GE 002	CONSTRUCTION	GENERAL	0	5,887	06/09	
CO#:	II	CONS	GE 002	CONSTRUCTION	GENERAL	0	200,000	05/09	
CO#:	J	CONS	GE 002	CONSTRUCTION	GENERAL	0	10,559	06/09	
CO#:	JJ	CONS	GE 002	CONSTRUCTION	GENERAL	0	100,000	02/09	
CO#:	K	CONS	GE 002	CONSTRUCTION	GENERAL	0	58,981	06/09	
CO#:	L	CONS	GE 002	CONSTRUCTION	GENERAL	0	12,380	06/09	
		CONS	003	CONSTRUCTION		0	1,716	07/08	
040	SCA10		SCA10						
		CONS	GE 010	CONSTRUCTION	GENERAL	164,341	164,341	06/10	
		CONS	GE 020	CONSTRUCTION	GENERAL	364,823	364,823	06/10	
		CONS	GE 030	CONSTRUCTION	GENERAL	66,274	66,274	06/10	
		CONS	GE 040	CONSTRUCTION	GENERAL	55,437	55,437	06/10	
		CONS	GE 050	CONSTRUCTION	GENERAL	267,553	267,553	06/10	
		CONS	GE 060	CONSTRUCTION	GENERAL	32,489	32,489	06/10	
		CONS	GE 070	CONSTRUCTION	GENERAL	7,327	7,327	06/10	
		CONS	GE 080	CONSTRUCTION	GENERAL	153,566	153,566	06/10	
040	SCA11		SCA11						
		CONS	GE 010	CONSTRUCTION	GENERAL	33,420	33,420	06/11	
		CONS	GE 020	CONSTRUCTION	GENERAL	420,299	420,299	06/11	
		CONS	GE 030	CONSTRUCTION	GENERAL	195,223	195,223	06/11	
		CONS	GE 040	CONSTRUCTION	GENERAL	41,965	41,965	06/11	
		CONS	GE 050	CONSTRUCTION	GENERAL	171,046	171,046	06/11	
		CONS	GE 060	CONSTRUCTION	GENERAL	23,332	23,332	06/11	
		CONS	GE 070	CONSTRUCTION	GENERAL	2,725	2,725	06/11	
		CONS	GE 080	CONSTRUCTION	GENERAL	115,190	115,190	06/11	

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 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
040 SCA12	SCA12								
	CONS 010	CONSTRUCTION		20,245	20,245	06/12			
	CONS 020	CONSTRUCTION		517,516	517,516	06/12			
	CONS 030	CONSTRUCTION		125,888	125,888	06/12			
	CONS 040	CONSTRUCTION		79,623	79,623	06/12			
	CONS 050	CONSTRUCTION		183,086	183,086	06/12			
	CONS 060	CONSTRUCTION		34,919	34,919	06/12			
	CONS 070	CONSTRUCTION		2,462	2,462	06/12			
	CONS 080	CONSTRUCTION		74,661	74,661	06/12			
040 SCA13	SCA13								
	CONS 010	CONSTRUCTION		29,821	29,821	06/13			
	CONS 020	CONSTRUCTION		382,068	382,068	06/13			
	CONS 030	CONSTRUCTION		114,540	114,540	06/13			
	CONS 040	CONSTRUCTION		123,976	123,976	06/13			
	CONS 050	CONSTRUCTION		231,887	231,887	06/13			
	CONS 060	CONSTRUCTION		48,470	48,470	06/13			
	CONS 070	CONSTRUCTION		2,831	2,831	06/13			
	CONS 080	CONSTRUCTION		70,188	70,188	06/13			
040 SCA14	SCA14								
	CONS 010	CONSTRUCTION		6,737	6,737	06/14			
	CONS 020	CONSTRUCTION		640,034	640,034	06/14			
	CONS 030	CONSTRUCTION		117,587	117,587	06/14			
	CONS 040	CONSTRUCTION		101,689	101,689	06/14			
	CONS 050	CONSTRUCTION		315,136	315,136	06/14			
	CONS 060	CONSTRUCTION		70,026	70,026	06/14			
	CONS 070	CONSTRUCTION		3,452	3,452	06/14			
	CONS 080	CONSTRUCTION		89,339	89,339	06/14			
040 SCA15	SCA15								
	CONS 010	CONSTRUCTION		205,608	205,608	06/15			
	CONS 020	CONSTRUCTION		456,434	456,434	06/15			
	CONS 030	CONSTRUCTION		82,917	82,917	06/15			
	CONS 040	CONSTRUCTION		69,358	69,358	06/15			
	CONS 050	CONSTRUCTION		334,739	334,739	06/15			
	CONS 060	CONSTRUCTION		40,648	40,648	06/15			
	CONS 070	CONSTRUCTION		9,168	9,168	06/15			
	CONS 080	CONSTRUCTION		192,128	192,128	06/15			
040 SCA16	SCA16								
	CONS 010	CONSTRUCTION		47,938	47,938	06/16			
	CONS 020	CONSTRUCTION		602,881	602,881	06/16			
	CONS 030	CONSTRUCTION		280,030	280,030	06/16			
	CONS 040	CONSTRUCTION		60,193	60,193	06/16			
	CONS 050	CONSTRUCTION		245,350	245,350	06/16			
	CONS 060	CONSTRUCTION		33,467	33,467	06/16			
	CONS 070	CONSTRUCTION		3,911	3,911	06/16			
	CONS 080	CONSTRUCTION		165,230	165,230	06/16			
040 SCA17	SCA17								
	CONS 010	CONSTRUCTION		29,050	29,050	06/17			
	CONS 020	CONSTRUCTION		742,583	742,583	06/17			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 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 030	CONSTRUCTION			180,636	180,636			06/17
	CONS 040	CONSTRUCTION			114,251	114,251			06/17
	CONS 050	CONSTRUCTION			262,710	262,710			06/17
	CONS 060	CONSTRUCTION			50,105	50,105			06/17
	CONS 070	CONSTRUCTION			3,533	3,533			06/17
	CONS 080	CONSTRUCTION			107,132	107,132			06/17
040 SCA18	SCA18								
	CONS 010	CONSTRUCTION			45,810	45,810			06/18
	CONS 020	CONSTRUCTION			586,930	586,930			06/18
	CONS 030	CONSTRUCTION			175,955	175,955			06/18
	CONS 040	CONSTRUCTION			190,452	190,452			06/18
	CONS 050	CONSTRUCTION			356,223	356,223			06/18
	CONS 060	CONSTRUCTION			74,460	74,460			06/18
	CONS 070	CONSTRUCTION			4,348	4,348			06/18
	CONS 080	CONSTRUCTION			107,822	107,822			06/18
040 SCA19	SCA19								
	CONS 010	CONSTRUCTION			8,022	8,022			06/19
	CONS 020	CONSTRUCTION			762,107	762,107			06/19
	CONS 030	CONSTRUCTION			140,013	140,013			06/19
	CONS 040	CONSTRUCTION			121,084	121,084			06/19
	CONS 050	CONSTRUCTION			375,242	375,242			06/19
	CONS 060	CONSTRUCTION			83,382	83,382			06/19
	CONS 070	CONSTRUCTION			4,111	4,111			06/19
	CONS 080	CONSTRUCTION			106,379	106,379			06/19

BUDGET LINE: E-3000 FMS #: 040 900 MAYORAL AND CITY COUNCIL ADDITIONS															
AVAILABLE BALANCE AS OF: 08/31/08 \$13,676,955.35 (CITY) \$.00 (NON-CITY)															
CONTRACT LIABILITY: \$3,824,620.86 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$1,383,184,212.94 (CITY) \$.00 (NON-CITY)															
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	* FY 13
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		2,640 *
APPROPRIATIONS										COMMITMENT PLAN					
	(N)*		*		*		*		*	(N)*	*		*		*
FY 2009															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,561 *	10,561	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,561 *	10,561	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
040 SCA09	SCA09								
	CONS 016	CONSTRUCTION			10,561	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ 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
040 SCA13 CONS	SCA13 154 CONSTRUCTION	2,640	0	06/13			

BUDGET LINE: E-3001 FMS #: 040 901 MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL

AVAILABLE BALANCE AS OF: 08/31/08	\$5,000,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$30,440,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$79,560,000.00	(CITY)	\$.00	(NON-CITY)

* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*				(C)*			1,000 *
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*			

	FY 2009												FY 09	
	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	MILESTONE END
040 SCA09 CONS	SCA09 014 CONSTRUCTION	4,000	0	06/09			
040 SCA13 CONS	SCA13 150 CONSTRUCTION	1,000	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-4002		FMS #: 040 802		CEO SCHOOL HEALTH CLINICS															
AVAILABLE BALANCE AS OF: 08/31/08				\$115,000.00 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$425,000.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$460,000.00 (CITY)														\$.00 (NON-CITY)	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	115	*	115
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	115	*	115
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA09	SCA09	CONS 013 CONSTRUCTION	115	0	06/09			

BUDGET LINE: E-4003		FMS #: 040 803		SCHOOLYARDS TO PLAYGROUNDS															
AVAILABLE BALANCE AS OF: 08/31/08				\$22,550,000.00 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$1,050,000.00 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$.00 (CITY)															\$.00 (NON-CITY)
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	22,550	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	22,550	*	22,550
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	22,550	*	22,550
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 SCAPLAYGR	PlanYC	2030 School Playground Initiative at 35 sites	22,550	0	06/09			
CO#: A	CONS	001 CONSTRUCTION						

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-4004 FMS #: 040 804 PLANYC 2030 NEW FUEL BURNERS

AVAILABLE BALANCE AS OF: 08/31/08 \$23,600,000.00 (CITY) \$28,500,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$28,487,000.00 (CITY) \$28,453,500.00 (NON-CITY)
 ITD EXPENDITURES: \$13,000.00 (CITY) \$46,500.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	23,600	28,500	28,500	28,500	(C)* 22,800	22,800	22,800	27,520
APPROPRIATIONS (N)*	28,500	28,500	28,500	28,500	(N)* 22,800	22,800	22,800	22,800

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,180	13,180
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,180	13,180
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	22,800	22,800
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	22,800	22,800
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040	PLANYC400	PlanYC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS						
	CO#: A	CONS 020 CONSTRUCTION	13,180	22,800	06/09			
	CO#: B	CONS 020 CONSTRUCTION	22,800	22,800	06/10			
	CO#: C	CONS 020 CONSTRUCTION	22,800	22,800	06/11			
	CO#: D	CONS 020 CONSTRUCTION	22,800	22,800	06/12			
	CO#: E	CONS 020 CONSTRUCTION	27,520	22,800	06/13			
	CO#: F	CONS 020 CONSTRUCTION	28,500	28,500	06/14			
	CO#: G	CONS 020 CONSTRUCTION	28,500	28,500	06/15			
	CO#: H	CONS 020 CONSTRUCTION	28,500	28,500	06/16			
	CO#: I	CONS 020 CONSTRUCTION	28,500	28,500	06/17			
	CO#: J	CONS 020 CONSTRUCTION	28,500	28,500	06/18			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 08/31/08	\$1,392,617,809.76 (CITY)	\$1,884,809,776.39 (NON-CITY)
CONTRACT LIABILITY:	\$3,540,519,247.24 (CITY)	\$663,320,682.05 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	1,435,401 *	1,246,760 *	1,282,500 *	1,326,500	1,138,610 *	1,026,000 *	1,061,200 *	1,051,561
NON-CITY(N)	2,034,681 *	1,240,500 *	1,282,500 *	1,326,500	1,134,610 *	1,026,000 *	1,061,200 *	1,026,581

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	100,000 *	100,000 *	100,000	101,716 *	101,716 *	100,000
AUG	50,000 *	50,000 *	50,000	50,000 *	50,000 *	50,000
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	561 *	561 *	0	0 *	0 *	0
NOV	10,000 *	10,000 *	0	100,000 *	100,000 *	0
DEC	50,000 *	50,000 *	0	100,000 *	100,000 *	0
JAN	50,000 *	50,000 *	0	100,000 *	100,000 *	0
FEB	100,000 *	100,000 *	0	290,000 *	290,000 *	0
MARCH	50,000 *	50,000 *	0	200,000 *	200,000 *	0
APRIL	50,000 *	50,000 *	0	100,000 *	100,000 *	0
MAY	100,000 *	100,000 *	0	300,000 *	300,000 *	0
JUNE	559,230 *	559,230 *	0	324,526 *	324,526 *	0
FY 09	1,119,791 *	1,119,791 *	150,000	1,666,242 *	1,666,242 *	150,000

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-C075 FMS #: 801 C75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																		
AVAILABLE BALANCE AS OF: 08/31/08 \$2.53 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$583,050.27 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$42,806,433.20 (CITY) \$.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*										(C)*	20							
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 BEDFORDY1	CONS	FA - YMCA Bedford Branch 003 CONSTRUCTION	300	0	06/09	DSGN	01/05	01/05
801 FULFERRY	CONS	Fulton Ferry Landing Barge Rehabilitation SJ 002 CONSTRUCTION	147	0	06/09	DSGN	01/08	01/09
850 HWK732B	CONS	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET GE 008 CONSTRUCTION	20	0	06/10	DEVSCOPE	05/05	08/05

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-C319		FMS #: 801 C01		BROOKLYN NAVY YARD															
AVAILABLE BALANCE AS OF: 08/31/08				\$1,377,891.11		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$4,757,835.89		(CITY)												\$.00 (NON-CITY)	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,378 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,378 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BNYCIRC		BNYDC circulation improvements						
	CONS GE 003	CONSTRUCTION	42	0	06/09	DSGN	01/04	01/04
801 BNYDYCARE		BNYDC Daycare Center						
	CONS GE 004	CONSTRUCTION	845	0	06/09	DSGN	01/05	01/05
801 CHANNEL75		BNYDC Channel 75 Building Renovation						
	CONS GE 013	CONSTRUCTION	491	0	06/09	DSGN	07/00	07/00

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-C380 FMS #: 801 C80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES																			
AVAILABLE BALANCE AS OF: 08/31/08 \$2,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$78,750.00 (CITY) \$2,000,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,782,819.62 (CITY) \$2,000,000.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	50	*		*		*		*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 CARIBBEAN CONS	FA - Caribbean American Chamber of Commerce and Industry 002 CONSTRUCTION	100	0	06/09	DSGN	08/06 04/07
801 PENNSYLVAV DSGN PD 006	Pennsylvania Avenue PDI DESIGN PRELIMINARY DESIGN	0	2,000	06/09	DSGN	04/01 07/03
850 HWK732B CONS GE 010	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONSTRUCTION GENERAL	50	0	06/10	DEVSCOPE	05/05 08/05

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-C384 FMS #: 801 C84 COMMERCIAL REVITALIZATION, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/08 \$267,000.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$171,093.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,932,968.36 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	55 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	55 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 JAMCOMMRM	FA - Jamaica Market Community Meeting Room				DSGN	01/05	01/05
	CONS GE 002 CONSTRUCTION	55	0	06/09			

BUDGET LINE: ED-DN003 FMS #: 801 A00 FIFTH AVENUE COMMITTEE, INC. (FAC)

AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	500	*	*	*				500
APPROPRIATIONS (N)*		*	*	*				*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 FAC-ECONJ	FA - 5th Avenue Committee's Economic Justice Center				DSGN	04/08	04/09
	CONS SJ 001 CONSTRUCTION	500	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN006 FMS #: 801 A01 ACADEMIC MEDICINE DEVELOPMENT COMPANY
 AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	500	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

																	FY 2009																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	M

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN059		FMS #: 801 A29	SOUTH BRONX CHARTER SCHOOL FOR INTERNATIONAL CULTURES AND ARTS														
AVAILABLE BALANCE AS OF: 08/31/08		\$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 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,500	*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 STHBXARTS	South Bronx charter School for int' Cultures and Arts									1,500	0	06/09		
CONS	002 CONSTRUCTION													

BUDGET LINE: ED-DN069		FMS #: 801 A03	BROOKLYN CENTER FOR THE URBAN ENVIRONMENT														
AVAILABLE BALANCE AS OF: 08/31/08		\$85,000.00	(CITY)							\$0.00	(NON-CITY)						
CONTRACT LIABILITY:		\$0.00	(CITY)							\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$0.00	(CITY)							\$0.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	85	*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	325	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	325	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 P-200C17C	FA - BCUE (Brooklyn Center for Urban Environment)												DEVSCOPE	07/06 09/06
CONS	304 CONSTRUCTION									125	0	06/09		
CONS	305 CONSTRUCTION									85	0	06/09		
CONS	306 CONSTRUCTION									115	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN081 FMS #: 801 A04 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE
 AVAILABLE BALANCE AS OF: 08/31/08 \$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 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,000							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	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)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL99LUCIL EQFN	FA - Lucille Bulger Ctr for Community Life & Health 001 EQUIPMENT AND FURNITURE	1,000	0	06/09			

BUDGET LINE: ED-DN083 FMS #: 801 A05 BUSINESS OUTREACH CENTER NETWORK, INC.
 AVAILABLE BALANCE AS OF: 08/31/08 \$110,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	110							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	110	110
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BIZNESS	FA - Business Outreach Center CONS SJ 001 CONSTRUCTION	110	0	06/09	DSGN	06/06	07/06

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN089 FMS #: 801 A06 CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	500							250
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CALAYMCA	FA - YMCA Catalpa					DSGN	01/06	01/06
	CONS	004 CONSTRUCTION	250	0	06/09			
	CONS	005 CONSTRUCTION	250	0	06/13			

BUDGET LINE: ED-DN137 FMS #: 801 A07 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 08/31/08 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,000							
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	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 EWVIDCO	FA - EWVIDCO Acquisition					DEVSCOPE	03/03	05/03
	CONS	002 CONSTRUCTION	3,000	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 08/31/08 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	400							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	FOODBANK FA - Food Bank for New York City CONS SJ 001 CONSTRUCTION				DSGN	01/08	01/09
		400	0	06/09			

BUDGET LINE: ED-DN175 FMS #: 801 A09 GREENPOINT MANUFACTURING DESIGN CENTER

AVAILABLE BALANCE AS OF: 08/31/08 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,000							1,500
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
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
801	GMDCACQ FA - GMDC Acquisition				DSGN	01/07	01/07
	CONS 005 CONSTRUCTION	1,500	0	06/09			
	CONS 006 CONSTRUCTION	1,500	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN217 FMS #: 801 A11 JEWISH COMMUNITY COUNCIL OF THE ROCKAWAY PENINSULA

AVAILABLE BALANCE AS OF: 08/31/08 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	750	*	*	*	(C)*	*	*	250
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
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
801 JCCRP	FA - Jewish Community Council of the Rockaway Penninsula					DSGN	01/08	01/09
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	250	0	06/13			
850 PWD5JCCR	JCC OF THE ROCKAWAY PENINSULA					PROJSTRT	09/07	09/07
	CONS 001 CONSTRUCTION		100	0	06/09			
	CONS 002 CONSTRUCTION		400	0	06/09			

BUDGET LINE: ED-DN226 FMS #: 801 A25 KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA)

AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	500	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9KINGS	KINGS BAY YM-YWHA							
	CONS 001 CONSTRUCTION		500	0	05/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN306 FMS #: 801 A15 NEW YORK SOFTWARE INDUSTRY

AVAILABLE BALANCE AS OF: 08/31/08 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	200							200
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
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 NYSOFTWAR	FA - New York Software Industry				DSGN	01/05	01/05
	CONS SJ 001 CONSTRUCTION			06/13			
		200	0				

BUDGET LINE: ED-DN313 FMS #: 801 A16 NPOWER NY INC

AVAILABLE BALANCE AS OF: 08/31/08 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	100							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD998NPW	FA - N Power NY Equipment				DSGN	01/05	01/05
	CONS 003 CONSTRUCTION			06/09			
		100	0				

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN349 FMS #: 801 A17 ROCKAWAY DEVELOPMENT AND REVITALIZATION CORPORATION (RCDC)
 AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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 ROCKDRC	FA - Rockaway Development & Revitalization Corporation									500	0	06/09	DSGN	12/05 12/07
	CONS SJ 001 CONSTRUCTION													

BUDGET LINE: ED-DN399 FMS #: 801 A19 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION
 AVAILABLE BALANCE AS OF: 08/31/08 \$900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	900	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	900	900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	900	900
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWD9NICK	FA - St. Nicholas Neighborhood Corporation									500	0	06/09	DEVSCOPE	04/03 06/03
	CONS 001 CONSTRUCTION													
	CONS 004 CONSTRUCTION									400	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN405 FMS #: 801 A20 STEINWAY STREET BUSINESS IMPROVEMENT DISTRICT

AVAILABLE BALANCE AS OF: 08/31/08 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	100							100
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 STEINCAM FA - Steinway St. BID Security Cameras				DSGN	01/06 01/06
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	100	0	06/13		

BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 08/31/08 \$800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	800							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 BKBIOTECH FA - SUNY Downstate Biotech Incubator				DSGN	01/02 01/03
CONS 010 CONSTRUCTION	800	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN439 FMS #: 801 A21 UPPER MANHATTAN COUNCIL ASSISTING NEIGHBORS (UCAN)

AVAILABLE BALANCE AS OF: 08/31/08 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,000							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	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
801 HRCN017MC CONS	FA - Upper Manhattan Council Assisting Neighbors 005 CONSTRUCTION	2,000	0	06/09	DEVSCOPE	02/05	02/07

BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)

AVAILABLE BALANCE AS OF: 08/31/08 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	750							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YWASHEIGH CONS SJ 001	FA - YM & YWHA of Washington Heights CONSTRUCTION	750	0	06/09	DSGN	08/06	08/06

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN541		FMS #: 801 A30	CROSS ISLAND YMCA																
AVAILABLE BALANCE AS OF: 08/31/08			\$500,000.00 (CITY)											\$.00 (NON-CITY)					
CONTRACT LIABILITY:			\$.00 (CITY)											\$.00 (NON-CITY)					
ITD EXPENDITURES:			\$.00 (CITY)											\$.00 (NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
801 CROSSIY	Cross Island YMCA									500	0	06/09	DEVSCOPE	09/08	12/08	
CONS	001 CONSTRUCTION															

BUDGET LINE: ED-DN542		FMS #: 801 A31	BRONX YMCA																
AVAILABLE BALANCE AS OF: 08/31/08			\$.00 (CITY)											\$.00 (NON-CITY)					
CONTRACT LIABILITY:			\$.00 (CITY)											\$.00 (NON-CITY)					
ITD EXPENDITURES:			\$.00 (CITY)											\$.00 (NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	500	*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
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 BRONXYGYM	Bronx YMCA										500	0	06/10			
CONS	001 CONSTRUCTION															

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER															
AVAILABLE BALANCE AS OF: 08/31/08	\$1,800,000.00	(CITY)	\$.00	(NON-CITY)											
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)											
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)											
	* FY 09 *	FY 10 *	FY 11 *	FY 12 *											
ADOPTED (C)*	1,800 *							(C)*							
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800 *	1,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800 *	1,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 TRIANGLE	FA - Alianza Dominicana														
CONS	011 CONSTRUCTION							1,800	0	06/09	DSGN	01/04	01/06		

BUDGET LINE: ED-DN544 FMS #: 801 A33 HUDSON MEWS															
AVAILABLE BALANCE AS OF: 08/31/08	\$2,000,000.00	(CITY)	\$.00	(NON-CITY)											
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)											
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)											
	* FY 09 *	FY 10 *	FY 11 *	FY 12 *											
ADOPTED (C)*	2,000 *	3,000 *						(C)*	3,000 *						
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

	FY 2009												FY 09	
	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 HUDMEWS	Hudson Mews														
CONS	001 CONSTRUCTION							2,000	0	06/09	DSGN	09/08	10/10		
CONS	002 CONSTRUCTION							3,000	0	06/10					

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN597 FMS #: 801 A34 FOUR SPARROWS DRIVE
 AVAILABLE BALANCE AS OF: 08/31/08 \$3,500,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,500							3,500
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 FOURSPA	FA - Four Sparrows Drive				DSGN	07/04	07/04
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	06/13			
	CONS 003 CONSTRUCTION		2,000	06/13			

BUDGET LINE: ED-DN605 FMS #: 801 AA2 MYRTLE AVENUE REVITALIZATION PROJECT LDC
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,000							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 MYRTREVIT	FA - Myrtle Avenue Revitalization				DSGN	08/06	08/06
	CONS 003 CONSTRUCTION		1,000	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 08/31/08 \$30,221,407.31 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$10,845,333.14 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$20,010,684.30 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	550	*		*		*		*	(C)*	250	*		*		*		6,450	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009								
								JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	22,500	*	22,500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	29,650	*	29,650
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AMMI2004	CONS	FA - Museum of the Moving Image 011 CONSTRUCTION	9	0	06/09	DSGN	06/04	04/07
801 ARTHMARK	CONS	The Arthur Avenue Retail Market SJ 001 CONSTRUCTION	1,000	0	06/09	DEVSCOPE	02/96	04/96
801 AVENUEL	CONS	Avenue L Commercial Revitalization 002 CONSTRUCTION	150	0	06/13	DSGN	01/05	01/05
801 BEDSTURP	CONS	FA - Bed-Stuy Restoration Corporation - Restoration Plaza 006 CONSTRUCTION	3,000	0	06/09	DSGN	01/04	01/06
801 BKBIOTECH	CONS	FA - SUNY Downstate Biotech Incubator 008 CONSTRUCTION	5,800	0	06/09	DSGN	01/02	01/03
801 CORTELYOU	CONS	FA - Cortelyou Rd. CR - Flatbush Development Corp. 008 CONSTRUCTION	5	0	06/09	DSGN	09/03	06/06
801 EASTPLAZA	CONS	East River Plaza 002 CONSTRUCTION	2,000	0	06/13	DSGN	01/05	01/05
801 FARMCOLNY	CONS	Farm Colony Stabilization 001 CONSTRUCTION	250	0	06/13	DSGN	01/99	01/99
801 INDUSTRY	CONS	Redevelop FDA Building for Industrial use 004 CONSTRUCTION	2,000	0	06/09	DSGN	01/07	06/07
801 KAUFMANST	CONS	FA - Kaufman Astoria Studio Expansion SJ 002 CONSTRUCTION	3,000	0	06/09	DSGN	01/03	01/07
801 LAMARQUET	CONS	La Marqueta 003 CONSTRUCTION	1,000	0	06/13	DSGN	01/05	01/05
801 LIGHTHOUS	CONS	National Lighthouse Museum 011 CONSTRUCTION	250	0	06/09	DSGN	07/00	07/00

FY 2009 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
801 MANSBRC CONS	FA - Manhattan Small Business Resource Center 002 CONSTRUCTION	350	0	06/09	DSGN	07/00	07/00
801 NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/09	DSGN	12/97	12/04
801 PARACHUT2 CONS	Coney Island - Parachute Jump Lighting 2 002 CONSTRUCTION	251	0	06/09	DSGN	01/08	01/09
801 PASSSHIP2 CONS	Passenger Ship Terminal - Cruise Industry Develop. 008 CONSTRUCTION	5,000	0	06/09	DSGN	01/05	01/05
801 QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION	1,300	0	06/13	DSGN	01/05	01/05
801 SIPIER1 CONS	Staten Island Pier 1 007 CONSTRUCTION	97	0	06/09	DSGN	11/06	11/07
801 SPUDBARGE CONS	69th Street Pier Reconstruction - Spud Barge SJ 001 CONSTRUCTION	500	0	06/13	DSGN	01/06	01/06
801 SSFERRY CONS	South Shore Ferry Site Acquisition SJ 001 CONSTRUCTION	1,250	0	06/13	DEVSCOPE	02/96	04/96
801 SUNNYARCH CONS	Sunnyside Arch Restoration 003 CONSTRUCTION	13	0	06/09	DSGN	06/06	12/06
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 014 CONSTRUCTION	500	0	06/09	DSGN	07/00	07/00
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 007 CONSTRUCTION	100	0	06/09			
850 CECSTUCOV CONS	FA - CEC Stuyvesant Cove - Solar 2 SJ 001 CONSTRUCTION	775	0	06/09	DSGN	06/06	07/06
	CONS SJ 005 CONSTRUCTION	300	0	06/09			
850 HWK732B CONS	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET GE 011 CONSTRUCTION	250	0	06/10	DEVSCOPE	05/05	08/05

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD																	
AVAILABLE BALANCE AS OF: 08/31/08 \$13,871,135.87 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$4,432,864.13 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	5,500	*	4,500	*	*	*	*	*	*	(C)* 4,500	*	*	*	*	*	500	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,372	*	13,372												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,872	*	13,872												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYBUSES	CON	BNYDC - Minibuses SJ 001 CONSTRUCTION				DSGN	09/08	10/10
			244	0	06/09			
801 BNYCIRC	CON	BNYDC circulation improvements 006 CONSTRUCTION				DSGN	01/04	01/04
			311	0	06/09			
801 BNYCOMMAN	CON	BNYDC - Commandant's House 001 CONSTRUCTION						
	CON	002 CONSTRUCTION	5,500	0	06/09			
			4,500	0	06/10			
801 BNYCUMBER	CON	BNYDC - Cumberland Packing Corp. SJ 001 CONSTRUCTION				DSGN	08/06	08/06
			500	0	06/09			
801 BNYSTSIGN	CON	BNYDC - Brooklyn Navy Yard Street & Signage SJ 001 CONSTRUCTION				DSGN	08/06	08/06
			475	0	06/09			
801 CHANNEL75	CON	BNYDC Channel 75 Building Renovation GE 019 CONSTRUCTION				DSGN	07/00	07/00
			6,342	0	06/09			
801 STEINER	CON	BNYDC - Steiner Studios SJ 002 CONSTRUCTION						
			500	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D380 FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 08/31/08 \$13,332,155.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$142,389.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,230,454.87 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		35	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					MAY	JUNE	FY 09	
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,297	13,297
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,332	13,332
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMUSIC	BAM Cultural District CONS GE 024 CONSTRUCTION	13,265	0	06/09	DSGN	11/06	01/09
801 BAT-SHELT	BAT Pier-Passenger Shelter CONS SJ 001 CONSTRUCTION	35	0	06/13	DSGN	01/05	01/05
801 GREENPNT	Greenpoint Waterfront Esplanade DSGN 300 DESIGN	32	0	06/09	DSGN	06/03	10/07

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE																	
AVAILABLE BALANCE AS OF: 08/31/08 \$11,883,619.22 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,152,683.19 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$6,922,581.04 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	1,775	*	*	*	*	*	*	*	*	306	*	*	*	*	*	2,460	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AVENUEJ		Avenue J Revitalization						
	CONS SJ 002	CONSTRUCTION	78	0	06/09	DSGN	09/05	11/06
	CO#: A4 CONS SJ 002	CONSTRUCTION	7	0	08/08			
801 BXRESO		Fordham Road BID						
	CONS 001	CONSTRUCTION	110	0	06/13	DSGN	07/00	07/00
801 CAMBRIA		FA - Cambria Heights LDC						
	CONS SJ 001	CONSTRUCTION	50	0	06/13	DSGN	01/05	01/05
801 CNEDST		CNED - Bedford Stuyvesant						
	CONS 005	CONSTRUCTION	350	0	06/09	DSGN	07/00	07/00
801 FLATNOST		Flatbush - Nostrand Avenue Streetscapes						
	CONS GE 002	CONSTRUCTION GENERAL	4,225	0	06/09	DSGN	06/01	06/01
801 GRANDAVEE		Grand Ave. Commercial Revitalization						
	CONS 001	CONSTRUCTION	500	0	06/09	DSGN	01/05	01/05
801 GRANSTBID		Grand Street BID Renewal Project						
	CONS 002	CONSTRUCTION	475	0	06/09	DSGN	07/96	07/96
801 HWKC1046		Metrotech BID Wayfinding						
	CONS 005	CONSTRUCTION	650	0	06/09	DSGN	12/99	12/06
801 MOOREST		Moore Street Market						
	CONS SJ 001	CONSTRUCTION	200	0	06/09	DSGN	10/06	10/06
801 MYRTLEAVE		Myrtle Ave CR						
	CONS 006	CONSTRUCTION	13	0	06/09	DSGN	07/00	07/00
801 NOSTRAND		FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway)						
	CONS 003	CONSTRUCTION	850	0	06/13	DSGN	01/05	01/05

FY 2009 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
801 P-200D017 CONS	Prospect Park South Streetscape Improvements 008 CONSTRUCTION	4	0	06/09	DEVSCOPE	10/03	01/04
801 PELBAYST CONS	Pelham Bay Streetscape 004 CONSTRUCTION	1,500	0	06/09	DSGN	08/06	08/06
801 QSVILLAGE CONS	Queens Village Streetscape 001 CONSTRUCTION	50	0	06/13	DSGN	06/00	06/00
801 RIDGELDC CONS	Ridgewood LDC SJ 001 CONSTRUCTION	800	0	06/09	DSGN	01/05	01/05
	SJ 002 CONSTRUCTION	400	0	06/13			
	SJ 003 CONSTRUCTION	425	0	06/09			
801 ROCKBLVD CONS	Rockaway BLVD SJ 001 CONSTRUCTION	1,000	0	06/13	DSGN	08/06	08/06
841 BXECONDEV CONS	FA - BX Council for Economic Devel. - Streetscape Furniture SJ 003 CONSTRUCTION	98	0	06/09	DSGN	01/06	01/06
850 HWK732B CONS	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET GE 009 CONSTRUCTION	306	0	06/10	DEVSCOPE	05/05	08/05

BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT

AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

FY 2009

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ROOSEDOCK CONS	Roosevelt Island Dock SJ 001 CONSTRUCTION	500	0	06/09	DSGN	08/06	08/06

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D999 FMS #: 801 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 08/31/08 \$9,926.90 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,283,231.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,046,842.10 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

																		FY 2009													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	10	*	10											
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
801 QUEENSCC	FA - Queens Chamber of Commerce	CONS SF 002 CONSTRUCTION	10	0	06/09	DSGN	01/05	01/05
850 BIZNESS	FA - Business Outreach Center	IFSP 601 IFA CONSTRUCTION SUPERVIS	18	0	06/09	DSGN	06/06	07/06

BUDGET LINE: ED-KN069 FMS #: 801 K06 BROOKLYN CENTER FOR THE URBAN ENVIRONMENT																			
AVAILABLE BALANCE AS OF: 08/31/08 \$150,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	150	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

																		FY 2009													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	137	*	*	*	*	*	*	*	*	*	*	*	13	*	150												
FORCST(C)*	*	*	*	*	137	*	*	*	*	*	*	*	*	*	*	*	13	*	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
850 PV467-INI	BCUE- BROOKLYN CTR FOR URBAN ENV. EQUIPMENT	EQFN 001 EQUIPMENT AND FURNITURE	137	0	11/08			
		EQFN 003 EQUIPMENT AND FURNITURE	13	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-KN226 FMS #: 801 K07 KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA)
 AVAILABLE BALANCE AS OF: 08/31/08 \$815,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		815	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	735 *	735
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700 *	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWM999KBY	KINGS BAY YOUTH ORGANIZATION					
CONS	001 CONSTRUCTION	735	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/09		

BUDGET LINE: ED-KN313 FMS #: 801 K08 NPOWER NY INC.
 AVAILABLE BALANCE AS OF: 08/31/08 \$100,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		100	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PWD998NPW	FA - N Power NY Equipment				DSGN	01/05 01/05
CONS	005 CONSTRUCTION	100	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE																			
AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	*		*		*		*	1,000	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																			FY 2009													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
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
801 BKBIOTECH	FA - SUNY Downstate Biotech Incubator												DSGN	01/02	01/03
CONS	002 CONSTRUCTION									1,000	0	06/09			
CONS	011 CONSTRUCTION									1,000	0	06/13			

BUDGET LINE: ED-K001 FMS #: 801 K01 BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 08/31/08 \$32,171,000.34 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$949,205.22 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,230,129.67 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	11,750	*		*		*		*	(C)*	*		*		*		*	1,171	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																			FY 2009													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	30,000	*	30,000												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	31,171	*	31,171												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
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 BKLYNMARK	Brooklyn Market Terminal												DSGN	01/07	01/07
CONS	SJ 001 CONSTRUCTION									500	0	06/13			
	SITE DEV. AND OFFSITE INF														
801 FLATREV	Flatbush Revitalization												DSGN	06/01	06/01
CONS	006 CONSTRUCTION									30,000	0	06/09			
801 INDUSTRY	Redevelop FDA Building for Industrial use												DSGN	01/07	06/07
CONS	002 CONSTRUCTION									650	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ 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 PTBKWHMKT CONS	Brooklyn Wholesale Meat Market 018 CONSTRUCTION	21	0	06/13	DSGN	06/06	12/06

BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																	
AVAILABLE BALANCE AS OF: 08/31/08 \$7,266,218.53 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$981,223.50 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$39,302,105.14 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	500	*	500	*	*	*	*	*	*	500	*	*	*	*	*	6,215	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	40	*	*	*	*	*	*	*	*	*	*	*	982	*	1,022
FORCST(C)*	40	*	*	*	*	*	*	*	*	*	*	*	7,197	*	7,237
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
801 BAMSTRTS CONS	BAM Cultural District Streetscapes 001 CONSTRUCTION	87	0	06/09	DSGN	01/05	01/05
801 BAMUSIC CONS	BAM Cultural District GE 015 CONSTRUCTION	250	0	06/09	DSGN	11/06	01/09
	CONS GE 113 CONSTRUCTION	5,415	0	06/13			
801 CISURFAVE CONS	Coney Island - Surf Ave. Streetscape Improvements 001 CONSTRUCTION	100	0	06/13	DSGN	03/06	07/08
801 CONEYYMCA CONS	FA - YMCA Coney Island SJ 001 CONSTRUCTION	500	0	06/13	DEVSCOPE	02/96	04/96
	CONS SJ 003 CONSTRUCTION	500	0	06/10			
801 DTBKBORM CO#: A7 CONS	Downtown Brooklyn Redevelopment - Boerum Place 002 CONSTRUCTION 005 CONSTRUCTION	40 145	0 0	07/08 06/09	DSGN	01/00	06/06
801 INTREPMF CONS	FA - Intrepid Museum Foundation 015 CONSTRUCTION	500	0	06/09	DSGN	07/06	11/06
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 008 CONSTRUCTION	200	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK

AVAILABLE BALANCE AS OF: 08/31/08 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,500							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYCOMMAN	CONS	BNYDC - Commandant's House 003 CONSTRUCTION	2,500	0	06/09			

BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/08 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$761,000.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	200	600						500
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CNEDST	CONS	CNED - Bedford Stuyvesant 006 CONSTRUCTION	200	0	06/09	DSGN	07/00	07/00
	CONS	007 CONSTRUCTION	600	0	06/10			
801 GRANSTBID	CONS	Grand Street BID Renewal Project 003 CONSTRUCTION	500	0	06/09	DSGN	07/96	07/96
801 HWKC1046	CONS	Metrotech BID Wayfinding 003 CONSTRUCTION	500	0	06/13	DSGN	12/99	12/06

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-MN056 FMS #: 801 M02 BOYS AND GIRLS CLUB OF HARLEM

AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		1,000			1,000			
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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 BGCHARLM FA - Boys and Girls Club of Harlm CONS SJ 001 CONSTRUCTION	1,000	0	06/10			

BUDGET LINE: ED-MN257 FMS #: 801 M05 MANHATTAN YOUTH

AVAILABLE BALANCE AS OF: 08/31/08 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	200							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
801 CSCN05MYR FA - Manhattan Youth & Rec Center Building CONS 004 CONSTRUCTION	200	0	06/09			DEVSCOPE 12/04 12/06

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-MN446 FMS #: 801 M07 WASHINGTON HEIGHTS BUSINESS IMPROVEMENT DISTRICT																			
AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	*	*	*	*		*	250	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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
801 WSHHTSBID	FA - Washington Heights Business Improvement District												DSGN	11/06 02/07
	CONS SJ 004 CONSTRUCTION									250	0	06/13		

BUDGET LINE: ED-M001 FMS #: 801 M01 RECONSTRUCTION STOREFRONTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 08/31/08 \$1,372,179.54 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$364,896.46 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$334,924.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*		(C)*	*	*	*	*	*	*	500	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	872	872
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,372	1,372
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 AUDUBON	Audubon Ballroom Renovation												DSGN	06/03 07/06
	CONS SJ 002 CONSTRUCTION									237	0	06/09		
801 ERIVERSPS	East River Science Park - Street work												DSGN	04/08 04/09
	CONS 002 CONSTRUCTION									500	0	06/09		
801 GOVISBMB	GIPEC-Related BMB Improvements												DEVSCOPE	11/04 02/05
	CONS 004 CONSTRUCTION									135	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ 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 GOVISPR CONS	Governors Island Pier Enhancements 001 CONSTRUCTION	500	0	06/13			

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/08	\$1,100,002.26	(CITY)	\$330,940.00	(NON-CITY)
CONTRACT LIABILITY:	\$672,564.19	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$9,741,086.80	(CITY)	\$4,065,200.00	(NON-CITY)

* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,100	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*

	FY 2009												FY 09		
	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)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 47STBID CONS	FA - 47th Street BID 001 CONSTRUCTION	100	0	06/09			
801 8THSTREET CONS	FA - Village Alliance - Reconstruction of St. & Sidewalks 003 CONSTRUCTION	0	1	06/09	DSGN	12/99	01/00
850 CECSTUCOV CONS	FA - CEC Stuyvesant Cove - Solar 2 SJ 002 CONSTRUCTION	300	0	06/09	DSGN	06/06	07/06
CONS	SJ 004 CONSTRUCTION	700	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-QN032 FMS #: 801 Q04 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	500							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	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						
801 ROCKYMCA CONS	FA - YMCA Rockaway 003 CONSTRUCTION	500	0	06/09	DSGN	08/06	08/06

BUDGET LINE: ED-QN349 FMS #: 801 Q05 ROCKAWAY DEVELOPMENT AND REVITALIZATION CORPORATION (RCDC)

AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	250							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 ROCKDRC CONS SF 002	FA - Rockaway Development & Revitalization Corporation CONSTRUCTION	250	0	06/09	DSGN	12/05	12/07

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-Q075 FMS #: 801 Q75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,550,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,500,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,550	1,550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,550	1,550
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										
801 PCEMETERY	FA - GJDC Prospect Cemetery Chapel								DSGN	08/06	08/06
CONS	002 CONSTRUCTION					50	0	06/09			
801 QYMCA	FA - YMCA Queens Site Expansion								DSGN	01/05	01/05
CONS	004 CONSTRUCTION					1,500	0	06/09			

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS
 AVAILABLE BALANCE AS OF: 08/31/08 \$3,157,629.81 (CITY) \$30,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$645,641.51 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$6,744,290.68 (CITY) \$2,640,000.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	776							1,526
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	424	*	*	*	*	*	*	*	*	*	*	1,632	2,056
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,582	3,582
ACTUAL(C)*	424	*	*	*	*	*	*	*	*	*	*	*	424
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
042 LAGUARDIA	LaGuardia Community College Streetscape								DEVSCOPE	03/07	05/07
CO#: 01	CONS SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE INF	321	0	06/09		
	CONS SJ 002 CONSTRUCTION					SITE DEV. AND OFFSITE INF	300	0	06/09		
042 YORKCOLL	York College Pathways, 160th Street								DEVSCOPE	03/07	05/07
CONS	SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE INF	24	0	06/09		

FY 2009 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
CO#: 02 CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	424	0	07/08			
801 BEACHWALL CONS SJ 001	Beach Channel Drive--Planted Median Walls CONSTRUCTION SITE DEV. AND OFFSITE INF	240	0	06/09	DSGN	08/06	08/06
801 BELLBLVD CONS SJ 001	Bell Boulevard Streetscape, Queens CONSTRUCTION SITE DEV. AND OFFSITE INF	320	0	06/09	DSGN	06/06	07/06
801 CORONA CONS SJ 001	Corona Plaza at Roosevelt Ave CONSTRUCTION SITE DEV. AND OFFSITE INF	200	0	06/13	DSGN	06/06	07/06
801 COURTTRIA CONS SJ 001	Court Square Triangles- LIC CONSTRUCTION SITE DEV. AND OFFSITE INF	350	0	06/13	DSGN	08/06	02/07
801 ED380FEN CONS	IPIP Perimeter Fencing/Sidewalks 038 CONSTRUCTION	85	0	06/09	DSGN	01/06	01/06
801 JAMAVE1 CONS	Jamaica / Metropolitan Avenue Revitalization 007 CONSTRUCTION	126	0	06/09	DSGN	04/04	07/06
801 QNSPLJACK CONS	Long Island City-Jackson Ave 010 CONSTRUCTION	117	0	06/09	DSGN	01/06	06/07
801 QUEENSC CONS	Queens Commercial Corridors 009 CONSTRUCTION	99	0	06/09	DSGN	01/05	01/05
CONS	010 CONSTRUCTION	976	0	06/13			

BUDGET LINE: ED-R075	FMS #: 801 R75	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.												
AVAILABLE BALANCE AS OF: 08/31/08		\$6,880,947.56	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$832,742.57	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$11,456,783.02	(CITY)										\$.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13						
ADOPTED (C)*	1,400	*	*	*	(C)*	*	*	2,100						*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*						*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,880	4,880
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,980	6,980
ACTUAL(C)*	99	*	*	*	*	*	*	*	*	*	*	*	*	99
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5215AB2 CONS	St. George Ferry Terminal 070 CONSTRUCTION	1,201	0	06/09	DEVSCOPE	01/99	01/99

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ 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 STGMISC	St. George Ferry Terminal - Additional Items				DSGN	01/03	01/03
CONS	002 CONSTRUCTION	779	0	06/09			
CONS	003 CONSTRUCTION	2,100	0	06/13			
801 STGRETAIL	St. George Ferry Terminal - Retail				DSGN	09/08	10/10
CONS	002 CONSTRUCTION	1,300	0	06/09			
841 BREEZEWAY	CONSTRUCTION OF BREEZEWAY AT ST. GEORGE FERRY TERMINAL				DEVSCOPE	06/08	06/09
DSGN	001 DESIGN	50	0	06/09			
CONS	002 CONSTRUCTION	1,450	0	06/09			
841 FAR021-01	PURCHASE AND INSTALL A KIOSK AT THE FERRY TERMINAL				DEVSCOPE	06/04	05/05
CONS	002 CONSTRUCTION	100	0	06/09			

BUDGET LINE: ED-XN059 FMS #: 801 X06 BRONX CHARTER SCHOOL FOR THE ARTS

AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	500	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BXCSTARTS	BRONX CHARTER SCHOOL FOR THE ARTS						
CONS	001 CONSTRUCTION	500	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-X384 FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$227,127.48 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$47,872.52 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								100
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
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
801 HWXP2010	Hunts Point Signage and Streetscape Project					1,000	0	06/09	DEVSCOPE	05/04	08/04
801 PELBAYST	Pelham Bay Streetscape					100	0	06/13	DSGN	08/06	08/06

BUDGET LINE: ED-N032 FMS #: 801 A23 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)
 AVAILABLE BALANCE AS OF: 08/31/08 \$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,500							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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
801 ROCKYMCA	FA - YMCA Rockaway					1,500	0	06/09	DSGN	08/06	08/06

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-N069 FMS #: 801 A24 BROOKLYN CENTER FOR THE URBAN ENVIRONMENT																			
AVAILABLE BALANCE AS OF: 08/31/08 \$1,400,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,400	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*

																			FY 2009													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	383	*	*	*	*	*	*	*	*	*	*	1,017	*	1,400													
FORCST(C)*	*	*	*	*	*	383	*	*	*	*	*	*	*	*	*	*	1,017	*	1,400													
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-200C17C	FA - BCUE (Brooklyn Center for Urban Environment)					DEVSCOPE 07/06	09/06	
	CONS	301 CONSTRUCTION	17	0	06/09			
	CONS	303 CONSTRUCTION	1,000	0	06/09			
850 PV467-INI	BCUE- BROOKLYN CTR FOR URBAN ENV. EQUIPMENT							
	EQFN	002 EQUIPMENT AND FURNITURE	383	0	11/08			

BUDGET LINE: ED-N261 FMS #: 801 A26 MERCY CORPS ACTION CENTER TO END WORLD HUNGER																			
AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*

																			FY 2009													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
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
096 EDMAWHCT	World Hunger Center (Mercy Corp)							
	CONS	001 CONSTRUCTION	500	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,040,295,583.56 (CITY) \$536,662,953.47 (NON-CITY)
 CONTRACT LIABILITY: \$106,794,926.28 (CITY) \$23,989,136.05 (NON-CITY)
 ITD EXPENDITURES: \$975,353,077.24 (CITY) \$94,619,382.48 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	386,604	80,084	95,446	32,831	(C)* 275,052	77,824	76,341	293,527
APPROPRIATIONS (N)*	6,238				COMMITMENT PLAN (N)*			

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	7,540	1,548	269	*	*	*	*	*	*	*	32,666	416,695	458,718
FORCST(C)*	7,540	1,548	269	*	*	*	*	*	*	*	2,019	411,734	423,110
ACTUAL(C)*	7,985	3,148	*	*	*	*	*	*	*	*	*	*	11,133
PLAN (N)*	1,209	*	*	*	*	*	*	*	*	*	*	296,018	297,227
FORCST(N)*	1,209	*	*	*	*	*	*	*	*	*	*	305,249	306,458
ACTUAL(N)*	1,209	*	*	*	*	*	*	*	*	*	*	*	1,209

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 AIRACCESS	Jamaica - Airport Access Improvements												
CONS	002 CONSTRUCTION					0	15,000	06/09	DSGN	08/06	08/06		
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment												
CONS	008 CONSTRUCTION					5,000	0	06/09	DSGN	01/08	01/09		
801 BAMUSIC	BAM Cultural District												
CONS	GE 021 CONSTRUCTION				GENERAL	2,500	0	06/09	DSGN	11/06	01/09		
CO#: A2	IFOT 100 IFA OTHER TECHNICAL SERVI					30	0	07/08					
CONS	110 CONSTRUCTION					36,830	0	06/09					
CONS	111 CONSTRUCTION					5,085	0	06/10					
801 BATPIER1	BAT Pier 1 Bulkhead Rehabilitation												
CO#: A2	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	5	0	07/08	DSGN	11/06	03/07		
CONS	SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	437	0	06/09					
801 BATTERY	Battery Maritime Building Roof Support Reconstruction												
CONS	014 CONSTRUCTION					345	0	06/09	DSGN	05/01	12/07		
801 BKBRWALK	FA - Brooklyn Bridge Walkway												
CONS	002 CONSTRUCTION					25	0	06/09	DSGN	12/06	12/06		
801 BKPIER712	Brooklyn Piers 7-12 Substructure Rehab												
CONS	SJ 007 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,500	0	06/10	DSGN	12/06	12/07		
801 BMBINT	BMB Interior												
CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	6,500	0	06/09	DSGN	05/06	05/06		
CONS	002 CONSTRUCTION					2,000	0	06/09					
801 BUSHMIMPR	Bush Terminal Improvements												
CONS	SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	422	0	06/09	DSGN	10/06	12/06		
801 BUSHMRKT	Bush Terminal Markets												
CONS	015 CONSTRUCTION					8	0	06/09					

FY 2009 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 CAROUSEL	Coney Island Carousel				DSGN	01/08 01/09
EQFN	002 EQUIPMENT AND FURNITURE	365	0	06/09		
CONS	003 CONSTRUCTION	1,370	0	06/09		
801 CASTLECLN	Castle Clinton Restoration				DSGN	06/00 06/03
CONS	GE 002 CONSTRUCTION	0	7,264	06/09		
801 CDVLUMP	Lump Sum - Commercial Development				DSGN	04/01 05/01
CONS	GE 014 CONSTRUCTION	GENERAL	10,542	0	06/11	
CONS	GE 017 CONSTRUCTION	GENERAL	9,200	0	06/12	
CONS	GE 018 CONSTRUCTION	GENERAL	7,005	0	06/13	
CONS	019 CONSTRUCTION		6,911	0	06/14	
CONS	020 CONSTRUCTION		8,874	0	06/15	
CONS	022 CONSTRUCTION		10,009	0	06/16	
CONS	023 CONSTRUCTION		9,205	0	06/17	
CONS	024 CONSTRUCTION		2,828	0	06/09	
CONS	025 CONSTRUCTION		7,584	0	06/18	
CONS	026 CONSTRUCTION		15,109	0	06/19	
801 CONEYPLAZ	Coney Island Steeplechase Plaza				DSGN	01/08 01/09
CONS	006 CONSTRUCTION	27	0	06/09		
801 CONEYSP	Coney Island Strategic Plan				DSGN	03/06 03/08
CONS	007 CONSTRUCTION	1,945	0	06/09		
801 CPCDRAIN	College Point - Drainage Rehab				DSGN	11/06 02/07
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	400	0	06/09	
801 DTBKFLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street				DSGN	11/05 06/07
CO#: A2	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	325	0	07/08	
CO#: A3	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,950	0	07/08	
CONS	003 CONSTRUCTION		8,031	0	06/09	
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,436	0	06/09	
801 DTBKLYNDV	Downtown Brooklyn Redevelopment					
CONS	006 CONSTRUCTION	32,666	0	05/09		
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall				DSGN	01/06 07/07
CONS	002 CONSTRUCTION	15,166	0	06/09		
801 DTBKUGRR	Downtown Brooklyn - Underground Railroad					
CONS	001 CONSTRUCTION	1,612	0	06/09		
801 DTBKWSPK	Downtown Brooklyn - Willoughby Square Park					
DSGN	001 DESIGN	1,500	0	06/09		
SITE	002 SITE	3,000	0	06/09		
CONS	003 CONSTRUCTION	4,000	0	06/11		
801 DTBKWSQA	Downtown Brooklyn - Willoughby Square Acquisition					
SITE	001 SITE	39,103	0	06/09		
801 ERFERRY	East River Ferry Route					
CONS	003 CONSTRUCTION	0	4,400	06/09		

FY 2009 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
801 ERIVERSP CONS	FA - East River Science Park 005 CONSTRUCTION	0	4,000	06/09	DSGN	01/05	06/06
801 ERIVERSPB CONS	East River Science Park - Bellevue Storage SJ 002 CONSTRUCTION	450	0	06/09	DSGN	08/06	10/06
801 ERIVERSPS CONS	East River Science Park - Street work SJ 001 CONSTRUCTION	6,710	0	06/09	DSGN	04/08	04/09
	CONS 003 CONSTRUCTION	0	2,000	06/09			
801 ESSEX-C CONS	Essex Street Retail Market--Building C 002 CONSTRUCTION	150	0	06/09	DSGN	10/06	12/06
801 FLATREV CONS	Flatbush Revitalization 004 CONSTRUCTION	11,000	0	06/10			
	CONS 007 CONSTRUCTION	15,000	0	06/11			
801 FUNDAGREE CNSP	Staff Support for Funding Agreements 004 CONSTRUCTION SUPERVISION	200	0	06/09	DSGN	01/06	01/06
	CNSP 005 CONSTRUCTION SUPERVISION	200	0	06/10			
801 GOVISBMB CONS	GIPEC-Related BMB Improvements 003 CONSTRUCTION	220	0	06/09	DEVSCOPE	11/04	02/05
801 GOVISLAND CONS	FA - Governors Island Redevelopment SJ 010 CONSTRUCTION	36,198	0	06/09	DSGN	02/06	12/07
	CONS SJ 011 CONSTRUCTION	7,000	0	06/10			
	CONS SJ 012 CONSTRUCTION	7,000	0	06/11			
	CONS SJ 013 CONSTRUCTION	7,000	0	06/12			
	CONS SF 014 CONSTRUCTION	7,000	0	06/13			
	CONS SF 015 CONSTRUCTION	7,355	0	06/14			
801 GREENJAM CONS	Jamaica Area Greening Improvements 002 CONSTRUCTION	0	10,500	06/09	DSGN	07/96	07/96
801 HOMPORTRDV CONS	Homeport Redevelopment 008 CONSTRUCTION	0	1,118	06/09	DSGN	05/05	09/10
801 HPRAILSBBG CONS	HUNTS POINT RAIL SPUR 001 CONSTRUCTION	0	3,500	06/09	DSGN	09/08	10/10
801 HRCN017MC CONS	FA - Upper Manhattan Council Assisting Neighbors 003 CONSTRUCTION	0	2,350	06/09	DEVSCOPE	02/05	02/07
801 HTPRODUCE CONS	Hunts Point Produce Market SJ 004 CONSTRUCTION	6,490	0	06/09	DSGN	12/06	05/07
	CONS SJ 005 CONSTRUCTION	2,000	0	06/10			
801 HUNTLUMP CONS	Lump Sum - Hunts Point 002 CONSTRUCTION	1,600	0	06/11			
	CONS 003 CONSTRUCTION	1,680	0	06/12			
	CONS 005 CONSTRUCTION	1,760	0	06/14			
	CONS 006 CONSTRUCTION	1,840	0	06/15			

FY 2009 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
	CONS 007 CONSTRUCTION	1,920	0	06/16		
	CONS 008 CONSTRUCTION	2,010	0	06/17		
	CONS 009 CONSTRUCTION	2,090	0	06/18		
801 HUNT600BL	Hunts Point - 600 Food Center Drive Building				DSGN	12/06 03/07
	CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	298	0	06/09		
801 HWKC1046	Metrotech BID Wayfinding				DSGN	12/99 12/06
	CONS 006 CONSTRUCTION	100	0	06/09		
801 HWQP182	Downtown Flushing Pedestrian Project				DEVSCOPE	09/00 12/04
	CONS 010 CONSTRUCTION	137	0	06/09		
801 HWXP2010	Hunts Point Signage and Streetscape Project				DEVSCOPE	05/04 08/04
	CONS 005 CONSTRUCTION	0	819	06/09		
	CONS 008 CONSTRUCTION	0	2,800	06/09		
	CONS 011 CONSTRUCTION	0	750	06/09		
	CONS 012 CONSTRUCTION	1,653	0	06/09		
801 INTREPMF	FA - Intrepid Museum Foundation				DSGN	07/06 11/06
	CONS SJ 010 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,495	0	06/09		
801 JAMACQIT	Jamaica Center - Atlantic Avenue Acquisition					
	SITE 001 SITE	4,417	0	06/09		
801 JAMAICACT	Jamaica Center				DSGN	06/04 11/07
	CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	10,778	0	06/09		
	CONS SF 005 CONSTRUCTION RESURFACING OF ROADS/STRE	7,450	0	06/10		
801 JAMAICAST	Jamaica Station Access				DSGN	01/05 01/05
	CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	8,096	06/09		
801 JAMECODEV	FA - GDJC Transportation Center Intermodal Facilities					
	CONS 008 CONSTRUCTION	0	6,409	06/09		
	CONS 009 CONSTRUCTION	0	4,386	06/09		
801 JAMSUTPHI	Sutphin Underpass					
	CONS 001 CONSTRUCTION	0	9,837	06/09		
801 JAVITS	FA - Javits Center Expansion				DSGN	01/05 01/05
	CONS 001 CONSTRUCTION	5,000	0	06/10		
	CONS 002 CONSTRUCTION	12,000	0	06/10		
	CONS 003 CONSTRUCTION	30,000	0	06/12		
	CONS 004 CONSTRUCTION	250,000	0	06/13		
801 JULIABLCC	Julia de Burgos Latino Cultural Center				DSGN	05/06 08/06
	CONS 003 CONSTRUCTION	309	0	06/09		
801 KAUFMANST	FA - Kaufman Astoria Studio Expansion				DSGN	01/03 01/07
	CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,012	0	06/09		
801 LAMARQUET	La Marqueta					
	CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/13		

FY 2009 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 QNSPLAZA	Long Island City-Queens Plaza					DSGN	01/08	01/09
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,187	0	06/09			
	CONS 004 CONSTRUCTION		0	20,000	06/09			
	IFOT 605 IFA OTHER TECHNICAL SERVI		50	0	07/08			
801 QNSPLGA	Queens Plaza Garage					DSGN	06/06	07/06
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/09			
801 QNSPLJACK	Long Island City-Jackson Ave					DSGN	01/06	06/07
	CO#: A4 CONS 009 CONSTRUCTION		408	0	07/08			
	CO#: A5 CONS 009 CONSTRUCTION		1,500	0	08/08			
	CONS RD 009 CONSTRUCTION	ROADWAYS	2,988	0	06/09			
801 QWESTLIB	Queens West Library					DSGN	09/08	10/10
	CONS 001 CONSTRUCTION		5,000	0	06/09			
801 RICONNECT	Randall's Island Connector					DSGN	01/08	01/09
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/09			
	CONS 002 CONSTRUCTION		0	2,240	06/09			
	CONS 003 CONSTRUCTION		0	306	06/09			
801 SBMTAUTO	SBMT - Axis					DSGN	06/05	12/06
	CONS 005 CONSTRUCTION		28,778	0	06/09			
	CO#: A4 CONS 005 CONSTRUCTION		1,222	0	07/08			
801 SBSFITOUT	SBS Fit Out					DSGN	04/08	04/09
	CONS 001 CONSTRUCTION		1,550	0	06/09			
801 STHBRXGRN	South Bronx Greenway					DSGN	08/06	08/06
	CONS 004 CONSTRUCTION		0	500	06/09			
	CONS 006 CONSTRUCTION		0	2,500	06/09			
	CONS 011 CONSTRUCTION		18,541	0	06/09			
	CONS 013 CONSTRUCTION		2,000	0	06/10			
801 SUNSETPAR	Sunset Park Waterfront Redevelopment					DSGN	07/00	07/00
	CO#: A3 CONS GE 013 CONSTRUCTION	GENERAL	48	0	08/08			
	CONS 016 CONSTRUCTION		0	8,000	06/09			
	CONS 018 CONSTRUCTION		0	700	06/09			
	CONS 020 CONSTRUCTION		7,209	0	06/09			
	CONS 021 CONSTRUCTION		0	14,033	06/09			
801 THEATRE	FA - Theater for new audience					DSGN	11/06	06/08
	CONS 001 CONSTRUCTION		200	0	06/09			
801 WILLETBRD	Willets Point Acquisition #1					DSGN	09/08	10/10
	CO#: A1 CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,630	0	07/08			
801 WILLETS	Willets Point Redevelopment					DSGN	09/08	10/10
	CONS 001 CONSTRUCTION		46,399	0	06/09			
	CONS 002 CONSTRUCTION		218,479	0	06/10			
	CONS 003 CONSTRUCTION		33,352	0	06/11			
	CONS 004 CONSTRUCTION		26,966	0	06/12			
	CONS 005 CONSTRUCTION		26,526	0	06/13			

FY 2009 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 006	CONSTRUCTION		9,184	0	06/14			
	CONS 007	CONSTRUCTION		3,179	0	06/09			
	CONS 008	CONSTRUCTION		3,338	0	06/10			
	CONS 009	CONSTRUCTION		6,330	0	06/11			
	CONS 010	CONSTRUCTION		1,495	0	06/12			
	CONS 011	CONSTRUCTION		996	0	06/13			
	CONS 012	CONSTRUCTION		10,976	0	06/14			
801 WILLETSAM	Willets Point Acquisition #2						DSGN	09/08	10/10
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,000	0	06/09			
801 W125IMPRO	125th Street River-to-River						DSGN	01/06	01/06
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	535	0	06/09			
801 W125THST	West 125th Street Garage						DEVSCOPE	05/01	08/01
	CONS 009	CONSTRUCTION		599	0	06/09			
801 W125TRANS	West 125th Street/Manhattanville						DSGN	11/04	11/04
	CONS 004	CONSTRUCTION		0	24,800	06/09			
801 YANKDEMO	Yankee Stadium Project								
	CONS 001	CONSTRUCTION		27,363	0	06/09			
801 125STCOR2	Uptown NY--125th Street Corridor								
	SITE AQ 002	SITE	ACQUISITION	19,254	0	06/09			
801 160STREET	FA - GJDC 159/160th Street Pedestrian Safety						DSGN	12/01	05/04
	CONS GE 018	CONSTRUCTION	GENERAL	1	0	06/09			
801 23STBULK	23rd Street Bulkhead Rehabilitation						DSGN	12/06	02/07
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	497	0	06/09			
806 DTBKLNCBX	Downtown Brooklyn Redevelopment - CBX								
	CONS 003	CONSTRUCTION		71	0	06/09			
806 DTBKMYRTL	Downtown Brooklyn Redevelopment - Myrtle Avenue Condemnation						DSGN	11/05	07/07
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	25	0	06/09			
819 ERIVERSPP	EAST RIVER SCIENCE PARK - PARKING								
	CONS SJ 100	CONSTRUCTION	SITE DEV. AND OFFSITE INF	269	0	09/08			
841 TFD503-16	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING								
	CONS 002	CONSTRUCTION		954	0	06/09			
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)						DEVSCOPE	07/07	09/07
	CONS GE 150	CONSTRUCTION	GENERAL	108	0	06/09			
	CONS 160	CONSTRUCTION		110	0	06/09			
	CONS 165	CONSTRUCTION		14	0	06/09			
846 P-202FTGN	FORT GREENE PARK ENTRANCE & PASS						DEVSCOPE	07/07	09/07
	CONS 250	CONSTRUCTION		300	0	06/09			
846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M						DEVSCOPE	07/06	09/06
	CONS GE 340	CONSTRUCTION	GENERAL	11	0	06/09			

FY 2009 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 P-213CNTR	CONEY ISLAND CENTER (FY08 FUNDS) CONS SJ 001 CONSTRUCTION	10,000	0	06/09	PROJSTRT	05/07	05/07
850 168ARMOR	168th Street Armory CONS 001 CONSTRUCTION	2,000	0	06/09	DEVSCOPE	07/00	09/00

BUDGET LINE: ED-83 FMS #: 801 202 COLLEGE POINT INDUSTRIAL PARK, QUEENS

AVAILABLE BALANCE AS OF: 08/31/08 \$7,969,707.04 (CITY) \$4,300,002.87 (NON-CITY)

CONTRACT LIABILITY: \$41,920.89 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$92,930,951.14 (CITY) \$3,339,809.13 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009		FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	3,893	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	3,893	*
ACTUAL(C)*	*	27	*	*	*	*		*	*	*	*	*	*	27
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	4,300	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	4,300	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CPCPFLUSH	College Point Flushing Airport Redevelopment				DSGN	01/02	12/06
	DSGN PS 012 DESIGN	0	4,300	06/09			
	CONS PS 013 CONSTRUCTION	3,893	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD

AVAILABLE BALANCE AS OF: 08/31/08 \$137,008,757.20 (CITY) \$1,152,315.34 (NON-CITY)

CONTRACT LIABILITY: \$652,455.02 (CITY) \$1,152,315.34 (NON-CITY)

ITD EXPENDITURES: \$108,506,379.29 (CITY) \$1,152,315.34 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	29,227		27,957		11,786	10,266	11,707	23,100
APPROPRIATIONS (N)*								

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	* 7,157 *	* 7,157 *	* * *	* * *	* * *	* * *	* * *	* * *	* 2,500 *	* * *	* 40,206 *	* 65,046 *	* 114,909 *
FORCST(C)*	* 7,157 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* 3,500 *	* * *	* 53,957 *	* 79,186 *	* 143,800 *
ACTUAL(C)*	* 6,801 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* 6,801 *
PLAN (N)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
FORCST(N)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
ACTUAL(N)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *

MGN PROJECT													
AGY ID NO	DESCRIPTION												
801 BNYADMIRL	BNYDC - Admiral Building											DSGN	06/06 07/06
CONS 003	CONSTRUCTION						3,767		0	06/09			
801 BNYCUMBER	BNYDC - Cumberland Packing Corp.											DSGN	08/06 08/06
CONS 002	CONSTRUCTION						4,000		0	06/09			
801 BNYDEVCDF	BNYDC - Development Dredge Barge Basin and CDF												
CONS 002	CONSTRUCTION						13,500		0	06/09			
801 BNYDEV2	BNYDC - Development											DSGN	06/06 07/06
CONS 003	CONSTRUCTION						50		0	08/08			
CONS 004	CONSTRUCTION						12,405		0	06/09			
801 BNYINF-06	BNYDC Infrastructure FY06											DSGN	06/06 07/06
CONS 007	CONSTRUCTION						1,299		0	08/08			
CONS 008	CONSTRUCTION						4,575		0	06/09			
801 BNYINF-08	BNYDC Infrastructure FY08											DSGN	06/06 07/06
CONS SJ 001	CONSTRUCTION						40,206		0	05/09			
801 BNYINF-09	BNYDC Infrastructure FY09												
CONS 005	CONSTRUCTION						6,786		0	06/10			
801 BNYINF-11	BNYDC Infrastructure FY11											DSGN	06/06 07/06
CONS 001	CONSTRUCTION						10,266		0	06/11			
CONS 002	CONSTRUCTION						11,707		0	06/12			
CONS 003	CONSTRUCTION						22,100		0	06/13			
801 BNYINFRAW	BNYDC Infrastructure - Water Projects											DSGN	01/05 01/05
CONS 001	CONSTRUCTION						14,250		0	06/09			
CONS 003	CONSTRUCTION						5,781		0	08/08			
CONS 004	CONSTRUCTION						5,133		0	06/09			
CONS 005	CONSTRUCTION						5,000		0	06/10			

FY 2009 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 BNYINFRA3	BNYDC Infrastructure lump sum FY05-FY09					
CONS 008	CONSTRUCTION	27	0	08/08		
CONS 009	CONSTRUCTION	3,910	0	06/09		
801 BNYNAVYST	BNYDC Navy Street				DSGN	01/05 01/05
CONS 001	CONSTRUCTION	2,500	0	03/09		
CONS 002	CONSTRUCTION	1,000	0	06/13		
801 CHANNEL75	BNYDC Channel 75 Building Renovation				DSGN	07/00 07/00
CONS GE 020	CONSTRUCTION GENERAL	3,506	0	06/09		

BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL

AVAILABLE BALANCE AS OF: 08/31/08 \$11,827,922.56 (CITY) \$3,500,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,516,764.18 (CITY) \$3,500,000.00 (NON-CITY)

ITD EXPENDITURES: \$118,103,998.26 (CITY) \$3,500,000.00 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	4,400	2,900	23,150	2,300	2,900	17,400	2,300	
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,951
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,951
ACTUAL(C)*	*	400	*	*	*	*	*	*	*	*	*	*	400
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 BATCHIM	BAT - Chimney Demolition				DSGN	01/08 01/09
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,500	0	06/09		
801 BATIMPRO	BAT Improvements				DSGN	07/07 07/07
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	3,152	0	06/09		
801 BATLUMP	Lump Sum - BAT				DSGN	09/08 10/10
CONS 001	CONSTRUCTION	3,000	0	06/09		
CONS 002	CONSTRUCTION	2,900	0	06/10		
CONS 003	CONSTRUCTION	17,400	0	06/11		
CONS 004	CONSTRUCTION	2,300	0	06/12		
CONS 006	CONSTRUCTION	2,500	0	06/14		
CONS 007	CONSTRUCTION	2,600	0	06/15		
CONS 008	CONSTRUCTION	2,700	0	06/16		
CONS 009	CONSTRUCTION	2,800	0	06/17		
CONS 010	CONSTRUCTION	3,000	0	06/18		
801 BATMISC	BAT--Misc				DSGN	01/05 01/05
CONS 001	CONSTRUCTION	12	0	06/09		

FY 2009 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 BATPIER4 CONS	BAT Pier 4 002 CONSTRUCTION	3,400	0	06/09	DSGN	01/08 01/09
801 BATRAIL CONS	BAT Rail Rehabilitation SJ 002 CONSTRUCTION	250	0	06/09	DSGN	01/05 01/05
801 BAT4LAN CONS	BAT Pier 4: Ferry Landing Rehabilitation SJ 001 CONSTRUCTION	387	0	06/09	DSGN	11/06 03/07
801 ED373BAT2 CONS	BAT Tenant Improvements GE 020 CONSTRUCTION	250	0	06/09	DSGN	01/05 01/05

BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 08/31/08	\$43,852,000.29	(CITY)	\$35,345,599.08	(NON-CITY)
CONTRACT LIABILITY:	\$1,478,287.36	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$104,479,353.35	(CITY)	\$13,353,985.92	(NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	6,562	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40,122	40,122
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40,122	40,122
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	19,664	19,664
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	19,664	19,664
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BAMUSIC CONS	BAM Cultural District 028 CONSTRUCTION	2,500	0	06/09	DSGN	11/06 01/09
801 BKLNRAIL CONS	Brooklyn Rail Improvements 005 CONSTRUCTION	0	3,000	06/09	DSGN	01/03 12/06
801 HOMPOROCA CONS	Homeport OCA 001 CONSTRUCTION	4,000	0	06/09	DSGN	09/08 10/10
801 HOMPOROTDV CONS	Homeport Redevelopment 005 CONSTRUCTION	12,000	0	06/12	DSGN	05/05 09/10
	009 CONSTRUCTION	12,000	0	06/13		
	010 CONSTRUCTION	33,372	0	06/09		
801 IDVLLUMP CONS	Lump Sum - IND Development 023 CONSTRUCTION	9,748	0	06/16		
	024 CONSTRUCTION	2,423	0	06/17		
	025 CONSTRUCTION	2,359	0	06/12		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS GE 026 CONSTRUCTION	250	0	06/09		
CONS 027 CONSTRUCTION	8,639	0	06/18		
801 SBMTAUTO SBMT - Axis				DSGN	06/05 12/06
CONS 006 CONSTRUCTION	0	13,664	06/09		
801 XFREIGHT Cross Harbor Freight Movement				DSGN	07/00 07/00
CONS 001 CONSTRUCTION	0	3,000	06/09		

BUDGET LINE: ED-384	FMS #: 801 219	COMMERCIAL REVITALIZATION CITY WIDE
AVAILABLE BALANCE AS OF: 08/31/08	\$29,654,570.26 (CITY)	\$7,149,500.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,186,032.24 (CITY)	\$155,254.50 (NON-CITY)
ITD EXPENDITURES:	\$63,892,548.32 (CITY)	\$1,604,745.50 (NON-CITY)
* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)* 13,819 *	* 3,675 *	* 1,200 *
APPROPRIATIONS (N)* 4,850 *	* *	* 5,178 *
		COMMITMENT PLAN (N)* *

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	800 *	*	*	*	*	*	*	*	*	*	23,577 *
FORCST(C)*	*	*	1,670 *	*	*	*	*	*	*	*	*	*	24,377 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,047 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
801 CNEDST CNED - Bedford Stuyvesant				DSGN	07/00 07/00
CONS SJ 002 CONSTRUCTION	7,249	0	06/09		
801 COMDITFAC Commercial District Facade Improvements				DSGN	06/06 07/06
CONS SJ 001 CONSTRUCTION	200	0	06/13		
801 HWQP182 Downtown Flushing Pedestrian Project				DEVSCOPE	09/00 12/04
CONS 603 CONSTRUCTION	1,875	0	06/09		
801 NRELUMP Lump Sum - NRE (CR)					
CONS 023 CONSTRUCTION	9,205	0	06/17		
801 P-200D017 Prospect Park South Streetscape Improvements				DEVSCOPE	10/03 01/04
CONS 009 CONSTRUCTION	3	0	06/09		
801 PENNSYLAV Pennsylvania Avenue PDI					
CTGY 008 CONTINGENCY	0	6,000	06/09		
CONS 009 CONSTRUCTION	1,000	0	06/13		
CONS 010 CONSTRUCTION	2,475	0	06/13		
801 QNSPLJACK Long Island City-Jackson Ave				DSGN	01/06 06/07
CONS RD 002 CONSTRUCTION	10,700	0	06/09		

FY 2009 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 W125IMPRO CONS	125th Street River-to-River 004 CONSTRUCTION	750	0	06/09	DSGN	01/06 01/06
801 W125TRANS CONS CONS	West 125th Street/Manhattanville 002 CONSTRUCTION 005 CONSTRUCTION	3,000 5,178	0 0	06/09 06/10	DSGN	11/04 11/04
850 SEK002355 CONS	Combined Sewer in Water St. - Old Fulton St. and Main St. GE 021 CONSTRUCTION	800	0	09/08	DEVSCOPE	03/06 06/06

BUDGET LINE: ED-387 FMS #: 801 223 SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/08	\$541,679.67 (CITY)	\$1,945,533.55 (NON-CITY)
CONTRACT LIABILITY:	\$758,746.48 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$36,025,455.05 (CITY)	\$20,897,598.17 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	19 *	*	*	*	*	*	*	*	*	*	*	564 *	583
FORCST (C)*	19 *	*	*	*	*	*	*	*	*	*	*	564 *	583
ACTUAL (C)*	19 *	299 *	*	*	*	*	*	*	*	*	*	*	318
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 SSSGENL CONS CO#: A3 CONS	South Street Seaport - General Infrastructure 010 CONSTRUCTION 010 CONSTRUCTION	244 19	0 0	06/09 07/08	DSGN	07/05 10/06
801 SSSUPLAND CONS	South Street Seaport Upland Improvements 003 CONSTRUCTION	320	0	06/09	DSGN	07/06 10/06

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-390 FMS #: 801 212 42ND STREET DEVELOPMENT, MANHATTAN.

AVAILABLE BALANCE AS OF: 08/31/08 \$3,629,001.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$59,872,321.12 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,629	3,629
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,629	3,629
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 42NDST	42nd Street SITE AQ 013 SITE				DSGN	07/00	07/00
	ACQUISITION	3,629	0	06/09			

BUDGET LINE: ED-401 FMS #: 801 236 NON-COMMERCIAL WATERFRONT DEVELOPMENT

AVAILABLE BALANCE AS OF: 08/31/08 \$4,521,603.81 (CITY) \$20,870,588.05 (NON-CITY)
 CONTRACT LIABILITY: \$2,769,110.37 (CITY) \$1,134,876.58 (NON-CITY)
 ITD EXPENDITURES: \$53,105,876.82 (CITY) \$9,470,905.37 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	750	*	12,280	16,808		12,280	4,521	12,287
APPROPRIATIONS (N)*		*	*	*		*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	215	*	*	*	*	*	*	*	*	*	*	*	3,772	3,987
FORCST(C)*	215	*	*	*	*	*	*	*	*	*	*	*	3,772	3,987
ACTUAL(C)*	215	*	*	*	*	*	*	*	*	*	*	*	*	215
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,873	1,873
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,873	1,873
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EBIKEWAY	East River Bikeway CONS SJ 038 CONSTRUCTION				DSGN	09/06	09/06
	SITE DEV. AND OFFSITE INF	706	0	06/09			
801 GREENPNT	Greenpoint Waterfront Esplanade				DSGN	06/03	10/07
	DSGN 001 DESIGN	1,107	0	06/09			
	DSGN 002 DESIGN	0	1,169	06/09			
801 HARLESPL	Harlem River Esplanade CONS 006 CONSTRUCTION				DSGN	06/05	10/06
		55	0	06/09			

FY 2009 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 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization				DSGN	01/03 09/04
CO#: A1 CONS	024 CONSTRUCTION	165	0	07/08		
CO#: A2 CONS	024 CONSTRUCTION	50	0	07/08		
CONS	027 CONSTRUCTION	0	704	06/09		
CONS	028 CONSTRUCTION	170	0	06/09		
801 SSSUPLAND	South Street Seaport Upland Improvements				DSGN	07/06 10/06
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,704	0	06/09		
801 STUYCOVE	Stuyvesant Cove Bikeway & Esplanade				DSGN	09/97 08/99
CONS	017 CONSTRUCTION	30	0	06/09		
801 WTRLUMP	Lump Sum - Waterfront--Commercial					
CONS GE 016	CONSTRUCTION GENERAL	12,280	0	06/11		
CONS GE 017	CONSTRUCTION GENERAL	4,521	0	06/12		
CONS GE 018	CONSTRUCTION GENERAL	12,287	0	06/13		
CONS	023 CONSTRUCTION	4,845	0	06/14		
CONS	026 CONSTRUCTION	3,675	0	06/16		
CONS	027 CONSTRUCTION	11,436	0	06/15		
CONS	028 CONSTRUCTION	6,441	0	06/18		
CONS	029 CONSTRUCTION	15,108	0	06/19		

BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE

AVAILABLE BALANCE AS OF: 08/31/08 \$124,087,714.21 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,558,916.55 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$77,892,437.24 (CITY) \$1,244,000.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	74,424 *	25,790 *	748 *	320 *	(C)* 25,790 *	748 *	320 *	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	2,559 *	*	*	*	*	*	*	*	*	*	*	124,087 *	126,646
FORCST(C)*	2,559 *	*	*	*	*	*	*	*	*	*	*	124,087 *	126,646
ACTUAL(C)*	2,559 *	*	*	*	*	*	*	*	*	*	*	*	2,559
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 BMBBOIL	Battery Maritime Building - Boiler Rehab				DSGN	06/06 07/06
CONS	001 CONSTRUCTION	400	0	06/09		
801 CONEYPLAZ	Coney Island Steeplechase Plaza					
CONS	004 CONSTRUCTION	25,790	0	06/10		
CONS	005 CONSTRUCTION	438	0	06/11		

FY 2009 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
801 CONEYSP	Coney Island Strategic Plan				DSGN	03/06	03/08
CONS	001 CONSTRUCTION	15,800	0	06/09			
CONS	003 CONSTRUCTION	2,700	0	06/09			
CONS	011 CONSTRUCTION	81,722	0	06/09			
801 CONEYST	Coney Island Streetscape Improvements						
CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,174	0	06/09		
801 CONEYMC	FA - YMCA Coney Island				DEVSCOPE	02/96	04/96
CONS	SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE	4,500	0	06/09		
801 C5215AB2	St. George Ferry Terminal				DEVSCOPE	01/99	01/99
CONS	065 CONSTRUCTION	26	0	06/09			
801 ENYROOF	East New York Incubator Building Improvements				DSGN	01/05	01/05
CONS	002 CONSTRUCTION	342	0	06/09			
801 SBMTAUTO	SBMT - Axis						
CO#: A3 CONS	002 CONSTRUCTION	2,559	0	07/08			
801 SBMTBULK	SBMT - Bulkhead Rehabilitation				DSGN	01/05	01/05
CONS	003 CONSTRUCTION	15,173	0	06/09			
801 1680LEXAV	1680 Lexington Avenue - Ventilation				DSGN	06/00	06/00
CONS	001 CONSTRUCTION	1,250	0	06/09			
801 1680LUMP	Lump Sum - 1680 Lexington				DSGN	09/08	09/10
CONS	002 CONSTRUCTION	310	0	06/11			
CONS	003 CONSTRUCTION	320	0	06/12			
CONS	005 CONSTRUCTION	340	0	06/14			
CONS	006 CONSTRUCTION	350	0	06/15			
CONS	007 CONSTRUCTION	370	0	06/16			
CONS	009 CONSTRUCTION	400	0	06/18			
CONS	08 CONSTRUCTION	380	0	06/17			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-405		FMS #: 801 241		RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN														
AVAILABLE BALANCE AS OF: 08/31/08				\$188,999.76 (CITY)				\$51,015,000.00 (NON-CITY)										
CONTRACT LIABILITY:				\$1,865,735.51 (CITY)				\$1,035,000.00 (NON-CITY)										
ITD EXPENDITURES:				\$184,486,473.73 (CITY)				\$1,035,000.00 (NON-CITY)										
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	828	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	640	*	640
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	640	*	640
ACTUAL(C)*	*	640	*	*	*	*	*	*	*	*	*	*	*	*	*	640
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,235	*	1,235
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,235	*	1,235
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 WHITEHALL		Whitehall Terminal Reconstruction, Manhattan				DSGN	01/99	08/04
	CONS GE 064	CONSTRUCTION	0	350	06/09			
	CONS 071	CONSTRUCTION	640	0	06/09			
	CONS 080	CONSTRUCTION	0	885	06/09			
801 WTRLUMP		Lump Sum - Waterfront--Commercial				DSGN	09/00	09/00
	CONS 020	CONSTRUCTION	8,946	0	06/15			
	CONS 024	CONSTRUCTION	9,205	0	06/16			
	CONS 025	CONSTRUCTION	9,205	0	06/17			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ 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 PTBKWHMKT CONS	Brooklyn Wholesale Meat Market 019 CONSTRUCTION	2,977	0	06/09	DSGN	06/06	12/06
801 TY97-03PT CONS	Lump Sum - PT 10 Year 017 CONSTRUCTION	2,346	0	06/15			
CONS	019 CONSTRUCTION	10,000	0	06/18			
CONS	020 CONSTRUCTION	3,475	0	06/17			
CONS	021 CONSTRUCTION	5,771	0	06/19			

BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/08 \$128,887,343.34 (CITY) \$61,708,904.93 (NON-CITY)
 CONTRACT LIABILITY: \$36,216,363.28 (CITY) \$1,401,018.24 (NON-CITY)
 ITD EXPENDITURES: \$397,971,503.46 (CITY) \$47,496,167.83 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	88,991	6,950	25,134	35,391	(C)* 14,100	21,868	10,631	13,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	452	393	*	*	*	*	*	*	*	*	*	125,685	126,530
FORCST(C)*	452	393	*	*	*	*	*	*	*	*	*	125,686	126,531
ACTUAL(C)*	452	1,397	*	*	*	*	*	*	*	*	*	*	1,850
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	12,017	12,017
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	12,015	12,015
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKCRUISE CONS	Brooklyn Cruise Terminal Substructre Rehab 001 CONSTRUCTION	5,000	0	06/12	DSGN	01/08	01/09
801 BKPIER712 CONS	Brooklyn Piers 7-12 Substructure Rehab SJ 004 CONSTRUCTION	7,500	0	06/10			
CONS	005 CONSTRUCTION	3,000	0	06/13			
801 BUSHBULK CO#: A2 CONS	Bush Terminal Bulkhead Improvements 012 CONSTRUCTION	4	0	07/08	DSGN	09/05	01/07
801 DTFFMKT CONS	Downtown Fulton Fish Market - Platform Rehab SJ 001 CONSTRUCTION	2,550	0	06/09	DSGN	09/08	10/10
801 GREENPNT DSGN	Greenpoint Waterfront Esplanade 301 DESIGN	3	0	06/09	DSGN	06/03	10/07
801 HARLESPL CONS	Harlem River Esplanade 007 CONSTRUCTION	1	0	06/09	DSGN	06/05	10/06
801 HOMEPIER CONS	Homeport Pier Rehab SJ 003 CONSTRUCTION	2,048	0	06/09	DSGN	12/06	06/07

FY 2009 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 HUNTBULK CO#: A3 CONS	Hunts Point Bulkhead 005 CONSTRUCTION 006 CONSTRUCTION	17 714	0 0	07/08 06/09	DSGN	09/05 10/06
801 PASSDREDG CONS	Manhattan Cruise Terminal Dredging 002 CONSTRUCTION	294	0	06/09	DSGN	01/08 01/09
801 PASSSHIP CONS	Passenger Ship Terminal GE 030 CONSTRUCTION	1,778	0	06/09	DSGN	07/00 07/00
801 PASSSHIP2 CONS	Passenger Ship Terminal - Cruise Industry Develop. 005 CONSTRUCTION	4,015	0	06/09	DSGN	01/05 01/05
	006 CONSTRUCTION	0	900	06/09		
	012 CONSTRUCTION	8,000	0	06/09		
	014 CONSTRUCTION	0	2,752	06/09		
	017 CONSTRUCTION	0	3,843	06/09		
	019 CONSTRUCTION	1,987	0	06/09		
	021 CONSTRUCTION	1,820	0	06/09		
	022 CONSTRUCTION	350	0	06/09		
CO#: A1 CONS	022 CONSTRUCTION	431	0	07/08		
	023 CONSTRUCTION	3,439	0	06/09		
801 PIERA CONS	Pier A Rehabilitation SJ 002 CONSTRUCTION	30,000	0	06/09	DSGN	09/08 10/10
801 PIER1314 CONS	Piers 13 and 14 - Pier Demolition SJ 002 CONSTRUCTION	81	0	06/09	DSGN	11/06 01/07
801 PIER35-36 DSGN	Pier 35 and 36 Rehabilitation 004 DESIGN	203	0	06/09	DSGN	01/08 01/09
801 PIER42REH CONS	Pier 42 - Rehab SJ 002 CONSTRUCTION	353	0	06/09	DSGN	07/06 12/06
801 PIER69TH CONS	Pier Substructure Rehabilitation - 69th St. Pier 017 CONSTRUCTION	0	724	06/09	DSGN	01/98 12/98
801 PIER88-89 CONS	Pier 88 & 89 Pile Rehabilitation SJ 002 CONSTRUCTION	10,000	0	06/14		
801 PIER92 CONS	Pier 92 Roof Rehab SJ 001 CONSTRUCTION	4,932	0	06/09	DSGN	04/08 04/09
801 PIER94 CONS	Pier 94 HVAC and Electrical Improvements 009 CONSTRUCTION	112	0	06/09		
801 PIER94RH CONS	Pier 94 Rehabilitation SJ 001 CONSTRUCTION	725	0	06/09	DSGN	09/08 10/10
	002 CONSTRUCTION	175	0	06/09		
	003 CONSTRUCTION	750	0	06/10		
801 PSSHIPBK2 CONS	Passenger Ship Terminal - Brooklyn Cruise Terminal SJ 002 CONSTRUCTION	4,000	0	06/09	DSGN	09/00 09/00

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 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
801 PTBULKREP	Lump Sum - Bulkhead Repair						DSGN	07/99	07/99
	CONS BK 009 CONSTRUCTION	BULKHEAD/SEA WALL		1,107	0	06/09			
	CONS DE 014 CONSTRUCTION	DEMOLITION		19,188	0	06/11			
	CONS DE 015 CONSTRUCTION	DEMOLITION		5,331	0	06/12			
	CONS BK 016 CONSTRUCTION	BULKHEAD/SEA WALL		10,000	0	06/13			
	CONS 017 CONSTRUCTION			7,395	0	06/14			
	CONS 018 CONSTRUCTION			8,874	0	06/15			
	CONS 020 CONSTRUCTION			8,946	0	06/16			
	CONS 021 CONSTRUCTION			9,205	0	06/17			
	CONS 022 CONSTRUCTION			11,440	0	06/18			
	CONS 023 CONSTRUCTION			15,109	0	06/19			
801 SBMTBKHD	South Brooklyn Marine Terminal - 39th St. Bulkhead						DSGN	12/06	01/07
	CONS 008 CONSTRUCTION			57	0	06/09			
801 SHEEPBULK	Sheepshead Bay Bulkhead						DSGN	02/06	11/06
CO#: A6	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		393	0	08/08			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		4,039	0	06/09			
801 SIESPLAND	Staten Island North Shore Esplanade						DSGN	04/03	09/09
	CONS 006 CONSTRUCTION			0	3,798	06/09			
	CONS 007 CONSTRUCTION			426	0	06/09			
801 SIPIER1A	Staten Island Pier 1 Rehabilitation						DSGN	09/08	10/10
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,400	0	06/09			
801 SIPIER1PM	Staten Island Pier 1 - Asset Management						DSGN	06/06	10/06
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		70	0	06/09			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,000	0	06/10			
801 SIRRALL	Staten Island Railroad Arlington Yard & Travis Extension						DSGN	01/99	01/99
	CONS 016 CONSTRUCTION			34	0	06/09			
801 SIRRAKLB	Arthur Kill Lift Bridge Cofferdam Rehabilitation						DSGN	09/08	10/10
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		8,811	0	06/09			
801 SSSLUMP	Lump Sum - South Street Seaport								
	CONS 002 CONSTRUCTION			280	0	06/11			
	CONS 003 CONSTRUCTION			300	0	06/12			
	CONS 005 CONSTRUCTION			310	0	06/14			
	CONS 006 CONSTRUCTION			330	0	06/15			
	CONS 007 CONSTRUCTION			340	0	06/16			
	CONS 008 CONSTRUCTION			360	0	06/17			
	CONS 009 CONSTRUCTION			370	0	06/18			
801 STHMARINE	South Brooklyn Marine Terminal						DSGN	12/06	01/07
	CONS GE 018 CONSTRUCTION	GENERAL		25	0	06/09			
801 STUYBULK	Stuyvesant Cove Bulkhead Rehabilitation						DSGN	07/04	07/05
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,016	0	06/09			
801 WATERLUMP	Lump Sum - Waterfront Improvements						DSGN	01/05	01/05
	CONS 001 CONSTRUCTION			2,375	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	002 CONSTRUCTION	33,395	0	06/09			
	CONS	003 CONSTRUCTION	4,850	0	06/10			
	CONS	004 CONSTRUCTION	2,400	0	06/11			
	CONS	006 CONSTRUCTION	4,000	0	06/09			
801 WATERMAP		Waterfront Mapping Citywide				DSGN	01/06	01/06
	CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	350	0	06/09		

BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMENT

AVAILABLE BALANCE AS OF: 08/31/08 \$15,271,260.54 (CITY) \$16,875,422.58 (NON-CITY)

CONTRACT LIABILITY: \$92,194.02 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$57,521,664.44 (CITY) \$40,624,710.42 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*
COMMITMENT PLAN (N)*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	15,271	15,271
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	15,271	15,271
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	238	238
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	238	238
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BUSHSTGY		Bush Terminal Strategic Plan				DSGN	12/06	01/07
	CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	14,100	0	06/09		
801 SBMT		South Brooklyn Marine Terminal				DSGN	12/06	01/07
	CONS	001 CONSTRUCTION		182	0	06/09		
801 SIRRAIL		Staten Island Railroad Arlington Yard & Travis Extension				DSGN	01/99	01/99
	CONS	014 CONSTRUCTION		60	0	06/09		
801 SIRBRDG		Staten Island Railroad- Bridges & Trestles				DSGN	12/06	02/07
	CONS	009 CONSTRUCTION		929	0	06/09		
801 65THSTRMP		65th St. Rail Yard Ramp				DSGN	01/99	01/99
	CONS RD	013 CONSTRUCTION	ROADWAYS	0	238	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 08/31/08	\$1,728,694,489.67 (CITY)	\$745,202,716.95 (NON-CITY)
CONTRACT LIABILITY:	\$187,138,015.01 (CITY)	\$26,686,721.78 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12 *	FY 10 *	FY 11 *	FY 12 *	FY 13 *
CITY(C)	663,829 *	125,824 *	188,655 *	95,562	345,532 *	141,626 *	125,329 *	387,196
NON-CITY(N)	11,087 *	*	*	*	*	*	*	*

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	11,249 *	10,825 *	11,793	1,209 *	1,209 *	1,209
AUG	9,105 *	9,105 *	12,720	0 *	0 *	0
SEPT	1,069 *	1,939 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	520 *	520 *	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	2,500 *	3,500 *	0	0 *	0 *	0
APRIL	175 *	175 *	0	0 *	0 *	0
MAY	73,372 *	56,476 *	0	0 *	0 *	0
JUNE	977,991 *	1,017,667 *	0	338,511 *	347,740 *	0
FY 09	1,075,981 *	1,100,207 *	24,513	339,720 *	348,949 *	1,209

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 08/31/08 \$43,127,765.39 (CITY) \$3,320,000.31 (NON-CITY)
 CONTRACT LIABILITY: \$5,276,992.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$121,148,289.04 (CITY) \$1,689,205.69 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*				8,272		6,124		11,500		(C)*		8,456		5,726		14,727		15,527	
APPROPRIATIONS (N)*		301								COMMITMENT PLAN (N)*									

	FY 2009												FY 09				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	26,101	*	26,101
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	34,557	*	34,557
ACTUAL(C)*	109	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	109
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,170	*	3,170
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,170	*	3,170
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	SAMPLSTAT	DWQC Water Sampling Stations						
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/09			
	EQFN	003 EQUIPMENT AND FURNITURE	3,357	0	06/12			
111	SWEMS	Snow Water Equivalent Monitoring System						
	EQFN	001 EQUIPMENT AND FURNITURE	550	0	06/09			
111	WATQU-01	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR						
	CO#: A EQFN	012 EQUIPMENT AND FURNITURE	40	0	06/09			
111	WATQU-05	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR						
	EQFN	003 EQUIPMENT AND FURNITURE	450	0	06/09			
111	WPCLAB-08	CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS						
	EQFN	001 EQUIPMENT AND FURNITURE	1,600	0	06/09			
826	FLEET-06	VEHICLES FOR BWSO, BWT, BWS, AND BEC						
	EQVH	003 EQUIPMENT - VEHICLES	680	0	06/10			
	EQVH	006 EQUIPMENT - VEHICLES	1,236	0	06/10			
	EQVH	007 EQUIPMENT - VEHICLES	2,640	0	06/10			
826	FLEET-07	VEHICLES FOR BWSO, BWT, BWS, AND BEC						
	EQVH	002 EQUIPMENT - VEHICLES	12,740	0	06/09			
826	FORKLIF05	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO						
	EQVH	001 EQUIPMENT - VEHICLES	3,718	0	06/09			
826	HOMELAND	HOMELAND SECURITY						
	EQFN	006 EQUIPMENT AND FURNITURE	0	170	06/09			
	EQFN	007 EQUIPMENT AND FURNITURE	0	1,000	06/09			
	EQFN	008 EQUIPMENT AND FURNITURE	0	1,000	06/09			
	EQFN	009 EQUIPMENT AND FURNITURE	0	1,000	06/09			
826	LIMNOBOAT	Replace two boats in the limnology fleet						
	EQVH	001 EQUIPMENT - VEHICLES	144	0	06/09			

FY 2009 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
	EQVH 002 EQUIPMENT - VEHICLES	96	0	06/11		
826 MCMS-07	Maintenance Control and Management System (DEP FLEET)					
EQFN	001 EQUIPMENT AND FURNITURE	1,100	0	06/09		
826 RETRO-06	Retrofit DEP's diesel powered vehicles & equipment					
EQVH	001 EQUIPMENT - VEHICLES	3,900	0	06/10		
826 SI-RADIO	Staten Island Repair Yard Radio System					
EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/09		
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE					
EQVH	019 EQUIPMENT - VEHICLES	5,630	0	06/11		
EQVH	020 EQUIPMENT - VEHICLES	11,370	0	06/12		
EQVH	021 EQUIPMENT - VEHICLES	15,527	0	06/13		
EQVH	024 EQUIPMENT - VEHICLES	12,885	0	06/14		
CTGY	999 CONTINGENCY	5,000	0	06/09		
826 WATQU-08	Laboratory & Field Equipment Purchases					
EQFN	001 EQUIPMENT AND FURNITURE	2,500	0	06/09		
826 WPCLAB-99	CAPITAL PURCHASE OF LABORATORY INFO MANAGEMENT SYS					
EQFN	010 EQUIPMENT AND FURNITURE	430	0	06/09		
EQFN	012 EQUIPMENT AND FURNITURE	39	0	06/09		
EQFN	013 EQUIPMENT AND FURNITURE	440	0	06/09		

BUDGET LINE: EP-5 FMS #: 826 252 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.

AVAILABLE BALANCE AS OF: 08/31/08 \$88,786,860.76 (CITY) \$10,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$2,016,203.41 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$58,660,669.66 (CITY) \$798,387.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	32,169	5,168	1,000	6,201	33,197	5,630	14,168	15,527
APPROPRIATIONS (N)*	2,000					10,000		

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	21,984	21,984
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	23,984	23,984
ACTUAL(C)*	*	1,670-	*	*	*	*	*	*	*	*	*	*	1,670-
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 BATH-08	Bathymetric Surveys at 10 of the East of Hudson reservoirs					
EQFN	001 EQUIPMENT AND FURNITURE	280	0	06/09		
111 EWSMODEL	Early Warning System Model for Distribution System					
EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 003	EQUIPMENT AND FURNITURE		1,679	0	06/12		
111 HAZMATSYS	HAZMAT OFFICE AUTO SYS							
	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,850	0	06/09		
	EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5	0	06/09		
111 WATQU95-2	DRINKING WATER QUALITY CONTROL PART 2							
	EQFN 087	EQUIPMENT AND FURNITURE		72	0	06/09		
CO#: A	EQFN 093	EQUIPMENT AND FURNITURE		21	0	06/09		
	EQFN 094	EQUIPMENT AND FURNITURE		1,197	0	06/10		
111 WPC-CMMS	CAPITAL PURCHASE OF MAINTENANCE MANAGMEMENT SYSTEMS AT							
CO#: A	EQFN 005	EQUIPMENT AND FURNITURE		2,859	0	06/09		
CO#: B	EQFN 005	EQUIPMENT AND FURNITURE		43	0	06/09		
111 WT-HLMS	CAPITAL PURCHASE OF HANSEN LAND MANAGEMENT SYSTEM							
	EQFN 003	EQUIPMENT AND FURNITURE		4	0	06/09		
826 BCS-BILL	Billing Systems for BCS							
	EQFN 001	EQUIPMENT AND FURNITURE		30,000	0	06/10		
826 DESKUPGRD	Desktop Upgrades for MIS							
	EQFN 001	EQUIPMENT AND FURNITURE		500	0	06/09		
826 FAD-GIS	FAD - Computer Hardware to expand GIS System							
	EQFN 001	EQUIPMENT AND FURNITURE		892	0	06/09		
	IFDS 600	IFA DESIGN		50	0	06/09		
826 HOMELAND	HOMELAND SECURITY							
	EQFN 001	EQUIPMENT AND FURNITURE		0	2,000	06/11		
	EQFN 002	EQUIPMENT AND FURNITURE		0	2,000	06/11		
	EQFN 003	EQUIPMENT AND FURNITURE		0	2,000	06/11		
	EQFN 004	EQUIPMENT AND FURNITURE		0	2,000	06/11		
	EQFN 005	EQUIPMENT AND FURNITURE		0	2,000	06/11		
826 IPTELEPHY	IP Telephony for DEP							
	EQFN 001	EQUIPMENT AND FURNITURE		1,379	0	06/09		
826 MIS-COMP	COMPUTER EQUIPMENT FUNDS							
	EQFN 002	EQUIPMENT AND FURNITURE		1,697	0	06/09		
	EQFN 003	EQUIPMENT AND FURNITURE		2,224	0	06/09		
	EQFN 004	EQUIPMENT AND FURNITURE		2,069	0	06/09		
CO#: A	EQFN 018	EQUIPMENT AND FURNITURE		259	0	06/09		
CO#: A	EQFN 019	EQUIPMENT AND FURNITURE		283	0	06/09		
	EQFN 021	EQUIPMENT AND FURNITURE		131	0	06/09		
	EQFN 036	EQUIPMENT AND FURNITURE		2,692	0	06/09		
826 MIS-DEP	COMPUTER EQUIPMENT FUNDS							
	EQFN 003	EQUIPMENT AND FURNITURE		5,630	0	06/11		
	EQFN 004	EQUIPMENT AND FURNITURE		11,370	0	06/12		
	EQFN 005	EQUIPMENT AND FURNITURE		15,527	0	06/13		
	EQFN 006	EQUIPMENT AND FURNITURE		12,885	0	06/14		
	CTGY 999	CONTINGENCY		5,000	0	06/10		

FY 2009 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
826 MIS-SECUR EQFN	Computer security system for DEP network 006 EQUIPMENT AND FURNITURE	262	0	06/09			
826 MIS-STORE EQFN	Storage Space for MIS Equipment 001 EQUIPMENT AND FURNITURE	2,000	0	06/10			
826 REG-24B	CAPITAL PURCH. OF SOFTWARE FOR SCADA NETWORK INFRASTRUCTURE						
EQFN	007 EQUIPMENT AND FURNITURE	9	0	06/09			
EQFN	008 EQUIPMENT AND FURNITURE	141	0	06/09			
EQFN	009 EQUIPMENT AND FURNITURE	33	0	06/09			
EQFN	010 EQUIPMENT AND FURNITURE	80	0	06/09			
826 SARA-RTK	MODELING SOFTWARE FOR HAZMAT						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/09			
EQFN	003 EQUIPMENT AND FURNITURE	274	0	06/09			
826 WAQMODEL EQFN	Water Quality Model Development 001 EQUIPMENT AND FURNITURE	1,000	0	06/09			
826 WATCH-99	COMPUTER HARDWARE TO EXPAND GIS SYSTEM						
CO#: A EQFN	018 EQUIPMENT AND FURNITURE	47	0	06/09			
EQFN	019 EQUIPMENT AND FURNITURE	770	0	06/09			
EQFN	023 EQUIPMENT AND FURNITURE	1,119	0	06/12			
EQFN	024 EQUIPMENT AND FURNITURE	568	0	06/09			

BUDGET LINE: EP-6 FMS #: 826 254 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP

AVAILABLE BALANCE AS OF: 08/31/08 \$78,814,176.23 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$94,845,109.41 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$133,124,303.44 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		7,952		14,640	8,549	7,343	44,799	
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	204 *	80 *	*	*	172 *	300 *	408 *	*	*	*	36,121 *	37,285
FORCST(C)*	7,342 *	205 *	80 *	*	*	661 *	4,800 *	*	*	500 *	*	43,048 *	56,636
ACTUAL(C)*	*	895-*	*	*	*	*	*	*	*	*	*	*	895-
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 APPRAISAL	CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE						
SITE	031 SITE	186	0	06/09			
SITE	032 SITE	301	0	06/09			
SITE	033 SITE	45	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 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 ASBESTOS	ASBESTOS REMOVAL AT DEP FACILITIES					DEVSCOPE	09/05	01/06
CO#: A	CONS AS 023 CONSTRUCTION	ASBESTOS REMOVAL	5	0	06/09			
	CONS 032 CONSTRUCTION		1,500	0	06/09			
	IFDS 600 IFA DESIGN		100	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/09			
826 CLOVE-288	CONST OF CONSOLIDATED WS & WT FACILITY							
CO#: B	IFDS 600 IFA DESIGN		300	0	06/09			
826 EP6-PHONE	Lefrak telephone system upgrade							
	IFDS 600 IFA DESIGN		100	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/09			
826 EP6-85EM	85 EMERSON PLACE BUILDING REPAIR/UPGRADE							
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	40	0	06/09			
	IFDS 600 IFA DESIGN		10	0	07/08			
826 FACIL-DEP	DEP FACILITIES MANAGEMENT CITYWIDE							
	EQFN 011 EQUIPMENT AND FURNITURE		1,500	0	06/09			
826 FMC-ASSET	Asset Management Program							
	EQFN 001 EQUIPMENT AND FURNITURE		4,017	0	06/09			
	EQFN 002 EQUIPMENT AND FURNITURE		818	0	06/09			
	IFDS 600 IFA DESIGN		100	0	06/09			
826 FMCEOHCON	EAST OF HUDSON RIVER RELOCATION LEASE & CONSTRUCT NEW OFFICE							
	IFDS 600 IFA DESIGN		100	0	06/09			
826 FORTY9	EP6WW49/CONS WASTE WATER FACILITY							
CO#: B	CONS 010 CONSTRUCTION		321	0	06/09			
	IFDS 600 IFA DESIGN		100	0	06/09			
826 INSPFUEL	INSPECTION & REPAIR OF ALL DEP FUEL TANKS & PUMPS							
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/10			
	CONS GE 002 CONSTRUCTION	GENERAL	34	0	06/10			
	IFOT 602 IFA OTHER TECHNICAL SERVI		40	0	06/09			
826 JOC-DEP	Facilities Improvement Program					DEVSCOPE	02/07	11/07
	CONS 012 CONSTRUCTION		800	0	06/09			
	CONS 016 CONSTRUCTION		2,400	0	06/09			
	CONS 027 CONSTRUCTION		800	0	06/09			
826 LEADPAINT	Lead Paint Remediation from DEP facilities							
	CONS 001 CONSTRUCTION		9,007	0	06/09			
	CONS 002 CONSTRUCTION		5,191	0	06/09			
	CNSP 003 CONSTRUCTION SUPERVISION		2,802	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/09			
826 LIVINGSTN	Relocation of ECB Personnel							
	EQFN 002 EQUIPMENT AND FURNITURE		7,750	0	06/10			
826 MANPERMIT	Manhattan Water & Sewer Permits Office							
	EQFN 001 EQUIPMENT AND FURNITURE		688	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 MASPETH CONS	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS 002 CONSTRUCTION	30,159	0	06/12	DEVSCOPE	09/04	01/05
826 RENOCAFE CO#: B EQFN IFSP	Renovation of Cafeteria at DEP's HQ at Lefrak City 002 EQUIPMENT AND FURNITURE 601 IFA CONSTRUCTION SUPERVIS	177 25	0 0	06/09 06/09			
826 SHAFT21 CONS CO#: A IFSP	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602 GE 015 CONSTRUCTION GENERAL 601 IFA CONSTRUCTION SUPERVIS	14,640 300	0 0	06/12 06/09			
826 1250BWAY EQFN	DEP Office at 1250 Broadway 001 EQUIPMENT AND FURNITURE	704	0	06/09			
850 DEPEMGEN DSGN	EMERGENCY GENERATOR FOR LEFRAK BLDG. 008 DESIGN	250	0	06/09	CONSCOMP	03/06	11/06
850 EP06-FIRE CO#: 2 CONS CO#: 4 CONS IFDS IFSP	Fire Suppression Systems @ various BWSO Facilities 006 CONSTRUCTION 006 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1 29 50 50	0 0 0 0	12/08 12/08 07/08 07/08	CONSCOMP	10/06	10/06
850 EP06-MAR1 CO#: 1 CONS DSGN CO#: 2 DSGN	RENOVATE BLDG FOR RELOC OF BWSO NITE-OPS UNIT 002 CONSTRUCTION 002 DESIGN 002 DESIGN	750 140 110	0 0 0	06/09 12/08 06/09			
850 EP06-PIKE CO#: 1 CONS CONS CONS DSGN	30 PIKE STREET YARD RECONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 017 CONSTRUCTION 018 DESIGN	129 32 2,600 300	0 0 0 0	06/09 06/09 06/09 01/09	CONSCOMP	02/07	08/09
850 EP06-REM CO#: DS DSGN CO#: 2 CONS	REMSEN YARD RECONSTRUCTION 001 DESIGN 013 CONSTRUCTION	80 204	0 0	09/08 08/08	CONSCOMP	12/06	03/09
850 EP06-SLVR CO#: 2 CONS IFDS	Silver Lake Roof Replacement 006 CONSTRUCTION 610 IFA DESIGN	2 50	0 0	12/08 07/08	CONSCOMP	09/06	06/07
850 EP06-38ST CO#: 3 DSGN CONS CO#: 1 CONS	East 38th Street Facility Upgrades 010 DESIGN 014 CONSTRUCTION 014 CONSTRUCTION	1 7,213 129	0 0 0	12/10 07/10 07/10			
850 EP6-KENT2 CO#: 1 DSGN CO#: 2 DSGN	356 FLUSING, BUILDING REPAIR/UPGRADE 009 DESIGN 009 DESIGN	827 76	0 0	06/09 06/09	CONSCOMP	09/06	09/06
850 EP6TANK CONS	Replacement of Underground Fuel Tanks 009 CONSTRUCTION	265	0	06/10			

FY 2009 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 EP61932F6	1932 ARTHUR AVE.- FLR. 6 FOR DEP				DEVSCOPE	06/02	09/02
CONS	001 CONSTRUCTION	408	0	02/09			
EQFN	011 EQUIPMENT AND FURNITURE	45	0	06/09			

BUDGET LINE: EP-7 FMS #: 826 255 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/08	\$49,819,883.11	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$61,002,829.02	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$378,226,744.88	(CITY)	\$.00	(NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,555	39,636	36,841	36,727	(C)* 9,294	11,736	11,823	5,901
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	55	1,871	247	528	408	*	*	*	*	*	17,560	20,669
FORCST(C)*	*	55	1,871	247	528	408	*	*	*	*	*	3,619	6,728
ACTUAL(C)*	*	54	*	*	*	*	*	*	*	*	*	*	54
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards						
CONS	004 CONSTRUCTION	3,026	0	06/13			
CONS	017 CONSTRUCTION	3,662	0	06/15			
826 QED1004	DISTRIBUTION WATER MAIN EXTENSION						
CONS	002 CONSTRUCTION	400	0	06/09			
826 RED367	DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS						
CONS	002 CONSTRUCTION	400	0	06/13			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE	07/06 06/06
CONS	008 CONSTRUCTION	5,000	0	06/09			
CONS	010 CONSTRUCTION	4,961	0	06/10			
CONS	020 CONSTRUCTION	6,030	0	06/14			
CO#: N CTGY	999 CONTINGENCY	5,000	0	06/09			
826 UTIL-GEN	UTILITY CONTRACTS - GENERAL						
CTGY	999 CONTINGENCY	10,000	0	06/09			
826 UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS					BIDAWARD	07/06 06/31
CONS	013 CONSTRUCTION	4,020	0	06/09			
CONS	014 CONSTRUCTION	2,000	0	06/10			
CONS	015 CONSTRUCTION	10,000	0	06/11			
CONS	016 CONSTRUCTION	10,000	0	06/12			
CONS	019 CONSTRUCTION	22,040	0	06/14			
CTGY	999 CONTINGENCY	10,000	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE				DEVSCOPE	07/06	06/06
CONS	012 CONSTRUCTION	5,000	0	06/09			
CONS	015 CONSTRUCTION	1,654	0	06/10			
CONS	018 CONSTRUCTION	1,736	0	06/11			
CONS	021 CONSTRUCTION	1,823	0	06/12			
CONS	024 CONSTRUCTION	1,914	0	06/13			
CONS	027 CONSTRUCTION	2,010	0	06/14			
CO#: C CTGY	999 CONTINGENCY	5,000	0	06/09			
850 DUMBOST	DUMBO Street Rehab (Fulton Landing)				DEVSCOPE	02/08	05/08
CONS	002 CONSTRUCTION	138	0	06/09			
850 HED-549B	WATERMAIN TO CITY ISLAND AVE , BX				DEVSCOPE	05/03	08/03
CO#: C CONS	007 CONSTRUCTION	135	0	10/08			
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER				DEVSCOPE	03/08	05/08
CONS	015 CONSTRUCTION	1,000	0	06/09			
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)						
CONS	011 CONSTRUCTION	17	0	06/13			
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)						
CONS	007 CONSTRUCTION	7	0	06/13			
850 MED-595	TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07	06/07
CONS	007 CONSTRUCTION	144	0	06/09			
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	02/06	05/06
CONS	010 CONSTRUCTION	211	0	12/08			
850 RED-364	DISTRIBUTION WATER MAIN EXTENSIONS/ REPLMNT (NEW BUILDINGS)				DEVSCOPE	06/08	09/08
CONS	002 CONSTRUCTION	446	0	06/09			
850 SE-166-B5	RECONSTRUCTION OF CEMENT PIPE SEWERS				DEVSCOPE	02/08	05/08
CONS	002 CONSTRUCTION	497	0	06/09			
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II				DEVSCOPE	05/07	08/07
CONS	017 CONSTRUCTION	491	0	06/13			
850 SECB07Q2	RECON OF CATCH BASINS IN QUEENS				DEVSCOPE	06/08	03/09
CONS	003 CONSTRUCTION	528	0	11/08			
850 SEK002346	BROOKLYN TRENCH RESTORATION #10				DEVSCOPE	07/05	09/05
CO#: A CONS	005 CONSTRUCTION	55	0	08/08			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06	06/06
CONS	014 CONSTRUCTION	1,028	0	09/08			
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV				DEVSCOPE	02/05	05/05
CO#: B CONS	002 CONSTRUCTION	26	0	10/08			
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST				DEVSCOPE	03/07	06/07
CONS	012 CONSTRUCTION	46	0	06/13			

FY 2009 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 SEN002148 CONS	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY 011 CONSTRUCTION	79	0	06/10	DEVSCOPE	03/07	06/07
850 SEN002153 CONS	Water Main in Water St. (w/HMWTC7D) 007 CONSTRUCTION	197	0	12/08	DEVSCOPE	01/04	04/04
850 SEQ002513 CONS	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD 006 CONSTRUCTION	269	0	09/08	DEVSCOPE	05/05	07/05
850 SEQ002606 CONS	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD 009 CONSTRUCTION	600	0	06/10			
850 SEQ002607 CONS	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC 006 CONSTRUCTION	86	0	10/08	DEVSCOPE	03/06	06/06
850 SEQ002634 CONS	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE 002 CONSTRUCTION	574	0	09/08	DEVSCOPE	03/06	06/06
850 SER200281 CONS	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed 006 CONSTRUCTION	915	0	06/09	DEVSCOPE	07/07	04/08

BUDGET LINE: EP-8		FMS #: 826 258		REMEDIAL ACTION AT CLOSED LANDFILLS,															
AVAILABLE BALANCE AS OF: 08/31/08		\$301,670,226.72		(CITY)				\$192,058,000.16				(NON-CITY)							
CONTRACT LIABILITY:		\$18,907,329.15		(CITY)				\$12,928,452.60				(NON-CITY)							
ITD EXPENDITURES:		\$121,126,446.82		(CITY)				\$155,355,041.22				(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	222,911	*		*		*		*	(C)*	73,519	*		*		*		*	*
APPROPRIATIONS	(N)*	66,953	*		*		*		*	COMMITMENT PLAN									
	(N)*									(N)*	215,058	*		*		*		*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	24,485	24,485
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	24,485	24,485
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 LFR-BKFLD CONS	LANDFILL REMEDIATION AT BROOKFIELD AVENUE GE 001 CONSTRUCTION	60,339	181,018	06/10	DEVSCOPE	03/93	07/93
	CONS GE 002 CONSTRUCTION	2,500	0	06/10			
CO#: E	DSGN 003 DESIGN	4,234	0	06/09			
	CNSP SU 006 CONSTRUCTION SUPERVISION	3,680	11,040	06/10			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09			
	CONS 700 CONSTRUCTION	7,000	23,000	06/10			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 LFR-PENN				DEVSCOPE	10/92 02/93
CO#: B DSGN TD 003 DESIGN	TOTAL DESIGN	2,964	0	06/09	
CO#: J CONS GE 022 CONSTRUCTION	GENERAL	12	0	06/09	
CO#: K CONS GE 022 CONSTRUCTION	GENERAL	203	0	06/09	
CO#: L CONS GE 022 CONSTRUCTION	GENERAL	170	0	06/09	
CO#: M CONS GE 022 CONSTRUCTION	GENERAL	41	0	06/09	
CO#: B3 CONS GE 023 CONSTRUCTION	GENERAL	237	0	06/09	
CO#: B4 CONS GE 023 CONSTRUCTION	GENERAL	550	0	06/09	
CO#: A CONS GE 043 CONSTRUCTION	GENERAL	2,003	0	06/09	
CO#: D CONS GE 046 CONSTRUCTION	GENERAL	1,499	0	06/09	
CO#: E CONS GE 046 CONSTRUCTION	GENERAL	944	0	06/09	
CO#: F CONS GE 046 CONSTRUCTION	GENERAL	31	0	06/09	
CONS GE 051 CONSTRUCTION	GENERAL	99	0	06/09	
CONS GE 052 CONSTRUCTION	GENERAL	7,108	0	06/09	
CONS 053 CONSTRUCTION	GENERAL	2,000	0	06/09	
CONS 054 CONSTRUCTION	GENERAL	892	0	06/09	
CO#: C IFDS 600 IFA DESIGN		1,498	0	06/09	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/09	
		300	0	06/09	

BUDGET LINE: EP-9 FMS #: 826 256 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/08	\$43,447,423.85	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$322,892,222.58	(CITY)	\$.00	(NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,000 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,000 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 WECTOILET				DEVSCOPE	01/07 04/07
CONS PL 003 CONSTRUCTION	PLUMBING	6,000	0	06/09	

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: EP-10 FMS #: 826 257 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/08 \$164,215,237.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$190,355,222.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$206,770,125.82 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	17,179	58,690	18,371	19,300	(C)*	28,371	24,300	17,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	134,907	134,907
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	142,907	142,907
ACTUAL(C)*	62	10,721	*	*	*	*	*	*	*	*	*	*	*	10,783
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 BCS-AMR	Automatic Meter Readers								DEVSCOPE	07/06 09/06
EQFN	003 EQUIPMENT AND FURNITURE					39,089	0	06/09		
EQFN	004 EQUIPMENT AND FURNITURE					15,000	0	06/09		
EQFN	005 EQUIPMENT AND FURNITURE					1,500	0	06/09		
EQFN	006 EQUIPMENT AND FURNITURE					10,824	0	06/09		
EQFN	009 EQUIPMENT AND FURNITURE					8,999	0	06/09		
EQFN	010 EQUIPMENT AND FURNITURE					5,737	0	06/09		
EQFN	011 EQUIPMENT AND FURNITURE					9,520	0	06/09		
EQFN	012 EQUIPMENT AND FURNITURE					10,722	0	06/09		
EQFN	013 EQUIPMENT AND FURNITURE					10,144	0	06/09		
EQFN	014 EQUIPMENT AND FURNITURE					13,965	0	06/09		
826 BCS-WATR	Handheld Inspection Technology								DEVSCOPE	07/06 09/06
CNSP	003 CONSTRUCTION SUPERVISION					708	0	06/09		
826 DEPMETERS	WATER METER REPLACEMENTS									
EQFN	004 EQUIPMENT AND FURNITURE					401	0	06/09		
EQFN	006 EQUIPMENT AND FURNITURE					28,371	0	06/11		
EQFN	007 EQUIPMENT AND FURNITURE					24,300	0	06/12		
EQFN	008 EQUIPMENT AND FURNITURE					17,000	0	06/13		
EQFN	009 EQUIPMENT AND FURNITURE					17,000	0	06/14		
CTGY	999 CONTINGENCY					20,000	0	06/09		
826 WEC-REP05	WATER METER REPLACEMENTS								DEVSCOPE	07/06 09/06
EQFN	002 EQUIPMENT AND FURNITURE					250	0	06/09		
EQFN	007 EQUIPMENT AND FURNITURE					1,101	0	06/09		
EQFN	011 EQUIPMENT AND FURNITURE					129	0	06/09		
826 WEC-REP07	WATER METER PURCHASES AND REPLACEMENTS								DEVSCOPE	07/07 09/07
EQFN	001 EQUIPMENT AND FURNITURE					963	0	06/09		
EQFN	002 EQUIPMENT AND FURNITURE					5,855	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 08/31/08	\$770,061,576.51 (CITY)	\$205,378,001.48 (NON-CITY)
CONTRACT LIABILITY:	\$372,403,685.84 (CITY)	\$12,928,452.60 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12 *	FY 10 *	FY 11 *	FY 12 *	FY 13 *
CITY(C)	275,814 *	119,718 *	62,336 *	88,368	133,015 *	58,806 *	109,817 *	53,955
NON-CITY(N)	69,254 *	*	*		215,058 *	10,000 *	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	7,342 *	170	0 *	0 *	0
AUG	259 *	260 *	8,211	0 *	0 *	0
SEPT	1,951 *	1,951 *	0	0 *	0 *	0
OCT	247 *	247 *	0	0 *	0 *	0
NOV	528 *	528 *	0	0 *	0 *	0
DEC	580 *	1,069 *	0	0 *	0 *	0
JAN	300 *	4,800 *	0	0 *	0 *	0
FEB	408 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	500 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	267,158 *	278,600 *	0	3,170 *	3,170 *	0
FY 09	271,431 *	295,297 *	8,381	3,170 *	3,170 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/08 \$390,603.65 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$779.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$803,617.35 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	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			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD109CPR	CPR MOBILE CLASSROOM							
EQFN	001 EQUIPMENT AND FURNITURE		284	0	06/09			
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE		80	0	06/09			
057 FD109SAFE	mobile fire safety house							
EQFN	001 EQUIPMENT AND FURNITURE		120	0	06/09			

BUDGET LINE: F-D175 FMS #: 057 D75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,791,242.51 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$277,763.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$859,936.24 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	775	*	*	*				*
APPROPRIATIONS (N)*		*	*	*			*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,747	1,747
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,747	1,747
ACTUAL(C)*	86	*	*	*	*	*	*	*	*	*	*	*	*	86
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD175EC42	BULKHEAD REMOVAL - EC42							
CONS	001 CONSTRUCTION		125	0	06/09	DSGN	04/08	07/08
057 FD175E151	WATCHHOUSE RENOVATIONS							
CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	100	0	06/09	DSGN	04/08	06/08

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 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
057 FD175E161	FIREHOUSE RENOVATIONS - E161				DSGN	04/08 06/08
	CONS MK 001 CONSTRUCTION	413	0	06/09		
	INSTL. MARKINGS	87	0	06/09		
057 FD175E273	FIREHOUSE RENOVATIONS - EC273					
	CONS MK 001 CONSTRUCTION	775	0	06/09		
057 FD175WATC	WATCHHOUSE RENOVATIONS				DSGN	04/08 06/08
	CONS GE 001 CONSTRUCTION	200	0	06/09		
850 FD175KIT	KITCHEN UPGRADES					
	CO#: RL CONS 001 CONSTRUCTION	47	0	06/09		

BUDGET LINE: F-K109 FMS #: 057 K09 VEHICLE ACQUISITION, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/08 \$46,426.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$500.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$53,074.00 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	46	*	*	*	*	*	*	*	*	46
FORCST(C)*	*	*	*	46	*	*	*	*	*	*	*	*	46
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FK109FSEV	FIRE SAFETY EDUCATION SPRINTER					
	CO#: AA EQFN 001 EQUIPMENT AND FURNITURE	46	0	10/08		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-R109 FMS #: 057 R09 VEHICLE ACQUISITION, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 08/31/08 \$514,576.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$535,350.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$635,595.53 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		118	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	515	*	515
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	515	*	515
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
057 FR109ATV	POLARIS ATV						
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE		36	0	06/09		
057 FR109FSEV	FIRE SAFETY EDUCATION VEHICLE						
EQFN	001 EQUIPMENT AND FURNITURE		21	0	06/09		
057 FR109LOG	EMS LOGISTICAL SUPPORT UNIT VEHICLE						
EQFN	001 EQUIPMENT AND FURNITURE		185	0	06/09		
057 F109-MOTV	MOBILE TRAINING VEHICLES						
EQFN	004 EQUIPMENT AND FURNITURE		273	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-R175	FMS #: 057 R75	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC										
AVAILABLE BALANCE AS OF: 08/31/08		\$512,430.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$274,667.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$62,903.00	(CITY)								\$.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13				
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*				*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*			*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	512 *	512
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	512 *	512
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 F175DREAD	DISASTER RESPONSE EQUIPMENT & APPARATUS DEPOT									CONSTRT 10/08 11/08
CNSP	002 CONSTRUCTION SUPERVISION					20	0	06/09		
CO#: RL CNSP	002 CONSTRUCTION SUPERVISION					233	0	06/09		
CONS	003 CONSTRUCTION					226	0	06/09		
DSGN	006 DESIGN					33	0	06/09		

BUDGET LINE: F-X109	FMS #: 057 X09	VEHICLE ACQUISITION, THE BRONX										
AVAILABLE BALANCE AS OF: 08/31/08		\$24,708.25	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$40,291.75	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13				
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*			*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*			*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	24 *	24
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24 *	24
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 FX109FSEV	FIRE SAFETY EDUCATION VAN									
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE					24	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-1													FMS #: 057 200		FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE													
AVAILABLE BALANCE AS OF: 08/31/08													\$12,222,226.24		(CITY)		\$9,900,000.43		(NON-CITY)									
CONTRACT LIABILITY:													\$3,851,667.69		(CITY)		\$0.00		(NON-CITY)									
ITD EXPENDITURES:													\$110,425,876.78		(CITY)		\$770,035.85		(NON-CITY)									
													* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*													1,378 *		2,807 *		5,587 *		(C)*		1,854 *		3,755 *		1,663 *		9,555 *	
APPROPRIATIONS													COMMITMENT PLAN															
(N)*													9,240 *		*		*		*		(N)*		*		*		*	

													FY 2009																									
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 09	
PLAN (C)*													*		*		*		*		*		*		*		*		*		*		6,047 *		6,047			
FORCST(C)*													*		*		*		*		*		*		*		*		*		*		6,047 *		6,047			
ACTUAL(C)*													*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*													*		*		*		*		*		*		*		*		*		*		7,500 *		7,500			
FORCST(N)*													*		*		*		*		*		*		*		*		*		*		7,500 *		7,500			
ACTUAL(N)*													*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F1-BASES		SUBBASES						
	EQFN CQ 012	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	98	0	06/09		
	EQFN CQ 013	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	29	0	06/10		
	EQFN CQ 014	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	31	0	06/11		
	EQFN CQ 015	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	32	0	06/12		
	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	34	0	06/13		
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	36	0	06/14		
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	37	0	06/15		
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	39	0	06/16		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	41	0	06/17		
057 F1-CABLE		FIRE ALARM CABLE						
	EQFN 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	245	0	06/09		
	EQFN 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	145	0	06/10		
	EQFN 022	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	152	0	06/11		
	EQFN 023	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	160	0	06/12		
	EQFN 024	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	168	0	06/13		
	EQFN 025	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	176	0	06/14		
	EQFN 026	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	185	0	06/15		
	EQFN 027	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	194	0	06/16		
	EQFN 028	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	204	0	06/17		
057 F1-FRAMES		ADAPTER FRAMES						
	EQFN 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	51	0	06/09		
057 F1-HOUS97		HOUSINGS - FY97						
	EQFN CQ 012	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	246	0	06/09		
	EQFN CQ 013	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	58	0	06/10		
	EQFN CQ 014	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	61	0	06/11		
	EQFN CQ 015	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	64	0	06/12		
	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	68	0	06/13		
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	71	0	06/14		
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	74	0	06/15		
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	78	0	06/16		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	82	0	06/17		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 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
057 F1-MAN95	MANHOLE FRAMES/COVERS FY95								
	EQFN CQ 013	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		173	0	06/09		
	EQFN CQ 014	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		35	0	06/10		
	EQFN CQ 015	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		37	0	06/11		
	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		39	0	06/12		
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		41	0	06/13		
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		43	0	06/14		
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		45	0	06/15		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		47	0	06/16		
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		49	0	06/17		
057 F1-MORAD	UHF MOBILE RADIOS CH 16								
	EQFN 003	EQUIPMENT AND FURNITURE			2,000	0	06/09		
057 F1-OAC	OUTSIDE AGENCY CABLING								
	CONS 008	CONSTRUCTION			200	0	06/14		
	CONS 009	CONSTRUCTION			200	0	06/15		
	CONS 011	CONSTRUCTION			949	0	06/09		
	CONS 012	CONSTRUCTION			400	0	06/10		
	CONS 013	CONSTRUCTION			400	0	06/11		
	CONS 014	CONSTRUCTION			200	0	06/12		
	CONS 015	CONSTRUCTION			200	0	06/13		
	CONS 016	CONSTRUCTION			240	0	06/16		
	CONS 017	CONSTRUCTION			244	0	06/17		
	CONS 018	CONSTRUCTION			400	0	06/18		
	CONS 019	CONSTRUCTION			1,000	0	06/19		
057 F1-PED96	PEDESTALS FY96								
	EQFN 014	EQUIPMENT AND FURNITURE			201	0	06/09		
	EQFN CQ 015	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		113	0	06/10		
	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		98	0	06/11		
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		103	0	06/12		
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		108	0	06/13		
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		113	0	06/14		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		119	0	06/15		
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		125	0	06/16		
	EQFN CQ 022	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		131	0	06/17		
057 F1-RADIO	RADIOS								
	EQFN 003	EQUIPMENT AND FURNITURE			986	0	06/11		
	EQFN 005	EQUIPMENT AND FURNITURE			7,848	0	06/13		
	EQFN 006	EQUIPMENT AND FURNITURE			3,924	0	06/14		
057 F1-RECORD	BATTALION RECORDERS								
	EQFN 004	EQUIPMENT AND FURNITURE			819	0	06/09		
	EQFN 005	EQUIPMENT AND FURNITURE			75	0	06/10		
057 F1-TARAD	RADIOS								
	EQFN 010	EQUIPMENT AND FURNITURE			61	0	06/09		
057 F1-TERM96	TERMINAL BOXES FY96								
	EQFN CQ 012	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		278	0	06/09		
	EQFN CQ 013	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		72	0	06/10		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
EQFN CQ 014 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	76	0	06/11	
EQFN CQ 015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	80	0	06/12	
EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	84	0	06/13	
EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	88	0	06/14	
EQFN CQ 018 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	92	0	06/15	
EQFN CQ 019 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	97	0	06/16	
EQFN CQ 020 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	102	0	06/17	
057 F1ERSBOX ERS ALARM BOX MODULE					
EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	905	0	06/09	
EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	927	0	06/10	
EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,914	0	06/11	
EQFN CQ 006 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	985	0	06/12	
EQFN CQ 007 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,004	0	06/13	
EQFN CQ 008 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,023	0	06/14	
EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,042	0	06/15	
EQFN CQ 010 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,061	0	06/16	
EQFN CQ 011 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,079	0	06/17	
057 F1SUBRADI SUBWAY RADIOS					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	7,500	06/09	
CTGY 002 CONTINGENCY		0	2,400	06/09	
057 F1TELCON2 TELEMETRY CONSOLE					
CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE		21	0	06/09	

BUDGET LINE: F-103 FMS #: 057 208 NEW FIREBOATS AND RELATED EQUIPMENT														
AVAILABLE BALANCE AS OF: 08/31/08 \$26,093,118.05 (CITY) \$24,076,457.70 (NON-CITY)														
CONTRACT LIABILITY: \$11,770,717.09 (CITY) \$20,049,625.60 (NON-CITY)														
ITD EXPENDITURES: \$9,380,441.86 (CITY) \$12,144,134.70 (NON-CITY)														
* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13							
ADOPTED (C)*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*
APPROPRIATIONS (N)*	22,958	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*

FY 2009														
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*	*	*	*	*	*	*	*	93	*	*	*	*	*	93
FORCST(C)*	*	*	*	*	*	*	*	93	*	*	*	*	*	93
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	18,000	*	*	*	*	*	*	*	18,000
FORCST(N)*	*	*	*	*	*	18,000	*	*	*	*	*	*	*	18,000
ACTUAL(N)*	1,262	1,262	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
057 F103-FB05 FIREBOAT					
CO#: B EQFN 001 EQUIPMENT AND FURNITURE	0	631	07/08		
CO#: A DSGN 002 DESIGN	0	631-	07/08		
CO#: A EQFN 007 EQUIPMENT AND FURNITURE	0	631-	07/08		
CO#: 1 EQFN 008 EQUIPMENT AND FURNITURE	0	18,000	01/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: A DSGN 009 DESIGN	0	631	07/08		
057 F103RRSDV RAPID RESPONSE SHALLOW DRAFT VESSEL					
CO#: 3 EQFN 001 EQUIPMENT AND FURNITURE	93	0	03/09		

BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/08	\$75,480,504.70	(CITY)	\$18,425,999.79	(NON-CITY)
CONTRACT LIABILITY:	\$48,540,849.82	(CITY)	\$30,460.98	(NON-CITY)
ITD EXPENDITURES:	\$504,079,284.46	(CITY)	\$21,075,988.23	(NON-CITY)

ADOPTED (C)*	FY 09	FY 10	FY 11	FY 12	(C)*	FY 10	FY 11	FY 12	FY 13
	17,343	35,129	83,470	75,785		35,238	92,811	75,785	53,075

APPROPRIATIONS COMMITMENT PLAN

(N)*	*	*	*	*	(N)*	*	*	*	*
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													FY 2009						
													JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,388	*	57,005	*	65,393		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,388	*	57,005	*	65,393		
ACTUAL(C)*	12	511	*	*	*	*	*	*	*	*	*	*	*	*	*	*	524		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,492	*	1,492		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,492	*	1,492		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 F109-IE INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES					
EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	18,271	0	06/18		
EQFN EM 004 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	8,200	0	06/19		
EQFN EM 005 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,759	0	06/10		
EQFN EM 006 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	25,633	0	06/11		
EQFN EM 007 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	18,328	0	06/12		
EQFN EM 008 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	9,595	0	06/13		
EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,974	0	06/14		
EQFN EM 010 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	9,656	0	06/15		
EQFN EM 011 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	6,965	0	06/16		
EQFN EM 012 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	5,360	0	06/17		
057 F109-IE07 INITIAL EQUIPMENT - FY07					
CO#: E EQFN 001 EQUIPMENT AND FURNITURE	2,877	0	06/09		
057 F109-IE08 INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES					
CO#: 2 EQFN 001 EQUIPMENT AND FURNITURE	6,175	0	06/09		
057 F109-IE09 INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES					
EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,942	0	06/09		
CO#: 1 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	5,450	0	06/10		
057 F109-MOTV MOBILE TRAINING VEHICLES					
EQFN 001 EQUIPMENT AND FURNITURE	118	0	06/09		

FY 2009 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					
057 F109-PUM					
EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	24,087	0	06/18
EQFN EM 003	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	16,800	0	06/19
EQFN EM 004	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	9,382	0	06/10
EQFN EM 005	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	16,295	0	06/11
EQFN EM 006	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	29,319	0	06/12
EQFN EM 007	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	42,464	0	06/13
EQFN EM 008	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,190	0	06/14
EQFN EM 009	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	905	0	06/15
EQFN EM 011	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	18,325	0	06/17
057 F109-RM					
EQFN 002	EQUIPMENT AND FURNITURE		7,718	0	06/10
EQFN 003	EQUIPMENT AND FURNITURE		17,018	0	06/11
EQFN 005	EQUIPMENT AND FURNITURE		939	0	06/14
EQFN 006	EQUIPMENT AND FURNITURE		11,820	0	06/15
EQFN 009	EQUIPMENT AND FURNITURE		10,211	0	06/12
EQFN 010	EQUIPMENT AND FURNITURE		1,432	0	06/16
057 F109-RM08					
EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,200	0	05/09
057 F109-RM09					
EQFN 001	EQUIPMENT AND FURNITURE		2,940	0	06/09
057 F109-SUB					
EQFN EM 004	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	618	0	06/10
EQFN EM 005	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,690	0	06/11
EQFN EM 006	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,459	0	06/12
EQFN EM 007	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,016	0	06/13
EQFN EM 008	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,781	0	06/14
EQFN EM 009	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	381	0	06/15
EQFN EM 011	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	381	0	06/16
EQFN EM 012	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	394	0	06/17
057 F109-TDA					
EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,174	0	06/11
EQFN 004	EQUIPMENT AND FURNITURE		2,779	0	06/12
EQFN 006	EQUIPMENT AND FURNITURE		2,145	0	06/15
057 F109-TL					
EQFN 005	EQUIPMENT AND FURNITURE		8,311	0	06/10
EQFN 006	EQUIPMENT AND FURNITURE		20,360	0	06/11
EQFN 007	EQUIPMENT AND FURNITURE		10,689	0	06/12
EQFN 008	EQUIPMENT AND FURNITURE		5,051	0	06/14
EQFN 009	EQUIPMENT AND FURNITURE		17,677	0	06/15
EQFN 010	EQUIPMENT AND FURNITURE		18,337	0	06/18
EQFN 011	EQUIPMENT AND FURNITURE		3,432	0	06/19
057 F109-TL09					
EQFN 001	EQUIPMENT AND FURNITURE		11,872	0	06/09

FY 2009 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
057 F109-VEH	RESPONSE VEHICLES								
	EQFN 002 EQUIPMENT AND FURNITURE			4,000	0	06/19			
	EQFN 003 EQUIPMENT AND FURNITURE			4,000	0	06/11			
	EQFN 004 EQUIPMENT AND FURNITURE			3,660	0	06/17			
057 F109APUMP	AUXILIARY PUMPING UNIT								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		0	1,492	06/09			
057 F109BUC98	BUCKET TRUCKS FY98								
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		2,640	0	06/09			
057 F109ERSV7	EMERGENCY RESPONSE SUPPORT VEHICLES								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE			2,172	0	06/09			
057 F109ERSV8	EMERGENCY RESPONSE SUPPORT VEHICLES								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE			2,600	0	06/09			
057 F109FCU97	FIELD COMMUNICATIONS UNIT								
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		641	0	06/11			
057 F109HAZ08	HAZMAT FIRST PIECE								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,094	0	06/09			
057 F109HAZ99	HAZMAT VEHICLE FY99								
	EQVH 004 EQUIPMENT - VEHICLES			1,232	0	06/16			
057 F109MTC07	UTILITY/MECHANIC TRUCKS								
	EQFN 001 EQUIPMENT AND FURNITURE			1,040	0	06/09			
057 F109PUM09	PUMPERS								
	EQFN 001 EQUIPMENT AND FURNITURE			10,722	0	06/09			
057 F109RES01	RESCUE TRUCK								
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		5,540	0	06/16			
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,142	0	06/17			
057 F109RES08	RESCUE VEHICLES								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		4,188	0	05/09			
057 F109RES09	RESCUE TRUCK								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		850	0	06/09			
057 F109SUB07	SUBURBANS								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE			3,379	0	06/09			
057 F109SUB08	SUBURBANS								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,543	0	06/09			
057 F109SUB09	SUBURBANS								
	EQFN 001 EQUIPMENT AND FURNITURE			2,002	0	06/09			
057 F109SUP07	Support Vehicles								
	EQFN 002 EQUIPMENT AND FURNITURE			239	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F109TDA09	TRACTOR DRAWN AERIAL APPARATUS						
EQFN	001 EQUIPMENT AND FURNITURE	800	0	06/09			

BUDGET LINE: F-175														FMS #: 057 213		FACILITY IMPROVEMENTS, CITYWIDE	
AVAILABLE BALANCE AS OF: 08/31/08										\$180,451,958.24		(CITY)		\$12,904,431.47		(NON-CITY)	
CONTRACT LIABILITY:										\$118,446,458.07		(CITY)		\$.00		(NON-CITY)	
ITD EXPENDITURES:										\$601,652,942.30		(CITY)		\$7,623,729.53		(NON-CITY)	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	42,336	*	23,600	*	13,055	*	12,730	*	(C)*	4,798	*	57,998	*	6,968	*	24,647	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2009															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*	*	*	185	*	*	1,633	125	*	*	162	12,998	108,708	*	123,811	
FORCST(C)*	*	*	185	*	*	1,633	125	*	*	162	12,998	112,568	*	127,671	
ACTUAL(C)*	1,168	4,007	*	*	*	*	*	*	*	*	*	*	*	5,176	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F175-BOIL CONS	BOILER REPLACEMENT 007 CONSTRUCTION	310	0	06/09			
057 F175-DBIO CO#: 4 EQFN	DESIGN BUILD INITIAL OUTFITTING 007 EQUIPMENT AND FURNITURE	48	0	04/09			
057 F175-EC4 CONS	RENOVATION - EC4 001 CONSTRUCTION	3,294	0	06/09	DSGN	04/08	07/08
057 F175-EMS DSGN CONS CONS	EMS STATIONS 001 DESIGN 004 CONSTRUCTION 008 CONSTRUCTION	114 15,375 1,279	0 0 0	04/09 06/11 06/09			
057 F175-MOVE CONS	Fire House Relocations 002 CONSTRUCTION	182	0	06/09			
057 F175-RFWP CONS	ROOF REPLACEMENT/WATERPROOFING 008 CONSTRUCTION	176	0	06/09			
057 F175-TOIL CONS	TOILET REPLACEMENT 006 CONSTRUCTION	399	0	06/09			
057 F175EC40 DSGN CONS	FIREHOUSE RENOVATIONS EC40 001 DESIGN 002 CONSTRUCTION	100 1,000	0 0	12/08 06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 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
057 F175EMSIE CO#: 2 EQFN	EMS STATION IE 003 EQUIPMENT AND FURNITURE	113	0	06/09			
057 F175FHREN	FIREHOUSE RENOVATIONS						
CONS	001 CONSTRUCTION	5,805	0	06/18			
CONS	002 CONSTRUCTION	34,154	0	06/19			
CONS	003 CONSTRUCTION	4,798	0	06/10			
CONS	004 CONSTRUCTION	4,372	0	06/11			
CONS	005 CONSTRUCTION	6,968	0	06/12			
CONS	006 CONSTRUCTION	24,647	0	06/13			
CONS	007 CONSTRUCTION	24,872	0	06/14			
CONS	008 CONSTRUCTION	2,305	0	06/15			
CONS	009 CONSTRUCTION	44,875	0	06/16			
CONS	010 CONSTRUCTION	15,491	0	06/17			
057 F175FHSUR	FIREHOUSE SURVEY						
CONS	002 CONSTRUCTION	51	0	06/09			
057 F175FMSEC	FLEET MAINTENANCE SECURITY SYSTEM						
EQFN ED	001 EQUIPMENT AND FURNITURE	250	0	06/09			
	COMPUTERS AND PERIPHERAL						
057 F175GEN07	INSTALL EMERGENCY GENERATORS						
CONS MK	001 CONSTRUCTION	400	0	06/09	DSGN	04/08	07/08
	INSTL. MARKINGS						
057 F175KIT08	KITCHEN RENOVATIONS						
DSGN	001 DESIGN	312	0	06/09	DSGN	04/08	07/08
CONS	002 CONSTRUCTION	1,621	0	06/09			
057 F175LAUND	RELOCATE SOC LAUNDRY FACILITY						
CONS MK	001 CONSTRUCTION	2,539	0	06/09	DSGN	03/08	06/08
CNSP	002 CONSTRUCTION SUPERVISION	185	0	09/08			
057 F175MAR1C	REHAB MARINE 1 PIER						
CO#: A CONS MK	002 CONSTRUCTION	48	0	12/08	DSGN	06/07	09/07
	INSTL. MARKINGS						
057 F175MAR6	RENOVATIONS FOR MARINE 6						
CONS MK	001 CONSTRUCTION	4,510	0	05/09	DSGN	06/08	09/08
	INSTL. MARKINGS						
057 F175NED08	NEDERMAN EXHAUST SYSTEM UPGRADES						
CO#: 1 CONS	001 CONSTRUCTION	349	0	06/09			
057 F175RFWP8	ROOF/WATERPROOFING/WINDOW RENOVATIONS						
CONS MK	001 CONSTRUCTION	852	0	06/09			
	INSTL. MARKINGS						
057 F175TOI08	TOILET RENOVATIONS						
DSGN	001 DESIGN	509	0	06/09	DSGN	03/08	05/08
CONS	002 CONSTRUCTION	2,991	0	06/09			
057 F175TOWER	ANTENNA TOWER						
CONS	002 CONSTRUCTION	2,700	0	06/09			
057 F175WHSE2	FDNY WAREHOUSE RENOVATION						
CONS MK	001 CONSTRUCTION	600	0	06/09			
	INSTL. MARKINGS						

FY 2009 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
057 F1755COFF CO#: 2	FURNITURE FOR THE 5 CENTRAL OFFICES EQFN ED 001 EQUIPMENT AND FURNITURE						
	COMPUTERS AND PERIPHERAL	11	0	06/09			
801 F175-MAR9 CONS DSGN	Marine 9 Facility (Homeport) 004 CONSTRUCTION 005 DESIGN	17,108 650	0 0	06/09 06/09	DSGN	01/05	01/05
850 FM175EC95 CO#: RL CONS	KITCHEN REPLACEMENT 005 CONSTRUCTION	24	0	06/09			
850 F175-BOND CO#: RL CONS CO#: 2 CONS	SITE ACQUISITION 002 CONSTRUCTION 002 CONSTRUCTION	303 893	0 0	06/09 06/09	CONSCOMP	08/05	12/06
850 F175-MAR1 CO#: NN CONS	MARINE 1 008 CONSTRUCTION	25	0	06/09			
850 F175-RF02 CO#: NN CONS	ROOF REPLACEMENT - FY02 RF 002 CONSTRUCTION	50	0	06/09			
850 F175-35ST CO#: NN CONS CO#: N1 CONS CO#: RL CONS CONS	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS MK 002 CONSTRUCTION MK 002 CONSTRUCTION MK 002 CONSTRUCTION 008 CONSTRUCTION	60 240 237 1,500	0 0 0 0	06/09 06/09 06/09 06/09	CONSCOMP	12/06	10/08
850 F175BOI06 CO#: BL CONS	BOILER REPLACEMENT MK 001 CONSTRUCTION	13	0	06/09	CONSCOMP	12/06	12/07
850 F175COMP6 CO#: 02 DSGN CO#: RL CONS CONS	VARIOUS COMPONENT WORK FY'06 001 DESIGN 002 CONSTRUCTION 006 CONSTRUCTION	16 139 253	0 0 0	06/09 06/09 06/09	CONSCOMP	04/07	09/07
850 F175DREAD CONS	DISASTER RESPONSE EQUIPMENT & APPARATUS DEPOT 004 CONSTRUCTION	3,150	0	06/09	CONSSTRT	10/08	11/08
850 F175EC201 CO#: N1 DSGN CO#: R1 CONS	NEW FIREHOUSE EC201 001 DESIGN 002 CONSTRUCTION	35 1,046	0 0	06/09 06/09	CONSCOMP	09/06	12/07
850 F175EC239 CO#: RL CONS CO#: R2 CONS	GUT REHAB OF ENGINE COMPANY 239 009 CONSTRUCTION 009 CONSTRUCTION	583 59	0 0	06/09 06/09	CONSCOMP	12/06	12/08
850 F175EC259 CO#: L CONS CO#: NR CONS CO#: R2 CONS CO#: NN DSGN CO#: N2 DSGN	GUT REHAB OF ENGINE COMPANY 259 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 004 DESIGN 004 DESIGN	359 200 91 58 19	0 0 0 0 0	06/09 06/09 06/09 06/09 06/09	CONSCOMP	12/06	05/08

FY 2009 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 F175EC277	BUILD/DESIGN FOR EC#277				CONSCOMP	11/05	06/07
CO#: L3 CONS	009 CONSTRUCTION	25	0	06/09			
CO#: RL DSGN	013 DESIGN	41	0	06/09			
850 F175EC278	SWING SPACE FOR EC201				CONSCOMP	09/06	02/07
CO#: R1 CONS	001 CONSTRUCTION	6	0	06/09			
850 F175EC293	GUT REHAB OF ENGINE COMPANY 293				CONSCOMP	12/06	03/08
CONS	001 CONSTRUCTION	300	0	11/10			
CO#: RL CONS	001 CONSTRUCTION	5,000	0	11/10			
CO#: NN DSGN	004 DESIGN	226	0	06/09			
CO#: N1 DSGN	004 DESIGN	124	0	06/09			
850 F175EC310	RENOVATIONS EC310				CONSSTRT	10/08	05/09
CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	150	0	06/09		
CO#: RL CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	414	0	06/09		
850 F175EC320	RENOVATIONS EC320				CONSSTRT	10/08	05/09
CONS	001 CONSTRUCTION	150	0	06/09			
CO#: RL CONS	001 CONSTRUCTION	2,074	0	06/09			
850 F175EC63	RENOVATIONS - EC63				CONSSTRT	10/08	05/09
CO#: RL DSGN	001 DESIGN	19	0	06/09			
CONS	002 CONSTRUCTION	125	0	01/09			
CO#: RL CONS	002 CONSTRUCTION	7,535	0	06/09			
CONS	003 CONSTRUCTION	3,191	0	06/09			
850 F175EC79	RENOVATIONS - EC79						
CO#: RL CONS	MS 001 CONSTRUCTION	MASONRY	46	0	06/09		
850 F175EC81	RENOVATION EC81						
CO#: L1 CONS	EL 001 CONSTRUCTION	ELECTRICAL	145	0	06/09		
850 F175EC93	DESIGN/BUILD FOR EC#93						
CONS	011 CONSTRUCTION	445	0	06/09			
850 F175EMS27	EMS STATION						
CONS	001 CONSTRUCTION	9,680	0	06/09			
CO#: RL DSGN	002 DESIGN	110	0	06/09			
CO#: L1 CNSP	003 CONSTRUCTION SUPERVISION	125	0	06/09			
CO#: RL CNSP	003 CONSTRUCTION SUPERVISION	599	0	06/09			
CO#: R1 CNSP	003 CONSTRUCTION SUPERVISION	5	0	06/09			
CO#: 1 CNSP	003 CONSTRUCTION SUPERVISION	291	0	06/09			
850 F175EXT07	EXTERIOR RENOVATIONS				CONSCOMP	07/07	11/08
CO#: L1 CONS	001 CONSTRUCTION	250	0	06/09			
CONS	005 CONSTRUCTION	1,297	0	06/09			
850 F175EXT7A	ROOF REPLACEMENT AND WATERPROOFING AT VARIOUS FIRE HOUSES				CONSCOMP	07/08	11/09
CO#: RL DSGN	004 DESIGN	130	0	06/09			
850 F175FLO04	APPARATUS FLOOR - FY04						
CO#: NN DSGN	001 DESIGN	148	0	06/09			

FY 2009 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 F175FLO05	APPARATUS FLOOR				CONSCOMP	07/06	04/07
CO#: L1 CONS	001 CONSTRUCTION	27	0	06/09			
CO#: NN CONS	001 CONSTRUCTION	312	0	06/09			
850 F175FLO08	APPARATUS FLOOR REPLACEMENT				CONSSTRT	10/08	05/09
CONS GE	001 CONSTRUCTION	150	0	06/09			
CO#: RL CONS	GE 001 CONSTRUCTION	1,275	0	06/09			
850 F175FORT1	FORT TOTTEN RENOVATIONS				CONSCOMP	03/06	04/08
CO#: 01 CONS	MK 002 CONSTRUCTION	413	0	06/09			
CO#: RL DSGN	006 DESIGN	46	0	06/09			
850 F175GREEN	GREENPOINT EMS STATION				CONSCOMP	07/08	03/10
CONS	004 CONSTRUCTION	90	0	06/09			
CO#: RL CONS	004 CONSTRUCTION	202	0	06/09			
CO#: 1 CONS	004 CONSTRUCTION	9,838	0	06/09			
CO#: NN DSGN	005 DESIGN	37	0	06/09			
850 F175LC18	FIREHOUSE RENOVATIONS - LC18				CONSCOMP	05/06	10/06
CTGY	002 CONTINGENCY	85	0	07/08			
850 F175LC47	Roof Replacement and waterproofing at L.C.47				CONSCOMP	04/07	08/07
CO#: 01 CONS	001 CONSTRUCTION	72	0	06/09			
850 F175LC8	RENOVATION L8				CONSCOMP	06/07	10/08
CO#: RL CONS	001 CONSTRUCTION	2,400	0	06/09			
CO#: R1 DSGN	004 DESIGN	17	0	06/09			
850 F175MGR06	MINI GUT REHABS				CONSCOMP	04/07	05/08
CO#: NN DSGN	006 DESIGN	192	0	12/08			
850 F175QUEEN	QUEENS GENERAL - EMS STATION						
CO#: RL DSGN	001 DESIGN	44	0	12/08			
CO#: 01 DSGN	001 DESIGN	23	0	06/09			
CO#: R1 CONS	002 CONSTRUCTION	230	0	06/09			
850 F175RES2	NEW FIREHOUSE - RESCUE 2						
CO#: 1 DSGN	001 DESIGN	1,249	0	12/08			
CONS	002 CONSTRUCTION	18,751	0	06/11			
CTGY	003 CONTINGENCY	1,875	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	125	0	06/09			
850 F175RES3	NEW FIREHOUSE - RESCUE 3				CONSCOMP	04/07	07/08
CO#: RL CONS	001 CONSTRUCTION	98	0	06/09			
CO#: L1 CONS	007 CONSTRUCTION	71	0	06/09			
CO#: RL CONS	007 CONSTRUCTION	1,235	0	06/09			
850 F175SOUND	SOUNDVIEW EMS STATION						
CO#: RL DSGN	001 DESIGN	251	0	06/09			
CONS	002 CONSTRUCTION	12,900	0	07/10			
CNSP	003 CONSTRUCTION SUPERVISION	1,300	0	07/10			

FY 2009 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 F175SPRIN	ACQUISITION OF SPRINGFIELD GARDENS EMS SITE						
CO#: 2 DSGN	004 DESIGN	45	0	06/09			
CO#: 3 DSGN	004 DESIGN	53	0	06/09			
850 F175STD06	FIREHOUSE STANDARDS				CONSCOMP	03/07	03/07
DSGN	002 DESIGN	38	0	06/09			
CO#: 3 DSGN	004 DESIGN	53	0	06/09			
850 F175TOI03	TOILET RENOVATIONS - FY03						
CO#: 01 CONS	005 CONSTRUCTION	156	0	06/09			
850 F175TOI04	TOILET RENOVATION				DEVSCOPE	03/04	05/04
CO#: NN CONS	002 CONSTRUCTION	344	0	06/09			
850 F175TOI06	TOILET REPLACEMENT				CONSCOMP	04/07	10/07
CO#: L1 CONS	001 CONSTRUCTION	254	0	06/09			
CONS	007 CONSTRUCTION	160	0	06/09			
850 F175WIN06	WINDOW REPLACEMENT				CONSCOMP	03/07	08/07
CO#: RL CONS	001 CONSTRUCTION	131	0	06/09			
CO#: R1 CONS	001 CONSTRUCTION	42	0	06/09			
CO#: RL DSGN	002 DESIGN	12	0	06/09			
850 F17535ST2	FLEET MAINTENANCE BUILDING EXTERIOR RENOVATIONS				CONSCOMP	03/07	12/08
CO#: RL CONS	MK 001 CONSTRUCTION	3,800	0	05/09			
CO#: R1 CONS	MK 001 CONSTRUCTION	200	0	06/09			
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS				CONSCOMP	11/02	01/09
CONS	037 CONSTRUCTION	4,688	0	05/09			
CO#: NN CONS	037 CONSTRUCTION	3,755	0	06/09			
856 F175APPA	59 PAIDGE AVENUE - FDNY STORAGE OF APPARTUS & OFFICE SPACE						
CONS	001 CONSTRUCTION	1,650	0	06/09			
856 F175FLEET	FLEET FACILITY CONSOLIDATION FDNY				DEVSCOPE	06/06	09/06
CONS LS	001 CONSTRUCTION	7,500	0	06/09			
EQFN FF	002 EQUIPMENT AND FURNITURE	1,340	0	06/09			
EQFN CQ	003 EQUIPMENT AND FURNITURE	268	0	06/09			
CONS LS	004 CONSTRUCTION	750	0	06/09			
856 F175PENN	EMS OPERATIONS COMMAND						
CONS LS	001 CONSTRUCTION	330	0	06/09			
856 F175VSL	VEHICLE STORAGE LOT AQUISITION						
CONS	001 CONSTRUCTION	565	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-192		FMS #: 057 218		FIREBOAT IMPROVEMENTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 08/31/08		\$3,030,500.19 (CITY)		\$15,000,000.00 (NON-CITY)														
CONTRACT LIABILITY:		\$1,048,316.33 (CITY)		\$.00 (NON-CITY)														
ITD EXPENDITURES:		\$7,313,064.48 (CITY)		\$.00 (NON-CITY)														
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,577	*	155	*	330	*	334	*	(C)*	155	*	330	*	334	*	341	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	489	489
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	489	489
ACTUAL(C)*	489	*	*	*	*	*	*	*	*	*	*	*	*	489
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F192KANE8		FIREBOAT KANE						
	EQFN	001 EQUIPMENT AND FURNITURE	489	0	06/09			
057 F192REHAB		MARINE REHABS						
	EQFN	003 EQUIPMENT AND FURNITURE	400	0	06/18			
	EQFN	005 EQUIPMENT AND FURNITURE	400	0	06/19			
	EQFN	006 EQUIPMENT AND FURNITURE	155	0	06/10			
	EQFN	007 EQUIPMENT AND FURNITURE	330	0	06/11			
	EQFN	008 EQUIPMENT AND FURNITURE	334	0	06/12			
	EQFN	009 EQUIPMENT AND FURNITURE	341	0	06/13			
	EQFN	010 EQUIPMENT AND FURNITURE	349	0	06/14			
	EQFN	011 EQUIPMENT AND FURNITURE	357	0	06/15			
	EQFN	013 EQUIPMENT AND FURNITURE	359	0	06/16			
	EQFN	014 EQUIPMENT AND FURNITURE	372	0	06/17			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-194		FMS #: 057 220		EMERGENCY RESPONSE SYSTEM, CITYWIDE															
AVAILABLE BALANCE AS OF: 08/31/08		\$8,831,969.75 (CITY)				\$6,124,213.78 (NON-CITY)													
CONTRACT LIABILITY:		\$7,711,990.76 (CITY)				\$482,815.14 (NON-CITY)													
ITD EXPENDITURES:		\$67,752,001.11 (CITY)				\$3,392,971.08 (NON-CITY)													
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	381 *	381
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	381 *	381
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	103 *	*	*	*	*	*	*	*	*	*	*	103
FORCST(N)*	*	*	103 *	*	*	*	*	*	*	*	*	*	*	103
ACTUAL(N)*	*	13 *	*	*	*	*	*	*	*	*	*	*	*	13

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F194-COEQ		COMMUNICATIONS CO EQUIPMENT						
	EQFN CQ 008	EQUIPMENT AND FURNITURE	144	0	06/09			
057 F194-FDOC		FIRE DEPARTMENT OPERATIONS CENTER						
	CO#: 6 EQFN CQ 001	EQUIPMENT AND FURNITURE	0	103	09/08			
057 F194STU99		EXTENDED LIFE						
	CO#: 1 EQFN	006 EQUIPMENT AND FURNITURE	58	0	06/09			
057 F194VOICE		VOICE ALARM						
	EQFN	004 EQUIPMENT AND FURNITURE	179	0	06/09			

FY 2009 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
057 F204EVOC	EVOC COURSE						
CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	664	0	06/09		
057 F204FTEMS	FORT TOTTEN RENOVATIONS						
CONS MS 001	CONSTRUCTION	MASONRY	1,235	0	06/09		
DSGN 002	DESIGN		165	0	09/08		
057 F204SEC08	FIRE ACADEMY SECURITY FENCING					DSGN	08/08 10/08
CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	1,275	0	06/09		
057 F2049RAND	RENOVATION OF RANDALLS ISLAND - BUILDING #9						
CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	1,000	0	06/09		
CONS 002	CONSTRUCTION		4,000	0	06/10		
801 RANDEVOC	Randall's Island - FDNY EVOC Course					DSGN	04/08 04/09
CONS 001	CONSTRUCTION		1,028	0	07/08		
CO#: A1 CONS 001	CONSTRUCTION		1,862	0	07/08		
801 RANDWTPIN	Randall's Island - Infrastructure					DSGN	06/06 07/06
DSGN 013	DESIGN		750	0	06/09		
846 P-4FTTOT9	FT. TOTTEN VE STUDY						
SVCS 001	SERVICES		98	0	06/09		
850 F204FORT2	FORT TOTTEN RENOVATIONS						
CO#: RL CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	160	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)																	
AVAILABLE BALANCE AS OF: 08/31/08			\$63,544,313.17	(CITY)				\$8,346,410.80	(NON-CITY)								
CONTRACT LIABILITY:			\$10,208,652.97	(CITY)				\$316,951.60	(NON-CITY)								
ITD EXPENDITURES:			\$93,363,717.48	(CITY)				\$4,685,336.32	(NON-CITY)								
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	37,229	*	5,672	*	300	*	300	*	(C)*	10,300	*	10,872	*	300	*	510	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN (C)*	*	204	*	152	*	395	*	5,049	*	*	*	*	*	28,597	*	34,397												
FORCST(C)*	*	204	*	152	*	395	*	5,049	*	*	*	*	*	28,597	*	34,397												
ACTUAL(C)*	25	*	*	*	*	*	*	*	*	*	*	*	*	*	*	25												
PLAN (N)*	*	*	*	14	*	*	*	*	*	*	*	1,000	*	2,627	*	3,641												
FORCST(N)*	*	*	*	14	*	*	*	*	*	*	*	1,000	*	2,627	*	3,641												
ACTUAL(N)*	*	8	*	*	*	*	*	*	*	*	*	*	*	*	*	8												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F212-ECB		ELECTRONIC COMMAND BOARDS						
CO#: 2	EQFN	002 EQUIPMENT AND FURNITURE	0	751	06/09			
CO#: 1	EQFN	003 EQUIPMENT AND FURNITURE	0	1,876	06/09			
	EQFN	004 EQUIPMENT AND FURNITURE	0	1,000	05/09			
057 F212-FDOC		FDOC						
CO#: 3	EQFN	001 EQUIPMENT AND FURNITURE		14	09/08			
057 F212-GIS2		GIS PROJECT - PHASE II						
CO#: 5	EQFN	ED 001 EQUIPMENT AND FURNITURE	152		09/08			
057 F212-NOC		NETWORK OPERATIONS CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE	8,535		06/09			
057 F212-RDMP		INTEGRATION OF BUILDING INFORMATION SYSTEMS						
	EQFN	001 EQUIPMENT AND FURNITURE	5,500		06/09			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	10,000		06/10			
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	9,000		06/11			
057 F212-TECH		UPGRADE OF TECHNOLOGY PROJECTS						
	EQFN	ED 002 EQUIPMENT AND FURNITURE	1,912		06/09			
CO#: A	EQFN	ED 003 EQUIPMENT AND FURNITURE	2,493		06/09			
	EQFN	ED 004 EQUIPMENT AND FURNITURE	1,572		06/11			
057 F212-XRAY		XRAY MACHINE						
	EQFN	ED 001 EQUIPMENT AND FURNITURE	450		06/09			
057 F212AUINR		AUTOMATION OF INSPECTORS' ROUTING						
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	1,180		06/09			
057 F212BUILD		BUILDING INFORMATION GATHERING DATA WAREHOUSE						
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	204		08/08			
057 F212CWCAD		CAD SYSTEM						
CO#: 1	EQFN	ED 003 EQUIPMENT AND FURNITURE	5,317		06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ 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
057 F212DFEUP CO#: 1	ENTERASYS DFE UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	84	0	06/09			
057 F212FLD08	REPLACEMENT OF THE FIELD PC'S EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	605	0	06/09			
057 F212ITPEN	NEW PENSION SYSTEM EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,560	0	06/09			
057 F212LANUP	LAN SYSTEM UPGRADE							
	EQFN 005 EQUIPMENT AND FURNITURE		150	0	06/09			
	EQFN 006 EQUIPMENT AND FURNITURE		510	0	06/14			
	EQFN 007 EQUIPMENT AND FURNITURE		300	0	06/15			
	EQFN 008 EQUIPMENT AND FURNITURE		300	0	06/10			
	EQFN 009 EQUIPMENT AND FURNITURE		300	0	06/11			
	EQFN 010 EQUIPMENT AND FURNITURE		300	0	06/12			
	EQFN 011 EQUIPMENT AND FURNITURE		510	0	06/13			
	EQFN 012 EQUIPMENT AND FURNITURE		300	0	06/16			
	EQFN 013 EQUIPMENT AND FURNITURE		305	0	06/17			
	EQFN 014 EQUIPMENT AND FURNITURE		400	0	06/18			
	EQFN 015 EQUIPMENT AND FURNITURE		1,000	0	06/19			
057 F212LAN08	FDNY LAN SYSTEM UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	220	0	06/09			
057 F212LAN7A CO#: 1	LAN SEGMENTATION EQFN 001 EQUIPMENT AND FURNITURE		10	0	10/08			
057 F212MONIT CO#: 1	WAN TEST EQUIPMENT AND NETWORK PERFORMANCE MONITORS EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	87	0	06/09			
057 F212OLTOR CO#: 2	MIGRATION OF ORACLE LICENSE TO ORACLE RAC EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	154	0	06/09			
057 F212SUBQA	Q & A FOR THE UNDER-RIVER TUNNEL'S RADIO SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	350	0	06/09			
057 F212SYSSU CO#: 3	SYSTEM SUPPORT FOR EVACUATION PLAN REVIEWS EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	385	0	10/08			
057 F212VENT3	ASSET MANAGEMENT SYSTEM EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,049	0	12/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-248															FMS #: 057 201					NEW REPAIR AND MAINTENANCE FACILITY									
AVAILABLE BALANCE AS OF: 08/31/08															\$37,428,000.00					(CITY)					\$.00 (NON-CITY)				
CONTRACT LIABILITY:															\$.00					(CITY)					\$.00 (NON-CITY)				
ITD EXPENDITURES:															\$.00					(CITY)					\$.00 (NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*										
ADOPTED	(C)*	17,428	*		*	107,245	*	11,577	*		(C)*	*		*		*		*	51,442	*									
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*		*									

MGN PROJECT		FY 2009												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
057 F248MSITE	FLEET MAINTENANCE FACILITY																			
	CONS MK 002 CONSTRUCTION		135										6,636	6,771	51,442	0	06/13			
	CONS 004 CONSTRUCTION		135										7,293	7,428	5,521	0	06/09			
	CONS 006 CONSTRUCTION														33,037	0	06/14			
057 F248RTN	R&T BUILDING FIRE ALARM SYSTEM																			
	CONS 001 CONSTRUCTION														1,115	0	06/09			
	DSGN 002 DESIGN														135	0	08/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 08/31/08	\$465,287,902.56 (CITY)	\$95,208,128.49 (NON-CITY)
CONTRACT LIABILITY:	\$204,672,331.29 (CITY)	\$20,879,853.32 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	147,745 *	65,934 *	207,207 *	106,313	56,345 *	165,766 *	85,050 *	139,570
NON-CITY(N)	32,198 *	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,890 *	2,890 *	3,643	0 *	0 *	-1,262
AUG	435 *	435 *	4,519	0 *	0 *	1,283
SEPT	502 *	502 *	0	117 *	117 *	0
OCT	441 *	441 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	6,682 *	6,682 *	0	0 *	0 *	0
JAN	125 *	125 *	0	18,000 *	18,000 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	93 *	93 *	0	0 *	0 *	0
APRIL	162 *	162 *	0	0 *	0 *	0
MAY	21,386 *	21,386 *	0	1,000 *	1,000 *	0
JUNE	219,306 *	223,823 *	0	11,619 *	11,619 *	0
FY 09	252,022 *	256,539 *	8,161	30,736 *	30,736 *	21

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: FA-R021 FMS #: 841 R21 FERRY BOATS, TERMINALS, SERVICES, IMPROVEMENT AND RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,275,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$330,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								1,000
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	275	275
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,275	1,275
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 FAR021-01	PURCHASE AND INSTALL A KIOSK AT THE FERRY TERMINAL					DEVSCOPE 06/04	05/05
CONS	001 CONSTRUCTION	275	0	06/09			
841 FAR021-02	ST. GEORGE FERRY TERMINAL PROJECT					DEVSCOPE 06/04	05/05
CONS	001 CONSTRUCTION	1,000	0	06/13			

BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS
 AVAILABLE BALANCE AS OF: 08/31/08 \$62,265,516.84 (CITY) \$19,311,465.26 (NON-CITY)
 CONTRACT LIABILITY: \$4,058,157.95 (CITY) \$2,202,875.30 (NON-CITY)
 ITD EXPENDITURES: \$274,855,146.70 (CITY) \$62,697,104.84 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								5,100
APPROPRIATIONS (N)*	1,146							900

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	175	*	*	*	*	*	*	*	*	*	*	*	28,877	29,052
FORCST(C)*	175	*	*	*	*	*	*	*	*	*	*	*	28,034	28,209
ACTUAL(C)*	175	210	*	*	*	*	*	*	*	*	*	*	*	385
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,086	7,086
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,417	5,417
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 C5215AB2	St. George Ferry Terminal					DEVSCOPE 01/99	01/99
CO#: A3 CONS	061 CONSTRUCTION	120	0	06/09			
CONS	068 CONSTRUCTION	0	819	06/09			
CONS	069 CONSTRUCTION	0	137	06/09			
CONS	071 CONSTRUCTION	14	0	06/09			

FY 2009 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
801 C5516	Reconstruct Ferry Fueling Facility (SG)				DEVSCOPE	01/99	01/99
CO#: A5 CONS	014 CONSTRUCTION	4	0	06/09			
CONS	015 CONSTRUCTION	257	0	06/09			
CO#: A3 CONS	015 CONSTRUCTION	46	0	06/09			
801 C5583	Ferry Terminal Security Equipment				DSGN	01/99	01/99
CONS	008 CONSTRUCTION	270	0	06/09			
801 STGRETAIL	St. George Ferry Terminal - Retail				DSGN	09/08	10/10
DSGN	003 DESIGN	287	0	06/09			
CO#: A1 DSGN	003 DESIGN	175	0	07/08			
801 STGSECURE	St. George Ferry Terminal - Security				DSGN	11/04	08/06
CONS	006 CONSTRUCTION	37	0	06/09			
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan				DSGN	01/99	08/04
CO#: A4 CONS	GE 062 CONSTRUCTION	0	197	06/09			
CO#: A4 CONS	GE 065 CONSTRUCTION	0	112	06/09			
CONS	083 CONSTRUCTION	0	3	06/09			
CONS	084 CONSTRUCTION	0	265	06/09			
CONS	086 CONSTRUCTION	0	1,093	06/09			
CO#: A6 CONS	087 CONSTRUCTION	259	0	06/09			
841 C5517	DOCKBUILDER'S LUMP SUM				DEVSCOPE	10/05	09/06
CONS	007 CONSTRUCTION	120	0	06/09			
CONS	009 CONSTRUCTION	1,880	0	06/10			
841 C5520	DREDGE FUEL PIER, SAINT GEORGE				DEVSCOPE	06/02	05/03
CONS	004 CONSTRUCTION	422	0	06/09			
CONS	010 CONSTRUCTION	353	0	06/09			
841 C5522	RECON PIER AT FERRY MAINTENANCE FACILITY				DEVSCOPE	10/05	09/06
CONS	002 CONSTRUCTION	4,680	0	06/10			
DSGN	007 DESIGN	400	0	06/10			
DSGN	008 DESIGN	100	0	06/10			
CTGY	009 CONTINGENCY	0	1,000	06/09			
841 C5600	WHITEHALL TERMINAL ROOF FENCING						
CONS	001 CONSTRUCTION	450	0	06/09			
841 C6000C	WHEN & WHERE STRUCTURAL RECONSTRUCTION-TERM, SLIPS, PIERS				DEVSCOPE	06/07	06/08
CONS	001 CONSTRUCTION	100	900	06/10			
CONS	003 CONSTRUCTION	100	900	06/09			
CONS	004 CONSTRUCTION	100	900	06/13			
CONS	005 CONSTRUCTION	100	900	06/12			
841 FAPORTSG2	SECURITY ENHANCEMENTS FOR THE STATEN ISLAND FERRY				DEVSCOPE	06/04	05/05
CONS	003 CONSTRUCTION	0	56	06/09			
CONS	004 CONSTRUCTION	0	270	06/09			
841 FASLIP1	SLIP I BRIDGE MODIFICATION AT WHITEHALL FERRY TERMINAL				DEVSCOPE	10/05	09/06
CONS	001 CONSTRUCTION	2,100	0	06/09			

FY 2009 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 FERRYRACK	CONSTRUCTION OF FERRY RACK				DEVSCOPE	10/07	09/08
DSGN	001 DESIGN	3,483	0	06/09			
CONS	002 CONSTRUCTION	5,000	0	06/13			
CO#: 1	CONS 002 CONSTRUCTION	5,000	0	06/14			
841 FTCURTAIN	PROTECTIVE GLASS FILM & BLAST CURTAIN FOR WHALL,P79,STG TRMS				DEVSCOPE	05/04	04/05
CONS	001 CONSTRUCTION	0	2,327	06/09			
DSGN	003 DESIGN	0	200	06/09			
841 PIER7	REBUILD PIER7, STATEN ISLAND				DEVSCOPE	05/06	04/07
CONS	001 CONSTRUCTION	1,000	0	06/09			
CONS	002 CONSTRUCTION	14,000	0	06/09			
DSGN	003 DESIGN	1,000	0	06/09			
CTGY	007 CONTINGENCY	0	3,000	06/09			
841 SLIP4	PRIORITY REMEDIATION SUBSTRUCTURE AT SLIP4, ST.GEORGE TERM				DEVSCOPE	10/05	09/06
CONS	004 CONSTRUCTION	967	0	06/09			
CONS	005 CONSTRUCTION	0	707	06/09			
841 STGWHTM	RECONSTRUCTION OF ST.GEORGE AND WHITEHALL TERMINAL						
CONS	008 CONSTRUCTION	3,588	0	06/09			
CTGY	010 CONTINGENCY	0	1,000	06/09			

BUDGET LINE: FA-26 FMS #: 841 257 FERRY MAINTENANCE FACILITY

AVAILABLE BALANCE AS OF: 08/31/08 \$3,942,003.87 (CITY) \$9,000,000.69 (NON-CITY)

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

ITD EXPENDITURES: \$39,211,227.86 (CITY) \$8,110,052.13 (NON-CITY)

ADOPTED	(C)*	FY 09	FY 10	FY 11	FY 12	FY 13	COMMITMENT PLAN
	(N)*		984				(N)* 4,320

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	613	613
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	613	613
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	432	432
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	432	432
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5219FM	REPAIR ROOF--FERRY MAINTENANCE FACILITY				DEVSCOPE	06/05	05/06
DSGN	001 DESIGN	100	0	06/09			
CONS	004 CONSTRUCTION	465	0	06/09			
841 C5219FM2	RECONSTRUCT ACCESS BRIDGES-FERRY MAINTENANCE FACILITY				DEVSCOPE	10/05	09/06
DSGN	001 DESIGN	250	0	06/14			
CONS	002 CONSTRUCTION	1,690	0	06/14			

FY 2009 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 C5219FM3	REPAIR WINDOW/WALL AT FERRY MAINT FACILITY						
DSGN	001 DESIGN	20	180	06/14			
CONS	002 CONSTRUCTION	200	1,800	06/14			
841 C5219FM5	REPAIR HVAC/ELECTRICAL SYSTEMS/PLUMBING/FIRE SYS-FMF						
DSGN	001 DESIGN	48	432	06/09			
CONS	002 CONSTRUCTION	480	4,320	06/10			

BUDGET LINE: FA-27		FMS #: 841 263		PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.													
AVAILABLE BALANCE AS OF: 08/31/08		\$20,086,883.43		(CITY)						\$39,551,628.25						(NON-CITY)	
CONTRACT LIABILITY:		\$422,950.00		(CITY)						\$468,489.72						(NON-CITY)	
ITD EXPENDITURES:		\$7,399,531.57		(CITY)						\$57,446,403.03						(NON-CITY)	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*

	FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	98 *	*	*	*	*	*	*	*	*	*	*	*	21,414 *	21,512
FORCST(C)*	98 *	*	*	*	*	*	*	*	*	*	*	*	21,414 *	21,512
ACTUAL(C)*	*	209 *	*	*	*	*	*	*	*	*	*	*	*	209
PLAN (N)*	*	3 *	*	*	*	*	*	*	*	*	*	*	17,416 *	17,419
FORCST(N)*	*	3 *	*	*	*	*	*	*	*	*	*	*	17,354 *	17,357
ACTUAL(N)*	*	3 *	*	*	*	*	*	*	*	*	*	*	*	3

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5232	34th Street Ferry Landing				DEVSCOPE	11/03	07/07
CONS	012 CONSTRUCTION	0	62	06/09			
CONS	015 CONSTRUCTION	245	0	06/09			
CO#: A4 CONS	017 CONSTRUCTION	0	3	08/08			
CONS	018 CONSTRUCTION	0	3,703	06/09			
801 C5234	Pier 11 Intermodal Ferry				DEVSCOPE	04/03	06/03
CONS	016 CONSTRUCTION	43	0	06/09			
CONS	019 CONSTRUCTION	0	314	06/09			
CONS	021 CONSTRUCTION	0	537	06/09			
801 C5234A	Pier 11 Intermodal Ferry				DSGN	01/05	01/05
CONS	004 CONSTRUCTION	92	0	06/09			
801 C5235	East River Ferry Landings				DEVSCOPE	04/03	06/03
CONS	009 CONSTRUCTION	0	518	06/09			
801 ERFERRY	East River Ferry Route				DSGN	09/08	10/10
CONS	004 CONSTRUCTION	500	0	06/09			
801 FAPORTPRV	Private Ferry Operations - Security				DSGN	07/00	07/00
CONS	007 CONSTRUCTION	22	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 008 CONSTRUCTION	0	99	06/09			
801 FYADALAW	Reconstruction of ADA for Ferry Landings				DEVSCOPE	10/05	09/06
	CONS 002 CONSTRUCTION	14,000	0	06/09			
	DSGN 003 DESIGN	1,144	0	06/09			
801 PFLANDING	Rehabilitation of Ferry Landings				DEVSCOPE	05/06	04/07
	CONS 003 CONSTRUCTION	3,000	0	06/09			
801 PIER79	Pier 79 Midtown Ferry Terminal				DSGN	06/99	01/03
	CONS 028 CONSTRUCTION	1,165	0	06/09			
	CO#: A8 CONS 029 CONSTRUCTION	0	6,260	06/09			
801 P11GENER	Pier 11 Generator				DSGN	06/05	06/06
	CONS 002 CONSTRUCTION	34	0	06/09			
801 SCHAFFER	Schaefer Brewery site - South 9th Street Pier				DSGN	01/03	01/04
	CONS 004 CONSTRUCTION	500	0	06/09			
841 C5233	WATER TAXI TURNKEY PROJECT				DEVSCOPE	06/08	06/09
	CONS GE 003 CONSTRUCTION	150	0	06/09			
	CONS GE 004 CONSTRUCTION	0	600	06/09			
841 C5237	DOWNTOWN INTERMODAL PROJECT (69 ST)				DEVSCOPE	06/05	06/06
	CONS GE 002 CONSTRUCTION	200	0	06/09			
	CONS 005 CONSTRUCTION	0	800	06/09			
841 FTCURTAIN	PROTECTIVE GLASS FILM & BLAST CURTAIN FOR WHALL,P79,STG TRMS				DEVSCOPE	05/04	04/05
	CONS 002 CONSTRUCTION	0	770	06/09			
841 PRVFBARGE	EMERGENCY DEPLOYMENT OF BARGE SETS AT FERRY LANDINGS				DEVSCOPE	05/04	04/05
	CONS 001 CONSTRUCTION	319	3,753	06/09			
	DSGN 003 DESIGN	98	0	07/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-313		FMS #: 841 254		RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE														
AVAILABLE BALANCE AS OF: 08/31/08		\$55,574,085.00 (CITY)				\$111,721,683.87 (NON-CITY)												
CONTRACT LIABILITY:		\$13,361,647.22 (CITY)				\$225,802.90 (NON-CITY)												
ITD EXPENDITURES:		\$98,629,843.72 (CITY)				\$100,141,898.11 (NON-CITY)												
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*											16,923		12,133		13,878		25,220	
APPROPRIATIONS (N)*															2,830			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				MAY	JUNE	FY 09	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	160												7,879	8,039
FORCST(C)*	160												10,803	10,963
ACTUAL(C)*														
PLAN (N)*													8,398	8,398
FORCST(N)*													8,398	8,398
ACTUAL(N)*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 WHITEHALL		Whitehall Terminal Reconstruction, Manhattan						
	IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	307	0	07/08	DSGN	01/99	08/04
841 C5BARBERI		RECON & DRYDOCKING OF BARBERI CLASS FERRY BOATS						
	CONS	001 CONSTRUCTION	2,750	0	06/10			
	CONS	002 CONSTRUCTION	0	2,830	06/12			
	CONS	004 CONSTRUCTION	2,750	0	06/13			
	CONS	005 CONSTRUCTION	2,750	0	06/15			
	CONS	006 CONSTRUCTION	2,750	0	06/16			
	CONS	007 CONSTRUCTION	2,750	0	06/18			
841 C5245AA		MAINTENANCE OF KENNEDY F/Bs						
	CONS	002 CONSTRUCTION	1,500	0	06/11			
	CONS	009 CONSTRUCTION	1,500	0	06/13			
	CONS	010 CONSTRUCTION	1,500	0	06/16			
	CONS	011 CONSTRUCTION	1,500	0	06/18			
841 C5245AB		DESIGN & CONST.MANAGEMENT/SUPPORT-MOLINARI CLASS FBS					DEVSCOPE	06/03 06/04
	DSGN	055 DESIGN	176	0	06/09			
841 C5447		MISCELLANEOUS UPGRADES TO FERRYBOATS					DEVSCOPE	06/08 06/09
	CO#: 1	CONS GE 003 CONSTRUCTION	2,250	0	06/16			
	CO#: 1	CONS GE 004 CONSTRUCTION	7,250	0	06/10			
	CO#: 1	CONS GE 010 CONSTRUCTION	3,984	250	06/14			
	CO#: 1	CONS GE 013 CONSTRUCTION	3,300	250	06/15			
	CO#: 1	CONS GE 014 CONSTRUCTION	6,207	500	06/17			
	CO#: 1	CONS GE 015 CONSTRUCTION	4,420	0	06/13			
	CONS	GE 016 CONSTRUCTION	7,250	0	06/18			
	CONS	GE 017 CONSTRUCTION	750	0	06/19			
841 C5447A		REHABILITATION OF DERRICK #3					DEVSCOPE	06/05 05/06
	DSGN	007 DESIGN	160	0	07/08			
	DSGN	008 DESIGN	30	0	06/09			
	CONS	017 CONSTRUCTION	187	0	06/09			

FY 2009 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 C5447B	REPLACEMENT OF 6 DECK SCOWS				DEVSCOPE	10/06	09/07
	CONS GE 001 CONSTRUCTION	GENERAL	2,850	06/12			
	DSGN 002 DESIGN		150	06/11			
	SVCS 005 SERVICES		143	06/12			
841 C5448	REPLACEMENT OF DERRICK #1				DEVSCOPE	10/05	09/06
	DSGN 001 DESIGN		100	06/10			
	CONS 002 CONSTRUCTION		2,500	06/10			
	SVCS 003 SERVICES		305	06/10			
841 C55RALARM	REMOTE ALARM & MONITORING SYSTEM FOR THE SI FERRY VESSELS						
	CONS 001 CONSTRUCTION		600	06/09			
841 C5574	CONSTRUCTION OF NEW BARBERI FERRY CLASS BOAT						
	DSGN 001 DESIGN		5,000	06/12			
	DSGN 005 DESIGN		5,000	06/13			
841 C5578	GMATS LIFEBOATS				DEVSCOPE	10/05	09/06
	CONS 002 CONSTRUCTION		223	06/09			
	CONS 004 CONSTRUCTION		223	06/10			
	CONS 005 CONSTRUCTION		223	06/11			
	SVCS 006 SERVICES		18	06/09			
841 C5579	GMATS EVAC SLIDE DOORS				DEVSCOPE	10/05	09/06
	DSGN 001 DESIGN		100	06/09			
	CONS 002 CONSTRUCTION		1,380	06/10			
	SVCS 003 SERVICES		115	06/10			
	CONS 004 CONSTRUCTION		460	06/11			
	CONS 005 CONSTRUCTION		460	06/12			
841 C5580	GMATS BRIDGE RADAR&ELECTRONIC CHART DISPLAY IDEN SYSTEM						
	EQFN 003 EQUIPMENT AND FURNITURE		2,348	06/09			
CO#: 2	IFDS 600 IFA DESIGN		7	06/09			
841 C5581	GMATS GATES				DEVSCOPE	10/05	09/06
	CONS 001 CONSTRUCTION		1,957	06/14			
841 C5582	GMATS KENNEDY REFIT				DEVSCOPE	07/05	06/06
	CONS 001 CONSTRUCTION		2,400	06/09			
	DSGN 002 DESIGN		350	06/09			
841 C5584A	NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EQUIPMENT						
	DSGN 001 DESIGN		1	06/09			
841 C5584B	NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EQUIPMENT						
	DSGN 001 DESIGN		1	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,351	06/09			
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT				DEVSCOPE	07/06	06/07
	DSGN 001 DESIGN		500	06/11			
	CONS 002 CONSTRUCTION		4,500	06/12			
	SVCS 003 SERVICES		225	06/12			

FY 2009 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
841 C5587	REPLACEMENT OF OIL BARGE #4				DEVSCOPE	07/06 06/07
	DSGN 001 DESIGN	500	0	06/10		
	CONS 002 CONSTRUCTION	6,000	0	06/11		
	SVCS 003 SERVICES	300	0	06/11		
841 C5588	REPLACEMENT OF OIL BARGE #5					
	DSGN 001 DESIGN	700	0	06/12		
	CONS 002 CONSTRUCTION	7,000	0	06/13		
	SVCS 003 SERVICES	350	0	06/13		
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS					
	CONS 001 CONSTRUCTION	3,000	0	06/11		
	CONS 002 CONSTRUCTION	3,000	0	06/13		
	CONS 004 CONSTRUCTION	3,000	0	06/16		
	CONS 005 CONSTRUCTION	3,000	0	06/18		
841 C5590	DRYDOCK MOLINARI FERRY BOATS				DEVSCOPE	06/04 05/05
	CONS 001 CONSTRUCTION	1,800	0	06/10		
	CONS 002 CONSTRUCTION	1,200	0	06/15		
	CONS 004 CONSTRUCTION	600	0	06/14		
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS	450	0	06/09		
CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS	600	0	06/12		
CO#: 03 IFSP	005 IFA CONSTRUCTION SUPERVIS	700	0	06/14		
	CONS 006 CONSTRUCTION	600	0	06/16		
	CONS 007 CONSTRUCTION	1,200	0	06/13		
	CONS 008 CONSTRUCTION	1,200	0	06/18		
	CONS 009 CONSTRUCTION	600	0	06/19		
841 C5591	PRELIMINARY DESIGN INVESTIGATION FOR FERRY FLEET					
	DSGN 001 DESIGN	250	2,250	06/09		
	IFSP 603 IFA CONSTRUCTION SUPERVIS	66	0	07/08		
841 C5592	UPGRADE OF CCTV FOR JOHN F.KENNEDY FERRYBOAT					
	CONS 001 CONSTRUCTION	98	294	06/09		
841 C5593	INSTALLATION OF THERMAL IMAGING CAMERAS ON FERRYBOATS					
	CONS 001 CONSTRUCTION	625	1,875	06/09		
841 C5594	PURCHASE OF SEMI-RIGID PATROL VESSELS					
	CONS 001 CONSTRUCTION	112	338	06/09		
841 C5595	DIESEL OXIDATION CATALYST RETROFIT FERRY BOATS					
	CONS 001 CONSTRUCTION	360	3,240	06/09		
841 FAPORTCTY	STATEN ISLAND FERRY TERMINALS/VESSELS SECURITY				DEVSCOPE	06/08 06/09
	CONS 010 CONSTRUCTION	0	282	06/09		
	CONS 011 CONSTRUCTION	0	119	06/09		
841 FERRY-ESA	ENGINEERING SERVICE AGREEMENT-NAVAL ARCHITECTURE				DEVSCOPE	08/05 07/06
CO#: 2 IFDS	FD 600 IFA DESIGN FINAL DESIGN	4	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 08/31/08	\$143,143,510.33 (CITY)	\$179,584,783.92 (NON-CITY)
CONTRACT LIABILITY:	\$17,842,755.17 (CITY)	\$2,897,167.92 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
CITY(C)	*	*	*	*	24,563	12,133	13,978	31,320
NON-CITY(N)	1,146	984	*	*	5,220	*	3,730	900

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	433	433	175	0	0	0
AUG	0	0	419	3	3	3
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	59,058	62,139	0	33,332	31,601	0
FY 09	59,491	62,572	594	33,335	31,604	3

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-C001 FMS #: 806 C91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																	
AVAILABLE BALANCE AS OF: 08/31/08 \$98,905.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,669,676.70 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$33,445,800.30 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*	61	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY
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FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES
 AVAILABLE BALANCE AS OF: 08/31/08 \$43,969,530.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,722,433.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,071,959.32 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	15,170							7,713
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	941	*	*	100	*	*	*	300	*	47,182	48,523
FORCST(C)*	*	*	941	*	*	100	*	*	*	*	*	47,482	48,523
ACTUAL(C)*	2,078	6,149	*	*	*	*	*	*	*	*	*	*	8,228
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HAM01ASCC ASTORIA HOUSES - COMMUNITY CENTER UPGRADE CONS GE 006 CONSTRUCTION GENERAL	500	0	06/09	DSGN	01/07 06/07
806 HAM01PPDC PROSPECT PLAZA - DAY CARE CENTER CONS GE 008 CONSTRUCTION GENERAL CONS GE 009 CONSTRUCTION GENERAL	200 300	0 0	06/09 06/09		
806 HAM02PPHO PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI) CONS GE 009 CONSTRUCTION GENERAL CONS GE 010 CONSTRUCTION GENERAL CONS GE 011 CONSTRUCTION GENERAL CONS GE 012 CONSTRUCTION GENERAL	1,000 5,000 1,500 2,500	0 0 0 0	06/13 06/13 06/13 06/09		
806 HAM02USCC (WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 008 CONSTRUCTION GENERAL CONS GE 009 CONSTRUCTION GENERAL	650 750	0 0	06/09 06/09	DSGN	01/07 06/07
806 HAM03BHSS BOULEVARD HOUSES COMMUNITY CTR- KITCHEN UPGRADE AND CCTV CONS GE 002 CONSTRUCTION GENERAL	141	0	09/08	DSGN	01/07 06/07
806 HAM03DYCL DYCKMAN HOUSES - COMMUNITY CTR. COMPUTER LAB CONS GE 002 CONSTRUCTION GENERAL	42	0	06/09	DSGN	01/06 06/06
806 HAM04HUDR HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES CONS GE 007 CONSTRUCTION GENERAL CONS GE 010 CONSTRUCTION GENERAL	500 1,000	0 0	06/09 06/09	DSGN	01/07 06/07
806 HAM04LHCC LINDEN HOUSES COMMUNITY CENTER CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION	125 1,394 1,500	0 0 0	06/09 06/09 06/09	DSGN	03/05 08/05
806 HAM04MHSR MANHATANVILLE HOUSES - RENOVATIONS CONS 003 CONSTRUCTION	12	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 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
806 HAM04SCAN CONS	CORSI HOUSES - SUPPORTIVE CHILDRENS ADVOCACY NETWORK (SCAN) 002 CONSTRUCTION	160	0	06/09	DSGN	01/05	06/05
806 HAM04SECC CONS	SECURITY CAMERAS - STANLEY ISSACS AND HENRY HOLMES HOUSES 004 CONSTRUCTION	16	0	06/09	DSGN	01/05	06/05
806 HAM05AALS CONS CONS CONS	AMSTERDAM ADDITION LINCOLN SQUARE TEEN FACILITY GE 004 CONSTRUCTION GE 005 CONSTRUCTION GE 006 CONSTRUCTION	500 50 250	0 0 0	06/09 06/09 06/09	DSGN	01/05	06/05
806 HAM05ATSC CONS	ATLANTIC TERMINAL SECURITY CAMERAS SE 002 CONSTRUCTION	100	0	06/09	DSGN	01/07	06/07
806 HAM05BHSC CONS	BUSHWICK AND HYLAN HOUSES SECURITY CAMERAS GE 02 CONSTRUCTION	675	0	06/09	DSGN	01/05	06/05
806 HAM05BRKE CONS	BOSTON ROAD SENIOR CENTER KITCHEN EQUIPMENT GE 003 CONSTRUCTION	29	0	06/09	DSGN	01/07	06/07
806 HAM05DESC CONS	DEHOSTOS HOUSES SECURITY CAMERAS GE 002 CONSTRUCTION	75	0	06/09	DSGN	01/05	06/05
806 HAM05FADC CONS	FARRAGUT HOUSES DAY CARE CENTER GE 001 CONSTRUCTION	100	0	12/08	DSGN	01/05	06/05
806 HAM05FCSC CONS CONS CONS CONS	FULTON AND CHELSEA - ELLIOT HOUSES SECURITY CAMERAS GE 003 CONSTRUCTION GE 004 CONSTRUCTION GE 005 CONSTRUCTION GE 006 CONSTRUCTION	250 250 850 750	0 0 0 0	06/09 06/09 06/09 06/09			
806 HAM05FHRH CONS	FHA REPOSSESSED HOUSES GE 003 CONSTRUCTION	1,000	0	06/09	DSGN	01/06	06/06
806 HAM05GWCS CONS	GOWANUS HOUSES AND WYCKOFF GARDENS COMMON SPACE UPGRADE GE 002 CONSTRUCTION	300	0	06/09	DSGN	01/05	06/05
806 HAM05HHCC CONS	Haber Houses Community Center Security Cameras GE 004 CONSTRUCTION	100	0	06/09	DSGN	01/05	06/05
806 HAM05HOSS CONS CONS	HOPE GARDENS - 85 PALMETTO STREET SECURITY SYSTEM GE 004 CONSTRUCTION GE 005 CONSTRUCTION	160 229	0 0	06/09 06/09	DSGN	01/06	06/06
806 HAM05HTDC CONS CONS	HOLMES TOWER EISMAN DAY CARE CENTER GE 002 CONSTRUCTION GE 003 CONSTRUCTION	100 44	0 0	06/09 06/09	DSGN	01/05	06/05
806 HAM05ITSC CONS	INDEPENDENCE TOWERS SECURITY CAMERAS GE 006 CONSTRUCTION	11	0	06/09	DSGN	01/06	06/06

FY 2009 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
806 HAM05MHDC	MANHATTANVILLE HOUSES DAY CARE CENTER CONS GE 002 CONSTRUCTION	GENERAL 75	0	06/09	DSGN	03/06	08/06
806 HAM05QUSC	QUEENSBRIDGE HOUSES SECURITY CAMERAS CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	GENERAL 4 72	0 0	06/09 06/09	DSGN	01/05	06/05
806 HAM05SISC	STANLEY ISAACS SECURITY CAMERAS CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	GENERAL 225 78	0 0	06/09 06/09	DSGN	01/05	06/05
806 HAM05WTGR	Wise Towers Goddard Riverside Community Center CONS GE 004 CONSTRUCTION	GENERAL 73	0	06/09	DSGN	01/05	06/05
806 HAM06AHCC	ADAMS HOUSES COMMUNITY CENTER CONS GE 002 CONSTRUCTION	GENERAL 100	0	06/09	DSGN	01/07	06/07
806 HAM06BHBC	BUSHWICK HOUSES CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL 1,000 450	0 0	06/09 06/09	DSGN	01/06	06/06
806 HAM06BXPB	BRONXDALE HOUSES PLAYGROUND CONS GE 002 CONSTRUCTION	GENERAL 3	0	06/09	DSGN	03/06	09/06
806 HAM06CSCP	CLINTON SENIOR CENTER-PROJECT FIND CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL 495 45	0 0	06/09 06/09	DSGN	01/06	06/06
806 HAM06MHCC	MARLBORO HOUSES COMMUNITY CENTER CONS GE 002 CONSTRUCTION	GENERAL 300	0	06/09	DSGN	01/07	06/07
806 HAM06MHPG	MARBLE HILL PLAYGROUND CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL 200 100	0 0	06/09 06/09	DSGN	01/07	06/07
806 HAM06MNSC	SECURITY CAMERAS IN COUNCIL DISTRICT 1 CONS GE 002 CONSTRUCTION	GENERAL 325	0	06/09	DSGN	01/06	06/06
806 HAM07BECC	BERRY & SOUTH BEACH HOUSES - SURVEILLANCE CAMERAS CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL 800 20	0 0	09/08 06/09	DSGN	01/07	06/07
806 HAM07BRTV	2440 BOSTON ROAD - SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 100	0	06/09	DSGN	01/05	06/05
806 HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING CONS GE 002 CONSTRUCTION	GENERAL 36	0	06/09	DSGN	01/07	06/07
806 HAM07DASR	DAVIDSON SENIOR CENTER - RENOVATION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL 150 50	0 0	06/09 06/09	DSGN	01/07	06/07

FY 2009 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
806 HAM07FPPL CONS GE 003	FIorentino PLAZA EXTERIOR WORK AND PLAYGROUND CONSTRUCTION	391	0	06/09	DSGN	01/07	06/07
806 HAM07GLTV CONS GE 002	GLENWOOD HOUSING - SURVEILLANCE CAMERAS CONSTRUCTION	500	0	06/09	DSGN	01/07	06/07
806 HAM07GOTV CONS GE 001	GOWANUS HOUSES - CAMERAS CONSTRUCTION	300	0	04/09	DSGN	01/07	06/07
806 HAM07HMTV CONS GE 001	HOLMES TOWER - CCTV CONSTRUCTION	225	0	06/09	DSGN	01/07	06/07
806 HAM07HPCC CONS GE 002	HOPE GARDENS/BUSHWICK II - COMMUNITY CENTER UPGRADE CONSTRUCTION	100	0	06/09	DSGN	01/07	06/07
806 HAM07MNSC CONS GE 001	CCTV AT BUILDING ENTRANCES IN COUNCIL DISTRICT 1 CONSTRUCTION	280	0	06/09	DSGN	01/07	06/07
806 HAM07OHTV CONS GE 002	OCEAN HILL APARTMENTS - CCTV, COMMUNITY CENTER UPGRADE CONSTRUCTION	650	0	06/09	DSGN	01/07	06/07
806 HAM07PPCR CONS GE 003 CONS GE 004	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE CONSTRUCTION CONSTRUCTION	220 100	0 0	06/09 06/09	DSGN	01/07	06/07
806 HAM07SISE CONS GE 002	STANLEY ISAACS CAMERAS, LIGHTING, INTERCOMS CONSTRUCTION	225	0	06/09			
806 HAM07VYSE CONS GE 002	VYSE AVENUE FRONT ENTRANCE DOORS CONSTRUCTION	1,410	0	06/09			
806 HAM07WYTV CONS GE 001	WYCOFF GARDENS - CAMERAS CONSTRUCTION	300	0	06/09	DSGN	01/07	06/07
806 HAM08BATV CONS 002	BARUCH ADDITION CCTV CONSTRUCTION	150	0	06/09			
806 HAM08BRTV CONS GE 001	BRACETTI PLAZA SECURITY CAMERAS CONSTRUCTION	150	0	06/09	DSGN	01/08	06/08
806 HAM08BSTV CONS GE 002	SOUTHERN BOULEVARD SECURITY CAMERAS CONSTRUCTION	75	0	06/09	DSGN	01/08	06/08
806 HAM08DHTV CONS GE 001	DREW HAMILTON HOUSES SECURITY CAMERAS CONSTRUCTION	750	0	06/09	DSGN	01/08	06/08
806 HAM08ERCR CONS GE 002	EAST RIVER DEVELOPMENT ALLIANCE - QUEENSBRIDGE SOUTH CONSTRUCTION	1,025	0	06/09	DSGN	03/08	08/08
806 HAM08FENT CONS GE 002	FIRST HOUSES FRONT GATE BUZZER CONSTRUCTION	250	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM08FKID	FUTUREKIDS - COMPUTERS CONS GE 002 CONSTRUCTION	GENERAL 1	0	06/09	DSGN	08/07 01/08
806 HAM08GMTV	GOMPERS HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 500	0	06/09	DSGN	01/08 06/08
806 HAM08GNTV	GLENMORE PLAZA SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 500	0	06/09	DSGN	01/08 06/08
806 HAM08HTEV	HOLMES TOWERS ELEVATOR UPGRADE CONS GE 002 CONSTRUCTION	GENERAL 150	0	06/09		
806 HAM08MHTV	MANHATTANVILLE HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 900	0	06/09	DSGN	01/08 06/08
806 HAM08MLTV	MILLBROOK HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 250	0	06/09	DSGN	01/08 06/08
806 HAM08RHTV	RED HOOK HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 1,000	0	06/09	DSGN	01/08 06/08
806 HAM08SBCC	SOUTH BRONX COMMUNITY CORP SENIOR CENTER CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL 637 GENERAL 213	0 0	06/09 06/13		
806 HAM08SCAN	SCAN LAGUARDIA - NEW ROOF CONS GE 002 CONSTRUCTION	GENERAL 300	0	06/09	DSGN	01/08 06/08
806 HAM08SIHV	STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE CONS GE 004 CONSTRUCTION	GENERAL 150	0	06/09	DSGN	01/08 06/08
806 HAM08SISC	STANLEY ISAACS SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 150	0	06/09		
806 HAM08SNTV	131 ST. NICHOLAS AVENUE SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 150	0	06/09	DSGN	01/08 06/08
806 HAM08VATV	SECURITY CAMERAS AT CLINTON. CORSI, GAYLORD WHITE, E. RIVER CONS GE 001 CONSTRUCTION	GENERAL 600	0	06/09	DSGN	01/08 06/08
806 HAM08VLAD	VLADECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL 300 GENERAL 50	0 0	06/09 06/09	DSGN	01/08 06/08
806 HAM08VLTV	VLADECK HOUSES CCTV'S CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL 650 GENERAL 110	0 0	06/09 06/09	DSGN	06/08 11/08
806 HAM08VRTV	SECURITY CAMERAS IN MANHATTAN CONS GE 001 CONSTRUCTION	GENERAL 580	0	06/09	DSGN	01/08 06/08
806 HAM09CHTV	COOPER PARK SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 1,875	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM09DHLR	DREW HAMILTON HOUSES LEARNING CENTER CONS GE 001 CONSTRUCTION	100	0	06/09			
806 HAM09FPTV	FIorentino PLAZA SECURITY CAMERAS CONS GE 001 CONSTRUCTION	750	0	06/09			
806 HAM09FTKD	FUTUREKIDS CONS GE 001 CONSTRUCTION	250	0	06/09			
806 HAM09FWSR	FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM CONS GE 001 CONSTRUCTION	200	0	06/09			
806 HAM09GRSR	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES) CONS GE 001 CONSTRUCTION	250	0	06/09			
806 HAM09GSTV	GOWANUS SECURITY CAMERAS CONS GE 001 CONSTRUCTION	250	0	06/09			
806 HAM09GWTV	GLENWOOD HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	250	0	06/09			
806 HAM09HTPY	HOLMES TOWERS PLAY EQUIPMENT AND SAFETY LIGHTING CONS GE 001 CONSTRUCTION	150	0	06/09			
806 HAM09KING	KING TOWERS CLOSED CIRCUIT TV EQFN 001 EQUIPMENT AND FURNITURE	850	0	06/09			
806 HAM09MHTV	MOTT HAVEN SECURITY SYSTEM CONS GE 001 CONSTRUCTION	350	0	06/09			
806 HAM09MPAC	MIDDLETOWN PLAZA SENIIOR CENTER AC UPGRADE CONS GE 001 CONSTRUCTION	100	0	06/09			
806 HAM09MTTV	MELTZER TOWER SECURITY CAMERAS CONS GE 001 CONSTRUCTION	175	0	06/09			
806 HAM09NITV	ST. NICHOLAS HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	1,775	0	06/09			
806 HAM09NLCA	NEW LANE SENIOR CENTER CANOPY AND LANDSCAPING CONS GE 001 CONSTRUCTION	150	0	06/09			
806 HAM09RFTV	REDFERN HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	2,000	0	06/09			
806 HAM09SHTV	SHEEPSHEAD NOSTRAND SECURITY CAMERAS CONS GE 001 CONSTRUCTION	525	0	06/09			
806 HAM09SIGE	STANLEY ISAACS BACK-UP GENERATORS CONS GE 001 CONSTRUCTION	150	0	06/09			
806 HAM09SINB	STANLEY ISAACS NEIGHBORHOOD CENTER RECEPTION AREA CONS GE 001 CONSTRUCTION	40	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM09THNK	THROGGS NECK LIGHTING CONS GE 001 CONSTRUCTION	GENERAL 60	0	06/09			
806 HAM09UPRC	UNITY PLAZA PARK RECREATION FACILITY CONS GE 001 CONSTRUCTION	GENERAL 1,000	0	06/09			
806 HAM09VMTV	SECURITY CAMERAS AT JOHNSON, TAFT, WASHINGTON/LEXINGTON CONS GE 001 CONSTRUCTION	GENERAL 450	0	06/09			
806 HAM09WDTV	WOODSIDE HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 500	0	06/09			
806 HAM09WIRF	WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER ROOF CONS GE 001 CONSTRUCTION	GENERAL 500	0	06/09			
806 HAM09WYTC	WYCKOFF GARDENS SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 250	0	06/09			
806 HAM4NYCHA	NYCHA SECURITY SYSTEMS CONS 001 CONSTRUCTION	200	0	06/09	DSGN	01/05	06/05
806 HAM7NYCHA	CCTV - JACOB RIIS, 344 EAST 28TH STREET AND VARIOUS OTHERS CONS GE 002 CONSTRUCTION	GENERAL 180	0	06/09	DSGN	01/07	06/07
806 HAM9NYCHA	SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 800	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/08 \$3,978,990.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$312,357.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,312,135.87 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,000							900
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,375	3,375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,326	3,326
ACTUAL(C)*	296	*	*	*	*	*	*	*	*	*	*	*	*		296
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HAM01PPDC PROSPECT PLAZA - DAY CARE CENTER					
CONS GE 006 CONSTRUCTION	200	0	06/13		
CONS GE 007 CONSTRUCTION	200	0	06/13		
806 HAM02PPHO PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI)					
CONS GE 008 CONSTRUCTION	500	0	06/13		
806 HAM05HHCC Haber Houses Community Center Security Cameras					
CONS GE 005 CONSTRUCTION	50	0	06/09		
806 HAM05ITSC INDEPENDENCE TOWERS SECURITY CAMERAS					
CONS GE 005 CONSTRUCTION	25	0	06/09	DSGN	01/06 06/06
806 HAM08WICC SECURITY CAMERAS AT INDEPENDENCE TOWERS AND WILLIAMS PLAZA					
CONS GE 001 CONSTRUCTION	300	0	06/09	DSGN	01/08 06/08
806 HAM09BTTV BROWNSVILLE AND TILDEN SECURITY CAMERAS					
CONS SE 001 CONSTRUCTION	2,000	0	06/09		
806 HAM09INLR INGERSOLL HOUSES LAUNDRY ROOM UPGRADE					
CONS GE 001 CONSTRUCTION	500	0	06/09		
806 HAM09MATV MARLBORO HOUSES SECURITY CAMERAS					
CONS GE 001 CONSTRUCTION	500	0	06/09		

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BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/08 \$2,927,125.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$154,975.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$323,400.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	848							1,629
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,298	1,298
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,398	2,398
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HAM04HUDR HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES CONS 011 CONSTRUCTION	400	0	06/13		
806 HAM06FWUP FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY CONS GE 005 CONSTRUCTION GENERAL	200	0	06/13		
806 HAM07CIPL CITIZENS CARE DAY CARE CENTER NEW PLAYGROUND CONS GE 003 CONSTRUCTION GENERAL	50	0	06/13		
806 HAM07LHNH LENOX HILL NEIGHBORHOOD HOUSE CONS GE 002 CONSTRUCTION GENERAL	318	0	06/13		
806 HAM07LSNC LINCOLN SQUARE NEIGHBORHOOD CENTER CONS GE 002 CONSTRUCTION GENERAL	211	0	06/13		
806 HAM08HSST HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	450 300	0 0	06/09 06/09		
806 HAM08SIHV STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE CONS GE 005 CONSTRUCTION GENERAL	300	0	06/13		
806 HAM08WISE WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER UPGRADE CONS GE 003 CONSTRUCTION GENERAL	150	0	06/13		
806 HAM09AATV AMSTERDAM HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	250	0	06/09		
806 HAM09GRSR GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES) CONS GE 002 CONSTRUCTION GENERAL	250	0	06/09		
806 HAM09USKC UNION SETTLEMENT ASSOCIATION - UPGRADE KITCHEN AREA CONS GE 001 CONSTRUCTION GENERAL	48	0	06/09		

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BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX																		
AVAILABLE BALANCE AS OF: 08/31/08 \$188,010.11 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$98,989.89 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,045,520.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
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 HAM06MPLE		MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL CONS GE 003 CONSTRUCTION	20	0	06/09	DSGN	10/06	03/07
806 HAM06TNIN		THROGGS NECK HOUSES LIGHTING CONS GE 003 CONSTRUCTION	43	0	06/09	DSGN	01/06	06/06
		CONS GE 004 CONSTRUCTION	75	0	06/09			
806 HAM07PPCR		PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE CONS GE 005 CONSTRUCTION	50	0	06/09	DSGN	01/07	06/07

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BUDGET LINE: HA-1													FMS #: 806 900		HOUSING AUTHORITY CITY CAPITAL SUBSIDIES																																																																																																																							
AVAILABLE BALANCE AS OF: 08/31/08													\$68,323,385.30		(CITY)													\$.00		(NON-CITY)																																																																																																								
CONTRACT LIABILITY:													\$35,468,401.67		(CITY)													\$.00		(NON-CITY)																																																																																																								
ITD EXPENDITURES:													\$113,369,811.26		(CITY)													\$.00		(NON-CITY)																																																																																																								
													*															*																																																																																																										
ADOPTED (C)*													27,485		*													34,447		*													48,559		*													12,911		*													(C)*		26,870													*		37,134													*		9,390													*		31,148													*	
APPROPRIATIONS (N)*													*		*													*		*													*		*													COMMITMENT PLAN (N)*		*													*		*													*		*													*																															

MGN PROJECT													CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION												COST	COST	COMM DATE	DATE	MILESTONE	START	END			
806 HAM02SABW	SAMUELS HOUSES - BRICK WORK																					
	CONS	GE	001	CONSTRUCTION								GENERAL	1,870	0	06/10							
	CTGY	GE	002	CONTINGENCY								GENERAL	187	0	06/10							
	CONS	GE	003	CONSTRUCTION								GENERAL	680	0	06/13							
	CTGY	GE	004	CONTINGENCY								GENERAL	68	0	06/13							
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION																					
	CONS	GE	006	CONSTRUCTION								GENERAL	325	0	06/09	DSGN	01/07 06/07					
	CTGY	GE	007	CONTINGENCY								GENERAL	33	0	06/09							
806 HAM04LHCC	LINDEN HOUSES COMMUNITY CENTER																					
	CONS		008	CONSTRUCTION									981	0	06/13	DSGN	03/05 08/05					
806 HAM04LIRF	LINDEN HOUSES - REPLACE ROOF FANS																					
	CONS	GE	003	CONSTRUCTION								GENERAL	287	0	06/13							
	CTGY	GE	004	CONTINGENCY								GENERAL	29	0	06/13							
806 HAM04SHBE	SAMUELS HOUSES - BUILDING ENTRANCES																					
	CONS	GE	003	CONSTRUCTION								GENERAL	1,218	0	06/13							
	CTGY	GE	004	CONTINGENCY								GENERAL	122	0	06/13							
806 HAM04SMED	ST. MARY'S PARK - ELEVATOR DOORS																					
	CONS	EV	001	CONSTRUCTION								ELEVATORS/ESCALATORS	2,600	0	06/10							
	CTGY	EV	002	CONTINGENCY								ELEVATORS/ESCALATORS	260	0	06/10							
806 HAM05EDTF	EDENWALD HOUSES TRACK AND FIELD																					
	CONS	GE	006	CONSTRUCTION								GENERAL	91	0	06/09	DSGN	01/05 06/05					
806 HAM05MHWL	MARBLE HILL HOUSES - REPL. BASEMENT WASTE LINES																					
	CONS	GE	003	CONSTRUCTION								GENERAL	870	0	06/13							
	CTGY	GE	004	CONTINGENCY								GENERAL	87	0	06/13							
806 HAM06BLRF	BOULEVARD HOUSES - REPLACEMENT OF ROOFS																					
	CONS	GE	005	CONSTRUCTION								GENERAL	1,601	0	06/13							
	CTGY	GE	006	CONTINGENCY								GENERAL	160	0	06/13							

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 007 CONSTRUCTION	GENERAL		400	0	06/13		
	CTGY GE 08 CONTINGENCY	GENERAL		40	0	06/13		
806 HAM06BOBK	BOULEVARD BRICKWORK							
	CONS GE 007 CONSTRUCTION	GENERAL		20	0	06/09		
	CTGY GE 008 CONTINGENCY	GENERAL		2	0	06/09		
806 HAM06BOST	BOULEVARD HOUSES - BASEMENT STEAM TRAPS							
	CONS GE 003 CONSTRUCTION	GENERAL		110	0	06/13		
	CTGY GE 004 CONTINGENCY	GENERAL		11	0	06/13		
806 HAM06BOVT	BOULEVARD HOUSES - RADIATOR VALVES & TRAPS							
	CONS GE 003 CONSTRUCTION	GENERAL		400	0	06/13		
	CTGY GE 04 CONTINGENCY	GENERAL		40	0	06/13		
806 HAM06IHWH	INSTANTANEOUS HOT WATER HEATERS							
	CONS 005 CONSTRUCTION			235	0	06/09		
	CONS 008 CONSTRUCTION			13,646	0	06/18		
806 HAM06LICO	LINDEN HOUSES - COMPACTORS							
	CONS GE 003 CONSTRUCTION	GENERAL		350	0	06/13		
	CTGY GE 004 CONTINGENCY	GENERAL		35	0	06/13		
806 HAM07BYEL	BAYVIEW HOUSES - ELEVATORS							
	CONS GE 001 CONSTRUCTION	GENERAL		2,500	0	06/11		
	CTGY GE 002 CONTINGENCY	GENERAL		250	0	06/11		
806 HAM07MHWI	MARBLE HILL HOUSES - REPLACEMENT OF WINDOWS							
	CONS GE 005 CONSTRUCTION	GENERAL		1,295	0	06/13		
	CTGY GE 006 CONTINGENCY	GENERAL		130	0	06/13		
806 HAM07VENE	VARIOUS ENERGY INITIATIVES - HEATING, ELECTRICAL, LIGHTING							
	CONS GE 003 CONSTRUCTION	GENERAL		14,905	0	06/09		
	CTGY GE 004 CONTINGENCY	GENERAL		1,491	0	06/09		
806 HAM08BHBR	BOULEVARD HOUSES - BOILER ROOM UPGRADE							
CO#:	GE CONS 001 CONSTRUCTION			2,250	0	06/11		
CO#:	GE CTGY 002 CONTINGENCY			225	0	06/11		
806 HAM08BYHU	BAYVIEW HOUSES - HEATING UPGRADE							
	CTGY GE 004 CONTINGENCY	GENERAL		90	0	06/13		
	CONS GE 03 CONSTRUCTION	GENERAL		895	0	06/13		
806 HAM08IHWH	INSTANTANEOUS HOT WATER HEATERS						DSGN	01/08 06/08
	CONS 002 CONSTRUCTION			9,470	0	06/09		
806 HAM08MHWI	MARBLE HILL HOUSES - REPLACEMENT OF WINDOWS							
	CONS GE 003 CONSTRUCTION	GENERAL		1,087	0	06/13		
	CTGY GE 004 CONTINGENCY	GENERAL		108	0	06/13		
806 HAM08ODTV	O'DWYER GARDENS SECURITY CAMERAS						DSGN	01/08 06/08
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/09		
	CTGY GE 002 CONTINGENCY	GENERAL		30	0	06/09		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM08RHTV	RED HOOK HOUSES SECURITY CAMERAS						DSGN	01/08	06/08
	CONS GE 002 CONSTRUCTION	GENERAL		1,000	0	06/09			
806 HAM08RUHI	RUTGERS HOUSES ENERGY INITIATIVES						DSGN	03/08	08/08
	CONS GE 003 CONSTRUCTION	GENERAL		1,045	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL		105	0	06/13			
	CONS GE 005 CONSTRUCTION	GENERAL		12	0	06/09			
	CTGY GE 006 CONTINGENCY	GENERAL		1	0	06/09			
806 HAM08SMRR	ST. MARY'S PARK HOUSES - ROOFING REPLACEMENT								
	CONS GE 003 CONSTRUCTION	GENERAL		718	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL		72	0	06/13			
806 HAM08SUBC	SURFSIDE GARDENS BASKETBALL COURTS								
	CONS GE 003 CONSTRUCTION	GENERAL		1,000	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL		100	0	06/13			
806 HAM09BYBR	BAYVIEW HOUSES - BOILER ROOM UPGRADE								
	CO#: GE CONS 003 CONSTRUCTION			2,600	0	06/13			
	CO#: GE CTGY 004 CONTINGENCY			260	0	06/13			
806 HAM09IHWH	INSTANTANEOUS HOT WATER HEATERS								
	CONS 001 CONSTRUCTION			25,000	0	06/09			
806 HAM09LHKU	LINDEN HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		2,466	0	06/11			
	CTGY GE 002 CONTINGENCY	GENERAL		247	0	06/11			
	CONS GE 003 CONSTRUCTION	GENERAL		3,391	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL		339	0	06/13			
806 HAM09LKUG	LINDEN HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		1,690	0	06/11			
	CTGY GE 002 CONTINGENCY	GENERAL		169	0	06/11			
806 HAM09SHRU	SAMUELS HOUSES - ROOFING UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		340	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL		34	0	06/13			
806 HAM09STRU	ST. MARY'S PARK HOUSES - ROOFING UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		641	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL		64	0	06/13			
806 HAM10BYBS	BAYVIEW HOUSES - REPLACE BASIN SINKS								
	CONS GE 003 CONSTRUCTION	GENERAL		400	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL		40	0	06/13			
806 HAM10BYRU	BAYVIEW HOUSES - ROOFING UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		2,800	0	06/17			
	CTGY GE 004 CONTINGENCY	GENERAL		280	0	06/17			
806 HAM10IHWH	INSTANTANEOUS HOT WATER HEATERS								
	CONS 001 CONSTRUCTION			22,400	0	06/10			
	CONS 002 CONSTRUCTION			2,600	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM10SAKU	SAMUEL HOUSES KITCHEN UPGRADE								
	CONS GE 005 CONSTRUCTION	GENERAL		3,300	0	06/16			
	CTGY GE 006 CONTINGENCY	GENERAL		330	0	06/16			
806 HAM10SHBU	SAMUELS HOUSES - BATHROOM UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		1,350	0	06/16			
	CTGY GE 004 CONTINGENCY	GENERAL		135	0	06/16			
806 HAM10SHKU	SAMUELS HOUSES - KITCHEN UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		1,050	0	06/16			
	CTGY GE 004 CONTINGENCY	GENERAL		105	0	06/16			
806 HAM10STBU	ST. MARY'S PARK HOUSES - BATHROOM UPGRADE								
CO#:	GE CONS 001 CONSTRUCTION			5,750	0	06/12			
CO#:	GE CTGY 002 CONTINGENCY			575	0	06/12			
806 HAM11BHKU	BOULEVARD HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		978	0	06/11			
	CTGY GE 002 CONTINGENCY	GENERAL		98	0	06/11			
	CONS GE 003 CONSTRUCTION	GENERAL		5,892	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL		589	0	06/13			
806 HAM11IHW	INSTANTANEOUS HOT WATER HEATERS								
	CONS 001 CONSTRUCTION			25,000	0	06/11			
806 HAM11STKU	ST. MARY 'S PARK HOUSES - KITCHEN UPGRADE								
CO#:	GE CONS 001 CONSTRUCTION			3,640	0	06/12			
CO#:	GE CTGY 002 CONTINGENCY			364	0	06/12			
CO#:	GE CONS 003 CONSTRUCTION			1,340	0	06/13			
CO#:	GE CTGY 004 CONTINGENCY			134	0	06/13			
806 HAM12BHB	BOULEVARD HOUSES - BATHROOM UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		9,000	0	06/14			
	CTGY GE 004 CONTINGENCY	GENERAL		900	0	06/14			
806 HAM12BHIC	BOULEVARD HOUSES - INTERIOR COMPACTORS								
	CONS GE 003 CONSTRUCTION	GENERAL		577	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL		58	0	06/13			
806 HAM12BYIC	BAYVIEW HOUSES - INTERIOR COMPACTORS								
	CONS GE 003 CONSTRUCTION	GENERAL		470	0	06/14			
	CTGY GE 004 CONTINGENCY	GENERAL		47	0	06/14			
806 HAM12LHBR	LINDEN HOUSES - BOILER ROOM UPGRADE								
CO#:	GE CONS 001 CONSTRUCTION			2,250	0	06/11			
CO#:	GE CTGY 002 CONTINGENCY			225	0	06/11			
806 HAM12LHIC	LINDEN HOUSES - INTERIOR COMPACTORS								
	CONS GE 003 CONSTRUCTION	GENERAL		430	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL		43	0	06/13			
806 HAM12SMBR	ST. MARY'S PARK HOUSES - BOILER ROOM UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		1,600	0	06/15			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 004 CONTINGENCY	GENERAL		160	0	06/15		
806 HAM13LHBU	LINDEN HOUSES - BATHROOM UPGRADE							
	CONS GE 003 CONSTRUCTION	GENERAL		9,652	0	06/15		
	CTGY GE 004 CONTINGENCY	GENERAL		965	0	06/15		
806 HAM13SHBR	SAMUELS HOUSES - BOILER ROOM UPGRADE							
	CONS GE 003 CONSTRUCTION	GENERAL		2,607	0	06/14		
	CTGY GE 004 CONTINGENCY	GENERAL		261	0	06/14		
806 HAM14CAVP	CASTLE HILL HOUSES VACUUM PUMPS							
	CONS GE 003 CONSTRUCTION	GENERAL		1,200	0	06/15		
	CTGY GE 004 CONTINGENCY	GENERAL		120	0	06/15		
806 HAM14MABR	MARLBORO HOUSES BOILER REPLACEMENT							
	CONS GE 003 CONSTRUCTION	GENERAL		4,000	0	06/16		
	CTGY GE 004 CONTINGENCY	GENERAL		400	0	06/16		
806 HAM14MHVP	MARBLE HILL VACUUM PUMPS							
	CONS GE 003 CONSTRUCTION	GENERAL		1,200	0	06/16		
	CTGY GE 004 CONTINGENCY	GENERAL		120	0	06/16		
806 HAM14SMLE	ST. MARY'S PARK LOBBY ENTRANCES							
	CONS GE 003 CONSTRUCTION	GENERAL		550	0	06/16		
	CTGY GE 004 CONTINGENCY	GENERAL		55	0	06/16		
806 HAM14STWR	STAPLETON HOUSES WINDOW REPLACEMENT							
	CONS GE 003 CONSTRUCTION	GENERAL		1,363	0	06/16		
	CTGY GE 004 CONTINGENCY	GENERAL		136	0	06/16		
806 HAM15BABT	BAYVIEW HOUSES BATHROOM RENOVATION							
	CONS GE 003 CONSTRUCTION	GENERAL		4,000	0	06/17		
	CTGY GE 004 CONTINGENCY	GENERAL		400	0	06/17		
806 HAM15BATF	BAYVIEW HOUSES TERRACE FENCING							
	CONS GE 003 CONSTRUCTION	GENERAL		1,885	0	06/17		
	CTGY GE 004 CONTINGENCY	GENERAL		189	0	06/17		
806 HAM15CABT	CASTLE HILL HOUSES BATHROOM UPGRADE							
	CONS GE 003 CONSTRUCTION	GENERAL		4,500	0	06/17		
	CTGY GE 004 CONTINGENCY	GENERAL		450	0	06/17		
806 HAM19BYET	BAYCHESTER ELECTRICAL UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL		1,980	0	06/19		
	CTGY GE 002 CONTINGENCY	GENERAL		198	0	06/19		
806 HAM19ETEL	344 EAST 28TH STREET ELEVATOR UPGRADE							
	CONS EV 001 CONSTRUCTION	ELEVATORS/ESCALATORS		1,500	0	06/19		
	CTGY EV 002 CONTINGENCY	ELEVATORS/ESCALATORS		150	0	06/19		
806 HAM19RTRF	RUTGERS ROOFING							
	CONS GE 001 CONSTRUCTION	GENERAL		4,500	0	06/19		
	CTGY GE 002 CONTINGENCY	GENERAL		450	0	06/19		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806 HAM19SMBK	ST. MARY'S PARK BRICKWORK							
	CONS GE 001 CONSTRUCTION	GENERAL	5,925	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL	593	0	06/19			
806 HAM4VASEC	SECURITY - INTERCOMS & LOCKS					DSGN	01/07	06/07
	CONS GE 020 CONSTRUCTION	GENERAL	11	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 08/31/08 \$119,485,947.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$49,594,026.60 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13	
CITY(C)	46,503 *	34,447 *	48,559 *	12,911	26,870 *	37,134 *	9,390 *	41,451	
NON-CITY(N)	*	*	*		*	*	*		

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	2,374	0 *	0 *	0
AUG	0 *	0 *	7,413	0 *	0 *	0
SEPT	941 *	941 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	100 *	100 *	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	300 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	103,487 *	104,838 *	0	0 *	0 *	0
FY 09	104,828 *	105,879 *	9,787	0 *	0 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-M215	FMS #: 841 M15	IMPROVEMENT TO HIGHWAY BRIDGE AND STRUCTURES, MAHATTAN										
AVAILABLE BALANCE AS OF: 08/31/08		\$200,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00	(NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *				
ADOPTED (C)*	200 *	*	*	*	(C)*	*	*	200 *				
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*				

FY 2009													FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM2101	WATERSIDE BRIDGE-RENOVATION OF PEDESTRIAN BRIDGE						
CONS	001 CONSTRUCTION	200	0	06/13			

BUDGET LINE: HB-61	FMS #: 841 932	LAND ACQUISITION FOR HIGHWAY BRIDGES										
AVAILABLE BALANCE AS OF: 08/31/08		\$25,816,148.43	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,500.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$4,438,995.90	(CITY)								\$.00	(NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *				
ADOPTED (C)*	7,483 *	*	*	*	(C)*	*	*	*				
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*				

FY 2009													FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	46 *	*	*	*	*	*	58 *	* 15,723 *	* 15,723 *	*	4,972 *	20,799
FORCST(C)*	694 *	*	*	*	*	*	*	23 *	* 15,113 *	*	*	4,972 *	20,802
ACTUAL(C)*	1 *	*	*	*	*	*	*	*	*	*	*	*	1
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190						
	SITE AQ 026 SITE ACQUISITION	556	0	06/16	DEVSCOPE	07/06	06/07
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756						
CO#: A	SITE AQ 017 SITE ACQUISITION	23	0	02/09	DEVSCOPE	07/04	06/05
	SITE AQ 018 SITE ACQUISITION	4,972	0	06/09			
841 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73						
	SITE AQ 016 SITE ACQUISITION	46	0	08/08	DEVSCOPE	07/03	06/04

FY 2009 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
	SITE AQ 040 SITE	ACQUISITION	35	0	02/09		
CO#: A	SITE AQ 064 SITE	ACQUISITION	4,330	0	04/09		
	SITE AQ 068 SITE	ACQUISITION	9,605	0	04/09		
	DSGN TD 069 DESIGN	TOTAL DESIGN	1,113	0	04/09		
	SITE AQ 074 SITE	ACQUISITION	675	0	04/09		

BUDGET LINE: HB-199 FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET

AVAILABLE BALANCE AS OF: 08/31/08 \$124,486,811.70 (CITY) \$20,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$2,087,001.84 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,536,920.08 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	586	158	*	*	*	*	48	*	*	566	1,358
FORCST(C)*	*	*	*	586	50	*	*	*	*	48	*	*	39	723
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73					DEVSCOPE	07/03 06/04
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,381	0	04/14		
	CONS TR 014 CONSTRUCTION	TRACKS AND RAILS	3,317	0	04/14		
	DSGN TD 048 DESIGN	TOTAL DESIGN	6	0	11/08		
	DSGN TD 051 DESIGN	TOTAL DESIGN	49	0	11/08		
	DSGN TD 053 DESIGN	TOTAL DESIGN	53	0	11/08		
	DSGN TD 056 DESIGN	TOTAL DESIGN	50	0	11/08		
CO#: A	DSGN TD 061 DESIGN	TOTAL DESIGN	586	0	10/08		
	DSGN TD 070 DESIGN	TOTAL DESIGN	48	0	04/09		
	CONS 078 CONSTRUCTION		99,000	0	06/14		
	DSGN TD 079 DESIGN	TOTAL DESIGN	39	0	06/09		
	DSGN TD 080 DESIGN	TOTAL DESIGN	527	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.																		
AVAILABLE BALANCE AS OF: 08/31/08				\$443,450,728.65 (CITY)				\$95,715,860.99 (NON-CITY)										
CONTRACT LIABILITY:				\$41,951,944.77 (CITY)				\$702,248.80 (NON-CITY)										
ITD EXPENDITURES:				\$412,593,652.12 (CITY)				\$19,346,767.93 (NON-CITY)										
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*										(C)*	77,892	*	4,493	*	718	*	44,182	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT		FY 2009												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS																	DEVSCOPE	06/08	06/09
	CONS HB 011 CONSTRUCTION														100	0	06/09			
841 HBCREPL98	COMPONENT REHAB FY 98 ESA																	DEVSCOPE	06/06	05/07
	CNSP SU 014 CONSTRUCTION SUPERVISION														696	0	08/08			
841 HBCREPL99	COMPONENT REHAB FY99 ESA																			
	CNSP SU 023 CONSTRUCTION SUPERVISION														417	0	06/09			
	SVCS NV 024 SERVICES														30	0	06/09			
841 HBCRRWW	COMPONENT REHAB OF BRIDGES CITYWIDE, WHEN AND WHERE																			
	CONS HB 001 CONSTRUCTION														1	0	06/09			
841 HBCR00	COMP REHAB CONST																	DEVSCOPE	07/03	06/04
	CONS GE 001 CONSTRUCTION														9,670	0	06/10			
	CONS TR 002 CONSTRUCTION														1,932	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION														2,225	0	06/09			
841 HBCR01A	COMP REHAB CONST (A CONTRACT)																	DEVSCOPE	06/04	06/05
	CONS GE 001 CONSTRUCTION														8,677	0	06/10			
	CNSP SU 002 CONSTRUCTION SUPERVISION														2,993	0	06/10			
	CONS TR 003 CONSTRUCTION														1,076	0	06/10			
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)																	DEVSCOPE	06/04	06/05
	CONS GE 001 CONSTRUCTION														8,809	0	06/10			
	CNSP SU 002 CONSTRUCTION SUPERVISION														2,993	0	06/10			
	CONS TR 003 CONSTRUCTION														2,194	0	06/10			
	SVCS NV 008 SERVICES														57	0	06/09			
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION																	DEVSCOPE	07/04	06/05
	CONS GE 001 CONSTRUCTION														4,262	0	06/11			
	CNSP SU 002 CONSTRUCTION SUPERVISION														222	0	06/11			
	CONS TR 003 CONSTRUCTION														9	0	06/11			
	SVCS NV 007 SERVICES														132	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION				DEVSCOPE	07/05	07/06
	CONS GE 001 CONSTRUCTION	GENERAL	6,785	0	06/13		
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	204	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,671	0	06/13		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	313	0	06/13		
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION				DEVSCOPE	07/04	06/05
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	204	0	06/10		
	CONS GE 003 CONSTRUCTION	GENERAL	6,375	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,570	0	06/13		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/13		
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION				DEVSCOPE	07/05	06/06
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	215	0	06/10		
	CONS GE 003 CONSTRUCTION	GENERAL	6,814	0	06/14		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	306	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,662	0	06/14		
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION				DEVSCOPE	07/05	06/06
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	218	0	06/12		
	CONS GE 003 CONSTRUCTION	GENERAL	7,838	0	06/16		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,913	0	06/16		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	352	0	06/16		
841 HBCR98B	COMP REHAB CONST				DEVSCOPE	07/99	06/00
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	160	0	06/09		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	109	0	06/09		
	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	127	0	06/09		
	CONS TR 016 CONSTRUCTION	TRACKS AND RAILS	756	0	07/08		
	CONS GE 017 CONSTRUCTION	GENERAL	600	0	06/09		
841 HBCR99A	COMP CONST REHAB				DEVSCOPE	07/00	06/01
	CONS GE 006 CONSTRUCTION	GENERAL	588	0	06/09		
841 HBCR99B	COMP REHAB CONST				DEVSCOPE	07/05	07/06
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	2,270	0	01/09		
	DSGN 006 DESIGN		197	0	01/09		
	DSGN 007 DESIGN		48	0	01/09		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	671	0	01/09		
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	110	0	01/09		
	CONS GE 010 CONSTRUCTION	GENERAL	1,557	0	01/09		
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007						
	EQFN 006 EQUIPMENT AND FURNITURE		500	0	06/12		
	EQFN 007 EQUIPMENT AND FURNITURE		500	0	06/13		
	EQFN 008 EQUIPMENT AND FURNITURE		500	0	06/14		
	EQFN 013 EQUIPMENT AND FURNITURE		500	0	06/15		
	EQFN 014 EQUIPMENT AND FURNITURE		500	0	06/16		
	EQFN 015 EQUIPMENT AND FURNITURE		500	0	06/17		
	EQFN 018 EQUIPMENT AND FURNITURE		500	0	06/18		
	EQFN 019 EQUIPMENT AND FURNITURE		500	0	06/19		
	EQFN 020 EQUIPMENT AND FURNITURE		8,786	0	06/14		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBC10YR12 CONS	BRIDGE 10 YEAR PLAN FY 2012 001 CONSTRUCTION	333	0	06/13			
841 HBC10YR13 CONS	BRIDGE 10 YEAR PLAN FY 2013 007 CONSTRUCTION	3,423	0	06/19			
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371				DEVSCOPE	07/06	06/07
CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	595	06/18			
CONS TR 006	CONSTRUCTION	TRACKS AND RAILS	2,552	06/18			
CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	10,627	06/18			
SVCS 018	SERVICES		27	06/18			
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)				DEVSCOPE	07/03	06/04
CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	411	06/13			
CONS GE 006	CONSTRUCTION	GENERAL	4,006	06/13			
CONS TR 007	CONSTRUCTION	TRACKS AND RAILS	832	06/13			
SVCS NV 013	SERVICES	SPECIAL TECHNICAL INVESTI	300	06/13			
841 HBKC1126	27TH AVENUE/BELT PARKWAY (BIN 2-23133)				DEVSCOPE	07/99	06/00
CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	06/15			
CONS HB 002	CONSTRUCTION	HIGHWAY BRIDGES	840	06/15			
841 HBKC1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446)				DEVSCOPE	07/05	06/06
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	177	06/15			
CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	1,826	06/15			
841 HBKC1144	REHABILITATION OF BKLYN QNS EXPWY - TRIPLE CANTILEVER JOINTS				DEVSCOPE	07/98	06/99
CONS HB 011	CONSTRUCTION	HIGHWAY BRIDGES	100	06/09			
841 HBK1041	Replace Carlton Ave. overpass				DEVSCOPE	06/03	06/04
CONS HB 001	CONSTRUCTION	HIGHWAY BRIDGES	7,000	06/14			
841 HBK1055	Replace 6th Avenue overpass				DEVSCOPE	06/02	06/03
CONS HB 001	CONSTRUCTION	HIGHWAY BRIDGES	7,000	06/14			
841 HBMC023	TUNNELS-REHAB OF VENTILATION & CO MONITORING EQUIPMENT ETC				DEVSCOPE	07/02	07/03
CNSP SU 068	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	157	06/09			
SVCS NV 073	SERVICES	SPECIAL TECHNICAL INVESTI	30	06/09			
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0				DEVSCOPE	07/01	06/02
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	831	06/17			
CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	5,539	06/17			
CONS TR 004	CONSTRUCTION	TRACKS AND RAILS	1,335	06/17			
SVCS NV 013	SERVICES	SPECIAL TECHNICAL INVESTI	270	06/17			
CONS TR 014	CONSTRUCTION	TRACKS AND RAILS	82	06/09			
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130				DEVSCOPE	07/04	07/05
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	845	06/13			
CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	5,633	06/13			
CONS TR 004	CONSTRUCTION	TRACKS AND RAILS	1,182	06/13			
SVCS NV 012	SERVICES	SPECIAL TECHNICAL INVESTI	273	02/13			
CONS TR 014	CONSTRUCTION	TRACKS AND RAILS	82	06/09			

FY 2009 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 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	964	0	06/19		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	6,427	0	06/19		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,397	0	06/19		
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	275	0	06/19		
	CONS TR 012 CONSTRUCTION	TRACKS AND RAILS	82	0	06/09		
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	870	0	06/19		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	6,046	0	06/19		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,397	0	06/19		
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	225	0	06/19		
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	975	0	06/17		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	8,401	0	06/17		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,454	0	06/17		
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	325	0	06/17		
	CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	82	0	06/09		
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C				DEVSCOPE	07/03	06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	355	0	06/19		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,958	0	06/19		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	558	0	06/19		
841 HBMP2030	PARK ROW PEDESTRIAN BRIDGE				DEVSCOPE	06/08	06/09
	CONS GE 004 CONSTRUCTION	GENERAL	0	7,010	06/09		
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671				DEVSCOPE	06/03	06/04
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	296	0	06/14		
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	2,465	0	06/14		
841 HBQC059	45TH AVE / CONRAIL 2-24743-0				DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	144	0	06/14		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,201	0	06/14		
841 HBQC061	MARKWOOD ROAD / JACKIE ROBINSON PKWY 2-230190				DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	119	0	06/14		
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	1,193	0	06/14		
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229				DEVSCOPE	07/06	06/07
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	1,574	0	06/19		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	264	0	06/16		
841 HBQC1129	130TH STREET/BELT PARKWAY (BIN 2-23159)				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	318	0	06/15		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	3,175	0	06/15		
841 HBQC1165	WOODHAVEN BLVD/ATLANTIC 2-248019				DEVSCOPE	07/08	06/09
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	928	0	06/15		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	9,283	0	06/15		

FY 2009 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 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0				DEVSCOPE	06/06	06/07
	CONS HB 003 CONSTRUCTION	10,792	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,079	0	06/16			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	108	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	18	0	06/13			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	655	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	110	0	06/13			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	2,181	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	366	0	06/13			
	DSGN 004 DESIGN	20	0	06/09			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	2,466	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	414	0	06/13			
	DSGN 004 DESIGN	20	0	06/09			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	174	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	30	0	06/13			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	445	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	75	0	06/13			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	510	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	85	0	06/13			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	482	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	81	0	06/13			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	392	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	65	0	06/13			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	1,024	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	172	0	06/13			
841 HBRC1144	SIMONSON AVENUE/WALKER AVENUE (BIN R-00047)				DEVSCOPE	07/98	06/99
	CNSP SU 005 CONSTRUCTION SUPERVISION	46	0	06/17			
	CONS HB 006 CONSTRUCTION	476	0	06/17			
841 HBRC1146	VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130				DEVSCOPE	07/01	06/02
	CNSP SU 005 CONSTRUCTION SUPERVISION	54	0	06/15			
	CONS HB 006 CONSTRUCTION	541	0	06/15			

FY 2009 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 HBRC1147	UNION AVE BR / NETHERLAND AVE R-00050				DEVSCOPE	07/99	06/00
	CNSP SU 006 CONSTRUCTION SUPERVISION	43	0	06/17			
	CONS HB 007 CONSTRUCTION	541	0	06/17			
841 HBRC1148	HARBOR ROAD BR / DUBLIN PL (BIN R-00051)				DEVSCOPE	07/98	06/99
	CNSP SU 006 CONSTRUCTION SUPERVISION	52	0	06/17			
	CONS HB 007 CONSTRUCTION	520	0	06/17			
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820				DEVSCOPE	07/01	07/02
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,211	0	06/15			
	CONS HB 007 CONSTRUCTION	2,492	0	06/15			
841 HBR10COMP	TEN YR COMP						
	CONS GE 011 CONSTRUCTION	3,000	0	06/13			
	CONS GE 012 CONSTRUCTION	9,828	0	06/14			
	CONS GE 013 CONSTRUCTION	10,000	0	06/15			
	CONS GE 014 CONSTRUCTION	9,446	0	06/16			
	CONS GE 015 CONSTRUCTION	10,000	0	06/17			
	CONS GE 016 CONSTRUCTION	10,000	0	06/18			
	CONS GE 017 CONSTRUCTION	10,000	0	06/19			
841 HBXC024	HENRY HUDSON PARKWAY/ KAPPOCK ST 2-22944-0				DEVSCOPE	07/08	06/09
	SVCS NV 001 SERVICES	67	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	223	0	06/15			
	CONS HB 003 CONSTRUCTION	2,234	0	06/15			
841 HBXC1134	EAST 169TH STREET/METRO-NORTH (BIN 2-24167)				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	159	0	06/15			
	CONS HB 003 CONSTRUCTION	1,588	0	06/15			
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)				DEVSCOPE	07/05	06/06
	CONS HB 002 CONSTRUCTION	2,000	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	200	0	06/15			
	SVCS NV 004 SERVICES	60	0	06/15			
	CONS TR 005 CONSTRUCTION	300	0	06/15			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1				DEVSCOPE	07/05	06/06
	CNSP SU 003 CONSTRUCTION SUPERVISION	373	0	06/19			
	CONS HB 004 CONSTRUCTION	3,381	0	06/19			
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)				DEVSCOPE	07/05	06/06
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,688	0	06/19			
	CONS HB 004 CONSTRUCTION	15,295	0	06/19			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE				DEVSCOPE	07/00	06/01
	CONS HB 002 CONSTRUCTION	18,065	0	06/10			
	CONS TR 003 CONSTRUCTION	2,930	0	06/10			
	CONS HB 004 CONSTRUCTION	4,218	0	06/10			
	CNSP SU 011 CONSTRUCTION SUPERVISION	2,325	0	06/10			
850 HBPED100Q	PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)				DEVSCOPE	07/04	09/04
	CONS HB 008 CONSTRUCTION	2,094	0	06/10			
	CONS HB 009 CONSTRUCTION	2,567	0	06/10			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 013 DESIGN	TOTAL DESIGN	163	0	09/09		
	DSGN TD 014 DESIGN	TOTAL DESIGN	200	0	09/09		
850 HBPED200K	PED BRIDGE - WEST 8 ST						
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	6,363	0	06/10		
850 LEGAL	LEGAL SERVICES						
	LEGL 043 LEGAL SERVICES		20	0	07/08		

BUDGET LINE: HB-432 FMS #: 841 578 REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS

AVAILABLE BALANCE AS OF: 08/31/08 \$1,025,223.67 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,897,939.97 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$75,388,906.31 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	903 *	903
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	903 *	903
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBQ432	HONEYWELL ST BR/ LIRR #2-24732-1/X753 03					DEVSCOPE	07/03 06/04
	CONS HB 028 CONSTRUCTION	HIGHWAY BRIDGES	725	0	06/09		
	CONS TR 064 CONSTRUCTION	TRACKS AND RAILS	178	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-448		FMS #: 841 603		STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS															
AVAILABLE BALANCE AS OF: 08/31/08		\$3,052,435.65		(CITY)					\$22,084,230.82					(NON-CITY)					
CONTRACT LIABILITY:		\$3,111,116.76		(CITY)					\$4,468,262.75					(NON-CITY)					
ITD EXPENDITURES:		\$43,631,650.90		(CITY)					\$29,761,506.43					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	728	*	728
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	728	*	728
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 HBQ448	QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45											DEVSCOPE	07/96 06/97
	CONS HB 143 CONSTRUCTION								728	0	06/09		

BUDGET LINE: HB-530		FMS #: 841 427		RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN															
AVAILABLE BALANCE AS OF: 08/31/08		\$427,487.84		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$316,098.18		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$1,531,250.20		(CITY)					\$.00					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	1,460
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0/TN,,,,?											DEVSCOPE	07/06 06/07
	CNSP SU 008 CONSTRUCTION SUPERVISION								1,148	0	06/13		
	CONS TR 010 CONSTRUCTION								2,111	0	06/15		
	SVCS NV 024 SERVICES								233	0	06/15		
	CNSP SU 025 CONSTRUCTION SUPERVISION								23	0	06/13		
	DSGN TD 028 DESIGN								289	0	06/13		
	CONS GE 029 CONSTRUCTION								11,664	0	06/15		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-531		FMS #: 841 428		RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN															
AVAILABLE BALANCE AS OF: 08/31/08				\$696,436.51 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$264,183.07 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,504,338.22 (CITY)								\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	165	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN	(C)*	*	161	*	*	*	*	*	*	*	*	*	*	88	*	249
FORCST	(C)*	*	161	*	*	*	*	*	*	*	*	*	*	88	*	249
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK531	CATON AVE/BMT SUBWAY, BRIGHTON 2-24305-0/TN35130						DEVSCOPE	07/04 06/05
	CNSP SU 011 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,060	0	06/19	
	CONS TR 013 CONSTRUCTION			TRACKS AND RAILS	2,267	0	06/19	
	CONS HB 014 CONSTRUCTION			HIGHWAY BRIDGES	14,880	0	06/19	
	SVCS NV 032 SERVICES			SPECIAL TECHNICAL INVESTI	319	0	06/19	
	DSGN TD 036 DESIGN			TOTAL DESIGN	165	0	06/12	
	DSGN TD 037 DESIGN			TOTAL DESIGN	161	0	08/08	
	DSGN TD 038 DESIGN			TOTAL DESIGN	88	0	06/09	

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-538		FMS #: 841 623		RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN														
AVAILABLE BALANCE AS OF: 08/31/08				\$1,292,730.39 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$726,017.09 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$7,146,576.69 (CITY)								\$.00 (NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	316	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	609	*	609
FORCST	(C)*	55	*	*	*	*	*	*	*	*	*	*	*	554	*	609
ACTUAL	(C)*	54	*	*	*	*	*	*	*	*	*	*	*	*	*	54
PLAN	(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 HBK538		17TH AVE & 63RD ST BR #2-24369-0/TN35150				DEVSCOPE	07/99	06/00
	CNSP SU 019	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	60	0	06/09		
	SVCS NV 021	SERVICES	SPECIAL TECHNICAL INVESTI	30	0	06/09		
	CONS HB 024	CONSTRUCTION	HIGHWAY BRIDGES	114	0	06/09		
	CONS TR 035	CONSTRUCTION	TRACKS AND RAILS	200	0	06/09		
	CONS HB 036	CONSTRUCTION	HIGHWAY BRIDGES	55	0	06/09		
	CTGY 039	CONTINGENCY		1,000	0	06/09		
	DSGN 042	DESIGN		150	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-539 FMS #: 841 624 RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/08 \$2,973,000.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,654,289.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,848,240.09 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,144							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,347	1,347
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,347	1,347
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK539 20TH AVE BR #2-24372-0/TN35155				DEVSCOPE	07/99 06/00
CONS 040 CONSTRUCTION	702	0	06/09		
SVCS NV 041 SERVICES SPECIAL TECHNICAL INVESTI	152	0	06/09		
CONS TR 042 CONSTRUCTION TRACKS AND RAILS	286	0	06/09		
CNSP SU 043 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	200	0	06/09		
CTGY 044 CONTINGENCY	1,000	0	06/09		
SVCS NV 045 SERVICES SPECIAL TECHNICAL INVESTI	7	0	06/09		

BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/08 \$565,000.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$892,392.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,053,830.47 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	40							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	565	565
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	565	565
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK548 21ST AVE RR BR & 64TH ST #2-24382-1/TN35190				DEVSCOPE	07/06 06/07
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,719	0	06/16		
CONS TR 012 CONSTRUCTION TRACKS AND RAILS	6,500	0	06/16		
CONS HB 013 CONSTRUCTION HIGHWAY BRIDGES	17,319	0	06/16		

FY 2009 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
	TOTAL DESIGN	565	0	06/09	
	DSGN TD 024 DESIGN				
	DSGN 031 DESIGN	100	0	06/15	

BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/08 \$699,999.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,478,393.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,045,657.01 (CITY) \$.00 (NON-CITY)

* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13 *
ADOPTED (C)* 194 * 1,806 * * * 20,139 * (C)* * * * * 29,970 *
APPROPRIATIONS (N)* * * * * * * * * * * * * * *

FY 2009													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420				DEVSCOPE 07/05 06/06
	CONS HB 006 CONSTRUCTION	26,061	0	06/13	
	CNSP SU 008 CONSTRUCTION SUPERVISION	2,606	0	06/13	
	SVCS NV 009 SERVICES	1,303	0	06/13	
	DSGN FD 018 DESIGN	200	0	06/09	

FY 2009 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
841 HBX644S	MADISON AVE BR - SEISMIC RETROFITTING & REHABILITATION				DEVSCOPE	07/05 06/06
	CONS GE 001 CONSTRUCTION	33,700	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	4,078	0	06/18		
	CONS HB 005 CONSTRUCTION	7,092	0	06/18		
	DSGN 006 DESIGN	6,420	0	06/10		
	SVCS 008 SERVICES	2,040	0	06/18		

BUDGET LINE: HB-658 FMS #: 841 60R RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I.																	
AVAILABLE BALANCE AS OF: 08/31/08 \$214,055.01 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,425,686.99 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*			*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*			*		*		*		*

	FY 2009												FY 09			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3	*	3
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3	*	3
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HBR658	Bank St Over RR & Richmond Terrace Over SIRT #2-24954-1				DEVSCOPE	07/96 06/97
	SVCS NV 017 SERVICES	3	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-663		FMS #: 841 60V		RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE															
AVAILABLE BALANCE AS OF: 08/31/08		\$9,219,386.48		(CITY)					\$19,731,535.65					(NON-CITY)					
CONTRACT LIABILITY:		\$5,686,139.09		(CITY)					\$2,098,327.05					(NON-CITY)					
ITD EXPENDITURES:		\$63,982,912.42		(CITY)					\$82,226,407.65					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

																			FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09														
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	323	*	323													
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	323	*	323													
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN	(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 HBX663		3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800	323	0	06/09			
		CNSP SU 159 CONSTRUCTION SUPERVISION						
		CONSULTANT SUPERVISION OF						

BUDGET LINE: HB-668		FMS #: 841 61A		REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN															
AVAILABLE BALANCE AS OF: 08/31/08		\$16,760,526.59		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$307,835.98		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$1,846,091.99		(CITY)					\$0.00					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	4,577	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

																			FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09														
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	11,025	*	1,606	*	12,631													
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	11,025	*	1,499	*	12,524													
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK668		E 8TH ST ACCESS RAMP TO BSHP #2-23137-9						DEVSCOPE 07/02 07/03
		SVCS NV 006 SERVICES	350	0	06/09			
		CONS HB 009 CONSTRUCTION	11,025	0	04/09			
		CNSP SU 015 CONSTRUCTION SUPERVISION	943	0	06/09			
		DSGN FD 017 DESIGN	101	0	06/09			
		DSGN FD 026 DESIGN	105	0	06/09			
CO#: 5		IFDS 028 IFA DESIGN	58	0	07/08			
CO#: 1		IFSP 029 IFA CONSTRUCTION SUPERVIS	1,787	0	06/09			
		SVCS NV 032 SERVICES	107	0	06/09			
		CTGY 033 CONTINGENCY	3,000	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 08/31/08			\$79,590,512.97	(CITY)				\$13,000,000.00	(NON-CITY)										
CONTRACT LIABILITY:			\$80,369,239.19	(CITY)				\$.00	(NON-CITY)										
ITD EXPENDITURES:			\$127,905,713.81	(CITY)				\$.00	(NON-CITY)										
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	42,922	*	31,818	*	347	*	39,007	*	(C)*	38,467	*	245	*	29,211	*	26,762	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN	(C)*	*	2,058	*	*	*	*	*	*	*	*	*	45,995	*	48,053
FORCST	(C)*	*	2,058	*	*	*	*	*	*	*	*	*	40,954	*	43,012
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	93	*	93
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	93	*	93
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 FT2-9800	CONS	HIGHBRIDGE PED WALKWAY RESTORATION(HISTORIC SURVEY STUDY) 001 CONSTRUCTION	0	93	06/09	DEVSCOPE	06/08	06/09
841 HBCD0011	CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS 001 CONSTRUCTION	6,760	0	06/18			
841 HBCD0011A	CONS	IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	12,383	0	06/18			
841 HBCD0011B	CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	6,756	0	06/18			
841 HBCD0011C	CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA 001 CONSTRUCTION	3,165	0	06/18			
841 HBCD0011D	CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN 001 CONSTRUCTION	631	0	06/18			
841 HBCD0012	CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION	10,876	0	06/19			
841 HBCD003B	CONS	IN-PROCESS FAB INSPCTN OF STRUTURAL STEEL IN US/CAN 002 CONSTRUCTION	2,058	0	08/08	DEVSCOPE	07/05	06/06
	CONS	003 CONSTRUCTION	6	0	06/09			
841 HBCD003D	DSGN	IN-PROCESS FAB INSPCTN OF PP CONCRETE IN US/CAN 002 DESIGN	418	0	06/09	DEVSCOPE	07/04	06/05
841 HBCD005	CONS	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS HB 001 CONSTRUCTION	5,202	0	06/09	DEVSCOPE	07/04	06/05
841 HBCD005A	CONS	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL HB 001 CONSTRUCTION	10,043	0	06/09	DEVSCOPE	07/04	06/05
	CTGY	002 CONTINGENCY	2,000	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD005B CONS HB 001	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL CONSTRUCTION HIGHWAY BRIDGES	5,479	0	06/09	DEVSCOPE	07/04	06/05
841 HBCD005C CONS HB 001	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE CONSTRUCTION HIGHWAY BRIDGES	2,567	0	06/10	DEVSCOPE	07/04	06/05
841 HBCD005D CONS HB 001	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE CONSTRUCTION HIGHWAY BRIDGES	512	0	06/09			
841 HBCD006 CONS HB 001	TESTING AND SAMPLING OF MATERIALS CONSTRUCTION HIGHWAY BRIDGES	8,788	0	06/10	DEVSCOPE	07/05	06/06
841 HBCD006P CONS 001	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE) CONSTRUCTION	3,465	0	06/19			
841 HBCD007 CONS GE 001	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) CONSTRUCTION GENERAL	6,000	0	06/12	DEVSCOPE	07/07	06/08
841 HBCD007A CONS GE 001	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA CONSTRUCTION GENERAL	10,974	0	06/12	DEVSCOPE	07/07	06/08
841 HBCD007B CONS GE 001	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN CONSTRUCTION GENERAL	5,987	0	06/12	DEVSCOPE	07/07	06/08
841 HBCD007C CONS GE 001	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA CONSTRUCTION GENERAL	2,823	0	06/12	DEVSCOPE	07/07	06/08
841 HBCD007D CONS GE 001	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN CONSTRUCTION GENERAL	563	0	06/12			
841 HBCD008 CONS GE 001	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) CONSTRUCTION GENERAL	9,662	0	06/13	DEVSCOPE	07/07	06/08
841 HBCD009 CONS 001	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) CONSTRUCTION	6,396	0	06/15			
841 HBCD009A CONS 001	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA CONSTRUCTION	11,811	0	06/15			
841 HBCD009B CONS 001	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN CONSTRUCTION	6,443	0	06/15			
841 HBCD009C CONS 001	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA CONSTRUCTION	3,001	0	06/15			
841 HBCD009D CONS 001	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN CONSTRUCTION	600	0	06/15			
841 HBCD010 CONS 001	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) CONSTRUCTION	10,290	0	06/16			
841 HBCESA DSGN TD 001	COMPONENT REHABILITATION OF BRIDGES CITYWIDE, ESA DESIGN TOTAL DESIGN	1	0	06/09			

FY 2009 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#: 1	IFDS	001 IFA DESIGN	2,722	0	06/09			
	IFDS	600 IFA DESIGN	2,722	0	06/09			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,722	0	06/09			
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION						DEVSCOPE	07/04 06/05
	DSGN TD 006	DESIGN TOTAL DESIGN	2,250	0	06/09			
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION						DEVSCOPE	07/05 07/06
	DSGN TD 002	DESIGN TOTAL DESIGN	2,322	0	06/10			
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION						DEVSCOPE	07/04 06/05
	DSGN TD 001	DESIGN TOTAL DESIGN	2,322	0	06/10			
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION						DEVSCOPE	07/05 06/06
	DSGN TD 001	DESIGN TOTAL DESIGN	2,430	0	06/10			
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION						DEVSCOPE	07/05 06/06
	DSGN TD 001	DESIGN TOTAL DESIGN	2,460	0	06/12			
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS							
	DSGN TD 011	DESIGN TOTAL DESIGN	102	0	06/09			
	DSGN TD 012	DESIGN TOTAL DESIGN	5,814	0	06/09			
	DSGN TD 013	DESIGN TOTAL DESIGN	13,135	0	06/10			
	DSGN TD 022	DESIGN TOTAL DESIGN	17,100	0	06/13			
	DSGN TD 023	DESIGN TOTAL DESIGN	13,906	0	06/14			
	DSGN TD 024	DESIGN TOTAL DESIGN	15,000	0	06/15			
	DSGN TD 025	DESIGN TOTAL DESIGN	15,000	0	06/16			
	DSGN TD 026	DESIGN TOTAL DESIGN	15,000	0	06/17			
	CTGY 028	CONTINGENCY	1,000	0	06/09			
	DSGN TD 029	DESIGN TOTAL DESIGN	15,000	0	06/18			
	DSGN TD 030	DESIGN TOTAL DESIGN	15,000	0	06/19			
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371						DEVSCOPE	07/06 06/07
	DSGN TD 011	DESIGN TOTAL DESIGN	305	0	06/15			
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)						DEVSCOPE	07/03 06/04
	DSGN TD 017	DESIGN TOTAL DESIGN	352	0	06/09			
841 HBKC068	3RD STREET BRIDGE OVER GOWANUS CANAL 2-24025-0						DEVSCOPE	07/03 06/04
	SVCS NV 002	SERVICES SPECIAL TECHNICAL INVESTI	7	0	06/09			
	DSGN TD 006	DESIGN TOTAL DESIGN	443	0	06/09			
	SVCS NV 007	SERVICES SPECIAL TECHNICAL INVESTI	2,500	0	06/19			
	CONS 008	CONSTRUCTION	10,000	40,000	06/19			
	CNSP SU 009	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,000	0	06/19			
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351						DEVSCOPE	07/03 06/04
	DSGN FD 020	DESIGN FINAL DESIGN	657	0	06/09			
CO#: 2	IFDS SW 600	IFA DESIGN SUPERVISION OF CONSULTANT	30	0	06/09			
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0						DEVSCOPE	07/03 06/04
	SVCS NV 017	SERVICES SPECIAL TECHNICAL INVESTI	163	0	05/19			
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0						DEVSCOPE	07/03 06/04
	DSGN FD 015	DESIGN FINAL DESIGN	213	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	DSGN FD 019 DESIGN	54	0	06/12		
841 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0				DEVSCOPE	07/99 06/00
	DSGN TD 022 DESIGN	320	0	06/16		
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)				DEVSCOPE	07/06 07/07
	DSGN TD 006 DESIGN	1,756	0	06/14		
841 HBMC024	SECOND AVE SUBWAY TUNNELS BELOW FRANKLIN SQ BR TO BKLYN BR					
	DSGN 001 DESIGN	50	0	06/10		
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0				DEVSCOPE	07/96 06/97
	CNSP 036 CONSTRUCTION SUPERVISION	377-	0	06/09		
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0				DEVSCOPE	07/01 06/02
	DSGN 009 DESIGN	560	0	06/09		
	DSGN 015 DESIGN	500	0	06/16		
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130				DEVSCOPE	07/04 07/05
	DSGN TD 011 DESIGN	310	0	06/09		
	DSGN TD 013 DESIGN	200	0	06/12		
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150				DEVSCOPE	07/99 06/00
	DSGN TD 008 DESIGN	541	0	06/09		
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0				DEVSCOPE	07/99 06/00
	DSGN TD 008 DESIGN	541	0	06/09		
	DSGN TD 012 DESIGN	200	0	06/18		
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0				DEVSCOPE	07/99 06/00
	DSGN TD 008 DESIGN	541	0	06/09		
	DSGN TD 012 DESIGN	200	0	06/16		
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C				DEVSCOPE	07/03 06/04
	DSGN TD 009 DESIGN	147	0	06/09		
	DSGN TD 011 DESIGN	245	0	06/11		
CO#: 4	IFDS 600 IFA DESIGN	10	0	07/08		
841 HBMC039	HIGH BR OVER HARLEM RIVER DR, BIN 2-24658-0				DEVSCOPE	06/08 06/09
	DSGN 012 DESIGN	139	0	06/09		
CO#: 1	IFDS 600 IFA DESIGN	10	0	07/08		
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671				DEVSCOPE	06/03 06/04
	DSGN 011 DESIGN	110	0	06/14		
	DSGN 012 DESIGN	180	0	06/09		
	SVCS NV 013 SERVICES	107	0	06/14		
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE	07/05 06/06
	DSGN TD 010 DESIGN	180	0	06/09		
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0					
	DSGN FD 009 DESIGN	5,485	0	06/10		
	DSGN FD 010 DESIGN	100	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229 DSGN TD 008 DESIGN	TOTAL DESIGN 275	0	06/09	DEVSCOPE	07/06	06/07
841 HBQ1162	BORDEN AVE BR/ DUTCH KILLS 2-24041-0 DSGN TD 017 DESIGN	TOTAL DESIGN 1,744	0	06/09	DEVSCOPE	07/01	06/02
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0 DSGN TD 012 DESIGN DSGN TD 015 DESIGN DSGN TD 016 DESIGN	TOTAL DESIGN 354 TOTAL DESIGN 254 TOTAL DESIGN 4	0 0 0	06/09 06/09 06/09	DEVSCOPE	07/04	06/05
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0 DSGN 001 DESIGN SVCS NV 002 SERVICES	484 SPECIAL TECHNICAL INVESTI 324	0 0	06/10 06/16	DEVSCOPE	06/06	06/07
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0 DSGN 001 DESIGN	484	0	06/10	DEVSCOPE	06/06	06/07
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010 DSGN TD 005 DESIGN	TOTAL DESIGN 20	0	06/09	DEVSCOPE	07/05	06/06
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 DSGN TD 004 DESIGN	TOTAL DESIGN 20	0	06/09	DEVSCOPE	07/05	06/06
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034 DSGN TD 004 DESIGN	TOTAL DESIGN 20	0	06/09	DEVSCOPE	07/05	06/06
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 DSGN TD 005 DESIGN	TOTAL DESIGN 50	0	06/09	DEVSCOPE	07/05	06/06
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069 DSGN TD 004 DESIGN	TOTAL DESIGN 20	0	06/09	DEVSCOPE	07/05	06/06
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084 DSGN TD 004 DESIGN	TOTAL DESIGN 20	0	06/09	DEVSCOPE	07/05	06/06
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009 DSGN TD 007 DESIGN	TOTAL DESIGN 20	0	06/09	DEVSCOPE	07/05	06/06
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV DSGN TD 003 DESIGN	TOTAL DESIGN 20	0	06/09	DEVSCOPE	07/05	06/06
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820 SVCS NV 017 SERVICES DSGN TD 018 DESIGN DSGN TD 021 DESIGN DSGN TD 022 DESIGN	SPECIAL TECHNICAL INVESTI 125 TOTAL DESIGN 100 TOTAL DESIGN 200 TOTAL DESIGN 500	0 0 0 0	06/15 06/09 06/14 06/09	DEVSCOPE	07/01	07/02
841 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330 SVCS NV 027 SERVICES	SPECIAL TECHNICAL INVESTI 13	0	06/09	DEVSCOPE	07/00	06/01
841 HBSYS01	COMPUTER BASED REVIEW OF PERMIT APPLICATION FOR OVRWGT VEHI DSGN 001 DESIGN	1,000	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 002 DESIGN		150	0	06/09			
841 HBSYS02	LEVEL 1 LOAD RATING OF CITY OWNED BRIDGES, CITYWIDE							
	DSGN 001 DESIGN		1,422	0	06/09			
	DSGN 002 DESIGN		150	0	06/09			
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS)							
	DSGN FD 003 DESIGN	FINAL DESIGN	51	0	06/09			
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)						DEVSCOPE 07/05	06/06
	DSGN TD 001 DESIGN	TOTAL DESIGN	400	0	06/10			
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180							
	DSGN TD 027 DESIGN	TOTAL DESIGN	350	0	06/09			
	DSGN TD 029 DESIGN	TOTAL DESIGN	150	0	06/12			
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0						DEVSCOPE 06/04	06/05
	DSGN TD 027 DESIGN	TOTAL DESIGN	2,910	0	06/09			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1						DEVSCOPE 07/05	06/06
	DSGN TD 005 DESIGN	TOTAL DESIGN	1,069	0	06/09			
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)						DEVSCOPE 07/05	06/06
	CO#: B SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	398	0	06/09			
841 TD19-8902	BRIDGE INFORMATION SYSTEM (BIMS)							
	CO#: 01 EQFN 2K 004 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	800	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/08 \$5,423,061.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,715,962.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,437,503.67 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,626	4,000	2,500	4,000	(C)* 1,000	1,000	1,000	1,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,128
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,128
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HB-101397	BRIDGE EQUIPMENT VEHICLES					
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	1,128	0	06/09	
111 HB1013VEH	LUMP SUM FOR BRIDGE VEHICLES AND EQUIPMENT					
	EQVH CV 001 EQUIPMENT - VEHICLES	VANS CARGO	1,000	0	06/09	
	EQVH CV 002 EQUIPMENT - VEHICLES	VANS CARGO	1,000	0	06/10	
	EQVH CV 003 EQUIPMENT - VEHICLES	VANS CARGO	1,000	0	06/11	
	EQVH CV 004 EQUIPMENT - VEHICLES	VANS CARGO	1,000	0	06/12	
	EQVH CV 005 EQUIPMENT - VEHICLES	VANS CARGO	1,000	0	06/13	
	EQVH CV 006 EQUIPMENT - VEHICLES	VANS CARGO	7,000	0	06/14	
	EQVH CV 007 EQUIPMENT - VEHICLES	VANS CARGO	2,000	0	06/15	
	EQVH CV 008 EQUIPMENT - VEHICLES	VANS CARGO	2,000	0	06/16	
	EQVH CV 009 EQUIPMENT - VEHICLES	VANS CARGO	2,000	0	06/17	
	EQVH CV 010 EQUIPMENT - VEHICLES	VANS CARGO	2,000	0	06/18	
	EQVH CV 011 EQUIPMENT - VEHICLES	VANS CARGO	2,000	0	06/19	

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1014		FMS #: 841 61T		BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE															
AVAILABLE BALANCE AS OF: 08/31/08		\$1,976,850.36 (CITY)				\$7,150,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$268,203.35 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$26,201,001.49 (CITY)				\$0.00 (NON-CITY)													
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*	1,831	*	(C)*		700	*	700	*	700	*	700	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

MGN PROJECT		FY 2009												FY 09					
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	FACLUMP LUMP SUM FOR FACILITIES																		
	CONS GE 015 CONSTRUCTION													700	0	06/10			
	CONS GE 027 CONSTRUCTION													700	0	06/11			
	CONS GE 028 CONSTRUCTION													700	0	06/12			
	CONS GE 032 CONSTRUCTION													700	0	06/13			
	CONS GE 036 CONSTRUCTION													700	0	06/14			
	CONS GE 037 CONSTRUCTION													700	0	06/15			
	CONS GE 040 CONSTRUCTION													700	0	06/16			
	CONS GE 041 CONSTRUCTION													700	0	06/17			
	CONS GE 042 CONSTRUCTION													700	0	06/18			
	CONS GE 043 CONSTRUCTION													700	0	06/19			
850	HWKF116 HARLEM RIVER BRIDGE SHOPS:A&S, ELECT,PLUMB,HVAC																		
	CO#: D1 CONS 027 CONSTRUCTION													9-	0	08/08			
	CO#: D2 CONS 027 CONSTRUCTION													15-	0	08/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1015		FMS #: 841 61U		PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 08/31/08				\$15,000.00 (CITY)				\$12,039,792.04 (NON-CITY)											
CONTRACT LIABILITY:				\$.00 (CITY)				\$139,669.78 (NON-CITY)											
ITD EXPENDITURES:				\$.00 (CITY)				\$16,177,235.28 (NON-CITY)											
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	15	*		*		*		*		(C)*	*	*	*	*	*	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	1,778	*

		FY 2009												FY 09				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	15	*	15
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	15	*	15
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	577	*	577
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	577	*	577
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1168		CONGRESS ST/ 2781 (BQE) 2-23039-0 CONS HB 019 CONSTRUCTION	15	128	06/09	DEVSCOPE	07/98	06/99
841 HBK1193		BSHP / OCEAN PKWY 2-23136-0 CONS 009 CONSTRUCTION	0	208	06/09	DEVSCOPE	07/02	06/03
841 HBK1216		LINCOLN RD OVER NYCTA (BIN 2-24301) CONS HB 023 CONSTRUCTION	0	241	06/09	DEVSCOPE	07/99	06/00
841 HBX1139		E 183RD ST OVER METRO NORTH 2-24180 CONS HB 020 CONSTRUCTION	0	1,778	06/13	DEVSCOPE	07/03	06/04

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BUDGET LINE: HB-1023		FMS #: 841 62C		BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN															
AVAILABLE BALANCE AS OF: 08/31/08		\$6,007,030.59		(CITY)					\$30,000,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$26,627,460.55		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$22,994,342.82		(CITY)					\$0.00					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*	117,482	*		*	(C)*		*	122,334	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*	80,583	*		*	(N)*		*	95,583	*		*		*	

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN	(C)*	*	391	*	*	*	*	*	*	*	*	*	*	3,076	*	3,467												
FORCST	(C)*	*	391	*	*	*	*	*	*	*	*	*	*	3,076	*	3,467												
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
841 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-0/TN,,,						DEVSCOPE 07/06 06/07	
	SVCS NV 011 SERVICES							
	CONS HB 012 CONSTRUCTION							
	SVCS NV 020 SERVICES							
	CNSP SU 053 CONSTRUCTION SUPERVISION							
	DSGN FD 055 DESIGN							
	DSGN FD 056 DESIGN							

BUDGET LINE: HB-1024		FMS #: 841 62D		BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN															
AVAILABLE BALANCE AS OF: 08/31/08		\$140,803,427.47		(CITY)					\$169,145,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$19,955,419.92		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$30,652,177.67		(CITY)					\$0.00					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	86,536	*		*		*		*	(C)*		*	42,128	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	132,225	*		*		*	

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
841 HBK1024	BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9						DEVSCOPE 07/03 06/04	
	CONS HB 009 CONSTRUCTION							
	DSGN 032 DESIGN							
	CNSP SU 047 CONSTRUCTION SUPERVISION							

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 049 SERVICES				4,620	0	06/10		
	DSGN TD 051 DESIGN				60	0	06/10		
	CTGY 054 CONTINGENCY				2,000	0	06/09		
CO#: 1	IFSP SU 600 IFA CONSTRUCTION SUPERVIS				7,631	0	06/09		

BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/08 \$1,477,084.36 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$3,768,388.47 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,663,381.76 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	61,768 *

COMMITMENT PLAN

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	685 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	685 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-0/TN,,,							DEVSCOPE	07/04 06/05
	SVCS NV 007 SERVICES				1,360	0	06/13		
	CNSP SU 009 CONSTRUCTION SUPERVISION				7,809	0	06/13		
	CONS HB 010 CONSTRUCTION				15,442	61,768	06/13		
	SVCS NV 016 SERVICES				100	0	06/09		
	DSGN PD 028 DESIGN				75	0	06/09		
	DSGN TD 029 DESIGN				510	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1029		FMS #: 841 62I		BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX															
AVAILABLE BALANCE AS OF: 08/31/08		\$16,894,985.99 (CITY)				\$47,000,993.73 (NON-CITY)													
CONTRACT LIABILITY:		\$8,299,198.33 (CITY)				\$6,220,392.94 (NON-CITY)													
ITD EXPENDITURES:		\$35,185,039.60 (CITY)				\$57,891,146.04 (NON-CITY)													
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END	
841	HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089															DEVSCOPE	07/99	06/00	
CO#: 2	CONS HB 012	CONSTRUCTION															1,109	0	06/09	
	CNSP SU 063	CONSTRUCTION SUPERVISION														400	0	06/09		
	SVCS NV 082	SERVICES														423	0	06/09		
	CONS HB 087	CONSTRUCTION													667	0	06/09			
	CNSP SU 093	CONSTRUCTION SUPERVISION													3,111	0	08/08			
	CONS HB 094	CONSTRUCTION													85	0	06/09			
	CONS HB 096	CONSTRUCTION													55	0	06/09			
	CONS HB 097	CONSTRUCTION													179	0	06/09			
	CONS HB 098	CONSTRUCTION													141	0	06/09			
	CONS HB 099	CONSTRUCTION													115	0	08/08			
	CONS HB 100	CONSTRUCTION													102	0	06/09			
	CONS HB 101	CONSTRUCTION													162	0	06/09			
	CONS HB 102	CONSTRUCTION													3,300	0	06/09			
	CONS HB 103	CONSTRUCTION													98	0	08/08			
	SVCS NV 104	SERVICES													275	0	06/09			
	CONS HB 105	CONSTRUCTION													47	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1032 FMS #: 841 62L BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/08 \$413,846.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$310,320.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,356,193.89 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	104	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	24	*	*	*	*	*	*	*	*	*	*	*	24
FORCST(C)*	*	24	*	*	*	*	*	*	*	*	*	*	*	24
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
841 HBK1032	CHURCH AVE BR OVER BMT @ E17TH & E18TH (SB) #2-24308-0/TN,,,										DEVSCOPE 07/08	06/09
	CONS TR 014 CONSTRUCTION						2,258	0	06/19			
	CONS HB 015 CONSTRUCTION						10,613	0	06/19			
CO#: 01	CNSP SU 019 CONSTRUCTION SUPERVISION						1,067	0	06/19			
	SVCS NV 023 SERVICES						319	0	06/19			
	DSGN 032 DESIGN						104	0	06/12			
	DSGN FD 038 DESIGN						24	0	08/08			

BUDGET LINE: HB-1039 FMS #: 841 62T RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/08 \$475,557.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$732,802.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,726,910.99 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	796	796
FORCST(C)*	163	*	*	*	*	*	*	*	*	*	*	*	633	796
ACTUAL(C)*	163	*	*	*	*	*	*	*	*	*	*	*	*	163
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
841 HBK1039	15TH AVE AT 63RD										DEVSCOPE 07/99	06/00
	CONS HB 015 CONSTRUCTION						225	0	06/09			
	CONS HB 050 CONSTRUCTION						163	0	06/09			
	CONS TR 051 CONSTRUCTION						168	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1046	FMS #: 841 63A	RECONST., BRIDGE, FLATBUSH AVE. OVER LIIR, AVE. H, BROOKLYN											
AVAILABLE BALANCE AS OF: 08/31/08		\$.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*								6,599					
APPROPRIATIONS (N)*									COMMITMENT PLAN				

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351				DEVSCOPE	07/03 06/04
	CNSP SU 006 CONSTRUCTION SUPERVISION	530	0	06/13		
	CONS TR 007 CONSTRUCTION	867	0	06/13		
	CONS HB 022 CONSTRUCTION	5,202	0	06/13		

BUDGET LINE: HB-1048	FMS #: 841 63C	RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN											
AVAILABLE BALANCE AS OF: 08/31/08		\$201,877.89	(CITY)									\$940,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$203,370.06	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$8,218,553.77	(CITY)									\$.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*													
APPROPRIATIONS (N)*									COMMITMENT PLAN				

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1048	8TH AVE BETWEEN 62ND AND 63RD STS BIN 2-24361 BROOKLYN				DEVSCOPE	07/96 06/97
	CONS HB 045 CONSTRUCTION	7	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/08 \$61,972,666.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,045,284.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$83,328,918.46 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*		34,892	3,000	24,484	(C)*	37,049	12,000	23,800
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	1,992	*	*	*	*	*	*	*	14,826	16,818
FORCST(C)*	*	*	*	*	1,992	*	*	*	*	*	*	*	14,826	16,818
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HBCD003P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TESTING)										
CONS	001 CONSTRUCTION					2,802	0	06/10	DEVSCOPE	07/04	06/05
841 HBCD004P	QUALITY ASSURANCE CONTRACT (PAINT,CHEMICAL TEST, FAILURE ANA										
CONS	001 CONSTRUCTION					3,000	0	06/11	DEVSCOPE	07/08	06/09
841 HBCD005P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE AN										
CONS	001 CONSTRUCTION					3,250	0	06/15			
841 HBC1070	BRIDGE PROTECTIVE COATING										
CONS	GE 015 CONSTRUCTION				GENERAL	1,029	0	06/09			
CONS	GE 022 CONSTRUCTION				GENERAL	563	0	06/10			
CONS	GE 023 CONSTRUCTION				GENERAL	20,000	0	06/12			
CONS	GE 024 CONSTRUCTION				GENERAL	20,000	0	06/13			
CONS	GE 025 CONSTRUCTION				GENERAL	20,000	0	06/14			
CONS	GE 026 CONSTRUCTION				GENERAL	20,000	0	06/15			
CONS	GE 027 CONSTRUCTION				GENERAL	20,000	0	06/16			
CONS	GE 029 CONSTRUCTION				GENERAL	20,000	0	06/17			
CONS	GE 030 CONSTRUCTION				GENERAL	9,000	0	06/11			
CONS	GE 031 CONSTRUCTION				GENERAL	20,000	0	06/18			
CONS	GE 032 CONSTRUCTION				GENERAL	20,000	0	06/19			
841 HBMP4	LEAD PAINT MONITOR										
DSGN	002 DESIGN					850	0	06/09	DEVSCOPE	07/05	06/06
DSGN	004 DESIGN					397	0	06/09			
841 HBMP5	LEAD PAINT MONITOR										
DSGN	TD 001 DESIGN				TOTAL DESIGN	3,500	0	06/10	DEVSCOPE	07/08	06/09
841 HBMP6	LEAD PAINT MONITOR										
DSGN	TD 001 DESIGN				TOTAL DESIGN	3,800	0	06/13			
841 HBMP7	LEAD PAINT MONITOR										
DSGN	TD 001 DESIGN				TOTAL DESIGN	4,000	0	06/16			

FY 2009 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 HBMP8 DSGN	LEAD PAINT MONITOR 001 DESIGN	4,228	0	06/19			
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING				DEVSCOPE	07/05	06/06
CONS PA 001	CONSTRUCTION	8,822	0	06/10			
CNSP SU 002	CONSTRUCTION SUPERVISION	1,476	0	06/09			
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING				DEVSCOPE	07/03	06/04
CNSP SU 002	CONSTRUCTION SUPERVISION	1,831	0	06/14			
CONS PA 003	CONSTRUCTION	8,806	0	06/14			
841 HB107003B	METRO NORTH BRIDGES - PAINTING				DEVSCOPE	07/03	06/04
CONS PA 001	CONSTRUCTION	5,470	0	05/10			
CONS TR 002	CONSTRUCTION	1,160	0	06/10			
CNSP SU 003	CONSTRUCTION SUPERVISION	1,510	0	06/10			
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING				DEVSCOPE	07/03	06/04
CONS PA 001	CONSTRUCTION	7,770	0	06/09			
CNSP SU 002	CONSTRUCTION SUPERVISION	1,424	0	06/09			
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING				DEVSCOPE	07/01	06/02
CONS PA 001	CONSTRUCTION	15,820	0	06/16			
CNSP SU 002	CONSTRUCTION SUPERVISION	2,276	0	06/16			
841 HB107003G	SIRR BRIDGES - PAINTING				DEVSCOPE	07/05	06/06
CONS PA 001	CONSTRUCTION	5,936	0	06/10			
CONS TR 002	CONSTRUCTION	866	0	06/10			
CNSP SU 003	CONSTRUCTION SUPERVISION	1,420	0	06/10			
841 HB107003I	HENRY HUDSON PARKWAY BRIDGES - PAINTING				DEVSCOPE	07/05	07/06
CONS PA 001	CONSTRUCTION	15,396	0	06/17			
CNSP SU 002	CONSTRUCTION SUPERVISION	2,459	0	06/17			
841 HB107003J	GRAND CENTRAL PARKWAY & BQE BRIDGES - PAINTING				DEVSCOPE	07/03	06/04
CNSP SU 004	CONSTRUCTION SUPERVISION	456	0	11/08			
CONS PA 005	CONSTRUCTION	1,536	0	11/08			
841 HB107007B	PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN						
CONS 001	CONSTRUCTION	5,000	0	06/10			
CNSP SU 002	CONSTRUCTION SUPERVISION	1,514	0	06/09			
CONS TR 003	CONSTRUCTION	284	0	06/09			
CO#: 1 IFDS	600 IFA DESIGN	23	0	06/09			
841 HB10701C	UNIVERSITY HEIGHTS BRIDGE - PAINTING						
CONS PA 001	CONSTRUCTION	5,900	0	06/14			
CNSP SU 002	CONSTRUCTION SUPERVISION	1,774	0	06/14			
841 HB107097B	EAST 241ST PAINTING 2-24189-0				DEVSCOPE	07/98	06/99
CNSP SU 011	CONSTRUCTION SUPERVISION	82	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/08 \$100,268,426.09 (CITY) \$99,456,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,024,002.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,170,191.06 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	50,989				29,598			5,700
APPROPRIATIONS (N)*	4,000				89,533			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,133	1,133
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,133	1,133
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509					DEVSCOPE 06/99 05/00
	SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI	3,279	0	05/10	
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	22,383	89,533	06/10	
	CNSP SU 033 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,262	0	06/10	
	CNSP SU 036 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	348	0	06/10	
	CTGY 042 CONTINGENCY		5,000	0	06/09	
	CTGY 043 CONTINGENCY		0	3,000	06/09	
	DSGN TD 046 DESIGN	TOTAL DESIGN	326	0	06/10	
841 HBK1072UM	UPLAND MITIGATION BELT PKWY (PRDGT, ROCKWY, FRSH CRK)					
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	5,000	0	06/13	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/13	
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	200	0	06/13	
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)					
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	1,000	0	06/09	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/09	
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	33	0	06/09	
	IFSP 600 IFA CONSTRUCTION SUPERVIS		3,294	0	06/09	

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX
 AVAILABLE BALANCE AS OF: 08/31/08 \$53,081,590.40 (CITY) \$119,080.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,024,863.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,385,366.66 (CITY) \$2,788,585.68 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		48,785	*		*		*		*	(C)*			*		*	50,079	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	189	*	*	*	*	*	*	*	*	*	*	*	5,259	5,448
FORCST(C)*	189	*	*	*	*	*	*	*	*	*	*	*	5,259	5,448
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837																		DEVSCOPE 07/03 06/04
	CONS TR 002 CONSTRUCTION																		
	CONS HB 003 CONSTRUCTION																		
	SVCS NV 009 SERVICES																		
	CNSP SU 010 CONSTRUCTION SUPERVISION																		
	DSGN FD 017 DESIGN																		
	DSGN FD 018 DESIGN																		
	DSGN FD 023 DESIGN																		
	DSGN FD 024 DESIGN																		
	CTGY 025 CONTINGENCY																		
	DSGN FD 026 DESIGN																		
	CNSP SU 027 CONSTRUCTION SUPERVISION																		
841 HBX1086B	INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM																		DEVSCOPE 07/96 06/97
	CONS HB 037 CONSTRUCTION																		
	CONS HB 039 CONSTRUCTION																		
	CNSP SU 040 CONSTRUCTION SUPERVISION																		
CO#: 2	IFSP 041 IFA CONSTRUCTION SUPERVIS																		
	SVCS NV 046 SERVICES																		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1091 FMS #: 841 64U RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/08 \$77,935,054.65 (CITY) \$41,870,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,360,956.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,873,875.38 (CITY) \$.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		30,301							
APPROPRIATIONS (N)*		10,000							

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	376	*	*	*	*	*	*	*	2,629	*	*	45,744	*	48,749
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	375	*	*	*	*	*	*	*	*	*	*	*	*	375
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	24,800	*	24,800
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1091		BELT PARKWAY BR/ROCKAWAY PKWY 2-23149				DEVSCOPE 07/03	06/04	
	CONS HB 005	CONSTRUCTION	HIGHWAY BRIDGES	38,921	24,800	06/09		
	SVCS NV 008	SERVICES	SPECIAL TECHNICAL INVESTI	2,629	0	04/09		
	CONS HB 009	CONSTRUCTION	HIGHWAY BRIDGES	660	0	06/09		
CO#: 1	IFSP 020	IFA CONSTRUCTION SUPERVIS		5,000	0	06/09		
	CNSP SU 024	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,913	0	06/09		
	CTGY 025	CONTINGENCY		5,000	5,000	06/09		
	DSGN 026	DESIGN		376	0	08/08		
	DSGN 028	DESIGN		250	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1095 FMS #: 841 65T RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/08 \$400,928.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,267,622.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,705,107.37 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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						
841 HBK1095	CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311						
	SVCS NV 046 SERVICES						
		SPECIAL TECHNICAL INVESTI	16	0	06/09		

BUDGET LINE: HB-1097 FMS #: 841 64Z RECON OF PITKIN AVE BRIDGE OVER LIRR BAY RIDGE LINE, BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/08 \$228,686.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$566,612.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,352,854.03 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBK1097	PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870						DEVSCOPE 07/97 06/98
CO#: 5	IFSP 036 IFA CONSTRUCTION SUPERVIS	25	0	07/08			
CO#: 6	IFSP SU 036 IFA CONSTRUCTION SUPERVIS	25	0	06/09	IN-HOUSE SUPERVISION OF C		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1103		FMS #: 841 65D		RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX															
AVAILABLE BALANCE AS OF: 08/31/08		\$1,224,495.22		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$67,383.89		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$521,754.90		(CITY)					\$0.00					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	562	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

FY 2009																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1103		CONCOURSE VLGE AVE/ M-N 2-24159				DEVSCOPE 07/04	06/05	
		CNSP SU 004 CONSTRUCTION SUPERVISION	803	0	06/18			
		CONS HB 007 CONSTRUCTION	5,078	0	06/18			
		DSGN 019 DESIGN	562	0	06/12			
		SVCS NV 024 SERVICES	185	0	06/18			

BUDGET LINE: HB-1104		FMS #: 841 65E		RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX															
AVAILABLE BALANCE AS OF: 08/31/08		\$17,891,931.23		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$8,105,736.84		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$29,942,840.09		(CITY)					\$0.00					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

FY 2009																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09				
PLAN (C)*	*	400	*	*	*	*	113	*	*	*	*	*	7,828	*	8,341	*	
FORCST(C)*	*	400	*	*	*	*	113	*	*	*	*	*	7,944	*	8,457	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1104		GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE 07/01	06/02	
CO#: 2		CONS HB 007 CONSTRUCTION	100	0	06/09			
		DSGN 017 DESIGN	400	0	08/08			
		SVCS NV 034 SERVICES	1,548	0	06/09			
		CONS HB 044 CONSTRUCTION	1,852	0	06/09			
		CONS TR 050 CONSTRUCTION	250	0	06/09			

FY 2009 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 052 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,797	0	06/09	
	SVCS NV 056 SERVICES				SPECIAL TECHNICAL INVESTI	200	0	06/09	
	CNSP SU 057 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,000	0	06/09	
CO#: A	CONS HB 058 CONSTRUCTION				HIGHWAY BRIDGES	887	0	06/09	
	CONS HB 061 CONSTRUCTION				HIGHWAY BRIDGES	194	0	06/09	
	CONS HB 062 CONSTRUCTION				HIGHWAY BRIDGES	113	0	01/09	

BUDGET LINE: HB-1107 FMS #: 841 69E RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND QUEENS

AVAILABLE BALANCE AS OF: 08/31/08 \$1,450,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,450	6,700	*	*	6,700	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1107	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK								
	DSGN 001 DESIGN				450	0	06/09		
	CONS 002 CONSTRUCTION				6,000	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	700	0	06/10		
	CTGY 004 CONTINGENCY				1,000	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1110 FMS #: 841 65J RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHURST, QUEEN
 AVAILABLE BALANCE AS OF: 08/31/08 \$270,000.22 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$935,275.63 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,528,903.22 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	185							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	270	270
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	270	270
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1110	91ST PLACE BR/LIRR (PORT WASHINGTON) 2-24701-0				DEVSCOPE	07/96	06/97
CONS	029 CONSTRUCTION	270	0	06/09			

BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS
 AVAILABLE BALANCE AS OF: 08/31/08 \$6,650,955.14 (CITY) \$500,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$96,047.62 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,276,893.84 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*		28,014						
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,409	2,409
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,409	2,409
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756				DEVSCOPE	07/04	06/05
CONS TR 008	CONSTRUCTION	2,000	0	06/09			
CONS HB 009	CONSTRUCTION	33,420	0	06/14			
CONS HB 020	CONSTRUCTION	0	557	06/14			
DSGN TD 028	DESIGN	409	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1114		FMS #: 841 65N	RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS																
AVAILABLE BALANCE AS OF: 08/31/08			\$1,377,000.06	(CITY)								\$0.00	(NON-CITY)						
CONTRACT LIABILITY:			\$350,000.00	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$444,649.94	(CITY)								\$0.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	727	*		*		*		*		(C)*	777	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1114		HEMPSTEAD AVE BR/CIP 2-26614 AND 2-23178					DEVSCOPE 07/04	06/05
		SVCS NV 004 SERVICES	1,144	0	06/16			
		CNSP SU 006 CONSTRUCTION SUPERVISION	3,814	0	06/16			
		CONS HB 007 CONSTRUCTION	38,144	0	06/16			
		DSGN 009 DESIGN	777	0	06/10			

BUDGET LINE: HB-1117		FMS #: 841 65R	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN																
AVAILABLE BALANCE AS OF: 08/31/08			\$21,051,000.26	(CITY)								\$0.00	(NON-CITY)						
CONTRACT LIABILITY:			\$63,237,566.67	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$23,290,455.85	(CITY)								\$0.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	21,051	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN (C)*		*	1,701	*	*	*	*	*	*	*	*	*	70	*	8,774	*	10,545											
FORCST(C)*		*	1,701	*	*	*	*	*	*	*	*	*	*	*	8,774	*	10,475											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1117		ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640					DEVSCOPE 07/02	06/03
		SVCS NV 022 SERVICES	400	0	06/09			
		CNSP SU 023 CONSTRUCTION SUPERVISION	1,556	0	06/09			
CO#: 1		IFSP 026 IFA CONSTRUCTION SUPERVIS	1,358	0	06/09			
		CONS HB 029 CONSTRUCTION	1,262	0	08/08			
		SVCS NV 030 SERVICES	74	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 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 WB 031	CONSTRUCTION WATERWAY BRIDGES	439	0	08/08	
DSGN 032	DESIGN	160	0	06/09	
CTGY 033	CONTINGENCY	2,285	0	06/09	
CONS WB 034	CONSTRUCTION WATERWAY BRIDGES	70	0	05/09	
CONS HB 035	CONSTRUCTION HIGHWAY BRIDGES	1,541	0	06/09	
CONS HB 036	CONSTRUCTION HIGHWAY BRIDGES	5,043	0	06/09	
CO#: 1 IFDS SU 600	IFA DESIGN SUPERVISION OF CONSULTANT	1,358	0	06/09	

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA

AVAILABLE BALANCE AS OF: 08/31/08	\$140,730,482.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$7,103,022.50 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$5,711,380.25 (CITY)	\$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	38,436	*	*	5,303	43,739
FORCST (C)*	*	*	*	*	*	*	*	*	38,436	*	*	5,303	43,739
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1120	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST				DEVSCOPE 06/03 06/04
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,000	0	03/09	
CONS HB 003	CONSTRUCTION HIGHWAY BRIDGES	31,986	0	03/09	
DSGN TD 009	DESIGN TOTAL DESIGN	2,450	0	03/09	
CONS TR 013	CONSTRUCTION TRACKS AND RAILS	540	0	06/09	
DSGN TD 015	DESIGN TOTAL DESIGN	1,163	0	06/09	
SVCS NV 018	SERVICES SPECIAL TECHNICAL INVESTI	3,600	0	06/09	
841 HBM1120B	11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST				
CONS 003	CONSTRUCTION	19,145	76,576	06/19	
CONS TR 004	CONSTRUCTION TRACKS AND RAILS	22,791	0	06/19	
SVCS 005	SERVICES	4,014	0	06/19	
CNSP 006	CONSTRUCTION SUPERVISION	11,735	0	06/19	

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1123 FMS #: 841 65U RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX
 AVAILABLE BALANCE AS OF: 08/31/08 \$83,240,000.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$196,712.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$616,171.77 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	28,875							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	* 73,337	*	*	*	537	73,874
FORCST(C)*	*	*	*	*	*	*	*	*	* 73,337	*	*	*	537	73,874
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1123	BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-0753S-2				DEVSCOPE 07/08 06/09
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,400	0	03/09
	CONS HB 011 CONSTRUCTION	HIGHWAY BRIDGES	63,561	0	03/09
	CONS TR 014 CONSTRUCTION	TRACKS AND RAILS	6,376	0	03/09
	DSGN TD 017 DESIGN	TOTAL DESIGN	500	0	06/09
841 HBX1123E	BRUCKNER EXPY EB/AMTRAK EMERGENCY				DEVSCOPE 06/08 06/09
	DSGN TD 005 DESIGN	TOTAL DESIGN	37	0	06/09
	IFDS 600 IFA DESIGN		2,182	0	06/09
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,182	0	06/09

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 08/31/08 \$2,539,172.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$472,302.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$706,081.24 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,890 *	1,890
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,890 *	1,890
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9				DEVSCOPE 07/05	06/06	
	CONS HB 007 CONSTRUCTION	5,850	0	06/16			
	DSGN TD 013 DESIGN	1,890	0	06/09			

BUDGET LINE: HB-1130 FMS #: 841 65W RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,514,386.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,607,782.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$808,963.81 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBQ1130	WOODSIDE AVENUE/LIRR (BIN 2-24712)				DEVSCOPE 07/03	06/04	
	CONS HB 009 CONSTRUCTION	22,534	0	06/13			
	DSGN TD 028 DESIGN	345	0	06/12			
	CONS HB 031 CONSTRUCTION	3,907	0	06/13			
	SVCS NV 035 SERVICES	370	0	06/13			
	CONS TR 037 CONSTRUCTION	1,200	0	06/13			
	CNSP SU 041 CONSTRUCTION SUPERVISION	3,996	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX
 AVAILABLE BALANCE AS OF: 08/31/08 \$13,074,568.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,084,788.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$492,124.95 (CITY) \$.00 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	11,199	80,000						89,619
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	1,865	*	*	*	*	*	*	*	*	*	*	1,135	3,000
FORCST(C)*	*	1,865	*	*	*	*	*	*	*	*	*	*	1,135	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
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE 07/01 06/03
	CONS GE 007 CONSTRUCTION	80,000	0	06/13	
	SVCS NV 014 SERVICES	3,400	0	06/13	
	DSGN TD 017 DESIGN	635	0	06/09	
	CNSP SU 022 CONSTRUCTION SUPERVISION	6,219	0	06/13	
	DSGN TD 026 DESIGN	1,865	0	08/08	
	DSGN TD 027 DESIGN	500	0	06/09	

BUDGET LINE: HB-1134 FMS #: 841 67Q RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 08/31/08 \$5,148,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,264.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$91,442.73 (CITY) \$.00 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	42			250				250
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	148	148
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	148	148
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBQ1134	WOODHAVEN BLVD BR/QUEENS BLVD 2-24815-9				DEVSCOPE 07/03 06/04
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,005	0	06/18	
	CONS HB 006 CONSTRUCTION	10,051	0	06/18	
	DSGN TD 011 DESIGN	148	0	06/09	

FY 2009 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
CONS TR 012	CONSTRUCTION	768	0	06/18		
DSGN TD 013	DESIGN	250	0	06/12		
	TRACKS AND RAILS					
	TOTAL DESIGN					

BUDGET LINE: HB-1137 FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 08/31/08 \$352,268.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$611,758.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$647,929.34 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 END
841 HBQ1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0				DEVSCOPE	07/06 06/07
CNSP SU 003	CONSTRUCTION SUPERVISION	1,230	0	06/19		
CONS HB 004	CONSTRUCTION	9,786	0	06/19		
DSGN TD 010	DESIGN	300	0	06/09		
CONS TR 013	CONSTRUCTION	1,115	0	06/19		
	CONSULTANT SUPERVISION OF					
	HIGHWAY BRIDGES					
	TOTAL DESIGN					
	TRACKS AND RAILS					

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,757,642.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$85,077.93 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	160	11,060
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	122	122
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	122	122
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180									DEVSCOPE 07/03 06/04
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	101	0	05/13		
	CONS HB 009 CONSTRUCTION				HIGHWAY BRIDGES	10,959	0	06/13		
	DSGN TD 015 DESIGN				TOTAL DESIGN	117	0	06/09		
	CONS TR 022 CONSTRUCTION				TRACKS AND RAILS	5	0	06/09		
	SVCS NV 030 SERVICES				SPECIAL TECHNICAL INVESTI	160	0	06/12		

BUDGET LINE: HB-1140 FMS #: 841 66C RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/08 \$31,246,705.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,271,003.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,463,187.25 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	1,047	*	*	*	*	*	*	*	*	*	*	6,068	7,115
FORCST(C)*	1,047	*	*	*	*	*	*	*	*	*	*	5,448	6,495
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)									DEVSCOPE 06/03 05/04
CO#: 3	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	42	0	06/09		
	SVCS NV 040 SERVICES				SPECIAL TECHNICAL INVESTI	740	0	07/08		
	CONS HB 047 CONSTRUCTION				HIGHWAY BRIDGES	2,121	0	06/09		
	CONS HB 049 CONSTRUCTION				HIGHWAY BRIDGES	41	0	06/09		

FY 2009 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
CONS HB 051	CONSTRUCTION				33	0	06/09		
CONS HB 054	CONSTRUCTION				11	0	06/09		
CNSP SU 055	CONSTRUCTION SUPERVISION				3,200	0	06/09		
CONS HB 063	CONSTRUCTION				307	0	07/08		
CNSP SU 065	CONSTRUCTION SUPERVISION				12	0	06/09		
SVCS NV 066	SERVICES				71	0	06/09		
CONS HB 067	CONSTRUCTION				185	0	06/09		
CONS HB 068	CONSTRUCTION				352	0	06/09		

BUDGET LINE: HB-1146 FMS #: 841 66H BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA

AVAILABLE BALANCE AS OF: 08/31/08	\$742,760.00 (CITY)	\$8,809,300.00 (NON-CITY)
CONTRACT LIABILITY:	\$29,616.69 (CITY)	\$76,183.13 (NON-CITY)
ITD EXPENDITURES:	\$18,429,797.43 (CITY)	\$530,591.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	406 *	406
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	406 *	406
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	839 *	839
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	839 *	839
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM1146	BATTERY PARK UNDERPASS 2-23200							DEVSCOPE	07/99 06/00
DSGN 008	DESIGN				0	369	06/09		
SVCS NV 014	SERVICES				0	260	06/09		
CONS HB 018	CONSTRUCTION				406	0	06/09		
841 HBM1146A	BROOKLYN BATTERY TUNNEL PLAZA (WEST ST UNDERPASS) MANHAT							DEVSCOPE	06/03 06/04
SVCS NV 004	SERVICES				0	210	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1148 FMS #: 841 66I RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 08/31/08 \$3,800,000.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$438,852.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,926,550.33 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	913	2,000			2,000			
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,800	3,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,800	3,800
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
841 HBX1148B SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200				DEVSCOPE	07/07 06/08
CNSP SU 003 CONSTRUCTION SUPERVISION	30,000	0	06/19		
CONS GE 004 CONSTRUCTION	95,000	205,000	06/19		
DSGN FD 005 DESIGN	2,000	0	06/10		
DSGN FD 006 DESIGN	2,650	0	06/09		
SITE AQ 008 SITE	1,150	0	06/09		
SVCS NV 009 SERVICES	15,000	0	06/18		

BUDGET LINE: HB-1149 FMS #: 841 66J RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/08 \$5,912,155.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,419,459.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$48,201,841.87 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	821	821
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	821	821
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1149 METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)				DEVSCOPE	07/99 06/00
SVCS NV 033 SERVICES	111	0	06/09		
CONS HB 061 CONSTRUCTION	525	0	06/09		
CNSP SU 062 CONSTRUCTION SUPERVISION	180	0	06/09		
CONS HB 064 CONSTRUCTION	5	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1150		FMS #: 841 66K		PROTECTION AGAINST MARINE BORERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 08/31/08		\$59,134,000.16		(CITY)				\$67,375,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$18,808,140.38		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$6,792,265.90		(CITY)				\$0.00				(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	5,934	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	* 51,404	*	*	*	51,404
FORCST(C)*	*	*	*	*	*	*	*	*	*	* 51,404	*	*	*	51,404
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	* 44,679	*	*	4,000	48,679
FORCST(N)*	*	*	*	*	*	*	*	*	*	* 44,679	*	*	4,000	48,679
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCBORERS		PROTECTION AGAINST MARINE BORERS, CITWIDE					DEVSCOPE 05/04	05/05
		CONS GE 007 CONSTRUCTION	GENERAL	0	44,679	03/09		
		CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,602	0	03/09		
CO#: 1		IFDS SW 016 IFA DESIGN	SUPERVISION OF CONSULTANT	2,472	0	06/09		
		SVCS NV 020 SERVICES	SPECIAL TECHNICAL INVESTI	1,295	0	03/09		
		DSGN FD 022 DESIGN	FINAL DESIGN	354	0	03/09		
		CONS HB 025 CONSTRUCTION	HIGHWAY BRIDGES	42,183	0	03/09		
		CONS HB 029 CONSTRUCTION	HIGHWAY BRIDGES	0	4,000	06/09		
		CONS HB 030 CONSTRUCTION	HIGHWAY BRIDGES	5,970	0	03/09		
CO#: 2		IFDS SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT	2,472	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1151 FMS #: 841 68T RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/08	\$3,442,968.34	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$390,033.40	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$36,098.35	(CITY)	\$.00	(NON-CITY)

* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
					54		13,787

	FY 2009												FY 09	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	723	723
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	723	723
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END	
841 HBK1151	BQE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8											DEVSCOPE 07/03	06/04	
	CONS HB 006 CONSTRUCTION						HIGHWAY BRIDGES	12,944	0	06/13				
	CNSP SU 007 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF	400	0	06/13				
	DSGN TD 012 DESIGN						TOTAL DESIGN	723	0	06/09				
	DSGN TD 017 DESIGN						TOTAL DESIGN	54	0	06/12				
	SVCS NV 018 SERVICES						SPECIAL TECHNICAL INVESTI	443	0	06/13				

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX

AVAILABLE BALANCE AS OF: 08/31/08	\$3,755,999.70	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$160.53	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$378,918.29	(CITY)	\$.00	(NON-CITY)

* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	7,744	*	*	(C)*	10,825	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*

	FY 2009												FY 09	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	775	775
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	775	775
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END	
841 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0											DEVSCOPE 07/01	06/02	
	CNSP SU 006 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF	1,000	0	06/10				
	CONS HB 007 CONSTRUCTION						HIGHWAY BRIDGES	7,634	0	06/10				
	CONS TR 010 CONSTRUCTION						TRACKS AND RAILS	2,191	0	06/10				
	DSGN TD 015 DESIGN						TOTAL DESIGN	675	0	06/09				
	CONS TR 018 CONSTRUCTION						TRACKS AND RAILS	100	0	06/09				

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1153 FMS #: 841 66M RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/08 \$2,087,241.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$968,699.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$146,836.75 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					50			
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	223
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	223
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0				DEVSCOPE	07/03 06/04
	CONS TR 007 CONSTRUCTION	3,017	0	06/19		
	CONS HB 008 CONSTRUCTION	6,657	0	06/19		
	DSGN TD 013 DESIGN	223	0	06/09		
	CNSP SU 018 CONSTRUCTION SUPERVISION	29	0	06/19		
	DSGN TD 021 DESIGN	50	0	06/10		

BUDGET LINE: HB-1155 FMS #: 841 66P RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,120,600.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$86,388.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,273,958.35 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	8	*	*	*	*	*	*	*	135
FORCST(C)*	*	*	*	*	8	*	*	*	*	*	*	*	135
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0				DEVSCOPE	07/99 06/00
	CNSP SU 008 CONSTRUCTION SUPERVISION	8	0	11/08		
	CONS HB 022 CONSTRUCTION	52	0	06/09		
	CNSP SU 023 CONSTRUCTION SUPERVISION	83	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1156 FMS #: 841 66Q RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 08/31/08 \$885,092.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$278,579.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,228,151.91 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
FORCST(C)*	*	*	*	*	17 *	*	*	*	*	*	*	*	200 *	217
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0				DEVSCOPE 07/99	06/00	
	SVCS NV 009 SERVICES	80	0	06/09			
	CONS HB 024 CONSTRUCTION	120	0	06/09			

BUDGET LINE: HB-1157 FMS #: 841 66R RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 08/31/08 \$3,327,986.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,866,420.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,060,085.25 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,915 *	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	22 *	*	40 *	6 *	*	*	*	*	*	*	*	2,875 *	2,943
FORCST(C)*	*	22 *	*	40 *	6 *	*	*	*	*	*	*	*	3,236 *	3,304
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0				DEVSCOPE 07/99	06/00	
	CONS HB 027 CONSTRUCTION	2,277	0	06/09			
	DSGN TD 029 DESIGN	15	0	06/09			
	CONS HB 030 CONSTRUCTION	40	0	10/08			
	CNSP SU 031 CONSTRUCTION SUPERVISION	22	0	08/08			
	CONS HB 032 CONSTRUCTION	6	0	11/08			
	CNSP SU 038 CONSTRUCTION SUPERVISION	499	0	06/09			
	CONS HB 040 CONSTRUCTION	84	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1158 FMS #: 841 67S RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 08/31/08 \$880,874.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$126,862.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,309,609.55 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	8	*	*	*	*	*	*	85	93
FORCST(C)*	*	*	*	*	8	*	*	*	*	*	*	85	93
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1158 WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0				DEVSCOPE	07/99 06/00
CNSP SU 008 CONSTRUCTION SUPERVISION	8	0	11/08		
CONS HB 022 CONSTRUCTION	70	0	06/09		
CNSP SU 023 CONSTRUCTION SUPERVISION	15	0	06/09		

BUDGET LINE: HB-1160 FMS #: 841 66T RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,954,296.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$67,239.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$455,876.08 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	6,159
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	292	*	*	*	*	*	*	*	*	*	108	400
FORCST(C)*	*	292	*	*	*	*	*	*	*	*	*	108	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
841 HBX1160 CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0				DEVSCOPE	07/03 06/04
CONS HB 008 CONSTRUCTION	5,881	0	06/13		
CNSP SU 009 CONSTRUCTION SUPERVISION	88	0	06/13		
CONS TR 011 CONSTRUCTION	71	0	06/13		
DSGN FD 013 DESIGN	292	0	08/08		
SVCS NV 019 SERVICES	19	0	06/13		
SVCS NV 021 SERVICES	100	0	06/13		
DSGN FD 022 DESIGN	108	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1161	FMS #: 841 66U	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS													
AVAILABLE BALANCE AS OF: 08/31/08		\$7,150,000.00	(CITY)									\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)		
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *							
ADOPTED (C)*	3,850		1,500						(C)*						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,150	7,150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,150	7,150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1161	GRAND ST / NEWTOWN CREEK 2-24039									DEVSCOPE 07/01 06/02
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	7,260	0	06/16		
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	14,600	58,000	06/16		
	DSGN FD 017 DESIGN				FINAL DESIGN	7,150	0	06/09		
	SVCS 018 SERVICES					3,630	0	06/16		

BUDGET LINE: HB-1162	FMS #: 841 66V	RECON BORDEN AVE OVER DUTCH KILLS, QUEENS												
AVAILABLE BALANCE AS OF: 08/31/08		\$18,400.02	(CITY)									\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$288,999.98	(CITY)									\$.00	(NON-CITY)	
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *						
ADOPTED (C)*									(C)*					36,300
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*					

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1162	BORDEN AVE BR/ DUTCH KILLS 2-24041-0									DEVSCOPE 07/01 06/02
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	3,300	0	06/13		
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	33,000	0	06/13		
	SVCS NV 020 SERVICES				SPECIAL TECHNICAL INVESTI	1,150	0	06/14		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1163 FMS #: 841 66W RECON GUN HILL RD/METRO-NORTH RR, THE BRONX
 AVAILABLE BALANCE AS OF: 08/31/08 \$2,167,999.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$519,401.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,204,056.23 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	431							
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	309	*	*	*	*	*	*	*	35	*	*	*	1,027	*	1,371
FORCST(C)*	309	*	*	*	*	*	*	*	35	*	*	*	1,027	*	1,371
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBX1163	GUN HILL RD BR/METRO-NORTH RR HAR 2-24186-0				DEVSCOPE 07/00 06/01
CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	163	0	07/08
SVCS 019	SERVICES		35	0	03/09
SVCS NV 038	SERVICES	SPECIAL TECHNICAL INVESTI	15	0	06/09
CONS HB 040	CONSTRUCTION	HIGHWAY BRIDGES	146	0	07/08
CONS HB 041	CONSTRUCTION	HIGHWAY BRIDGES	966	0	06/09
CNSP SU 042	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	46	0	06/09

BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX
 AVAILABLE BALANCE AS OF: 08/31/08 \$8,951,999.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,220,095.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,584,687.59 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,644	106,196	*					
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0				DEVSCOPE 06/04 06/05
CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,052	0	06/12
CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	103,500	4,000	06/12
SVCS NV 024	SERVICES	SPECIAL TECHNICAL INVESTI	1,737	0	06/12

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CTGY 028 CONTINGENCY				4,476	0	06/09		
CO#: 1	IFDS DS 600 IFA DESIGN			DESIGN	2,238	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,238	0	06/09		

BUDGET LINE: HB-1166 FMS #: 841 66Z RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/08	\$2,496,999.90	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$7,935,023.42	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$749,920.68	(CITY)	\$.00	(NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	666 *	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	652 *	1,845 *	2,497
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	652 *	1,845 *	2,497
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330							DEVSCOPE	07/00 06/01
	CNSP 021 CONSTRUCTION SUPERVISION				45	0	06/09		
	CONS TR 025 CONSTRUCTION			TRACKS AND RAILS	652	0	05/09		
	CNSP SU 028 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	300	0	06/09		
	CONS HB 029 CONSTRUCTION			HIGHWAY BRIDGES	1,500	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1168		FMS #: 841 67B		RECON CONGRESS ST/2781 (BQE), BROOKLYN											
AVAILABLE BALANCE AS OF: 08/31/08				\$192,583.89 (CITY)				\$204,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$501,162.48 (CITY)				\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$5,014,608.82 (CITY)				\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	* FY 13 *
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN					
	(N)*		*		*		*		*	(N)*	*		*		*

																FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	15 *	15												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	15 *	15												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
841 HBK1168	CONGRESS ST/ 2781 (BQE) 2-23039-0											DEVSCOPE 07/98	06/99
	CONS HB 034 CONSTRUCTION			HIGHWAY BRIDGES	15		0	06/09					

BUDGET LINE: HB-1170		FMS #: 841 67D		RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN											
AVAILABLE BALANCE AS OF: 08/31/08				\$1,442,999.56 (CITY)				\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)				\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$193,836.51 (CITY)				\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	* FY 13 *
ADOPTED	(C)*		*		*	17,988	*		*	(C)*	*		*		548 *
APPROPRIATIONS										COMMITMENT PLAN					
	(N)*		*		*		*		*	(N)*	*		*		*

																FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	210 *	210												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	210 *	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		
841 HBK1170	KANE ST/BQE 2-23038-0											DEVSCOPE 06/06	06/07
	SVCS NV 002 SERVICES			SPECIAL TECHNICAL INVESTI	140		0	06/14					
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	696		0	06/14					
	CONS HB 004 CONSTRUCTION			HIGHWAY BRIDGES	4,868		0	06/14					
	DSGN TD 005 DESIGN			TOTAL DESIGN	447		0	05/14					
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0											DEVSCOPE 07/03	06/04
	CNSP SU 006 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	2,005		0	06/14					
	CONS HB 007 CONSTRUCTION			HIGHWAY BRIDGES	16,711		0	06/14					

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
DSGN TD 019	DESIGN	TOTAL DESIGN	548	0	06/13	
DSGN TD 020	DESIGN	TOTAL DESIGN	210	0	06/09	
SVCS NV 021	SERVICES	SPECIAL TECHNICAL INVESTI	706	0	06/14	

BUDGET LINE: HB-1171 FMS #: 841 67E RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/08 \$1,138,080.32 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$138,606.68 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*							112	21,306
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)				DEVSCOPE	07/06 07/07
SVCS NV 002	SERVICES	SPECIAL TECHNICAL INVESTI	513	0	06/14	
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,630	0	06/14	
CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES	10,696	0	06/14	
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A				DEVSCOPE	07/06 06/07
CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,675	0	06/13	
CONS GE 007	CONSTRUCTION	GENERAL	14,907	0	06/13	
CONS TR 008	CONSTRUCTION	TRACKS AND RAILS	2,412	0	06/13	
SVCS NV 019	SERVICES	SPECIAL TECHNICAL INVESTI	1,312	0	06/13	
DSGN FD 020	DESIGN	FINAL DESIGN	200	0	06/09	
DSGN FD 021	DESIGN	FINAL DESIGN	112	0	06/12	

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX
 AVAILABLE BALANCE AS OF: 08/31/08 \$168,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	168	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	168	168
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	168	168
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HBX1172	E 188TH ST / METRO NORTH RR HAR 2-241810								DEVSCOPE 07/06	06/07	
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	516	0	06/18			
	CONS TR 007 CONSTRUCTION				TRACKS AND RAILS	887	0	06/18			
	CONS HB 008 CONSTRUCTION				HIGHWAY BRIDGES	5,167	0	06/18			
	DSGN FD 017 DESIGN				FINAL DESIGN	168	0	06/09			

BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,284,437.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$299,687.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$404,228.20 (CITY) \$.00 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	952	952
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	952	952
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HBM1174	W 38TH ST /AMTRAK 30 ST BRANCH 2-24507-0								DEVSCOPE 07/04	06/05	
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,153	0	06/19			
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	7,657	0	06/19			
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	1,393	0	06/19			
	DSGN TD 013 DESIGN				TOTAL DESIGN	870	0	06/09			
	SVCS NV 018 SERVICES				SPECIAL TECHNICAL INVESTI	275	0	06/19			
	CONS TR 020 CONSTRUCTION				TRACKS AND RAILS	82	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1175 FMS #: 841 67I RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN																		
AVAILABLE BALANCE AS OF: 08/31/08 \$1,213,948.69 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$327,630.35 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$367,705.13 (CITY) \$0.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1175	W	39TH ST / AMTRAK 30 ST BRANCH 2-24508-0				DEVSCOPE	07/04	06/05
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	650	0	06/19		
	CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES	6,500	0	06/19		
	CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	1,393	0	06/19		
	DSGN TD 012	DESIGN	TOTAL DESIGN	783	0	06/09		
	SVCS NV 016	SERVICES	SPECIAL TECHNICAL INVESTI	275	0	06/19		
	CONS TR 017	CONSTRUCTION	TRACKS AND RAILS	82	0	06/09		
	DSGN TD 018	DESIGN	TOTAL DESIGN	200	0	06/19		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1176 FMS #: 841 67J RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,441,077.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$392,879.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$267,705.89 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	623 *	623
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	623 *	623
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1176 W 44TH ST / AMTRAK 30 ST BRANCH 2-24510-0				DEVSCOPE	07/07 06/08
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	961	0	06/17	
CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	5,735	0	06/17	
CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	1,334	0	06/17	
DSGN TD 008 DESIGN	TOTAL DESIGN	541	0	06/09	
SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	304	0	06/17	
DSGN TD 013 DESIGN	TOTAL DESIGN	207	0	06/14	
CONS TR 014 CONSTRUCTION	TRACKS AND RAILS	82	0	06/09	

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1177 FMS #: 841 67K RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,396,947.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$391,127.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$270,091.81 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	623 *	623
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	623 *	623
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1177	W 46TH ST / AMTRAK 30 ST BRANCH	2-24512-0							DEVSCOPE	07/07 06/08
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				910	0	06/19		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES				6,525	0	06/19		
	DSGN TD 008 DESIGN	TOTAL DESIGN				541	0	06/09		
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI				299	0	06/19		
	DSGN TD 012 DESIGN	TOTAL DESIGN				223	0	06/18		
	CONS TR 06 CONSTRUCTION	TRACKS AND RAILS				1,398	0	06/19		
	CONS TR 701 CONSTRUCTION	TRACKS AND RAILS				82	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1178 FMS #: 841 67L RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/08 \$997,277.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$584,937.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$424,848.31 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	392 *	392
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	392 *	392
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBM1178	W 48TH ST / AMTRAK	2-24514-0			DEVSCOPE 07/04 06/05
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	917	0	06/19
CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES	6,119	0	06/19
CONS TR 006	CONSTRUCTION	TRACKS AND RAILS	1,369	0	06/19
SVCS NV 013	SERVICES	SPECIAL TECHNICAL INVESTI	270	0	06/19
DSGN TD 014	DESIGN	TOTAL DESIGN	310	0	06/09
DSGN TD 015	DESIGN	TOTAL DESIGN	223	0	06/18
CONS TR 701	CONSTRUCTION	TRACKS AND RAILS	82	0	06/09

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1179 FMS #: 841 67M RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,931,062.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$445,447.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$375,646.77 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,782 *	1,782
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,782 *	1,782
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBM1179	W 42 ST/AMTRAK 30 ST BRANCH	2-24521-0			DEVSCOPE 07/04 06/05
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,012	0	06/19
CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES	13,365	0	06/19
CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	1,656	0	06/19
DSGN TD 013	DESIGN	TOTAL DESIGN	1,700	0	06/09
SVCS NV 018	SERVICES	SPECIAL TECHNICAL INVESTI	730	0	06/19
DSGN TD 019	DESIGN	TOTAL DESIGN	223	0	06/18
CONS TR 601	CONSTRUCTION	TRACKS AND RAILS	82	0	06/09

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1180 FMS #: 841 67N RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,097,999.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$478,895.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$200,079.53 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,143	1,143
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,143	1,143
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1180	W 40TH ST / AMTRAK 30 ST BRANCH 2-24544-0								DEVSCOPE	07/08 06/09
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,025	0	06/19		
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	10,256	0	06/19		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	1,964	0	06/19		
	DSGN TD 012 DESIGN				TOTAL DESIGN	1,061	0	06/09		
	SVCS NV 016 SERVICES				SPECIAL TECHNICAL INVESTI	450	0	06/19		
	CONS TR 601 CONSTRUCTION				TRACKS AND RAILS	82	0	06/09		

BUDGET LINE: HB-1181 FMS #: 841 67T STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS
 AVAILABLE BALANCE AS OF: 08/31/08 \$6,269,806.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$841,336.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,354,330.39 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	172	*	*	*	*	*	*	*	*	76	3,696	3,944
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,696	3,696
ACTUAL(C)*	*	172	*	*	*	*	*	*	*	*	*	*	172
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1181	STEINWAY ST BR 2-23060 BQE SB								DEVSCOPE	07/97 06/98
	CNSP SU 027 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	172	0	08/08		
	CONS HB 035 CONSTRUCTION				HIGHWAY BRIDGES	2,877	0	06/09		
	CONS 058 CONSTRUCTION					250	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 059 SERVICES				421	0	06/09		
	SVCS NV 061 SERVICES				76	0	05/09		
	CONS HB 062 CONSTRUCTION				100	0	06/09		
	CNSP SU 063 CONSTRUCTION SUPERVISION				48	0	06/09		

BUDGET LINE: HB-1182 FMS #: 841 67U STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS

AVAILABLE BALANCE AS OF: 08/31/08	\$6,484,464.15	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,944,812.16	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$8,147,645.14	(CITY)	\$.00	(NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	76	4,439	4,515
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,267	4,267
ACTUAL(C)*	*	172	*	*	*	*	*	*	*	*	*	*	172
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0							DEVSCOPE	07/97 06/98
	CONS HB 020 CONSTRUCTION				3,789	0	06/09		
	CONS 057 CONSTRUCTION				250	0	06/09		
	SVCS NV 058 SERVICES				127	0	06/09		
	CNSP SU 059 CONSTRUCTION SUPERVISION				1	0	06/09		
	CNSP SU 061 CONSTRUCTION SUPERVISION				172	0	06/09		
	SVCS NV 063 SERVICES				76	0	05/09		
	CONS HB 064 CONSTRUCTION				100	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1183 FMS #: 841 67V RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/08 \$916,574.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,340.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$96,907.38 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

		FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	642 *	642
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	642 *	642
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1183	WEST 41 STREET / AMTRAK 30 ST BRANCH2-24533-0								DEVSCOPE	07/07 06/08
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,036	0	06/19		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	10,256	0	06/19		
	CONS TR 004 CONSTRUCTION				TRACKS AND RAILS	1,397	0	06/19		
	DSGN TD 009 DESIGN				TOTAL DESIGN	560	0	06/09		
	SVCS NV 013 SERVICES				SPECIAL TECHNICAL INVESTI	320	0	06/19		
	DSGN TD 601 DESIGN				TOTAL DESIGN	200	0	06/18		
	CONS TR 802 CONSTRUCTION				TRACKS AND RAILS	82	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/08 \$12,575,000.15 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$602,439.29 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$369,038.14 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
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 HBM1184	WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B				DEVSCOPE	07/03 06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,351	0	06/19	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	11,264	0	06/19	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	558	0	06/19	
	DSGN TD 010 DESIGN	TOTAL DESIGN	500	0	06/09	
	DSGN TD 016 DESIGN	TOTAL DESIGN	281	0	06/18	

BUDGET LINE: HB-1185 FMS #: 841 67X RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/08 \$9,087,999.51 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$572,213.87 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$333,429.34 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	232 *	232
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	232 *	232
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1185	WEST 34TH STREET / AMTRAK 30 ST BRANCH 2-24501-D				DEVSCOPE	07/03 06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	991	0	06/19	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	8,262	0	06/19	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	558	0	06/19	
	DSGN TD 011 DESIGN	TOTAL DESIGN	232	0	06/09	
	DSGN TD 018 DESIGN	TOTAL DESIGN	276	0	06/18	

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1186 FMS #: 841 67Y RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/08 \$6,482,000.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$577,327.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$477,881.98 (CITY) \$.00 (NON-CITY)

		* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	289 *	289
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	289 *	289
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1186	WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E				DEVSCOPE	07/03 06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	601	0	06/19	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,529	0	06/19	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	558	0	06/19	
	DSGN TD 011 DESIGN	TOTAL DESIGN	289	0	06/09	
	DSGN TD 014 DESIGN	TOTAL DESIGN	276	0	06/18	

BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/08 \$13,021,000.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$625,426.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$511,838.50 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	463 *	463
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	463 *	463
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1187	WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F				DEVSCOPE	07/03 06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,416	0	06/19	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	11,800	0	06/19	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	558	0	06/19	
	DSGN TD 010 DESIGN	TOTAL DESIGN	463	0	06/09	
	DSGN TD 014 DESIGN	TOTAL DESIGN	413	0	06/18	

FY 2009 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1188 FMS #: 841 68A RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/08 \$838,440.15 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$707,898.66 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$649,593.00 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
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
841 HBM1188	11TH AVENUE / AMTRAK 30 ST BRANCH 2-24520-9				DEVSCOPE	07/07 06/08
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,814	0	06/17	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	32,461	0	06/17	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,565	0	06/17	
	SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	1,565	0	06/17	
	DSGN TD 017 DESIGN	TOTAL DESIGN	860	0	06/09	
	DSGN TD 018 DESIGN	TOTAL DESIGN	350	0	06/16	

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/08 \$2,361,438.14 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,284,413.31 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,635,136.90 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	669 *	*	*	484 *	(C)*	*	484 *	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,100 *	2,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,100 *	2,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)				DEVSCOPE	07/07 06/08
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,951	0	06/14	
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	30,551	0	06/14	
	CONS TR 017 CONSTRUCTION	TRACKS AND RAILS	1,500	0	06/14	

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 025 DESIGN		TOTAL DESIGN	2,100	0	06/09		
	SVCS NV 027 SERVICES		SPECIAL TECHNICAL INVESTI	2,194	0	06/14		
	DSGN TD 028 DESIGN		TOTAL DESIGN	484	0	06/12		
	CONS HB 029 CONSTRUCTION		HIGHWAY BRIDGES	0	20,000	06/14		

BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX

AVAILABLE BALANCE AS OF: 08/31/08 \$2,718,219.79 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$905,080.61 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,522,465.34 (CITY) \$.00 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	*	22,340 *	522 *	*	(C)* 1,419 *	522 *	*	33,179 *
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
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
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9						DEVSCOPE	06/04 06/05
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,419	0	06/10		
	CONS HB 003 CONSTRUCTION		HIGHWAY BRIDGES	30,000	0	06/13		
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	3,179	0	06/13		
CO#: A	DSGN TD 011 DESIGN		TOTAL DESIGN	137	0	06/09		
	SVCS NV 014 SERVICES		SPECIAL TECHNICAL INVESTI	522	0	06/11		
	DSGN TD 016 DESIGN		TOTAL DESIGN	1,113	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1191 FMS #: 841 68D RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, THE BRONX
 AVAILABLE BALANCE AS OF: 08/31/08 \$735,765.27 (CITY) \$54,467,690.38 (NON-CITY)
 CONTRACT LIABILITY: \$849,425.67 (CITY) \$54,467,690.38 (NON-CITY)
 ITD EXPENDITURES: \$797,558.99 (CITY) \$54,467,690.38 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*					134				1,363
APPROPRIATIONS (N)*									

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	720	720
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	720	720
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1191	GRAND CONCOURSE / EAST 174TH STREET 2-24231-9				DEVSCOPE	07/06 06/07
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,230	0	06/18	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	12,323	0	06/18	
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	1,363	0	06/13	
	DSGN TD 014 DESIGN	TOTAL DESIGN	720	0	06/09	
	SVCS NV 015 SERVICES	SPECIAL TECHNICAL INVESTI	167	0	06/18	

BUDGET LINE: HB-1193 FMS #: 841 68E RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/08 \$427,313.01 (CITY) \$54,467,690.38 (NON-CITY)
 CONTRACT LIABILITY: \$297,497.06 (CITY) \$54,467,690.38 (NON-CITY)
 ITD EXPENDITURES: \$14,236,548.90 (CITY) \$54,467,690.38 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*									
APPROPRIATIONS (N)*									

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,443	3,443
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,443	3,443
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0				DEVSCOPE	07/02 06/03
	CONS 014 CONSTRUCTION	0	2,735	06/09		
	CONS HB 035 CONSTRUCTION	0	708	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1195 FMS #: 841 68F BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE BRONX																	
AVAILABLE BALANCE AS OF: 08/31/08 \$18,435,894.29 (CITY) \$3,000,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$632,006.21 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$0.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	408	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

FY 2009															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,113	*	2,113
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,113	*	2,113
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1195		SHORE RD CIRCLE/AMTRAK 2-241390				DEVSCOPE 07/02	07/03	
		CONS GE 007 CONSTRUCTION	GENERAL 613	0	06/09			
		SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI 408	0	01/10			
		CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1,000	0	06/09			
		CONS GE 032 CONSTRUCTION	GENERAL 500	0	06/09			

BUDGET LINE: HB-1197 FMS #: 841 68H BRIDGE AT QUEENS BLVD & ACCESS RD BQE S.B., BIN # 2-230869, QUEENS																	
AVAILABLE BALANCE AS OF: 08/31/08 \$224,000.00 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*		*		*		4,940	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

FY 2009														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1197		RECON OF QUEENS BLVD/ACCESS RD BQE S.B 2-230530				DEVSCOPE 07/06	06/07	
		CONS 004 CONSTRUCTION	4,500	0	06/13			
		CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 440	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1198		FMS #: 841 68I		BRIDGE AT 65TH PLACE & 278I (B.Q.E.), BIN # 2-230520, QUEENS															
AVAILABLE BALANCE AS OF: 08/31/08		\$170,440.00		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$.00		(CITY)					\$.00 (NON-CITY)										
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		7,255	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1198	RECONSTRUCTION OF 65TH PLACE/278I (BQE) 2-230520												DEVSCOPE	07/06 06/07
	CONS HB 004 CONSTRUCTION									6,608	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION									647	0	06/13		

BUDGET LINE: HB-1200		FMS #: 841 68K		BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QUEENS															
AVAILABLE BALANCE AS OF: 08/31/08		\$284,000.00		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$.00		(CITY)					\$.00 (NON-CITY)										
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	20	*		*		*		*		(C)*	484	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1200	SPRINGFIELD BLVD/BSOP 2-231630													DEVSCOPE	07/04 06/05
	SVCS 001 SERVICES										416	0	06/16		
	CNSP 002 CONSTRUCTION SUPERVISION										1,386	0	06/16		
	CONS 003 CONSTRUCTION										13,858	0	06/16		
	DSGN 004 DESIGN										484	0	06/10		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1202 FMS #: 841 68M RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,062,001.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$442,633.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$437,730.77 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	363			52				23,893
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,032	1,032
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,032	1,032
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1202	RECON OF BSHP BRIDGE OVER BAY PKWY, BROOKLYN 2-231319								DEVSCOPE	07/03 06/04
	CONS 002 CONSTRUCTION					21,133	0	06/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,260	0	06/13		
	DSGN 012 DESIGN					1,032	0	06/09		
	DSGN 013 DESIGN					52	0	06/12		
	SVCS NV 014 SERVICES				SPECIAL TECHNICAL INVESTI	500	0	06/13		

BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS
 AVAILABLE BALANCE AS OF: 08/31/08 \$11,536,999.71 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,271,999.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,445,080.92 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	7,660	31,823		1,607				
APPROPRIATIONS (N)*		35,260						

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,530	2,530
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,530	2,530
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507								DEVSCOPE	07/04 06/05
	CONS GE 001 CONSTRUCTION				GENERAL	38,740	35,260	05/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	9,705	0	06/10		
	SVCS NV 007 SERVICES				SPECIAL TECHNICAL INVESTI	4,607	0	06/10		
	CONS TR 014 CONSTRUCTION				TRACKS AND RAILS	3,509	0	06/10		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 015 DESIGN	TOTAL DESIGN	2,380	0	06/09		
	CONS 017 CONSTRUCTION		0	6,000	06/10		
	DSGN TD 018 DESIGN	TOTAL DESIGN	150	0	06/09		

BUDGET LINE: HB-1204 FMS #: 841 68P RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/08	\$612,768.73	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$783,388.11	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$391,451.01	(CITY)	\$.00	(NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	100	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	206	*	*	206
FORCST(C)*	*	*	*	*	*	*	*	*	*	206	*	*	206
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBK1204	RECON OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE 2-243400					DEVSCOPE 07/03	06/04
	CONS GE 002 CONSTRUCTION	GENERAL	15,548	0	06/14		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,555	0	06/14		
	CONS TR 009 CONSTRUCTION	TRACKS AND RAILS	297	0	06/14		
	DSGN TD 012 DESIGN	TOTAL DESIGN	100	0	04/12		
	DSGN TD 013 DESIGN	TOTAL DESIGN	206	0	04/09		
	SVCS NV 014 SERVICES	SPECIAL TECHNICAL INVESTI	445	0	06/14		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1205		FMS #: 841 68Q	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN																
AVAILABLE BALANCE AS OF: 08/31/08			\$874,999.74	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$712,290.64	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$330,209.11	(CITY)								\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	321	*	100	*		*		*		(C)*	*		*		108	*	26,075	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*			*		*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	771 *	771
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	771 *	771
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580												DEVSCOPE	06/04 06/05
	CONS GE 002 CONSTRUCTION					GENERAL		20,650		0	06/13			
	CNSP SU 008 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF		2,065		0	06/13			
	CONS TR 009 CONSTRUCTION					TRACKS AND RAILS		3,360		0	06/13			
	DSGN 011 DESIGN							771		0	06/09			
	DSGN 012 DESIGN							108		0	06/12			

BUDGET LINE: HB-1208		FMS #: 841 68S	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.																
AVAILABLE BALANCE AS OF: 08/31/08			\$1,449,832.05	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$316,721.01	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$331,301.02	(CITY)								\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		100	*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*			*		*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	802 *	*	*	*	*	*	*	*	*	*	*	244 *	1,046
FORCST(C)*		*	802 *	*	*	*	*	*	*	*	*	*	*	244 *	1,046
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBK1208	RECONSTRUCTION OF FOSTER AVE/BMT SUBWAY (BRIGHTON), 2-243150												DEVSCOPE	07/03 06/04
	CONS GE 001 CONSTRUCTION					GENERAL		10,286		0	06/15			
	CNSP SU 007 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF		1,029		0	06/15			
	CONS TR 008 CONSTRUCTION					TRACKS AND RAILS		2,473		0	06/15			
	DSGN TD 012 DESIGN					TOTAL DESIGN		802		0	08/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 013 DESIGN	100	0	06/12		
	DSGN TD 014 DESIGN	244	0	06/09		
	TOTAL DESIGN					

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/08 \$6,065,404.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$593,915.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,203	5,203
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	1,154	4,643	5,797
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550				DEVSCOPE	07/00 06/01
	CONS HB 001 CONSTRUCTION	4,175	0	06/09		
	CONS HB 006 CONSTRUCTION	468	0	06/09		
	DSGN 013 DESIGN	560	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1213		FMS #: 841 68V		RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN															
AVAILABLE BALANCE AS OF: 08/31/08		\$269,160.91		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$1,689,822.31		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$466,859.38		(CITY)					\$.00					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1213	RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-2240270															DEVSCOPE 07/03 06/04	
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES					25,769		0	06/16							
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF					2,577		0	06/16							
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI					773		0	06/16							
	DSGN TD 010 DESIGN	TOTAL DESIGN					100		0	06/09							

BUDGET LINE: HB-1214		FMS #: 841 68W		RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX															
AVAILABLE BALANCE AS OF: 08/31/08		\$1,557,639.81		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$1,371,002.19		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$12,000.00		(CITY)					\$.00					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	938	*	938											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
841 HBX1214	RECONSTRUCT SNUFF MILL ROAD OVER BRONX RIVER PKWY 2-24222-0															DEVSCOPE 07/03 06/04	
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES					4,505		0	06/19							
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF					496		0	06/19							
CO#: 2	DSGN FD 008 DESIGN	FINAL DESIGN					938		0	06/09							
CO#: 1	IFDS 600 IFA DESIGN						8		0	06/09							

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1217 FMS #: 841 68Z RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.																		
AVAILABLE BALANCE AS OF: 08/31/08 \$216,053,999.58 (CITY) \$14,500,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$24,532.43 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$909,805.99 (CITY) \$.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	192,419	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	14,500	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBR1217	RECONSTRUCTION OF RAMPS @ ST. GEORGE'S TERMINAL - SI					DEVSCOPE 07/03	06/04
	CONS GE 002	CONSTRUCTION	145,700	2,250	06/09			
	DSGN TD 004	DESIGN	15,767	0	06/09			
	CNSP SU 005	CONSTRUCTION SUPERVISION	8,787	0	08/08			
CO#: 3	IFDS 007	IFA DESIGN	35	0	06/09			
	CONS TR 008	CONSTRUCTION	5,000	0	01/09			
	CNSP SU 009	CONSTRUCTION SUPERVISION	1,773	0	04/09			
	CTGY 011	CONTINGENCY	0	12,000	06/09			
	CONS GE 012	CONSTRUCTION	35,000	0	06/09			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	4,062	250	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1218 FMS #: 841 69A RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE																		
AVAILABLE BALANCE AS OF: 08/31/08 \$5,772,024.34 (CITY) \$1,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$326,932.72 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,041,873.94 (CITY) \$0.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,976	*	31,624	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	1,000	*	3,376	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																		
(N)*																		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09
	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	*	*
PLAN (C)*	216	*	*	*	*	*	*	*	*	*	*	*	216
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	215	*	*	*	*	*	*	*	*	*	*	*	215
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1218		BCIP OVER FORT TOTTEN ENTRANCE	B.I.N.2-23190-0					
CO#: 1	IFDS	003 IFA DESIGN	1,693	0	06/09			
	CONS	HB 004 CONSTRUCTION	30,290	3,376	06/14			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	3,129	0	06/14			
	CONS	HB 008 CONSTRUCTION	1,334	0	06/14			
	DSGN	PD 010 DESIGN	216	0	07/08			
	CTGY	011 CONTINGENCY	0	1,000	06/09			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,693	0	06/09			
841 HBQ1219		FRANCIS LEWIS BLVD OVER BCIP	B.I.N. 2-23193-0					
	CONS	HB 008 CONSTRUCTION	1,334	0	06/14	DEVSCOPE	06/07	06/08

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1219 FMS #: 841 69B RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP
 AVAILABLE BALANCE AS OF: 08/31/08 \$2,908,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	103							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,648	2,648
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,648	2,648
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1219 FRANCIS LEWIS BLVD OVER BCIP B.I.N. 2-23193-0				DEVSCOPE	06/07 06/08
DSGN TD 001 DESIGN	TOTAL DESIGN	2,087	0	06/09	
SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	561	0	06/09	
CO#: 2 IFDS 003 IFA DESIGN		130	0	06/09	
CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	11,205	0	06/14	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,657	0	06/14	
IFSP 600 IFA CONSTRUCTION SUPERVIS		130	0	06/09	

BUDGET LINE: HB-1220 FMS #: 841 69C RECONSTRUCTION CLINTONVILLE STREET OVER BCIP
 AVAILABLE BALANCE AS OF: 08/31/08 \$2,262,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,262	2,262
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,262	2,262
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBQ1220 CLINTONVILLE STREET OVER BCIP B.I.N. 2-23194-0				DEVSCOPE	06/07 06/08
DSGN TD 001 DESIGN	TOTAL DESIGN	1,810	0	06/09	
SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	452	0	06/09	
CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	9,037	0	06/14	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,336	0	06/14	

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR
 AVAILABLE BALANCE AS OF: 08/31/08 \$2,934,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,075	*		*		*		*		*		*		*	7,926	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
								JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,116	2,116
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,116	2,116
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1221	E25TH STREET PEDESTRIAN BRIDGE OVER FDR				DEVSCOPE	06/08	06/15
	DSGN TD 001 DESIGN	1,586	0	06/09			
	SVCS NV 002 SERVICES	530	0	06/09			
	CONS HB 003 CONSTRUCTION	6,877	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,049	0	06/13			
	CTGY 005 CONTINGENCY	1,000	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 08/31/08	\$1,980,885,271.46 (CITY)	\$830,406,634.61 (NON-CITY)
CONTRACT LIABILITY:	\$476,211,102.16 (CITY)	\$14,824,907.26 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	563,385 *	391,413 *	165,394 *	151,074	312,478 *	170,778 *	219,593 *	509,833
NON-CITY(N)	29,500 *	38,636 *	168,059 *	10,163	263,018 *	183,584 *	4,000 *	82,973

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,537 *	3,233 *	434	0 *	0 *	0
AUG	21,093 *	20,499 *	714	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	626 *	626 *	0	0 *	0 *	0
NOV	2,234 *	2,143 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	9,966 *	9,966 *	0	0 *	0 *	0
FEB	58 *	23 *	0	0 *	0 *	0
MARCH	163,212 *	163,212 *	0	44,679 *	44,679 *	0
APRIL	31,554 *	28,315 *	0	0 *	0 *	0
MAY	874 *	1,806 *	0	0 *	0 *	0
JUNE	447,045 *	396,242 *	0	43,012 *	18,212 *	0
FY 09	679,199 *	626,065 *	1,147	87,691 *	62,891 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-C003		FMS #: 806 C05		PARTNERSHIP HOUSING PROGRAMS, THE BRONX													
AVAILABLE BALANCE AS OF: 08/31/08				\$843,000.24		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$197,276.51		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$9,742,953.25		(CITY)						\$.00		(NON-CITY)			
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	*		*		*		*	(C)*	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*	*		*		*		*	(N)*	*		*		*		*	

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,100	*	2,100
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,100	*	2,100
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	BEDFRDAVE FA - Bedford Avenue - United Jewish Organization CONS 008 CONSTRUCTION			1,450	0	06/09	DSGN	06/06 07/06
806	MARP MARP CONS GE 003 CONSTRUCTION		GENERAL	150	0	06/09		
806	MOORE NEIGHBORHOOD HOMES PROGRAM/ CONS GE 001 CONSTRUCTION	MOORE	BETTER HOMES, BROOKLYN GENERAL	500	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-C098		FMS #: 806 C03	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE																
AVAILABLE BALANCE AS OF: 08/31/08			\$100,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$624,000.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

						FY 2009								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	100	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	100	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806	PLAZADELA PLAZA DE LOS ANCIANOS									100	0	06/09		
	CONS GE 007 CONSTRUCTION					GENERAL								

BUDGET LINE: HD-DN003		FMS #: 806 A70	FIFTH AVENUE COMMITTEE, INC. (FAC)																
AVAILABLE BALANCE AS OF: 08/31/08			\$2,190,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,190	*		*		*		*		(C)*	*		*		*		440	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

						FY 2009								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,500	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,500	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806	FAC08 FIFTH AVENUE COMMITTEE									1,820	0	06/09		
	CONS GE 002 CONSTRUCTION					GENERAL								
CO#: A1	CONS GE 002 CONSTRUCTION					GENERAL				680	0	06/09		
	CONS GE 003 CONSTRUCTION					GENERAL				440	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-DN005 FMS #: 806 A01 ABYSSINIAN DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 08/31/08 \$2,680,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,680							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,680	2,680
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,680	2,680
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 DOWLING	DOWLING CONDOMINIUM, HARLEM						
	CONS GE 001 CONSTRUCTION	1,680	0	06/09			
806 ENNIS	ABYSSINIAN DEVELOPMENT CORP. - ENNIS FRANCIS HOUSES						
	CONS GE 001 CONSTRUCTION	1,000	0	06/09			

BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,000							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	625	*	*	*	*	*	*	*	*	*	1,000
FORCST(C)*	*	*	625	*	*	*	*	*	*	*	*	*	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 METCOUNC	MET COUNCIL						
	CONS GE 005 CONSTRUCTION	625	0	09/08			
	CONS GE 006 CONSTRUCTION	375	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS

AVAILABLE BALANCE AS OF: 08/31/08 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,000							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	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)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ENTPRES	ENTERPRISE COMMUNITY PARTNERS						
	CONS GE 001 CONSTRUCTION	3,000	0	06/09			

BUDGET LINE: HD-DN477 FMS #: 806 A14 FHA REPOSSESSED HOUSES

AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,000							770
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	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
806 FHAREPO	FHA REPOSSESSED HOUSES						
	CONS GE 004 CONSTRUCTION	770	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN482 FMS #: 806 A19 HANAC, INC.

AVAILABLE BALANCE AS OF: 08/31/08 \$2,650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,650							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,650	2,650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,650	2,650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HANAC	Assisted Living - HANAC						
	CONS GE 007 CONSTRUCTION	1,150	0	06/09			
	CONS GE 008 CONSTRUCTION	1,500	0	06/09			

BUDGET LINE: HD-DN483 FMS #: 806 A20 HUD DISTRESSED HOUSING

AVAILABLE BALANCE AS OF: 08/31/08 \$10,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	10,500							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	3,500	*	*	*	*	*	*	*	*	7,000	10,500
FORCST(C)*	*	*	3,500	*	*	*	*	*	*	*	*	7,000	10,500
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
806 HUDDIS	HUD DISTRESSED HOUSING						
	CONS GE 002 CONSTRUCTION	3,500	0	09/08			
	CONS GE 003 CONSTRUCTION	7,000	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN484 FMS #: 806 A21 HUTCHINSON PARKWAY APARTMENTS, INC
 AVAILABLE BALANCE AS OF: 08/31/08 \$135,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	135	*		*		*		*		*		*		*	35	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HUTCH	1950 Hutchinson River Pkway, Bronx						
	CONS GE 003 CONSTRUCTION	100	0	06/09			
	CONS GE 004 CONSTRUCTION	35	0	06/13			

BUDGET LINE: HD-DN488 FMS #: 806 A25 LINDVILLE HOUSING COMPANY, INC
 AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LINDVILLE	Lindville Housing Company						
	CONS GE 003 CONSTRUCTION	500	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN491		FMS #: 806 A29	NEIGHBORHOOD HOUSING SERVICES OF NYC																
AVAILABLE BALANCE AS OF: 08/31/08			\$70,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	70	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
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
806 NHSCOMP	Neighborhood Housing Services - Computers - Brooklyn									70	0	06/09		
	CONS GE 003 CONSTRUCTION													

BUDGET LINE: HD-DN494		FMS #: 806 A31	PARKER JEWISH INSTITUTE																
AVAILABLE BALANCE AS OF: 08/31/08			\$2,250,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,250	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
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
806 PARKER	Parker Jewish Institute, Queens									250	0	06/09		
	CONS GE 003 CONSTRUCTION													
	CONS GE 004 CONSTRUCTION									1,000	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN495 FMS #: 806 A32 PRATT TOWERS, INC
 AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	250	*		*		*		*		*		*		*	250	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

															FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09											
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PRATT		Pratt Towers Improvements						
	CONS GE 004	CONSTRUCTION	GENERAL	200	0	06/13		
	CONS GE 005	CONSTRUCTION	GENERAL	49	0	06/13		
	CONS GE 006	CONSTRUCTION	GENERAL	1	0	06/13		

BUDGET LINE: HD-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.
 AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,000	*		*		*		*		*		*		*	2,000	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

															FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09											
PLAN (C)*		2,000	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000											
FORCST(C)*		2,000	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000											
ACTUAL(C)*		2,000	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000											
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MOFFAT		MOFFAT GARDENS - RIDGEWOOD BUSHWICK						
	CONS GE 001	CONSTRUCTION	GENERAL	2,000	0	07/08		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN498 FMS #: 806 A35 SAINT JAMES TOWERS, INC
 AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	250							250
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	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
806 STJAMES	21 St.James Place	CONS GE 002 CONSTRUCTION	250	0	06/13			

BUDGET LINE: HD-DN499 FMS #: 806 A36 SCHOOL SETTLEMENT ASSOCIATION
 AVAILABLE BALANCE AS OF: 08/31/08 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	200							200
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	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
806 SCHSET	SCHOOL SETTLEMENT ASSOCIATION - RECON COMMUNITY CTR	CONS GE 002 CONSTRUCTION	200	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN506		FMS #: 806 A45	FORTUNE SOCIETY																
AVAILABLE BALANCE AS OF: 08/31/08		\$1,000,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 FORTUNE	FORTUNE SOCIETY - 625 WEST 140th ST, MANH									1,000	0	06/09		
	CONS GE 003 CONSTRUCTION													

BUDGET LINE: HD-DN507		FMS #: 806 A72	WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.																
AVAILABLE BALANCE AS OF: 08/31/08		\$1,728,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,728	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,729	*	1,729
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,729	*	1,729
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 WHEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP. (WHEDCO), BX									729	0	06/09		
	CONS GE 005 CONSTRUCTION													
	CONS GE 006 CONSTRUCTION									1,000	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN514 FMS #: 806 A75 GREATER HARLEM HOUSING DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,000							
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GRHARLEM	THE GREATER HARLEM HOUSING CORPORATION						
	CONS GE 007 CONSTRUCTION	1,000	0	06/09			

BUDGET LINE: HD-DN521 FMS #: 806 A74 TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.

AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	500							
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LONGWOOD	Longwood Gardens - 852 East 161st St, Bronx						
	CONS GE 001 CONSTRUCTION	500	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN524 FMS #: 806 A77 WEST FARMS HOMEOWNER ASSOCIATION

AVAILABLE BALANCE AS OF: 08/31/08 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	350							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 WFARMS	West Farms Homeowners Association Housing						
CONS	002 CONSTRUCTION	350	0	06/09			

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC

AVAILABLE BALANCE AS OF: 08/31/08 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	5,000	5,000						
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 PARTFOR	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORP.						
CONS GE 001	CONSTRUCTION	5,000	0	06/09			
CONS GE 002	CONSTRUCTION	5,000	0	06/10			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN528 FMS #: 806 A71 ACORN HOUSING COMPANY, INC.

AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	250							250
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NYAVE 1488 NEW YORK AVENUE DEVELOPMENT CONS GE 004 CONSTRUCTION	GENERAL	250	0	06/13	

BUDGET LINE: HD-DN529 FMS #: 806 A73 BAILEY HOUSE

AVAILABLE BALANCE AS OF: 08/31/08 \$1,203,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,203							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,203	1,203
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,203	1,203
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 SRL1AIDS 178 CHRISTOPHER STREET CONS GE 006 CONSTRUCTION	GENERAL	303	0	06/09	
CONS GE 007 CONSTRUCTION	GENERAL	900	0	06/09	

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN533 FMS #: 806 A76 PRATT AREA COMMUNITY COUNCIL

AVAILABLE BALANCE AS OF: 08/31/08 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,250							350
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	900	900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	900	900
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 PACCFG PACC Supportive Housing - 130 Flushing Avenue, Bklyn CONS GE 001 CONSTRUCTION GENERAL	400	0	06/09		
806 PACJAY PRATT AREA COMMUNITY COUNCIL RESTORATION CONS GE 001 CONSTRUCTION GENERAL	500	0	06/09		
806 PACCPGC Pratt Area Community Council CONS GE 003 CONSTRUCTION GENERAL	350	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN535 FMS #: 806 A78 TILDEN TOWERS II HOUSING
 AVAILABLE BALANCE AS OF: 08/31/08 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		750	*		*		*		*			*		*		*	995	*
APPROPRIATIONS (N)*			*		*		*		*			*		*		*		*

	FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750 *	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750 *	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 TILDIISR	TILDEN TOWERS II - SENIOR CITIZENS BUILDING ENTRANCE					
CONS	014 CONSTRUCTION	750	0	06/09		
CONS	015 CONSTRUCTION	995	0	06/13		

BUDGET LINE: HD-DN536 FMS #: 806 A79 LOS SURES (SOUTH SIDE UNITED)
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		1,000	*		*		*		*			*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*			*		*		*		*

	FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 SOSIDE	SOUTHSIDE UNITED HDFC					
CONS	002 CONSTRUCTION	1,000	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN545 FMS #: 806 A87 CLINTON HOUSING DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 08/31/08 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	200							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 WEST52 CLINTON HOUSING - WEST 52ND STREET CONS GE 001 CONSTRUCTION GENERAL	200	0	06/09		

BUDGET LINE: HD-DN546 FMS #: 806 A88 BISHOP WILLIAM JAMES ROBISON APARTMENTS-BRONX SHEPARDS RESTORATION CO

AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	500	500						
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 ROBIN BISHOP WILLIAM JAMES ROBINSON APARTMENTS CONS GE 001 CONSTRUCTION GENERAL	500	0	06/09		
CONS GE 002 CONSTRUCTION GENERAL	500	0	06/10		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN547 FMS #: 806 A89 LUTHER FORDHAM HOUSING PARTNERSHIP HDFC
 AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500		500						500							
APPROPRIATIONS	(N)*																

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500												
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	500	*	500													
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LUTHFORD		LUTHER FORDHAM HOUSING PARTNERSHIP HDFC						
		CONS GE 001 CONSTRUCTION	500	0	06/09			
		CONS GE 002 CONSTRUCTION	500	0	06/10			

BUDGET LINE: HD-DN548 FMS #: 806 A80 VILLA MARIA HOMES - COMMON SEWER REPAIR
 AVAILABLE BALANCE AS OF: 08/31/08 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	150								*		*		*			
APPROPRIATIONS	(N)*																

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	150	*	150													
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	150	*	150													
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 VILMARIA		VILLA MARIA - PROSPECT BECK PARTNERSHIP						
		CONS GE 003 CONSTRUCTION	150	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN549 FMS #: 806 A91 RICHMOND HOUSING RESOURCES-CORNERSTONE PROGRAM WEST 127 STREET																			
AVAILABLE BALANCE AS OF: 08/31/08 \$1,250,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,250	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
806 RICHMOND	RICHMOND HOUSING RESOURCES/ WEST 127TH STREET									1,250	0	06/09			
	CONS GE 001 CONSTRUCTION														

BUDGET LINE: HD-DN550 FMS #: 806 A81 DELIGHT CONSTRUCTION/NEW FOUNDATIONS HPD PROGRAMS																			
AVAILABLE BALANCE AS OF: 08/31/08 \$300,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	300	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
806 NFDLITE	New Foundations - Delight Construction									300	0	06/09			
	CONS GE 001 CONSTRUCTION														

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN551 FMS #: 806 A82 LOWEN DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*		*		*		*		(C)*	*	*	*	*		*	1,000	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 LOEWEN	loewen development									1,000	0	06/13		
	CONS GE 001 CONSTRUCTION					GENERAL								

BUDGET LINE: HD-DN552 FMS #: 806 A83 ML WILSON BOYS AND GIRLS CLUB -COMMUNITY YOUTH CENTER/AFFORDABLE CO-OP																			
AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 WILSON	ML Wilson Boys and Girls Club - Youth Ctr/Affor coop									1,000	0	06/09		
	CONS GE 001 CONSTRUCTION					GENERAL								

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN553		FMS #: 806 A84		AAFE															
AVAILABLE BALANCE AS OF: 08/31/08				\$125,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	125	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

FY 2009																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09		
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
806 AAFE ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION										125	0	06/09		
CONS 002 CONSTRUCTION														

BUDGET LINE: HD-DN555		FMS #: 806 A86		HALLETS COVE APARTMENTS, LP															
AVAILABLE BALANCE AS OF: 08/31/08				\$250,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

FY 2009																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 HALLETS HALLETS COVE APARTMENTS										250	0	06/09		
CONS GE 001 CONSTRUCTION														
GENERAL														

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN556 FMS #: 806 A92 KNICKERBOCKER COMMONS

AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	500							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KNICK		KNICKERBOCKER COMMONS CONS GE 001 CONSTRUCTION	500	0	06/09			

BUDGET LINE: HD-DN557 FMS #: 806 A93 RHEINHOLD HEIGHTS PHASE II

AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	500							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RHEIN		Rheingold Gardens: RBSCC 525 Bushwick Ave BK CONS GE 004 CONSTRUCTION	500	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN558 FMS #: 806 A94 YMCA/CONEY ISLAND COMMONS COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 08/31/08 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,000	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 YCONEY	YMCA/ CONEY ISLAND COMMONS COMMUNITY CENTER						
	CONS GE 001 CONSTRUCTION	2,000	0	06/09			

BUDGET LINE: HD-DN559 FMS #: 806 A95 HIGHLAWN TERRACE SIDEWALK REPLACEMENT AND FENCING

AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	250	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 HIGHLAWN	HIGHLAWN TERRACE						
	CONS GE 001 CONSTRUCTION	250	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN611 FMS #: 806 A85 FEES-TANYA TOWERS
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		1,000							
APPROPRIATIONS (N)*									

	FY 2009												FY 09	
	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)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TANYA	RENOVATION OF TANYA TOWERS. CONS GE 001 CONSTRUCTION						
	GENERAL	1,000	0	06/09			

BUDGET LINE: HD-D003 FMS #: 806 D05 CITY COUNCIL FUNDING, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/08 \$17,581,466.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,122,197.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,198,336.06 (CITY) \$.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		100							6,169
APPROPRIATIONS (N)*									

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	1,500	*	*	*	*	*	*	*	*	*	*	*	11,187	12,687
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,687	12,687
ACTUAL(C)*	1,500	*	*	*	*	*	*	*	*	*	*	*		1,500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RIDGEREST	Greater Ridgewood Restoration Corp. CONS GE 003 CONSTRUCTION						
	GENERAL	500	0	06/09	DSGN	09/08	10/10
806 ATLANTPLZ	Atlantic Plaza - Elevator Replacement CONS GE 006 CONSTRUCTION						
	GENERAL	100	0	06/09			
806 BRIGHTONA	BRIGHTON BEACH URA ARCHITECTURAL STUDY CONS GE 008 CONSTRUCTION						
	GENERAL	200	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 CAMHGTS CONS GE 001	Cambridge Heights - 110-116 Cambridge Place, Bklyn CONSTRUCTION GENERAL	100	0	06/09			
806 CARROLL CONS GE 007	Carroll Gardens Association CONSTRUCTION GENERAL	450	0	06/09			
806 CENTRO CONS GE 002	CENTRO CULTURAL PINCON CRILLO, INC. CONSTRUCTION GENERAL	600	0	06/13			
806 CIACORN CONS GE 005	NYSFAFAH / ACORN Initiative CONSTRUCTION GENERAL	605	0	06/13			
806 CINYCHA CONS GE 005 CONS GE 006	HPD / NYCHA Housing Initiative CONSTRUCTION CONSTRUCTION GENERAL GENERAL	1,995 5	0 0	06/09 06/13			
806 COUN234 CONS GE 007 CONS GE 008	COUNCIL TOWERS II, III and IV - City Council CONSTRUCTION CONSTRUCTION GENERAL GENERAL	150 1,000	0 0	06/09 06/09			
806 FRIENDLY CONS GE 001	FRIENDLY HANDS APARTMENTS CONSTRUCTION GENERAL	300	0	06/13			
806 GARDENCT CONS GE 012	Garden Court HDFC - Community Pride CONSTRUCTION GENERAL	155	0	06/13			
806 GATES CONS GE 001	PRATT AREA COMMUNITY COUNCIL (PACC) CONSTRUCTION GENERAL	100	0	06/09			
806 KINGSBAY CONS GE 003	Kings Bay I - 2520 Batchelder St., Brooklyn CONSTRUCTION GENERAL	500	0	06/09			
806 LISCTIL CONS GE 001	LISC TIL PILOT - FY'08 CONSTRUCTION GENERAL	3,000	0	06/09			
806 MASARYK CONS GE 003	MASARYK TOWERS - 61 COLUMBIA STREET CONSTRUCTION GENERAL	2,000	0	06/13			
806 MGVILL CONS GE 004	MARCUS GARVEY VILLAGE CONSTRUCTION GENERAL	100	0	06/13			
806 MOFFAT CONS GE 002	MOFFAT GARDENS - RIDGEWOOD BUSHWICK CONSTRUCTION GENERAL	1,500	0	07/08			
806 MONA CONS 003	URBAN STRATEGIES-MONA GREEN APARTMENTS CONSTRUCTION	1,100	0	06/09			
806 NEMYRTLE CONS GE 002	Myrtle Ave. Project; Bridge St. & Northeast Bklyn Developmen CONSTRUCTION GENERAL	900	0	06/09			
806 OPART CONS GE 002	Operation Fightback - PS 109 affordable housing for artists. CONSTRUCTION GENERAL	1,000	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 OPN3LUNA CONS GE 008	LUNA PARK, BROOKLYN CONSTRUCTION	GENERAL	500	0	06/09		
806 PWM77INTE CONS GE 003	Rehabilitation of International Center for the Disabled CONSTRUCTION	GENERAL	35	0	06/09		
806 RHEIN CONS GE 005	Rheingold Gardens: RBSCC 525 Bushwick Ave BK CONSTRUCTION	GENERAL	230	0	06/09		
806 RUTLAND CONS GE 004	RUTLAND PLAZA HOUSING, BKLYN CONSTRUCTION	GENERAL	100	0	06/13		
806 SILVER CONS GE 004	HARRY SILVER HOUSING CONSTRUCTION	GENERAL	100	0	06/13		
806 SRL3AB1-2 CONS GE 011	ABRAHAM RESIDENCE I & II-CITY COUNCIL RESO A CONSTRUCTION	GENERAL	225	0	06/13		
806 TERMINAL CONS GE 003	161 SOUTH ELLIOT PLACE, BKLYN NY CONSTRUCTION	GENERAL	50	0	06/09		
806 TILSEC CONS GE 004	Lighting and Security for TIL Buildings CONSTRUCTION	GENERAL	200	0	06/13		
806 VILLEAST CONS GE 004	VILLAGE EAST TOWERS CONSTRUCTION	GENERAL	79	0	06/13		
806 WEINBERG CONS GE 004	WEINBERG COUNCIL TOWERS / STARRETT CITY CONSTRUCTION	GENERAL	250	0	06/13		
806 W52REHAB CONS GE 008	775-777 10th Avenue Rehab CONSTRUCTION	GENERAL	250	0	06/13		
806 XSUBWIL CONS GE 003	Williamsburg Cross Subsidy Fund CONSTRUCTION	GENERAL	477	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 BRISTOL CONS GE 003	BRISTOL COURT DEVELOPMENT, BKLYN CONSTRUCTION	GENERAL 500	0	06/09			
806 BRITEPARK CONS GE 001	BRIGHTON BEACH CONSTRUCTION	GENERAL 500	0	06/10			
806 BUSHINFO CONS GE 001	BUSHWICK INFORMATION & COORDINATING COMMITTEE - CONSTRUCTION	GENERAL 20	0	06/09			
806 CCULT CONS GE 002	CHRISTIAN CULTURAL CENTER/ COMMUNITY DEVELOPMENT CORP. CONSTRUCTION	GENERAL 500	0	06/09			
806 CONCOM CONS GE 001	CONEY ISLAND COMMONS LLC CONSTRUCTION	GENERAL 500	0	06/09			
806 CYPHILL CONS GE 001	CYPRUS HILLS DEVELOPMENT CONSTRUCTION	GENERAL 250	0	06/09			
806 CYPVAN CONS GE 003	CYPRUS HILLS LOCAL DEVELOPMENT CORP. CONSTRUCTION	GENERAL 250	0	06/13			
806 EBBETS CONS GE 002	EBBETS FIELD HOUSES CONSTRUCTION	GENERAL 700	0	06/09			
806 HABITATEBK CONS GE 008	Habitat for Humanity Housing in Brooklyn CONSTRUCTION	GENERAL 750	0	06/13			
806 HEGEMAN CONS GE 003	HEGEMAN FAMILY HOUSING - COMMON GROUND COMMUNITY HDFC CONSTRUCTION	GENERAL 250	0	06/13			
806 MCCLANCY CONS GE 004	ACORN East New York Low Income housing CONSTRUCTION	GENERAL 500	0	06/13			
806 MOFFAT CONS GE 003	MOFFAT GARDENS - RIDGEWOOD BUSHWICK CONSTRUCTION	GENERAL 1,000	0	07/08			
806 MONA CONS 005	URBAN STRATEGIES-MONA GREEN APARTMENTS CONSTRUCTION	437	0	06/09			
806 MYRTIS CONS GE 004	Myrtis Manor Sr Hsg Hendrix St bet Linden and Stanley Aves CONSTRUCTION	GENERAL 250	0	06/09			
806 NEWLOTS CONS GE 003	LDC of East New York - New Lots Plaza CONSTRUCTION	GENERAL 250	0	06/09			
806 NYAVE CONS GE 003	1488 NEW YORK AVENUE DEVELOPMENT CONSTRUCTION	GENERAL 500	0	06/09			
806 RBSCC CONS GE 001	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL CONSTRUCTION	GENERAL 500	0	06/09			
806 STAUG CONS GE 005	St. Augustine Affordable Senior Housing CONSTRUCTION	GENERAL 140	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 STMARKS	Common Ground Senior Housing - 1501 St.Marks Ave., Bklyn CONS GE 003 CONSTRUCTION	500	0	06/09		
806 UJO	UNITED JEWISH ORGANIZATION OF WILLIAMSBURG CONS GE 001 CONSTRUCTION	1,000	0	06/09		
806 URBHOM	URBAN HOMESTEADING ASSISTANCE BOARD CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	400 350	0 0	06/09 06/10		
806 WEEKS	Weeksville Project, Brooklyn SITE AQ 005 SITE	166	0	06/13		

BUDGET LINE: HD-MN471 FMS #: 806 A08 COMMON GROUND
 AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	250							250
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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
806 COMMGR197	COMMON GROUND - 197 Bowery - Andrews House CONS GE 006 CONSTRUCTION	250	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-MN480		FMS #: 806 A48	HABITAT FOR HUMANITY																
AVAILABLE BALANCE AS OF: 08/31/08			\$750,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	750	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 HABITATM	HABITAT FOR HUMANITY HOUSING									750	0	06/09		
	CONS GE 003 CONSTRUCTION					GENERAL								

BUDGET LINE: HD-MN506		FMS #: 806 A02	FORTUNE SOCIETY																
AVAILABLE BALANCE AS OF: 08/31/08			\$1,000,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 FORTUNE	FORTUNE SOCIETY - 625 WEST 140th ST, MANH									1,000	0	06/09		
	CONS GE 002 CONSTRUCTION					GENERAL								

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-MN511 FMS #: 806 A53 FECS HEALTH AND HUMAN SERVICES SYSTEMS																		
AVAILABLE BALANCE AS OF: 08/31/08										\$.00 (CITY)		\$.00 (NON-CITY)						
CONTRACT LIABILITY:										\$.00 (CITY)		\$.00 (NON-CITY)						
ITD EXPENDITURES:										\$.00 (CITY)		\$.00 (NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	500	*		*		*	(C)*	110	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 FECS FECS HEALTH AND HUMAN SERVICES SYSTEMS														
CONS GE 001 CONSTRUCTION GENERAL										110	0	06/10		

BUDGET LINE: HD-MN512 FMS #: 806 A54 ASIAN AMERICANS FOR EQUALITY																		
AVAILABLE BALANCE AS OF: 08/31/08										\$500,000.00 (CITY)		\$.00 (NON-CITY)						
CONTRACT LIABILITY:										\$.00 (CITY)		\$.00 (NON-CITY)						
ITD EXPENDITURES:										\$.00 (CITY)		\$.00 (NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 AAFEREN ASIAN AMERICANS FOR EQUALITY -SECTION 249 ADDS														
CONS GE 001 CONSTRUCTION GENERAL										500	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-M148 FMS #: 806 M03 MIXED INCOME HOUSING PROGRAMS, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,829,960.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								500
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
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 AAFE		ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION CONS GE 003 CONSTRUCTION	1,000	0	06/09			
806 EHARL		EAST HARLEM PILOT BLOCK HOUSING DEVELOPMENT FUND CONS GE 002 CONSTRUCTION	500	0	06/13			

BUDGET LINE: HD-M169 FMS #: 806 M02 CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/08 \$343,400.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$250,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,250,600.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	60	*	*	*	*	*	283	343
FORCST(C)*	*	*	*	*	*	60	*	*	*	*	*	283	343
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-HEN		HSS - HENRY STREET SETTLEMENT ADA CONS GE 001 CONSTRUCTION	60	0	12/08	DSGN	04/06	10/06
806 HOPEREN		HOPE Community - Renovation CONS GE 002 CONSTRUCTION	283	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-QN482 FMS #: 806 A49 HANAC, INC.

AVAILABLE BALANCE AS OF: 08/31/08 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		1,500							
APPROPRIATIONS (N)*									

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HANAC	Assisted Living - HANAC						
	CONS GE 009 CONSTRUCTION	1,500	0	06/09			

BUDGET LINE: HD-RN374 FMS #: 806 A51 SEAVIEW SENIOR HOUSING

AVAILABLE BALANCE AS OF: 08/31/08 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		5,000							1,891
APPROPRIATIONS (N)*									

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,109	3,109
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,609	4,609
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 SEAVIEW	FA - Seaview Senior Housing - Met Council						
	CONS 005 CONSTRUCTION	3,109	0	06/09	DSGN	09/08	10/10
	CONS 006 CONSTRUCTION	1,891	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-RN509 FMS #: 806 A50 COMMUNITY AGENCY FOR SENIOR CITIZENS (CASC)

AVAILABLE BALANCE AS OF: 08/31/08 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,500							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CASC		COMMUNITY AGENCY FOR SENIOR CITIZENS CONS GE 001 CONSTRUCTION	1,500	0	06/09			

BUDGET LINE: HD-R130 FMS #: 806 R30 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, STATEN ISLAN

AVAILABLE BALANCE AS OF: 08/31/08 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$200,000.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	400							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CASPARK		Security Cameras at Castleton Park Houses, SI CONS 001 CONSTRUCTION	400	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN468 FMS #: 806 A04 BRONX SHEPHERDS RESTORATION CORP.

AVAILABLE BALANCE AS OF: 08/31/08 \$3,300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,300	300			300			1,300
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,800	2,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 BXSHEPFUL	Bronx Shepherds Housing - 1193 Fulton Avenue						
CONS 001	CONSTRUCTION	250	0	06/09			
CONS 002	CONSTRUCTION	300	0	06/10			
CONS 003	CONSTRUCTION	1,300	0	06/13			
806 BXSHEPJER	BRONX SHEPHERDS						
CONS GE 002	CONSTRUCTION	1,750	0	06/09	GENERAL		

BUDGET LINE: HD-XN470 FMS #: 806 A06 CMC DEVELOPMENT LLC

AVAILABLE BALANCE AS OF: 08/31/08 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	600							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 CMC	CMC DEVELOPMENT - HDC LAMP PROGRAM						
CONS GE 002	CONSTRUCTION	600	0	06/09	GENERAL		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN478 FMS #: 806 A15 FORDHAM EVANGELICAL LUTHERAN CHURCH
 AVAILABLE BALANCE AS OF: 08/31/08 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		750															
APPROPRIATIONS (N)*																	

																	FY 2009															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000													
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750													
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FORDEL	FORDHAM EVANGELICAL LUTHERAN CHURCH CONS GE 002 CONSTRUCTION	1,000	0	06/09			

BUDGET LINE: HD-XN479 FMS #: 806 A16 FORDHAM-BEDFORD HOUSING CORP
 AVAILABLE BALANCE AS OF: 08/31/08 \$2,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		2,250															
APPROPRIATIONS (N)*																	

																	FY 2009															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000													
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000													
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SERVAM	SERVAM GARDENS CONS GE 002 CONSTRUCTION	2,000	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN486 FMS #: 806 A23 KINGSBRIDGE-RIVERDALE-VAN CORTLANDT DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	500							500
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	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
806 KRVC	supplement to home initiatives grant bronxwide						
	CONS GE 004 CONSTRUCTION	500	0	06/13			

BUDGET LINE: HD-XN490 FMS #: 806 A27 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	250							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BONNER	MID-BRONX SENIOR CITIZENS COUNCIL						
	CONS GE 002 CONSTRUCTION	250	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN491 FMS #: 806 A28 NEIGHBORHOOD HOUSING SERVICES OF NYC																			
AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*		*		*		*		(C)*	*	*	*	*			500	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																	FY 2009													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	41	*	41											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LACONIA		NHS HOMEOWNERSHIP - LACONIA AVENUE						
		CONS GE 002 CONSTRUCTION	GENERAL	500	0	06/13		
806 NHSNOBX		NHS - NORTH BRONX						
		CONS GE 002 CONSTRUCTION	GENERAL	500	0	06/09		

BUDGET LINE: HD-XN503 FMS #: 806 A41 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)																			
AVAILABLE BALANCE AS OF: 08/31/08 \$2,090,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,090	*		*		*		*		(C)*	*	*	*	*	*	*	1,300	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																	FY 2009													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,490	*	1,490										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,490	*	1,490											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SOBRO		SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)						
		CONS GE 003 CONSTRUCTION	GENERAL	600	0	06/13		
806 SOBX		SOUTH BRONX COMMUNITY CORP HUD SECT 202, 453 EAST 142nd ST						
		CONS GE 003 CONSTRUCTION	GENERAL	700	0	06/09		
		CONS GE 004 CONSTRUCTION	GENERAL	700	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SOCRO CONS	SOBRO Housing - Crotona Terrace, Boston Road, Bronx 001 CONSTRUCTION	790	0	06/09			

BUDGET LINE: HD-XN505 FMS #: 806 A43 ADER GROUP																				
AVAILABLE BALANCE AS OF: 08/31/08 \$2,200,000.00 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	2,200	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS																				
	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,200	*	2,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,200	*	2,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ADER	THE ADER GROUP						
	CONS GE 002 CONSTRUCTION	500	0	06/09			
	CONS GE 003 CONSTRUCTION	500	0	06/09			
	CONS GE 004 CONSTRUCTION	1,200	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN507 FMS #: 806 A46 WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.

AVAILABLE BALANCE AS OF: 08/31/08 \$427,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	427							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	427	427
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	427	427
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 WHEDCO		WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP. (WHEDCO), BX CONS GE 004 CONSTRUCTION	427	0	06/09			

BUDGET LINE: HD-XN508 FMS #: 806 A47 WOODYCREST GREEN LLC

AVAILABLE BALANCE AS OF: 08/31/08 \$560,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	560							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	560	560
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 HEC		WOODYCREST GREEN LLC - HEC HAL COOK CONS GE 002 CONSTRUCTION	560	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN513 FMS #: 806 A55 DIEGO BEEKMAN MUTUAL HOUSING ASSOCIATION, HDFC

AVAILABLE BALANCE AS OF: 08/31/08 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	600							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DIEGO CONS	Diego Beekman Mutual Housing Association 001 CONSTRUCTION	600	0	06/09			

BUDGET LINE: HD-XN515 FMS #: 806 A57 JACKSON DEVELOPMENT GROUP

AVAILABLE BALANCE AS OF: 08/31/08 \$4,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	4,500							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,500	4,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,500	4,500
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
806 JACKJEN CONS	Jackson Development Group - 870 Jennings Street, Bronx 001 CONSTRUCTION	1,500	0	06/09			
806 JACKSTANN CONS	Jackson Development Group 001 CONSTRUCTION	3,000	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN518 FMS #: 806 A60 WE STAY/NOS QUEDAMOS COMMITTEE
 AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*	500	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 JARDIN		El Jardin de Selene - 384-388 East 158th Street, Bronx						
	CONS	001 CONSTRUCTION	500	0	06/09			
	CONS	002 CONSTRUCTION	500	0	06/10			
	CONS	003 CONSTRUCTION	1,000	0	06/09			

BUDGET LINE: HD-XN520 FMS #: 806 A62 PROMESA HOUSING DEVELOPMENT FUND CORPORATION
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*	700	*		*		*	1,700	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
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 PROMTRE		Promesa Housing - Tremont						
	CONS	002 CONSTRUCTION	1,700	0	06/10			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN521 FMS #: 806 A63 TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.

AVAILABLE BALANCE AS OF: 08/31/08 \$940,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	940							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	940	940
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	940	940
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TNS161	CONS	TNS / Great American - 860 East 161st Street, Bronx 001 CONSTRUCTION	940	0	06/09			

BUDGET LINE: HD-XN522 FMS #: 806 A64 UNITED ODD FELLOW HOUSING COMPANY

AVAILABLE BALANCE AS OF: 08/31/08 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,500	500						
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
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 ODDREB	CONS GE 007	UNITED ODDFELLOW AND REBEKAH HOME HOUSING CONSTRUCTION	1,500	0	06/09			
	CONS GE 008	CONSTRUCTION	500	0	06/10			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS

AVAILABLE BALANCE AS OF: 08/31/08 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		300							
APPROPRIATIONS (N)*									

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BVIEW		WASHINGTON BRIDGE VIEW CONS GE 002 CONSTRUCTION	300	0	06/09			

BUDGET LINE: HD-XN524 FMS #: 806 A66 WEST FARMS HOMEOWNER ASSOCIATION

AVAILABLE BALANCE AS OF: 08/31/08 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		400							
APPROPRIATIONS (N)*									

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 WFARMS		West Farms Homeowners Association Housing CONS 001 CONSTRUCTION	400	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN526 FMS #: 806 A68 NORWOOD APARTMENTS

AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,000							1,000
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NORWOOD CONS	Norwood Apartments - 150 Van Cortlandt Avenue East 002 CONSTRUCTION	1,000	0	06/13			

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX

AVAILABLE BALANCE AS OF: 08/31/08 \$5,728,999.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$30,763,567.34 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	4,127	1,100			600			2,147
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,582	2,582
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,582	3,582
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 EXPROJEN CONS	Bronx Pro Housing - 850 Jennings Street 002 CONSTRUCTION	600	0	06/10			
806 EXPROJEN CONS	003 CONSTRUCTION	1,600	0	06/13			
806 COUN5 CONS	COUNCIL TOWERS V GE 002 CONSTRUCTION	800	0	06/09			
806 ENVBELM CONS	BELMONT SENIOR HOUSING 006 CONSTRUCTION	10	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 FOXLEG CONS	Fox Leggett Cooperative Apartments, Bronx 001 CONSTRUCTION	640	0	06/09			
806 HAM06BSGI CONS	BOSTON SECOR GROUND IMPROVEMENTS GE 003 CONSTRUCTION	500	0	06/13	GENERAL		
806 HOMBX CONS	NYC PARTNERSHIP HOUSING - Bronx BP GE 014 CONSTRUCTION	30	0	06/13	GENERAL		
806 SRL2PRMA CONS	Prospect-Macy, 780 Prospect Avenue, Bronx 001 CONSTRUCTION	642	0	06/09			
806 TIFFANY CONS	TIFFANY GARDENS PARK-BARETTO ST & SOUTHERN BLVD GE 003 CONSTRUCTION	500	0	06/09	GENERAL		
806 VILLA CONS	Melrose Villa Hermosa - 825 Melrose Avenue, Bronx GE 005 CONSTRUCTION	7	0	06/13	GENERAL		

BUDGET LINE: HD-N474 FMS #: 806 All ENTERPRISE AMES

AVAILABLE BALANCE AS OF: 08/31/08 \$1,800,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,800	700	*	*	700	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09		
							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
806 AMES CONS	ENTERPRISE AMES JAMAICA RECLAMATION GE 002 CONSTRUCTION	700	0	06/10	GENERAL		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-N487 FMS #: 806 A24 LINDSAY PARK HOUSING CORP.

AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	500							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	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)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LINDSAY	LINDSAY PARK HOUSING CORP. (MITCHELL-LAMA)						
	CONS GE 001 CONSTRUCTION	500	0	06/09			

BUDGET LINE: HD-N504 FMS #: 806 A42 SOUTHSIDE UNITED HDFC

AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,000							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	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)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SOSIDE	SOUTHSIDE UNITED HDFC						
	CONS GE 001 CONSTRUCTION	1,000	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-N506 FMS #: 806 A44 FORTUNE SOCIETY																			
AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 FORTUNE FORTUNE SOCIETY - 625 WEST 140th ST, MANH														
CONS GE 001 CONSTRUCTION GENERAL										1,000	0	06/09		

BUDGET LINE: HD-N527 FMS #: 806 A69 ATLANTIC TERRACE																			
AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 TERRACE ATLANTIC TERRACE -NEW CONSTRUCTION -MIXED INCOME														
CONS 004 CONSTRUCTION										250	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-3		FMS #: 806 841		HOUSING PROGRAMS, CITYWIDE														
AVAILABLE BALANCE AS OF: 08/31/08		\$1,750,000.00		(CITY)				\$.00				(NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)						
ITD EXPENDITURES:		\$500,000.00		(CITY)				\$.00				(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	500	*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CARROLL		Carroll Gardens Association						
	CONS GE 008	CONSTRUCTION	250	0	06/09			
806 KNICK		KNICKERBOCKER COMMONS						
	CONS GE 002	CONSTRUCTION	500	0	06/10			
806 OPN3LUNA		LUNA PARK, BROOKLYN						
	CONS GE 011	CONSTRUCTION	500	0	06/09			
806 QUINCY		Affordable Housing/ Bed Sty & Clinton Hill						
	CONS GE 003	CONSTRUCTION	250	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-9 FMS #: 806 204 ARTICLE 7A FOR ANTI-ABANDONMENT

AVAILABLE BALANCE AS OF: 08/31/08 \$24,696,849.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,045,131.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$373,800,269.85 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	22,582	23,801	24,449	30,812	24,064	19,415	23,464	27,582
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	293	60	*	*	*	4,272	*	*	3,688	*	*	9,079	17,392
FORCST(C)*	*	*	*	*	*	4,272	*	*	3,688	*	*	9,432	17,392
ACTUAL(C)*	293	60	*	*	*	*	*	*	*	*	*	*	353
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 LIHTC	LIHTC Year 15 Preservation Program									
CONS	003 CONSTRUCTION					4,272	0	12/08		
CONS	004 CONSTRUCTION					20,064	0	06/10		
CONS	005 CONSTRUCTION					15,415	0	06/11		
CONS	006 CONSTRUCTION					19,464	0	06/12		
CONS	007 CONSTRUCTION					23,582	0	06/13		
IFDS	008 IFA DESIGN					250	0	06/09		
IFSP	009 IFA CONSTRUCTION SUPERVIS					750	0	06/09		
CONS	010 CONSTRUCTION					3,688	0	03/09		
CONS	011 CONSTRUCTION					5,432	0	06/09		
806 7AVC2	7A FINANCIAL ASSISTANCE PROGRAM									
CONS	GE 012 CONSTRUCTION				GENERAL	3,647	0	06/09		
CONS	GE 019 CONSTRUCTION				GENERAL	4,000	0	06/10		
CONS	GE 020 CONSTRUCTION				GENERAL	4,000	0	06/11		
CONS	GE 028 CONSTRUCTION				GENERAL	4,000	0	02/12		
CONS	GE 029 CONSTRUCTION				GENERAL	4,000	0	02/13		
CONS	GE 035 CONSTRUCTION				GENERAL	4,500	0	06/14		
CONS	GE 036 CONSTRUCTION				GENERAL	4,500	0	06/15		
CONS	GE 042 CONSTRUCTION				GENERAL	4,500	0	06/16		
CONS	GE 043 CONSTRUCTION				GENERAL	4,500	0	06/17		
CO#: A1	CONS GE 045 CONSTRUCTION				GENERAL	293	0	07/08		
CO#: A2	CONS GE 045 CONSTRUCTION				GENERAL	60	0	08/08		
CTGY	GE 047 CONTINGENCY				GENERAL	1,000	0	06/09		
IFSP	048 IFA CONSTRUCTION SUPERVIS					1,200	0	06/09		
IFDS	049 IFA DESIGN					500	0	06/09		
CONS	GE 050 CONSTRUCTION				GENERAL	4,500	0	06/18		
CONS	GE 051 CONSTRUCTION				GENERAL	4,500	0	06/19		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-22		FMS #: 806 213		DEMOLITION OF UNSAFE BUILDINGS															
AVAILABLE BALANCE AS OF: 08/31/08		\$7,528,242.65		(CITY)								\$0.45		(NON-CITY)					
CONTRACT LIABILITY:		\$360,748.82		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$154,219,437.83		(CITY)								\$4,711,192.55		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*		*		(C)*	500	*	500	*	500	*	500	*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DEMOC		DEMO: DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
	IFDS	038 IFA DESIGN	50	0	06/09			
	IFSP	039 IFA CONSTRUCTION SUPERVIS	350	0	06/09			
806 DEMOLISH		DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
	SITE DE 014	SITE DEMOLITION	1,135	0	06/09			
	SITE DE 020	SITE DEMOLITION	500	0	06/10			
	SITE DE 021	SITE DEMOLITION	500	0	06/11			
	SITE DE 024	SITE DEMOLITION	500	0	06/12			
	SITE DE 025	SITE DEMOLITION	500	0	06/13			
	SITE DE 028	SITE DEMOLITION	500	0	06/14			
	SITE DE 029	SITE DEMOLITION	500	0	06/15			
	SITE DE 030	SITE DEMOLITION	500	0	06/16			
	SITE DE 031	SITE DEMOLITION	500	0	06/17			
	SITE DE 035	SITE DEMOLITION	500	0	06/18			
	SITE DE 036	SITE DEMOLITION	500	0	06/19			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-51	FMS #: 806 218	SMALL HOMES DEVELOPMENT, SCATTER SITE												
AVAILABLE BALANCE AS OF: 08/31/08		\$16,014,392.27	(CITY)					\$5,364,056.00	(NON-CITY)					
CONTRACT LIABILITY:		\$3,923,866.34	(CITY)					\$1,927,944.00	(NON-CITY)					
ITD EXPENDITURES:		\$278,740,221.44	(CITY)					\$246,000.00	(NON-CITY)					
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *						
ADOPTED (C)*	10,700 *	800 *	700 *		(C)*	7,735 *	12,478 *							
APPROPRIATIONS (N)*	1,499 *				COMMITMENT PLAN (N)*	1,875 *								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	1,653 *	*	*	2,525 *	4,178
FORCST(C)*	*	*	*	*	*	3,573 *	*	*	1,653 *	*	*	4,590 *	9,816
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,364 *	1,364
FORCST(N)*	*	*	*	*	*	1,364 *	*	*	*	*	*	*	1,364
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
806 SMHMSCAT	Small Homes Development, Scattered Sites												
CO#: A2	CONS GE 001 CONSTRUCTION					GENERAL		2,525	1,364	06/09			
	CONS GE 001 CONSTRUCTION					GENERAL		1,653	0	03/09			
	CONS GE 002 CONSTRUCTION					GENERAL		7,735	1,875	06/10			
	CONS GE 003 CONSTRUCTION					GENERAL		12,478	0	06/11			
	CTGY GE 004 CONTINGENCY					GENERAL		2,000	2,000	06/09			
	IFOT 005 IFA OTHER TECHNICAL SERVI							1,750	0	06/09			

BUDGET LINE: HD-54	FMS #: 806 221	COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE											
AVAILABLE BALANCE AS OF: 08/31/08		\$5,722,457.15	(CITY)					\$5.00	(NON-CITY)				
CONTRACT LIABILITY:		\$277,200.00	(CITY)					\$5.00	(NON-CITY)				
ITD EXPENDITURES:		\$37,496,920.69	(CITY)					\$5.00	(NON-CITY)				
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *					
ADOPTED (C)*					(C)*								
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	30 *	*	*	*	*	*	*	*	*	*	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
806 ARVERNE1	ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS												
SITE	058 SITE							30	0	09/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-90		FMS #: 806 210		COMPUTER PURCHASES AND UPGRADE													
AVAILABLE BALANCE AS OF: 08/31/08		\$6,171,948.42 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:		\$1,892,806.82 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$64,769,360.72 (CITY)										\$0.00 (NON-CITY)					
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		2,015 *		7,000 *		7,000 *		7,000 *		(C)* 6,125 *		5,300 *		5,300 *		5,300 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT		FY 2009												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	COST	COST	COMM DATE	MILESTONE	START	END			
806 EDPC	OUTYEARS COMPUTER LUMP SUM																						
	EQFN ED 014 EQUIPMENT AND FURNITURE		199 *	*	*	*	*	*	*	*	*	*	*	6,026 *	156	0	06/09						
	EQFN ED 023 EQUIPMENT AND FURNITURE		81 *	*	*	*	*	*	*	*	*	*	*	6,144 *	5,235	0	06/10						
	EQFN ED 024 EQUIPMENT AND FURNITURE	13-	698 *	*	*	*	*	*	*	*	*	*	*	*	4,924	0	06/11						
	EQFN ED 027 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	5,112	0	06/12						
	EQFN ED 028 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	5,300	0	06/13						
	EQFN ED 032 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	7,140	0	06/14						
	EQFN ED 033 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	7,283	0	06/15						
	EQFN ED 035 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	7,428	0	06/16						
	EQFN ED 036 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	7,577	0	06/17						
	CTGY ED 037 CONTINGENCY	*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	0	06/09						
	EQFN ED 038 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	7,729	0	06/18						
	EQFN ED 039 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	7,884	0	06/19						
806 HSELITDIV	INTEGRATED COMPUTER SYSTEM FOR HPD LITIGATION DIVISIONS																						
	EQFN ED 010 EQUIPMENT AND FURNITURE														20	0	06/09						
806 PORTRDIO	Equipment costs for HPD Code Enforcement Inspectors																						
	EQFN ED 002 EQUIPMENT AND FURNITURE														600	0	06/09						
806 RECOVER	Disaster Recovery for HPD IT infrastructure																						
	EQFN ED 003 EQUIPMENT AND FURNITURE														1,181	0	06/09						
806 SECTION8	SECTION 8 COMPUTER MODULE																						
CO#: A1	EQFN ED 006 EQUIPMENT AND FURNITURE														81	0	08/08						
	EQFN ED 008 EQUIPMENT AND FURNITURE														69	0	06/10						
	EQFN ED 011 EQUIPMENT AND FURNITURE														96	0	06/10						
806 TSDDEVT	IT costs for HPD Devt Office																						
	EQFN ED 004 EQUIPMENT AND FURNITURE														3,189	0	06/09						
	EQFN ED 005 EQUIPMENT AND FURNITURE														725	0	06/10						
	EQFN ED 006 EQUIPMENT AND FURNITURE														376	0	06/11						
	EQFN ED 007 EQUIPMENT AND FURNITURE														188	0	06/12						
	EQFN ED 008 EQUIPMENT AND FURNITURE														118	0	08/08						

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 WANG	WANG Migration						
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	658	0	06/09		
806 WARRANTY	TECHNICAL QUALITY ASSURANCE						
CO#: A4	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13-	0	07/08		
CO#: A5	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13	0	07/08		
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	146	0	06/09		
	EQFN ED 017 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	76	0	06/09		

BUDGET LINE: HD-94 FMS #: 806 232 RECONSTRUCTION OF H.P.D. OFFICE SPACE

AVAILABLE BALANCE AS OF: 08/31/08 \$6,136,357.83 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$54,042.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$30,997,010.56 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,399	250	500	500	(C)* 250	500	500	500
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,500
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	END
806 HMSAREA	HMS AREA OFFICES RENOVATION				CON	07/07	06/08
	CONS GE 023 CONSTRUCTION	GENERAL	500	0	06/09		
	CONS GE 024 CONSTRUCTION	GENERAL	250	0	06/10		
	CONS GE 025 CONSTRUCTION	GENERAL	500	0	06/11		
	CONS GE 026 CONSTRUCTION	GENERAL	500	0	06/12		
	CONS GE 027 CONSTRUCTION	GENERAL	500	0	06/13		
	CONS GE 033 CONSTRUCTION	GENERAL	1,800	0	06/14		
	CONS GE 034 CONSTRUCTION	GENERAL	1,800	0	06/15		
	CONS GE 035 CONSTRUCTION	GENERAL	1,836	0	06/16		
	CONS GE 036 CONSTRUCTION	GENERAL	1,873	0	06/17		
	CONS GE 037 CONSTRUCTION	GENERAL	1,910	0	06/18		
	CONS GE 038 CONSTRUCTION	GENERAL	1,949	0	06/19		
806 ROSC	RECONSTRUCT OUTYEARS LUMP SUM						
	IFDS 068 IFA DESIGN		100	0	06/09		
	IFSP 069 IFA CONSTRUCTION SUPERVIS		300	0	06/09		
806 3280BRDWDY	3280 BROADWAY				CON	07/08	06/09
	CTGY GE 004 CONTINGENCY	GENERAL	1,000	0	06/09		
	CONS GE 005 CONSTRUCTION	GENERAL	5,000	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-97	FMS #: 806 235	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE										
AVAILABLE BALANCE AS OF: 08/31/08		\$5,301,665.33	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$507,518.47	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$12,178,060.20	(CITY)								\$.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13				
ADOPTED (C)*									(C)*			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	302	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	302	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END	
AGY ID NO	DESCRIPTION														
801 PUBLICPLA	Public Place Site Work														
CONS	002 CONSTRUCTION										302	0	06/09	DSGN	04/08 04/09

BUDGET LINE: HD-98	FMS #: 806 236	ASSOCIATED COSTS - LARGE SITES											
AVAILABLE BALANCE AS OF: 08/31/08		\$52,413,423.10	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$451,354.75	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$33,270,318.23	(CITY)									\$.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*									(C)*			21,979	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			*	7,478 *

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,017	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,669	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
AGY ID NO	DESCRIPTION													
806 CPASSOC	Associated Costs - CP - PRODUCTION													
SITE	003	SITE								21,979	0	06/12		
SITE	004	SITE								7,478	0	06/13		
SITE	005	SITE								2,017	0	06/09		
SITE	006	SITE								10,000	0	06/14		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-101 FMS #: 806 238 TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP																	
AVAILABLE BALANCE AS OF: 08/31/08			\$73,730,374.88 (CITY)			\$15,346,000.49 (NON-CITY)											
CONTRACT LIABILITY:			\$42,102,418.74 (CITY)			\$0.00 (NON-CITY)											
ITD EXPENDITURES:			\$889,198,443.17 (CITY)			\$27,749,237.51 (NON-CITY)											
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*	46,626	*	51,551	*	54,656	*	(C)*	51,601	*	37,326	*	50,706	*	75,169	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT		FY 2009												MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END	
806 TILC	TENANT INTERIM LEASING PROGRAM																				
IFDS	055 IFA DESIGN						18,757					25,361	25,362	69,480	3,000	0	06/09				
IFSP	056 IFA CONSTRUCTION SUPERVIS						18,757					25,361	25,362	69,480	4,500	0	06/09				
CTGY	066 CONTINGENCY													1,400	5,000	0	06/09				
806 TIL08	TENANT INTERIM LEASE PROGRAM - FY2008 COHORT																		DSGN	07/06	07/07
CONS	002 CONSTRUCTION									18,757			12/08			0					
806 TIL09	TENANT INTERIM LEASE PROGRAM - FY2009 COHORT																		DSGN	07/07	07/08
CONS	002 CONSTRUCTION									17,051			05/09			0					
CONS	003 CONSTRUCTION									17,152			06/10			0					
CONS	004 CONSTRUCTION									17,052			06/09			0					
806 TIL10	TENANT INTERIM LEASE PROGRAM - FY2010 COHORT																		DSGN	07/08	07/09
CONS	001 CONSTRUCTION									8,310			05/09			0					
CONS	002 CONSTRUCTION									16,620			06/10			0					
CONS	003 CONSTRUCTION									16,620			06/11			0					
CONS	004 CONSTRUCTION									8,310			06/09			0					
806 TIL11	TENANT INTERIM LEASE PROGRAM - FY2011 COHORT																				
CONS	001 CONSTRUCTION									17,829			06/10			0					
CONS	002 CONSTRUCTION									17,829			06/11			0					
CONS	003 CONSTRUCTION									17,829			06/12			0					
806 TIL12	TENANT INTERIM LEASE PROGRAM - FY2012 COHORT																				
CONS	001 CONSTRUCTION									2,877			06/11			0					
CONS	002 CONSTRUCTION									23,899			06/12			0					
CONS	003 CONSTRUCTION									26,773			06/13			0					
806 TIL13	TENANT INTERIM LEASE PROGRAM - FY2013 COHORT																				
CONS	001 CONSTRUCTION									8,978			06/12			0					
CONS	002 CONSTRUCTION									28,978			06/13			0					
CONS	003 CONSTRUCTION									18,978			06/14			0					

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 TIL14	TENANT INTERIM LEASE PROGRAM - FY2014 COHORT						
CONS	001 CONSTRUCTION	19,418	0	06/13			
CONS	002 CONSTRUCTION	19,418	0	06/14			
CONS	003 CONSTRUCTION	12,074	0	06/15			
806 TIL15	TENANT INTERIM LEASE PROGRAM - FY2015 COHORT						
CONS	001 CONSTRUCTION	19,000	0	06/14			

BUDGET LINE: HD-102 FMS #: 806 239 NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/08	\$17,684,000.00	(CITY)	\$27,854,064.63	(NON-CITY)
CONTRACT LIABILITY:	\$11,195,132.70	(CITY)	\$15,764,262.00	(NON-CITY)
ITD EXPENDITURES:	\$554,151,702.55	(CITY)	\$413,124,514.74	(NON-CITY)
* FY 09 * FY 10 * FY 11 * FY 12 * FY 10 * FY 11 * FY 12 * FY 13 *				
ADOPTED (C)*	2,487	*	(C)*	*
APPROPRIATIONS (N)*	*	*	COMMITMENT PLAN (N)*	*

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,838	*	14,838
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,838	*	14,838
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NEP	NEIGHBORHOOD ENTREPRENEUR PROGRAM						
CONS GE	040 CONSTRUCTION	14,838	0	06/09			
CTGY GE	044 CONTINGENCY	2,000	1,000	06/09			
IFDS	045 IFA DESIGN	700	0	06/09			
IFSP	046 IFA CONSTRUCTION SUPERVIS	1,800	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-103 FMS #: 806 240 IN-REM DISPOSITION BUILDINGS AND SYSTEMS
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,998,865.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$682,609.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$180,122,147.01 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 IRSC3	IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC					
IFDS	039 IFA DESIGN	100	0	06/09		
IFSP	040 IFA CONSTRUCTION SUPERVIS	600	0	06/09		
CONS	042 CONSTRUCTION	1,200	0	06/09		
CTGY	043 CONTINGENCY	500	0	06/09		

BUDGET LINE: HD-107 FMS #: 806 244 ARTICLE 8A LOAN PROGRAM
 AVAILABLE BALANCE AS OF: 08/31/08 \$50,656,670.20 (CITY) \$13,606,617.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,825,568.41 (CITY) \$1,555,131.00 (NON-CITY)
 ITD EXPENDITURES: \$335,316,197.39 (CITY) \$32,705,252.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	38,018	35,431	32,359	33,173				
APPROPRIATIONS (N)*					2,000			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	22-	*	*	*	*	34,631	*	*	*	*	*	863-	33,746
FORCST(C)*	*	*	*	*	*	34,609	*	*	*	*	*	863-	33,746
ACTUAL(C)*	863-	*	*	*	*	*	*	*	*	*	*	*	863-
PLAN (N)*	*	*	*	*	*	7,216	*	*	*	*	*	107-	7,109
FORCST(N)*	*	*	*	*	*	7,216	*	*	*	*	*	107-	7,109
ACTUAL(N)*	683	*	*	*	*	*	*	*	*	*	*	*	683

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 8ALC	ARTICLE 8A LOAN PROGRAM					
IFDS	032 IFA DESIGN	750	0	06/09		
IFOT	033 IFA OTHER TECHNICAL SERVI	1,250	0	06/09		
806 8ALC2	ARTICLE 8A LOAN PROGRAM					
CO#: A3 CONS	GE 011 CONSTRUCTION	863-	107-	06/09		

FY 2009 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#: A6	CONS GE 011	CONSTRUCTION	GENERAL	22-	0			07/08
	CONS GE 012	CONSTRUCTION	GENERAL	34,631	7,216	12/08		
	CONS GE 017	CONSTRUCTION	GENERAL	28,049	2,000	06/10		
	CONS GE 018	CONSTRUCTION	GENERAL	26,962	0	06/11		
	CONS GE 025	CONSTRUCTION	GENERAL	21,892	0	06/12		
	CONS GE 026	CONSTRUCTION	GENERAL	24,732	0	06/13		
	CONS GE 033	CONSTRUCTION	GENERAL	35,000	0	06/14		
	CONS GE 034	CONSTRUCTION	GENERAL	35,700	0	06/15		
	CONS GE 039	CONSTRUCTION	GENERAL	36,414	0	06/16		
	CONS GE 040	CONSTRUCTION	GENERAL	37,142	0	06/17		
	CTGY GE 046	CONTINGENCY	GENERAL	2,000	1,000	06/09		
	CONS GE 048	CONSTRUCTION	GENERAL	37,885	0	06/18		
	CONS GE 049	CONSTRUCTION	GENERAL	38,643	0	06/19		

BUDGET LINE: HD-109 FMS #: 806 246 SUPPORTIVE HOUSING REHAB

AVAILABLE BALANCE AS OF: 08/31/08	\$16,358,069.01	(CITY)	\$62,429,576.19	(NON-CITY)
CONTRACT LIABILITY:	\$15,631,582.59	(CITY)	\$15,265,246.00	(NON-CITY)
ITD EXPENDITURES:	\$320,778,611.40	(CITY)	\$346,353,090.81	(NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	9,841	8,000	8,000	8,000	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	12,713	*	*	*	*	*	*	12,713
FORCST(C)*	*	*	*	*	*	12,713	*	*	*	*	*	*	12,713
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	11,164	*	*	*	*	*	*	11,164
FORCST(N)*	*	*	*	*	*	11,164	*	*	*	*	*	*	11,164
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 SRLREHAB	Supportive Housing - Rehabilitation							
	CONS GE 001	CONSTRUCTION	GENERAL	12,713	11,164	12/08		
	CTGY GE 002	CONTINGENCY	GENERAL	5,000	0	06/09		
	IFOT 003	IFA OTHER TECHNICAL SERVI		400	0	06/09		
	IFDS 004	IFA DESIGN		400	0	06/09		
	IFSP 005	IFA CONSTRUCTION SUPERVIS		600	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM (PLP), REHAB																		
AVAILABLE BALANCE AS OF: 08/31/08 \$24,349,392.41 (CITY) \$50,200,196.00 (NON-CITY)																		
CONTRACT LIABILITY: \$9,671,843.84 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$381,089,500.75 (CITY) \$74,274,080.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	5,894	*	23,051	*	30,000	*	30,000	*	(C)*	16,717	*	14,171	*	14,085	*	17,701	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	1,500	*	860	*	1,726	*	3,277	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	8,512	*	*	3,853	*	*	*	12,365
FORCST(C)*		*	*	*	*	*	8,512	*	*	3,853	*	*	*	12,365
ACTUAL(C)*	201-	*	201	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	3,050	*	*	1,645	*	*	*	4,695
FORCST(N)*		*	*	*	*	*	3,050	*	*	1,645	*	*	*	4,695
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PLPC		PARTICIPATION LOAN PROGRAM						
CO#: A1	CONS	GE 034 CONSTRUCTION	GENERAL	202-	0	03/09		
	CONS	GE 035 CONSTRUCTION	GENERAL	4,055	1,645	03/09		
	CONS	GE 044 CONSTRUCTION	GENERAL	16,717	1,500	06/10		
	CONS	GE 045 CONSTRUCTION	GENERAL	14,171	860	06/11		
	CONS	GE 053 CONSTRUCTION	GENERAL	14,085	1,726	06/12		
	CONS	GE 054 CONSTRUCTION	GENERAL	17,701	3,277	06/13		
	CONS	GE 062 CONSTRUCTION	GENERAL	20,000	0	06/14		
	CONS	GE 063 CONSTRUCTION	GENERAL	20,500	0	06/15		
	IFDS	069 IFA DESIGN		500	0	06/09		
	IFSP	070 IFA CONSTRUCTION SUPERVIS		750	0	06/09		
	CONS	GE 073 CONSTRUCTION	GENERAL	21,000	0	06/16		
	CONS	GE 074 CONSTRUCTION	GENERAL	21,500	0	06/17		
	CONS	GE 082 CONSTRUCTION	GENERAL	21,500	0	06/18		
	CONS	GE 083 CONSTRUCTION	GENERAL	21,500	0	06/19		
	CONS	GE 084 CONSTRUCTION	GENERAL	8,512	3,050	12/08		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-130		FMS #: 806 254		SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB															
AVAILABLE BALANCE AS OF: 08/31/08		\$4,022,000.85 (CITY)				\$1,708,887.00 (NON-CITY)													
CONTRACT LIABILITY:		\$1,763,301.66 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$68,006,998.49 (CITY)				\$26,684,465.00 (NON-CITY)													
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*	1,597	*	2,463	*		(C)*	1,148	*	1,212	*	1,278	*	1,316	*
APPROPRIATIONS	(N)*		*		*							*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHPCSCHAP		SENIOR CITS , HOMES						
	CONS GE 016	CONSTRUCTION	870	0	06/09			
	CONS GE 017	CONSTRUCTION	1,148	0	06/10			
	CONS GE 018	CONSTRUCTION	1,212	0	06/11			
	CONS GE 019	CONSTRUCTION	1,278	0	06/12			
	CONS GE 020	CONSTRUCTION	1,316	0	06/13			
	CONS GE 021	CONSTRUCTION	1,500	0	06/14			
	CONS GE 022	CONSTRUCTION	1,500	0	06/15			
	CONS GE 023	CONSTRUCTION	1,500	0	06/16			
	CONS GE 024	CONSTRUCTION	1,500	0	06/17			
	IFSP 025	IFA CONSTRUCTION SUPERVIS	90	0	06/09			
	CONS GE 026	CONSTRUCTION	1,500	0	06/18			
	CONS GE 027	CONSTRUCTION	1,500	0	06/19			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-149 FMS #: 806 263 LEAD PAINT ABATEMENT PROGRAMS

AVAILABLE BALANCE AS OF: 08/31/08 \$2,971,946.57 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,466,473.70 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,527,008.73 (CITY) \$\$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	33	5				2,002								2,040
FORCST(C)*						2,002								2,002
ACTUAL(C)*	33	5												38
PLAN (N)*														
FORCST(N)*														
ACTUAL(N)*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 IRLEAD		Lead Treatment - City-Owned Buildings						
	CO#: A2 OTHR	010 OTHER	33	0	07/08			
	CO#: A3 OTHR	010 OTHER	5	0	08/08			
806 LEADPPP		Primary Prevention Program - Lead Paint Treatment						
	OTHR	017 OTHER	2,002	0	12/08			

BUDGET LINE: HD-150 FMS #: 806 264 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/08 \$37,206,135.33 (CITY) \$10,261,052.63 (NON-CITY)
 CONTRACT LIABILITY: \$30,262,329.02 (CITY) \$35,162,292.00 (NON-CITY)
 ITD EXPENDITURES: \$317,485,574.65 (CITY) \$405,095,986.37 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					4,181	3,600		
APPROPRIATIONS (N)*					2,787	2,400		

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*												4,292	4,292
FORCST(C)*												4,292	4,292
ACTUAL(C)*													
PLAN (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 NEIGREDEV		NEIGHBORHOOD REDEVELOPMENT						
	CTGY GE 051	CONTINGENCY	2,000	2,000	06/09			
	IFDS 052	IFA DESIGN	1,050	0	06/09			
	IFSP 053	IFA CONSTRUCTION SUPERVIS	2,000	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NRP09	NEIGHBORHOOD REDEVELOPMENT PROGRAM - NRP CONS GE 001 CONSTRUCTION	4,292	0	06/09	CON	07/08 06/09
806 NRP10	NEIGHBORHOOD REDEVELOPMENT PROGRAM - NRP CONS GE 001 CONSTRUCTION	4,181	2,787	06/10		
806 NRP11	NEIGHBORHOOD REDEVELOPMENT PROGRAM - NRP CONS GE 001 CONSTRUCTION	3,600	2,400	06/11		

BUDGET LINE: HD-153 FMS #: 806 267 EDGEMERE, ASSOC. COSTS, QUEENS

AVAILABLE BALANCE AS OF: 08/31/08 \$10,550,200.32 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,219,907.35 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$17,807,096.60 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	502				8,096			
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	527	*	*	*	*	*	*	*	*	*	*	*	*	527
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	526	*	*	*	*	*	*	*	*	*	*	*	*	526
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 EDGEMERE	AFFORDABLE HOUSING - EDGEMERE					
CTGY	093 CONTINGENCY	2,000	0	06/09		
SITE	094 SITE	527	0	07/08		
850 HD-153C2	EDGEMERE (PHASE C2)				DEVSCOPE	03/08 05/08
CNSP SU 003	CONSTRUCTION SUPERVISION	736	0	06/10		
CONS SJ 004	CONSTRUCTION	7,360	0	06/10		
IFDS FD 601	IFA DESIGN	736	0	07/08		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	736	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-154	FMS #: 806 268	MELROSE COMMONS, ASSOC. COSTS, THE BRONX									
AVAILABLE BALANCE AS OF: 08/31/08		\$6,556,529.53	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$921,154.83	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$43,908,322.04	(CITY)								\$.00 (NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13			
ADOPTED (C)*									(C)*		
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	38	*	*	*	*	*	*	*	*	*	*	38
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	48	*	*	*	*	*	*	*	*	*	*	48
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION														
806 AFHMELOS	AFFORDABLE HOUSING - MELROSE COMMONS										38	0	08/08		
	SITE 142 SITE														

BUDGET LINE: HD-155	FMS #: 806 269	BRADHURST, ASSOC. COSTS, MANHATTAN									
AVAILABLE BALANCE AS OF: 08/31/08		\$3,257,477.81	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$86,933.77	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$51,738,994.92	(CITY)								\$.00 (NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13			
ADOPTED (C)*									(C)*		
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	261	*	*	*	*	*	*	*	*	*	*	*	261
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	261	*	*	*	*	*	*	*	*	*	*	*	261
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION													
806 BRADHURST	BRADHURST										154	0	07/08	
	SITE 067 SITE													
	SITE 068 SITE										107	0	07/08	

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-157		FMS #: 806 271		ASSOCIATED COSTS - OTHER SITES											
AVAILABLE BALANCE AS OF: 08/31/08				\$28,788,849.98 (CITY)				\$27,632,079.61 (NON-CITY)							
CONTRACT LIABILITY:				\$1,740,352.75 (CITY)				\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$19,898,350.39 (CITY)				\$476,650.39 (NON-CITY)							
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *	
ADOPTED (C)*		6,318 *		16,463 *		580 *				(C)* 4,966 *		16,480 *		1,928 *	
APPROPRIATIONS (N)*		*		*		*				COMMITMENT PLAN (N)*		*		*	

MGN PROJECT		FY 2009												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
806	AFHMELROS SITE	482 *													482	0	07/08			
806	ALTACQS SITE	482 *													0	26,846	06/09			
806	CBXASSOC SITE																			
	001 SITE									11,656						0	06/09			
	002 SITE									4,966						0	06/10			
	003 SITE									16,480						0	06/11			
	005 OTHER									11,000						0	06/15			
	006 OTHER									11,000						0	06/16			
	007 OTHER									10,000						0	06/17			
	008 CONTINGENCY									1,000						0	06/09			
	009 IFA DESIGN									300						0	06/09			
	010 IFA CONSTRUCTION SUPERVIS									700						0	06/09			
	011 SITE									1,928						0	06/12			
	012 OTHER									10,000						0	06/18			
	013 OTHER									10,000						0	06/19			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 08/31/08 \$7,000,746.13 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$10,706,889.54 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$26,214,148.46 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	7,032	*	4,400	*	*		*		(C)*		*	4,400	*	*		*	
APPROPRIATIONS (N)*		*		*					COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	125	*	554	*	*	*	*	*	*	*	*	4,400	*	3,971
FORCST(C)*	*		*	554	*	*	*	*	*	*	*	*	4,400	*	3,846
ACTUAL(C)*	*	125	*	*	*	*	*	*	*	*	*	*	*	*	125
PLAN (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 GATEWAY	Gateway Estates						
CO#: A1 SITE	017 SITE	125	0	08/08			
CTGY	020 CONTINGENCY	5,000	0	06/09			
850 HD-161B	GATEWAY ESTATES AREA - PHASE 1B					DEVSCOPE 01/04	04/04
CO#: A CNSP	SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	554-	0 09/08
850 HD-161B2	GATEWAY ESTATES AREA - PHASE 2B					DEVSCOPE 02/08	05/08
CONS GE 001	CONSTRUCTION	1,000	0	06/09	GENERAL		
CNSP SU 002	CONSTRUCTION SUPERVISION	100	0	06/09	CONSULTANT SUPERVISION OF		
IFDS FD 601	IFA DESIGN	100	0	09/08	FINAL DESIGN		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	100	0	09/08	IN-HOUSE SUPERVISION OF C		
850 HD-161C	GATEWAY ESTATE - PHASE C					DEVSCOPE 03/07	05/07
CONS GE 003	CONSTRUCTION	3,000	0	06/09	GENERAL		
CNSP SU 008	CONSTRUCTION SUPERVISION	300	0	06/09	CONSULTANT SUPERVISION OF		
850 HD-161D	GATEWAY ESTATE - PHASE D					DEVSCOPE 04/07	06/07
CONS GE 003	CONSTRUCTION	4,000	0	06/11	GENERAL		
CNSP SU 008	CONSTRUCTION SUPERVISION	400	0	06/11	CONSULTANT SUPERVISION OF		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-200		FMS #: 806 301		THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE																						
AVAILABLE BALANCE AS OF: 08/31/08		\$48,655,108.64		(CITY)			\$53,494,764.00			(NON-CITY)																
CONTRACT LIABILITY:		\$9,364,674.76		(CITY)			\$0.00			(NON-CITY)																
ITD EXPENDITURES:		\$264,797,068.60		(CITY)			\$36,664,236.00			(NON-CITY)																
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*								
ADOPTED	(C)*	33,983	*	39,562	*	70,387	*	69,385	*	(C)*	32,287	*	45,200	*	49,315	*	48,852	*								
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*	4,387	*	7,848	*	7,699	*	(N)*	4,526	*	6,437	*	5,042	*	349	*								
										FY 2009																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 09
PLAN	(C)*	*	*	*	*	*	*	*	*	*	16,685	*	*	*	10,463	*	*	*	10,463	*	*	*	10,479	*	37,627	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	16,685	*	*	*	10,463	*	*	*	10,463	*	*	*	10,479	*	37,627	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	1,697	*	*	*	1,697	*	*	*	1,697	*	*	*	2,431	*	4,128	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	1,697	*	*	*	1,697	*	*	*	1,697	*	*	*	2,431	*	4,128	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PRESERVE		Housing Preservation Program (TPT)						
	CONS GE 008	CONSTRUCTION	GENERAL	16,685	1,697	12/08		
	CONS GE 009	CONSTRUCTION	GENERAL	32,287	4,526	06/10		
	CONS GE 010	CONSTRUCTION	GENERAL	45,200	6,437	06/11		
	CONS GE 015	CONSTRUCTION	GENERAL	49,315	5,042	06/12		
	CONS GE 016	CONSTRUCTION	GENERAL	48,852	349	06/13		
	CONS GE 022	CONSTRUCTION	GENERAL	60,000	0	06/14		
	CONS GE 023	CONSTRUCTION	GENERAL	61,200	0	06/15		
	IFDS 028	IFA DESIGN		800	0	06/09		
	IFSP 029	IFA CONSTRUCTION SUPERVIS		1,200	0	06/09		
	CONS 031	CONSTRUCTION		62,424	0	06/16		
	CONS 032	CONSTRUCTION		63,672	0	06/17		
	CTGY 038	CONTINGENCY		2,000	1,000	06/09		
	CONS 039	CONSTRUCTION		64,945	0	06/18		
	CONS 040	CONSTRUCTION		66,244	0	06/19		
	CONS 041	CONSTRUCTION		10,463	0	03/09		
	CONS 042	CONSTRUCTION		10,479	2,431	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-201		FMS #: 806 302		ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE													
AVAILABLE BALANCE AS OF: 08/31/08		\$750,000.00		(CITY)				\$8,000,000.00				(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)					
ITD EXPENDITURES:		\$9,269,000.00		(CITY)				\$0.00				(NON-CITY)					
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*	(C)*	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN								
(N)*	8,000	*		*		*		*	(N)*	17,100	*	9,750	*	9,750	*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	1,820	*	*	*	3,480	*	*	*	*	*	1,976	7,276	
FORCST(N)*	*	*	*	*	*	1,820	*	*	*	3,480	*	*	*	*	*	1,976	7,276	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DONAP		Dona Petra Santiago Housing 717-723 E. 9th Street, Manhattan						
	CONS GE 001	CONSTRUCTION	0	3,480	03/09			
806 HUD202		HUD Section 202 Housing - Supplemental Funding						
	CONS GE 002	CONSTRUCTION	0	17,100	06/10			
	CONS GE 003	CONSTRUCTION	0	9,750	06/11			
	CONS GE 004	CONSTRUCTION	0	9,750	06/12			
	CTGY GE 006	CONTINGENCY	0	3,000	06/09			
	IFSP 007	IFA CONSTRUCTION SUPERVIS	750	0	06/09			
	CONS GE 009	CONSTRUCTION	0	1,976	06/09			
806 SILVERCR		Silvercrest Senior Housing 86-19 144th St. Queens						
	CONS GE 001	CONSTRUCTION	0	1,820	12/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-204 FMS #: 806 305 MULTI-FAMILY NEW CONSTRUCTION																			
AVAILABLE BALANCE AS OF: 08/31/08 \$56,374,470.00 (CITY) \$37,999,490.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,200,006.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$26,970,524.00 (CITY) \$29,037,510.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	30,237	*		*		*		*		(N)*	*		*		*		*	

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	3,318	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,318
ACTUAL(C)*	*	6,150-	*	*	*	*	*	*	*	*	*	*	*	6,150-
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 MULTINEW		Multifamily New Construction Program						
CO#: A3	CONS	GE 002 CONSTRUCTION	6,150-	0	09/08			
CO#: A4	CONS	GE 002 CONSTRUCTION	9,468	0	09/08			
	IFDS	012 IFA DESIGN	1,000	0	06/09			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	1,500	0	06/09			

BUDGET LINE: HD-205 FMS #: 806 306 NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM																			
AVAILABLE BALANCE AS OF: 08/31/08 \$18,241,774.00 (CITY) \$57,412,660.00 (NON-CITY)																			
CONTRACT LIABILITY: \$18,726,634.00 (CITY) \$8,317,733.00 (NON-CITY)																			
ITD EXPENDITURES: \$22,961,844.00 (CITY) \$43,675,192.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	4,830	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	13,425	13,425
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	13,425	13,425
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HOMEPROD		New Marketplace Mixed Income Rental Program						
CO#: A1	IFDS	022 IFA DESIGN	800	0	06/09			
CO#: A1	IFSP	023 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09			
806 LOWINC		Low Income Rental Program						
	IFDS	017 IFA DESIGN	800	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 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	018 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09	
CONS GE 019	CONSTRUCTION GENERAL	0	13,425	06/09	

BUDGET LINE: HD-206 FMS #: 806 307 NYCHA PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/08	\$28,655,000.00	(CITY)	\$8,640,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$0.00	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$0.00	(CITY)	\$0.00	(NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
806 NYCHA	NYCHA Program				
CO#: A1 IFOT	006 IFA OTHER TECHNICAL SERVI	200	0	06/09	
CO#: A1 IFDS	007 IFA DESIGN	400	0	06/09	
CO#: A1 IFSP	008 IFA CONSTRUCTION SUPERVIS	500	0	06/09	

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE																		
AVAILABLE BALANCE AS OF: 08/31/08 \$17,120,000.00 (CITY) \$3,256,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,490,000.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$8,290,000.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	11,000	*	12,360	*	10,231	*	15,613	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

						FY 2009								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	8,950	*	*	*	*	*	*	8,950	
FORCST(C)*	*	*	*	*	*	8,950	*	*	*	*	*	*	8,950	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTI		HUD Multi-Family Program						
	CONS GE 003	CONSTRUCTION	GENERAL	8,950	0	12/08		
	CONS GE 004	CONSTRUCTION	GENERAL	11,000	0	06/10		
CO#: A1	IFDS 007	IFA DESIGN		300	0	06/09		
CO#: A1	IFSP 008	IFA CONSTRUCTION SUPERVIS		700	0	06/09		
	CONS GE 010	CONSTRUCTION	GENERAL	12,360	0	06/11		
	CONS GE 011	CONSTRUCTION	GENERAL	10,231	0	06/12		
	CONS GE 012	CONSTRUCTION	GENERAL	15,613	0	06/13		
	IFSP 014	IFA CONSTRUCTION SUPERVIS		1,000	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-211 FMS #: 806 312 QUEENS WEST

AVAILABLE BALANCE AS OF: 08/31/08 \$182,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		41,500			50,096	22,299		
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	36,760	112,845	149,605
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36,760	112,845	149,605
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 QWEST	Queens West Development								DSGN	01/05 01/05
	SITE 006 SITE					2,565	0	06/09		
	SITE 007 SITE					500	0	06/09		
801 QWESTAC	Queens West Acquisition								DSGN	09/08 10/10
	CONS AM 001 CONSTRUCTION				NEIGHBORHOOD COMMERCIAL A	101,286	0	06/09		
801 QWESTB	Queens West/Hunter's Point South									
	DSGN 001 DESIGN					8,494	0	06/09		
806 QUEENSW	QUEENS WEST									
	SITE 007 SITE					36,760	0	05/09		
	SITE 008 SITE					50,096	0	05/10		
	IFDS 009 IFA DESIGN					750	0	05/09		
	IFSP 010 IFA CONSTRUCTION SUPERVIS					1,000	0	05/09		
	SITE 011 SITE					22,299	0	05/11		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-212 FMS #: 806 313 LOW INCOME RENTAL PROGRAM																		
AVAILABLE BALANCE AS OF: 08/31/08 \$50,308,000.00 (CITY) \$43,405,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	50,308	*	35,826	*	18,876	*	20,713	*	(C)*	26,364	*	1,556	*	8,359	*	22,128	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	43,405	*	48,648	*	42,316	*	42,316	*	(N)*	42,200	*	50,797	*	19,000	*	24,588	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN	(C)*	*	*	*	*	*	*	*	*	7,450	*	23,253	*	21,834	*	52,537
FORCST	(C)*	*	*	*	*	*	*	*	*	7,450	*	23,253	*	23,253	*	53,956
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	18,594	*	18,594	*	37,188
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	18,594	*	18,594	*	37,188
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	LOWINC	Low Income Rental Program						
	CONS	GE 001 CONSTRUCTION	GENERAL	7,450	0	03/09		
	CONS	GE 002 CONSTRUCTION	GENERAL	26,364	42,200	06/10		
	CONS	GE 003 CONSTRUCTION	GENERAL	1,556	50,797	06/11		
	CONS	GE 004 CONSTRUCTION	GENERAL	8,359	19,000	06/12		
	CONS	GE 005 CONSTRUCTION	GENERAL	22,128	24,588	06/13		
	CTGY	GE 006 CONTINGENCY	GENERAL	5,000	5,000	06/09		
	IFSP	007 IFA CONSTRUCTION SUPERVIS		2,100	0	06/09		
	IFDS	008 IFA DESIGN		1,400	0	06/09		
	CONS	GE 009 CONSTRUCTION	GENERAL	88,123	0	06/14		
	CONS	GE 010 CONSTRUCTION	GENERAL	67,320	0	06/15		
	CONS	GE 011 CONSTRUCTION	GENERAL	68,666	0	06/16		
	CONS	GE 012 CONSTRUCTION	GENERAL	74,040	0	06/17		
	CONS	GE 013 CONSTRUCTION	GENERAL	75,521	0	06/18		
	CONS	GE 014 CONSTRUCTION	GENERAL	77,031	0	06/19		
	CONS	GE 015 CONSTRUCTION	GENERAL	23,253	18,594	05/09		
	CONS	GE 016 CONSTRUCTION	GENERAL	21,834	18,594	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW																	
AVAILABLE BALANCE AS OF: 08/31/08 \$11,460,000.00 (CITY) \$4,000,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	11,460	*	24,776	*	10,000	*	12,375	*	(C)*	14,758	*	5,309	*	5,500	*	30,925	*
APPROPRIATIONS (N)*	4,000	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	4,300	*	2,250	*	18,365	*	26,270	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	4,420	4,420	8,840
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	4,420	4,420	8,840
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTIMIX		Multifamily Rental - Mixed						
	CONS GE 001	CONSTRUCTION	GENERAL	0	4,420	05/09		
	CONS GE 002	CONSTRUCTION	GENERAL	14,758	4,300	06/10		
	CONS GE 003	CONSTRUCTION	GENERAL	5,309	2,250	06/11		
	CONS GE 004	CONSTRUCTION	GENERAL	5,500	18,365	06/12		
	CONS GE 005	CONSTRUCTION	GENERAL	30,925	26,270	06/13		
	CTGY GE 006	CONTINGENCY	GENERAL	3,000	2,000	06/09		
	IFDS 007	IFA DESIGN		400	0	06/09		
	IFSP 008	IFA CONSTRUCTION SUPERVIS		600	0	06/09		
	CONS GE 009	CONSTRUCTION	GENERAL	4,000	4,420	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-214 FMS #: 806 315 MIXED INCOME RENTAL - MOD/MID																		
AVAILABLE BALANCE AS OF: 08/31/08 \$41,485,000.00 (CITY) \$7,311,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	41,485	*	25,229	*	29,635	*	22,883	*	(C)*	4,250	*	16,182	*	7,500	*	41,500	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	7,311	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

						FY 2009							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	1,900-	*	*	6,880	*	*	10,626	*	6,257	6,257	28,120
FORCST(C)*	*	*	*	*	*	6,880	*	*	10,626	*	6,257	6,257	30,020
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 MULTIMOD		Multifamily Rental - Mod/Mid						
	CO#: A1	CONS GE 001 CONSTRUCTION	GENERAL	6,880	0	12/08		
		CONS GE 001 CONSTRUCTION	GENERAL	1,900-	0	09/08		
		CONS GE 002 CONSTRUCTION	GENERAL	4,250	0	06/10		
		CONS GE 003 CONSTRUCTION	GENERAL	16,182	0	06/11		
		CONS GE 004 CONSTRUCTION	GENERAL	7,500	0	06/12		
		CONS GE 005 CONSTRUCTION	GENERAL	41,500	0	06/13		
		CTGY GE 006 CONTINGENCY	GENERAL	5,000	5,000	06/09		
		IFDS 007 IFA DESIGN		1,200	0	06/09		
		IFSP 008 IFA CONSTRUCTION SUPERVIS		1,800	0	06/09		
		CONS GE 009 CONSTRUCTION	GENERAL	10,626	0	03/09		
		CONS GE 010 CONSTRUCTION	GENERAL	6,257	0	05/09		
		CONS GE 011 CONSTRUCTION	GENERAL	6,257	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM																	
AVAILABLE BALANCE AS OF: 08/31/08 \$35,329,000.00 (CITY) \$5,000,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	35,329	*	5,954	*	17,371	*	19,125	*	(C)*	18,202	*	2,180	*	9,950	*	4,960	*
APPROPRIATIONS (N)*	5,000	*	*		*		*		COMMITMENT PLAN (N)*	*		*		1,300	*	2,000	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 13,395	* 13,394	* 26,789
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 13,395	* 13,394	* 26,789
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	MULTIHOME	Multifamily Homeownership Program						
	CONS GE 001	CONSTRUCTION	GENERAL	13,395	0	05/09		
	CONS GE 002	CONSTRUCTION	GENERAL	18,202	0	06/10		
	CONS GE 003	CONSTRUCTION	GENERAL	2,180	0	06/11		
	CONS GE 004	CONSTRUCTION	GENERAL	9,950	1,300	06/12		
	CONS GE 005	CONSTRUCTION	GENERAL	4,960	2,000	06/13		
	CTGY GE 006	CONTINGENCY	GENERAL	5,000	5,000	06/09		
	IFDS 007	IFA DESIGN		800	0	06/09		
	IFSP 008	IFA CONSTRUCTION SUPERVIS		1,200	0	06/09		
	CONS GE 009	CONSTRUCTION	GENERAL	13,394	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-216		FMS #: 806 317		HOME IMPROVEMENT PROGRAM (HIP)														
AVAILABLE BALANCE AS OF: 08/31/08		\$258,000.00		(CITY)				\$.00				(NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)						
ITD EXPENDITURES:		\$.00		(CITY)				\$.00				(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	258	*	398	*	410	*	422	*	(C)*	*	328	*	338	*	348	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HIPC	HIPC: HOME IMPROVEMENT PROGRAM						
	CONS GE 013	CONSTRUCTION	GENERAL 328	0	06/11			
	CONS GE 014	CONSTRUCTION	GENERAL 338	0	06/12			
	CONS GE 015	CONSTRUCTION	GENERAL 348	0	06/13			
	CONS GE 016	CONSTRUCTION	GENERAL 2,500	0	06/14			
	CONS GE 017	CONSTRUCTION	GENERAL 2,500	0	06/15			
	CONS GE 018	CONSTRUCTION	GENERAL 2,500	0	06/16			
	CONS GE 019	CONSTRUCTION	GENERAL 2,500	0	06/17			
	CTGY GE 020	CONTINGENCY	GENERAL 500	0	06/09			
	IFSP 021	IFA CONSTRUCTION SUPERVIS	50	0	06/09			
	CONS GE 022	CONSTRUCTION	GENERAL 2,500	0	06/18			
	CONS GE 023	CONSTRUCTION	GENERAL 2,500	0	06/19			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-217 FMS #: 806 318 NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)																	
AVAILABLE BALANCE AS OF: 08/31/08										\$.00 (CITY)		\$.00 (NON-CITY)					
CONTRACT LIABILITY:										\$.00 (CITY)		\$.00 (NON-CITY)					
ITD EXPENDITURES:										\$.00 (CITY)		\$.00 (NON-CITY)					
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*	500	*		*		*	(C)*		*	500	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

														FY 2009		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 09		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END		
806 NHS	NHS Loan Program																
	CONS GE 004 CONSTRUCTION				GENERAL				500	0	06/11						
	CTGY GE 011 CONTINGENCY				GENERAL				500	0	06/09						

BUDGET LINE: HD-218 FMS #: 806 319 LEAD PAINT PRIMARY PREVENTION PROGRAM																			
AVAILABLE BALANCE AS OF: 08/31/08										\$1,500,000.00 (CITY)		\$.00 (NON-CITY)							
CONTRACT LIABILITY:										\$.00 (CITY)		\$.00 (NON-CITY)							
ITD EXPENDITURES:										\$.00 (CITY)		\$.00 (NON-CITY)							
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		
ADOPTED (C)*		*	1,500	*	1,500	*	1,632	*	1,632	(C)*		1,224	*	708	*	360	*	150	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

														FY 2009		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 09		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END		
806 LEADPPP	Primary Prevention Program - Lead Paint Treatment																
	OTHR	018	OTHER						1,224	0	06/10						
	OTHR	019	OTHER						708	0	06/11						
	OTHR	020	OTHER						360	0	06/12						
	OTHR	021	OTHER						150	0	06/13						
	IFOT	023	IFA OTHER TECHNICAL SERVI						350	0	06/09						
	OTHR	024	OTHER						2,000	0	06/14						
	OTHR	025	OTHER						2,000	0	06/15						

FY 2009 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
	OTHR 026 OTHER				2,000	0	06/16		
	OTHR 027 OTHER				2,000	0	06/17		
	CTGY 031 CONTINGENCY				3,000	0	06/09		
	OTHR 032 OTHER				2,000	0	06/18		
	OTHR 033 OTHER				2,000	0	06/19		

BUDGET LINE: HD-221 FMS #: 806 322 DAMP SPECIAL PROJECTS
 AVAILABLE BALANCE AS OF: 08/31/08 \$15,175,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	15,175	1,488				9,100		
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	6,440	*	*	*	*	*	*	*	6,440
FORCST(C)*	*	*	*	*	*	6,440	*	*	*	*	*	*	*	6,440
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 DAMPSP	DAMP SPECIAL PROJECTS								
	CONS GE 011 CONSTRUCTION			GENERAL	6,440	0	12/08		
	CTGY GE 013 CONTINGENCY			GENERAL	3,000	2,000	06/09		
	IFSP 014 IFA CONSTRUCTION SUPERVIS				750	0	06/09		
	CONS GE 015 CONSTRUCTION			GENERAL	9,100	0	06/11		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-222		FMS #: 806 323		SUPPORTIVE HOUSING															
AVAILABLE BALANCE AS OF: 08/31/08		\$13,235,000.00		(CITY)		\$67,605,000.00		(NON-CITY)											
CONTRACT LIABILITY:		\$0.00		(CITY)						\$0.00		(NON-CITY)							
ITD EXPENDITURES:		\$0.00		(CITY)						\$0.00		(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	13,235	*	20,894	*	22,180	*	23,730	*	(C)*		16,560	*	24,453	*	26,971	*	28,343	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	67,605	*	47,585	*	50,652	*	50,801	*	(N)*		46,835	*	46,102	*	45,051	*	44,820	*

MGN PROJECT		FY 2009												FY 09					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHN2FSSH	SHN2FSSH: ASSISTED LIVING WSFSSH 1421-1437 COLLEGE AVE, BX																		
	CONS GE 001 CONSTRUCTION													1,100	15,000	12/08			
806 SHN2JERC	shn2jerc: 355 e 194 street, BX																		
	CONS GE 001 CONSTRUCTION													1,008	6,832	12/08			
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB																		
	CONS GE 026 CONSTRUCTION													2,514	42,609	06/09			
	CONS GE 036 CONSTRUCTION													16,560	46,835	06/10			
	CONS GE 037 CONSTRUCTION													24,453	46,102	06/11			
	CONS GE 042 CONSTRUCTION													26,971	45,051	06/12			
	CONS GE 043 CONSTRUCTION													28,343	44,820	06/13			
	CONS GE 049 CONSTRUCTION													30,000	0	06/14			
	CONS GE 050 CONSTRUCTION													40,000	0	06/15			
	CONS 061 CONSTRUCTION													40,800	0	06/16			
	CONS 062 CONSTRUCTION													41,616	0	06/17			
	CTGY GE 066 CONTINGENCY													10,000	5,000	06/09			
	IFOT 067 IFA OTHER TECHNICAL SERVI													750	0	06/09			
	IFDS 068 IFA DESIGN													750	0	06/09			
	IFSP 069 IFA CONSTRUCTION SUPERVIS													1,500	0	06/09			
	CONS GE 070 CONSTRUCTION													42,448	0	06/18			
	CONS GE 071 CONSTRUCTION													43,297	0	06/19			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-223 FMS #: 806 324 SMALL HOMES DEVELOPMENT, LARGE SITES
 AVAILABLE BALANCE AS OF: 08/31/08 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	5,000	10,220		4,968	16,412	700		20,358
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,220	1,220
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,220	1,220
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 SMHMLARG		Small Homes Development , Large Sites						
	CONS GE 001	CONSTRUCTION	16,412	0	06/10			
	CONS GE 002	CONSTRUCTION	700	0	06/11			
	CONS GE 004	CONSTRUCTION	20,358	0	06/13			
	CTGY GE 005	CONTINGENCY	5,000	0	06/09			
	CONS GE 006	CONSTRUCTION	1,220	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 08/31/08	\$1,157,294,413.84 (CITY)	\$647,051,682.84 (NON-CITY)
CONTRACT LIABILITY:	\$207,043,547.56 (CITY)	\$83,744,478.66 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	442,710 *	385,319 *	327,227 *	341,837	356,345 *	283,219 *	260,156 *	399,308
NON-CITY(N)	167,057 *	100,620 *	100,816 *	100,816	123,123 *	118,596 *	100,234 *	101,304

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,074 *	2,482 *	5,936	0 *	0 *	-129
AUG	427 *	81 *	-5,008	0 *	0 *	0
SEPT	5,019 *	3,571 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	122,010 *	125,561 *	0	46,779 *	48,143 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	37,733 *	37,733 *	0	5,125 *	5,125 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	105,026 *	105,026 *	0	23,014 *	23,014 *	0
JUNE	377,415 *	386,745 *	0	111,558 *	110,194 *	0
FY 09	653,704 *	661,199 *	928	186,476 *	186,476 *	-129

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-C112 FMS #: 071 C01 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS
 AVAILABLE BALANCE AS OF: 08/31/08 \$31,384.71 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$101,656.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$451,565.29 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	*	*	*	*		*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*		*	(N)*	*	*	*	*	*	*	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
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
071 HHC112BDC	CONS	BKLYN DROP IN (RE:RECOO2BON) 003 CONSTRUCTION	350	0	06/09			

BUDGET LINE: HH-DN106 FMS #: 071 A00 COALITION FOR THE HOMELESS
 AVAILABLE BALANCE AS OF: 08/31/08 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	80	*	*	*	*	*		*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*		*	(N)*	*	*	*	*	*	*	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	680	*	680
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	680	*	680
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HHD999CFH	CONS	CAPITAL IMPROVEMENTS AND VAN PURCHASE FOR FOOD PROGRAM 001 CONSTRUCTION	600	0	06/09			
	EQVH	002 EQUIPMENT - VEHICLES	35	0	06/09			
	EQFN	003 EQUIPMENT AND FURNITURE	45	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-DN190		FMS #: 071 A01	HOSPITAL HOUSE CENTER																
AVAILABLE BALANCE AS OF: 08/31/08			\$190,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	190	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	190	*	190
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	190	*	190
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
071 HH115HHBU	HOSPITALITY HOUSE BLD UPGRADE									190	0	06/09		
	CONS 007 CONSTRUCTION													

BUDGET LINE: HH-DN326		FMS #: 071 A02	PETER YOUNG PACIFIC HOUSE																
AVAILABLE BALANCE AS OF: 08/31/08			\$500,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	*		*		*		*	500
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
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
071 HHC112PYP	MISCELLANEOUS RECONSTRUCTION - REHABILITATION									300	0	06/13		
	CONS 002 CONSTRUCTION													
	CONS 004 CONSTRUCTION									200	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-DN336		FMS #: 071 A03	PROJECT RENEWAL																
AVAILABLE BALANCE AS OF: 08/31/08			\$500,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HHC112PRE	FA - Housing Construction for Homeless								
CONS	002 CONSTRUCTION			500	0	06/09	DSGN	06/06	07/06
850 HL99PROJR	PROJECT RENEWAL								
EQFN	003 EQUIPMENT AND FURNITURE			350	0	06/09			
EQFN	004 EQUIPMENT AND FURNITURE			150	0	06/09			

BUDGET LINE: HH-D025		FMS #: 071 D25	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE																
AVAILABLE BALANCE AS OF: 08/31/08			\$3,350,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$100,000.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,250	*		*		*		*		(C)*	*		*		*		422	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	

		FY 2009																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	820	*	908	*	1,250	*	2,978
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	820	*	1,098	*	1,250	*	3,168
ACTUAL	(C)*	100	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	100
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
071 HHCN001MC	AIR CONDITIONING SYSTEM								
CONS	001 CONSTRUCTION			410	0	04/09			
071 HHCN097MC	AIR CONDITIONING SYSTEM & Technology Upgrade								
CONS	001 CONSTRUCTION			410	0	04/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ 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
071 HHCN100 CONS	3RD STREET SHELTER - RENOVATIONS TO CULINARY ARTS PROGRAM 001 CONSTRUCTION	500	0	06/09			
071 HHCN101 CONS	NEW PROVIDENCE SHELTER - PLUMBING AND FLOORING 001 CONSTRUCTION	750	0	06/09			
071 HRCN100VA CONS	Volunteers of America 002 CONSTRUCTION	908	0	05/09			
CONS	003 CONSTRUCTION	422	0	05/13			

BUDGET LINE: HH-D105 FMS #: 071 D05 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 08/31/08 \$190,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	90	90
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	90	90
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN100MC EQVH	MINI BUS FOR HOMELESS KIDS 001 EQUIPMENT - VEHICLES	50	0	06/09			
850 HHCN096MC EQFN	Computer Network & Equipment 001 EQUIPMENT AND FURNITURE	40	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-MN336		FMS #: 071 M01	PROJECT RENEWAL																
AVAILABLE BALANCE AS OF: 08/31/08			\$164,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	164	*		*		*		*		(C)*		*		*		*	164	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	131	*	*	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
071 HHCN097MC	AIR CONDITIONING SYSTEM & Technology Upgrade													
	EQFN 004 EQUIPMENT AND FURNITURE									164	0	04/13		

BUDGET LINE: HH-105		FMS #: 071 102	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES																
AVAILABLE BALANCE AS OF: 08/31/08			\$16,701,239.88	(CITY)								\$3,120,025.09	(NON-CITY)						
CONTRACT LIABILITY:			\$2,737,556.59	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$25,509,504.14	(CITY)								\$608,996.91	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	11,752	*	500	*	140	*	1,000	*		(C)*	500	*	140	*	1,000	*	1,000	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	65	*	*	*	796	*	*	*	*	16,977	*	17,838
FORCST(C)*	*	*	*	40	*	*	*	796	*	*	*	*	17,002	*	17,838
ACTUAL(C)*	*	153	*	*	*	*	*	*	*	*	*	*	*	*	153
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
071 HH105CCTS	CTS SYSTEM APPLICATION													
	EQFN 007 EQUIPMENT AND FURNITURE									81	0	06/09		
CO#: T	EQFN 008 EQUIPMENT AND FURNITURE									9	0	06/09		
071 HH105DREC	Site B Information Technology Equipment													
	EQFN 002 EQUIPMENT AND FURNITURE									2,287	0	06/09		
071 HH105EAUC	EAU IT INFRASTRUCTURE													
	EQFN 002 EQUIPMENT AND FURNITURE									1,500	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 003 EQUIPMENT AND FURNITURE		500	0	06/10		
071 HH105HAND	OUTREACH HANDHELD PROJECT						
DSGN	004 DESIGN		3	0	06/09		
071 HH105NETQ	NETWORK EQUIPMENT UPGRADE						
EQFN	002 EQUIPMENT AND FURNITURE		489	0	06/09		
071 HH105NEXP	NETWORK EXPANSION AND ANCHOR ACQUISITION						
EQFN	031 EQUIPMENT AND FURNITURE		94	0	01/09		
EQFN	073 EQUIPMENT AND FURNITURE		140	0	01/11		
EQFN	120 EQUIPMENT AND FURNITURE		750	0	01/12		
EQFN	121 EQUIPMENT AND FURNITURE		750	0	01/13		
EQFN	132 EQUIPMENT AND FURNITURE		772	0	06/14		
EQFN	133 EQUIPMENT AND FURNITURE		794	0	06/15		
EQFN	140 EQUIPMENT AND FURNITURE		794	0	06/16		
EQFN	141 EQUIPMENT AND FURNITURE		794	0	06/17		
EQFN	142 EQUIPMENT AND FURNITURE		794	0	06/18		
EQFN	143 EQUIPMENT AND FURNITURE		794	0	06/19		
071 HH105PMQA	PROJECT MANAGEMENT AND QUALITY ASSURANCE						
EQFN	003 EQUIPMENT AND FURNITURE		1	0	06/09		
071 HH105REFR	REPLACEMENT OF OLD DESKTOP PCs AND NETWORK PRINTERS						
EQFN	002 EQUIPMENT AND FURNITURE		26	0	06/09		
071 HH105REHO	HANDHELD APPLICATION FOR DHS REHOUSING INSPECTION DIVISION						
DSGN	002 DESIGN		65	0	09/08		
071 HH105SOFT	SOFTSCAPE						
EQFN	002 EQUIPMENT AND FURNITURE		2,371	0	06/09		
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE		10,210	0	06/09		
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES						
EQVH TK	014 EQUIPMENT - VEHICLES TRUCKS		702	0	01/09		
EQVH VN	026 EQUIPMENT - VEHICLES VANS		250	0	06/12		
EQVH VN	027 EQUIPMENT - VEHICLES VANS		250	0	06/13		
EQVH	031 EQUIPMENT - VEHICLES		256	0	06/14		
EQVH	032 EQUIPMENT - VEHICLES		264	0	06/15		
EQVH	033 EQUIPMENT - VEHICLES		264	0	06/16		
EQVH	034 EQUIPMENT - VEHICLES		264	0	06/17		
EQVH	035 EQUIPMENT - VEHICLES		264	0	06/18		
EQVH	036 EQUIPMENT - VEHICLES		264	0	06/19		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS
 AVAILABLE BALANCE AS OF: 08/31/08 \$26,652,222.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,534,740.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$126,822,392.55 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	10,658	14,950	4,144	8,325	8,000	3,227	5,283	15,675
APPROPRIATIONS (N)*								

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	250	1,199	1,747	900	600	*	11,173	15,869
FORCST(C)*	*	*	*	*	*	250	1,699	1,747	900	600	*	10,673	15,869
ACTUAL(C)*	15-	433	*	*	*	*	*	*	*	*	*	*	418
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
071 HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY					
	CONS 035 CONSTRUCTION	271	0	06/09		
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES					
	CONS 034 CONSTRUCTION	3,227	0	06/11		
	CONS 050 CONSTRUCTION	5,283	0	06/12		
	CONS 051 CONSTRUCTION	4,110	0	06/13		
	CONS 056 CONSTRUCTION	11,688	0	06/15		
	CONS 057 CONSTRUCTION	16,566	0	06/14		
	CONS 059 CONSTRUCTION	11,688	0	06/16		
	CONS 062 CONSTRUCTION	11,688	0	06/17		
	CONS 063 CONSTRUCTION	11,688	0	06/18		
	CONS 065 CONSTRUCTION	11,688	0	06/19		
	CONS 099 CONSTRUCTION	229	0	06/09		
071 HH-RECON	MISCELLANEOUS RECONSTRUCTION/ALTERATION					
	CONS GE 023 CONSTRUCTION	285	0	01/09		
	CONS GE 025 CONSTRUCTION	228	0	06/09		
	CONS GE 031 CONSTRUCTION	2,883	0	06/13		
071 HH112ATFS	BEDFORD ATLANTIC ARMORY FIRE SAFETY UPGRADE					
	CONS 002 CONSTRUCTION	68	0	02/09		
071 HH112BLER	85 LEXINGTON AVE ROOF REPLACEMENT					DEVSCOPE 10/97 01/98
	CONS 006 CONSTRUCTION	94	0	06/09		
071 HH112BRXU	EXTERIOR UPGRADE @BROWNSVILLE WOMEN'S CENTER					DSGN 04/05 10/05
	CONS 001 CONSTRUCTION	250	0	12/08		
071 HH112CLCH	CAMP LAGUARDIA-CHIMNEY BRICKWORK STABILIZATION					
	CONS 003 CONSTRUCTION	7	0	06/13		
071 HH112CWBU	COMMONWEALTH SRO BLD UPGRADE					
	CONS 005 CONSTRUCTION	4	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH112FARE CONS	BATHROOM UPGRADES @ FRANKLIN ARMORY 002 CONSTRUCTION	115	0	06/13			
071 HH112MEBU CONS	MOUNT EDEN SRO BLD UPGRADE 006 CONSTRUCTION	2	0	06/09			
071 HH112MMRR CONS	MIRACLE MAKERS SRO - ROOF REPLACEMENT 001 CONSTRUCTION	900	0	03/09			
071 HH112PRXU CONS	NEW PROVIDENCE RESIDENCE - EXTERIOR UPGRADE 002 CONSTRUCTION	1,600	0	06/09			
071 HH112SHEL CONS	BROOKLYN WOMEN'S SHELTER 008 CONSTRUCTION	20	0	06/09			
071 HH112VETU CONS	VETERANS SRO BLD UPGRADE 005 CONSTRUCTION	98	0	06/09			
071 HH112WEBU CONS CONS CONS	WEBSTER SRO BLD UPGRADE 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	520 44 36	0 0 0	04/09 04/09 04/09			
071 HH112WLOW CONS	NEW WILLOW AVE FACILITY 005 CONSTRUCTION	1,673	0	02/09	DEVSCOPE	07/03	09/03
071 HR112PS CONS	PARK SLOPE ARMORY FIRE SAFETY 010 CONSTRUCTION	635	0	06/09	DEVSCOPE	07/03	09/03
850 DDC-MRBU CONS	Various Building Upgrades 001 CONSTRUCTION	1,775	0	06/09			
850 HH-FENCE CONS CO#: 01 CONS	CHARLES GAY SPLIT FENCING 002 CONSTRUCTION 002 CONSTRUCTION	65 90	0 0	01/09 06/09			
850 HHKINGH2O DSGN CONS CONS	KINGSBORO WATER SUPPLY 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	25 275 200	0 0 0	06/13 06/13 06/13			
850 HHSURVEYS CO#: 06 CONS CO#: 01 CONS	SURVEYS AND SIDEWALK BRIDGES AT 18 DHS SITES 019 CONSTRUCTION 034 CONSTRUCTION	2 1	0 0	02/09 06/09			
850 HH112BABU CONS CO#: 02 CONS	BEDFORD ATLANTIC ARMORY BATHROOMS UPGRADE 002 CONSTRUCTION 002 CONSTRUCTION	354 375	0 0	06/09 01/09			
850 HH112BAKU DSGN CO#: 01 DSGN CONS	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE 001 DESIGN 001 DESIGN 002 CONSTRUCTION	259 41 2,500	0 0 0	01/13 01/13 06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 004 IFA CONSTRUCTION SUPERVIS		250	0	06/10			
850 HH112BASS	BORDEN AVE SEWAGE SYSTEM							
CO#: 02	CONS 009 CONSTRUCTION		4	0	06/09			
850 HH112BKXU	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE					CONSCOMP	03/08	03/10
	DSGN 001 DESIGN		23	0	06/09			
CO#: 02	DSGN 001 DESIGN		100	0	01/09			
CO#: 03	DSGN 001 DESIGN		50	0	06/09			
CO#: 04	DSGN 001 DESIGN		100	0	06/09			
CO#: 01	CONS 002 CONSTRUCTION		275	0	06/09			
CO#: 03	CONS 002 CONSTRUCTION		368	0	06/09			
CO#: 04	CONS 002 CONSTRUCTION		100	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		400	0	06/09			
850 HH112BWFD	FACADE STABILIZATION AT BROOKLYNS WOMENS SHELTER					PROJSTRT	06/00	06/00
CO#: 4C	SVCS 008 SERVICES		9	0	06/09			
850 HH112CGAU	CHARLES GAY ANNEX BLD UPGRADE					DEVSCOPE	07/04	09/04
CO#: 05	CONS 005 CONSTRUCTION		30	0	06/13			
	CONS 009 CONSTRUCTION		100	0	06/13			
	CONS 010 CONSTRUCTION		100	0	01/13			
850 HH112CGKF	CHARLES GAY KEENER FIRE SAFETY					PROJSTRT	09/02	09/02
CO#: 07	CONS 017 CONSTRUCTION		31	0	06/09			
850 HH112CGKM	EXTERIOR UPGRADE					CONSCOMP	03/07	03/09
CO#: 06	CONS 002 CONSTRUCTION		374	0	01/09			
CO#: 08	CONS 002 CONSTRUCTION		20	0	06/09			
850 HH112CGSA	CHARLES GAY SCHWARTZ AIR CONDITIONING							
CO#: 01	DSGN 001 DESIGN		83	0	06/09			
	CONS 002 CONSTRUCTION		2,000	0	06/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		200	0	06/10			
850 HH112CGSU	CHARLES GAY SCHWARTZ BUILDING UPGRADE							
	CONS 001 CONSTRUCTION		1,750	0	06/13			
850 HH112FBEL	FORBELL MEN SHELTER - EXTERIOR UPGRADE					CONSCOMP	05/05	09/06
CO#: 04	CONS 003 CONSTRUCTION		4	0	02/09			
850 HH112HELP	HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE							
CO#: 01	DSGN 001 DESIGN		30	0	01/13			
	CONS 002 CONSTRUCTION		1,000	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	06/10			
850 HH112HMEU	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE					CONSCOMP	12/06	06/08
CO#: 03	CONS 002 CONSTRUCTION		73	0	06/09			
CO#: 04	CONS 002 CONSTRUCTION		400	0	06/09			
850 HH112KBBU	KINGSBORO BUILDING UPGRADE							
	DSGN 001 DESIGN		250	0	06/13			
	CONS 002 CONSTRUCTION		2,000	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		200	0	06/10			

FY 2009 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 HH112KBXU	KINGSBORO EXTERIOR UPGRADE						
	DSGN 001 DESIGN	258	0	06/09			
CO#: 01	DSGN 001 DESIGN	242	0	06/09			
	CONS 002 CONSTRUCTION	4,500	0	06/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	450	0	06/10			
850 HH112KENT	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE						
	CONS 012 CONSTRUCTION	4	0	06/09	CONSCOMP	04/05	10/06
850 HH112MBEX	EXTERIOR STABILIZATION PROJECT : 8 EAST 3RD Street						
	CONS 002 CONSTRUCTION	10	0	06/09	DEVSCOPE	07/04	10/04
CO#: 06	CONS 005 CONSTRUCTION	1	0	06/09			
CO#: 11	CONS 005 CONSTRUCTION	13	0	06/09			
850 HH112SUMN	Sumner Avenue Armory Interior Work						
	CONS 002 CONSTRUCTION	1,000	0	06/09			
850 HH112VETS	VETERANS SRO ADULT FACILITY- EXTERIOR UPGRADE						
CO#: 04	CONS 003 CONSTRUCTION	182	0	06/09			
850 HH112WARD	WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM						
	CONS 002 CONSTRUCTION	1,500	0	06/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	150	0	06/10			
850 HH115FTXU	FORT WASHINGTON ARMORY EXTERIOR UPGRADE						
	CONS 002 CONSTRUCTION	2,500	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	250	0	06/10			
CO#: X1	CONS 005 CONSTRUCTION	16	0	06/09			
CO#: 01	CONS 005 CONSTRUCTION	5	0	06/09			
CO#: 01	CONS 006 CONSTRUCTION	1	0	06/09			
850 HR112KG1	GREENPOINT SHELTER/MEN-RENOVATIONS FOR C OF O						
CO#: 17	CONS 037 CONSTRUCTION	4	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES
 AVAILABLE BALANCE AS OF: 08/31/08 \$19,845,319.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$64,114,678.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$68,214,667.61 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	410	16,260	7,802	5,884	(C)* 14,694	6,302	5,884	8,652
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 9,551	* 21	* *	* *	* *	* *	* 443	* 278	* 226	* *	* 136	* 11,567	* 22,222
FORCST(C)*	* 9,551	* 21	* *	* *	* *	* *	* 443	* 278	* 226	* *	* 136	* 12,330	* 22,985
ACTUAL(C)*	56 * 9,456	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 9,512
PLAN (N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *
FORCST(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *
ACTUAL(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
071 HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY					
	036 CONSTRUCTION	171	0	06/09		
071 HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY					
	DSGN 026 DESIGN	758	0	06/09		
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES					
	CONS 010 CONSTRUCTION	511	0	06/09		
	CONS 021 CONSTRUCTION	3,302	0	06/11		
	CONS 052 CONSTRUCTION	5,884	0	06/12		
	CONS 054 CONSTRUCTION	7,948	0	06/14		
	CONS 055 CONSTRUCTION	13,134	0	06/15		
	CONS 060 CONSTRUCTION	7,626	0	06/16		
	CONS 061 CONSTRUCTION	7,626	0	06/17		
	CONS 064 CONSTRUCTION	7,626	0	06/18		
	CONS 066 CONSTRUCTION	7,626	0	06/19		
071 HH115CSWR	78 CATHERINE STREET - WINDOW REPLACEMENT					
	DSGN 003 DESIGN	100	0	06/13		
	CONS 004 CONSTRUCTION	1,500	0	06/13		
071 HH115FACE	VARIOUS BUILDING UPGRADE					
	CONS 004 CONSTRUCTION	702	0	06/10		
	CONS 005 CONSTRUCTION	3,000	0	06/11		
	CONS 009 CONSTRUCTION	1,798	0	06/13		
071 HH115FLAU	FLATLANDS BUILDING UPGRADE					
	CONS 003 CONSTRUCTION	275	0	02/09		
071 HH115JACU	JACKSON AVE BULD UPGRADE					
	CONS 005 CONSTRUCTION	64	0	06/09		
071 HH115JAMA	JAMAICA ARMS HOTEL - APPRAISAL					
CO#: A SITE	004 SITE	27	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH115JAPG CONS	JAMAICA ASSESSMENT CENTER SITE AND PLAYGROUND RENOVATION 002 CONSTRUCTION	1,361	0	06/13		
071 HH115LEBU CONS	LINDEN BUILDING UPGRADE 008 CONSTRUCTION	156	0	01/09		
071 HH115NAFS CONS	NELSON AVENUE FIRE SAFETY SYSTEM UPGRADE 002 CONSTRUCTION	21	0	09/08		
071 HH115NYBU CONS	NYCHA TIER II BLD UPGRADE 006 CONSTRUCTION	2,906	0	06/13		
071 HH115PARR DSGN CONS	PATH ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION	100 1,200	0 0	06/09 06/09		
071 HH115RMBU CONS	ROSE MCCARTHY FAMILY RESIDENCE - BUILDING UPGRADE 001 CONSTRUCTION	226	0	03/09		
071 HH115SPBU CONS	SPRINGFIELD BLD UPGRADE 003 CONSTRUCTION	136	0	05/09		
850 DDC-MRBU CONS CONS	Various Building Upgrades 002 CONSTRUCTION 003 CONSTRUCTION	24 124	0 0	06/09 06/09		
850 HH115AUF5 CO#: 02 CONS	AUBURN FIRE SAFETY SYSTEM 002 CONSTRUCTION	136	0	06/09		
850 HH115AUHT CO#: 01 DSGN CO#: 02 DSGN CONS	AUBURN HEATING PLANT 005 DESIGN 005 DESIGN 006 CONSTRUCTION	1 298 688	0 0 0	06/13 06/13 06/13		
850 HH115CSBR CONS	78 CATHERINE STREET - BOILER PLANT REPLACEMENT 002 CONSTRUCTION	1,500	0	06/09		
850 HH115CSRR CONS IFSP	78 CATHERINE STREET - ROOF REPLACEMENT 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	965 96	0 0	06/09 06/09		
850 HH115DSFD CO#: 02 DSGN	DEAN STREET FACADE STABILIZATION 001 DESIGN	11	0	06/09		
850 HH115EAUC CO#: 02 CONS CO#: 03 CONS CO#: 07 CONS CO#: 08 CONS	New Family Intake Center 008 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION	8,865 4,258 160 686	0 0 0 0	08/08 06/09 06/09 08/08		PROJSTRT 03/05 03/05
850 HH115FANN CO#: 03 CONS	FANNY BARNES EXTERIOR STUCCO CEMENT WALL AND PARAPETS 003 CONSTRUCTION	5	0	06/09		

FY 2009 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 HH115FLFA	FLATLANDS FAMILY RESIDENCE FIRE SAFETY					
CO#: 01 DSGN	001 DESIGN	62	0	01/09		
	CONS 002 CONSTRUCTION	750	0	06/10		
	IFDS 004 IFA DESIGN	6	0	01/09		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	75	0	06/10		
850 HH115HLPV	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE					
	DSGN 001 DESIGN	501	0	06/09		
	CONS 002 CONSTRUCTION	4,555	0	06/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	400	0	06/10		
850 HH115HLPX	HELP 1 FAMILY RESIDENCE - SITE UPGRADE					
	DSGN 001 DESIGN	211	0	06/09		
	CONS 002 CONSTRUCTION	1,560	0	06/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	100	0	06/10		
850 HH115JASS	JAMAICA ASSESSEMENT CENTER ROOF AND FACADE					PROJSTRT 04/94 07/96
CO#: 06 CONS	003 CONSTRUCTION	1	0	06/09		
CO#: 08 CONS	003 CONSTRUCTION	11	0	06/09		
CO#: 07 CONS	005 CONSTRUCTION	22	0	06/09		
850 HH115LINK	LINDEN FAMILY RESIDENCE EXTERIOR UPGRADE					CONSCOMP 11/06 11/08
CO#: 04 CONS	002 CONSTRUCTION	16	0	06/09		
850 HH115NELX	NELSON AVENUE EXTERIOR UPGRADE					
	DSGN 001 DESIGN	225	0	01/09		
CO#: 01 DSGN	001 DESIGN	250	0	06/09		
	CONS 002 CONSTRUCTION	5,445	0	06/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	600	0	06/10		
850 HH115PAFS	PATH (PREVENTION ASSIST. & TEMP. HOUSING OFF.) FIRE SAFETY					
CO#: 02 CONS	002 CONSTRUCTION	185	0	06/09		
850 HH115REGL	REGENT FAMILY RESIDENCE/FRGT ELEV REPL, FIRE SAFETY					
CO#: 02 CONS	006 CONSTRUCTION	1	0	06/09		
CO#: 04 CONS	006 CONSTRUCTION	1	0	06/09		
CO#: 02 CONS	010 CONSTRUCTION	3	0	02/09		
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE					
	CONS 002 CONSTRUCTION	784	0	06/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	78	0	06/10		
850 HH115UNIX	UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE					
	CONS 002 CONSTRUCTION	898	0	06/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	90	0	06/10		
850 HR115AUBX	AUBURN EXTERIOR UPGRADE					CONSCOMP 04/07 04/08
CO#: 01 CONS	006 CONSTRUCTION	145	0	06/09		
CO#: 02 CONS	009 CONSTRUCTION	195	0	06/09		
850 HR115CSCO	78 CATHERINE ST-CODE COMPLIANCE ALTERATIONS					
CO#: 02 CONS	013 CONSTRUCTION	14	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 08/31/08	\$68,204,169.89 (CITY)	\$3,120,025.09 (NON-CITY)
CONTRACT LIABILITY:	\$77,335,947.63 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 09 *	FY 10 *	FY 11 *	FY 12 *	FY 10 *	FY 11 *	FY 12 *	FY 13 *	
CITY(C)	25,504 *	31,710 *	12,086 *	15,209 *	23,194 *	9,669 *	12,167 *	26,413 *	
NON-CITY(N)	*	*	*	*	*	*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	141	0 *	0 *	0
AUG	9,551 *	9,551 *	10,043	0 *	0 *	0
SEPT	86 *	61 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	250 *	250 *	0	0 *	0 *	0
JAN	2,438 *	2,938 *	0	0 *	0 *	0
FEB	2,025 *	2,025 *	0	0 *	0 *	0
MARCH	1,126 *	1,126 *	0	0 *	0 *	0
APRIL	1,420 *	1,551 *	0	0 *	0 *	0
MAY	1,044 *	1,234 *	0	0 *	0 *	0
JUNE	43,277 *	43,565 *	0	0 *	0 *	0
FY 09	61,217 *	62,301 *	10,184	0 *	0 *	0