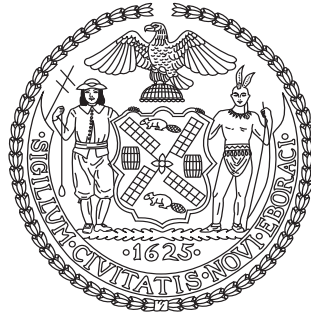


# The City of New York



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## Capital Commitment Plan Fiscal Year 2011

Volume 1  
September 2010

**Michael R. Bloomberg, Mayor**

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

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I.

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Introduction

## **INTRODUCTION**

The FY 2011 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$12,057 million of which \$9,435 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$15,931 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2011 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.

### **MANAGING AGENCY**

### **AUTHORIZED PLAN**

### **COMMITMENT TARGETS**

*(\$ in Thousands)*

Department of Design and Construction	\$ 2,255,274	\$ 1,517,469
Department of Small Business Services	1,759,751	1,184,054
Department of Transportation	1,099,508	739,808

The following authorized plan reflects the allocation of the \$15,931 million to each capital project.

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

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 2011-2014. The FY 2011 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

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2011–2014 Commitment Plan

**FY 2011 - 2014 COMMITMENT PLAN  
(\$ IN MILLIONS)**

	2011		2012		2013		2014	
	<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>
<b>ENVIRONMENTAL PROTECTION</b>								
EQUIPMENT	\$175	\$179	\$123	\$123	\$60	\$70	\$82	\$82
SEWERS	433	496	298	298	136	136	163	163
WATER MAINS	988	993	351	351	448	448	199	199
WATER POLLUTION CONTROL	631	640	376	376	471	471	390	390
WATER SUPPLY	22	22	197	197	121	121	475	475
<b>SUBTOTAL</b>	<b><u>\$2,250</u></b>	<b><u>\$2,330</u></b>	<b><u>\$1,346</u></b>	<b><u>\$1,346</u></b>	<b><u>\$1,238</u></b>	<b><u>\$1,248</u></b>	<b><u>\$1,310</u></b>	<b><u>\$1,310</u></b>
<b>TRANSPORTATION</b>								
MASS TRANSIT	\$198	\$252	\$119	\$119	\$40	\$40	\$40	\$40
BRIDGES	394	480	258	667	201	307	252	345
HIGHWAYS	569	826	312	400	236	261	328	333
<b>SUBTOTAL</b>	<b><u>\$1,161</u></b>	<b><u>\$1,558</u></b>	<b><u>\$689</u></b>	<b><u>\$1,186</u></b>	<b><u>\$477</u></b>	<b><u>\$609</u></b>	<b><u>\$620</u></b>	<b><u>\$718</u></b>
<b>EDUCATION</b>								
EDUCATION	\$1,359	\$2,422	\$1,065	\$2,126	\$1,044	\$2,071	\$1,373	\$2,745
HIGHER EDUCATION	265	275	0	0	50	50	3	3
<b>SUBTOTAL</b>	<b><u>\$1,624</u></b>	<b><u>\$2,697</u></b>	<b><u>\$1,065</u></b>	<b><u>\$2,126</u></b>	<b><u>\$1,094</u></b>	<b><u>\$2,120</u></b>	<b><u>\$1,376</u></b>	<b><u>\$2,748</u></b>
<b>HOUSING AND ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOPMENT	\$938	\$1,127	\$107	\$107	\$169	\$169	\$56	\$56
HOUSING	597	823	202	313	284	389	269	377
<b>SUBTOTAL</b>	<b><u>\$1,535</u></b>	<b><u>\$1,950</u></b>	<b><u>\$308</u></b>	<b><u>\$420</u></b>	<b><u>\$453</u></b>	<b><u>\$558</u></b>	<b><u>\$325</u></b>	<b><u>\$432</u></b>
<b>ADMINISTRATION OF JUSTICE</b>								
CORRECTION	\$401	\$401	\$151	\$151	\$31	\$31	\$618	\$618
COURTS	186	186	12	12	71	71	25	25
POLICE	323	323	40	40	79	79	112	112
<b>SUBTOTAL</b>	<b><u>\$909</u></b>	<b><u>\$909</u></b>	<b><u>\$203</u></b>	<b><u>\$203</u></b>	<b><u>\$181</u></b>	<b><u>\$181</u></b>	<b><u>\$754</u></b>	<b><u>\$754</u></b>
<b>CITY OPERATIONS &amp; FACILITIES</b>								
CULTURAL INSTITUTIONS	\$459	\$504	\$43	\$43	\$122	\$122	\$18	\$18
FIRE	214	232	73	73	84	84	43	43
HEALTH & HOSPITALS	659	681	101	103	187	188	55	56
PARKS	1,086	1,294	84	93	337	337	93	93
PUBLIC BUILDINGS	495	496	122	122	81	81	30	30
SANITATION	835	840	86	86	122	122	81	81
TECHNOLOGY & EQUIPMENT	1,205	1,249	403	403	419	419	99	99
OTHER	877	1,191	105	167	166	224	102	156
<b>SUBTOTAL</b>	<b><u>\$5,831</u></b>	<b><u>\$6,486</u></b>	<b><u>\$1,018</u></b>	<b><u>\$1,090</u></b>	<b><u>\$1,520</u></b>	<b><u>\$1,577</u></b>	<b><u>\$522</u></b>	<b><u>\$576</u></b>
<b>TOTAL COMMITMENTS</b>	<b><u>\$13,310</u></b>	<b><u>\$15,931</u></b>	<b><u>\$4,628</u></b>	<b><u>\$6,370</u></b>	<b><u>\$4,962</u></b>	<b><u>\$6,293</u></b>	<b><u>\$4,906</u></b>	<b><u>\$6,539</u></b>
<b>RESERVE FOR UNATTAINED COMMITMENTS</b>	<b><u>(\$3,875)</u></b>	<b><u>(\$3,875)</u></b>	<b><u>\$1,364</u></b>	<b><u>\$1,364</u></b>	<b><u>(\$105)</u></b>	<b><u>(\$105)</u></b>	<b><u>(\$17)</u></b>	<b><u>(\$17)</u></b>
<b>COMMITMENT PLAN</b>	<b><u>\$9,435</u></b>	<b><u>\$12,056</u></b>	<b><u>\$5,992</u></b>	<b><u>\$7,734</u></b>	<b><u>\$4,857</u></b>	<b><u>\$6,188</u></b>	<b><u>\$4,889</u></b>	<b><u>\$6,522</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$8,425</u></b>	<b><u>\$9,841</u></b>	<b><u>\$7,582</u></b>	<b><u>\$9,328</u></b>	<b><u>\$6,780</u></b>	<b><u>\$8,648</u></b>	<b><u>\$6,507</u></b>	<b><u>\$8,369</u></b>

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





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2007–2010 Commitments

**FY 2007-2010 COMMITMENTS  
(\$ IN MILLIONS)**

	2007		2008		2009		2010 *	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
<b>ENVIRONMENTAL PROTECTION</b>								
EQUIPMENT	\$92	\$93	\$149	\$150	\$174	\$174	\$137	\$237
SEWERS	177	177	200	200	164	164	\$127	\$134
WATER MAINS, SOURCES & TREATMENT	2,253	2,253	1,839	1,838	663	663	\$660	\$660
WATER POLLUTION CONTROL	1,071	1,102	843	842	944	936	\$1,315	\$1,530
WATER SUPPLY	64	64	20	20	237	237	87	87
<b>SUBTOTAL</b>	<b><u>\$3,657</u></b>	<b><u>\$3,690</u></b>	<b><u>\$3,051</u></b>	<b><u>\$3,051</u></b>	<b><u>\$2,182</u></b>	<b><u>\$2,175</u></b>	<b><u>\$2,325</u></b>	<b><u>\$2,648</u></b>
<b>TRANSPORTATION</b>								
MASS TRANSIT	\$43	\$43	\$40	\$40	\$71	\$71	\$100	\$117
BRIDGES	254	262	443	783	338	513	532	1,165
HIGHWAYS	319	345	325	360	226	334	324	387
<b>SUBTOTAL</b>	<b><u>\$616</u></b>	<b><u>\$650</u></b>	<b><u>\$808</u></b>	<b><u>\$1,184</u></b>	<b><u>\$635</u></b>	<b><u>\$918</u></b>	<b><u>\$955</u></b>	<b><u>\$1,668</u></b>
<b>EDUCATION</b>								
EDUCATION	\$1,143	\$3,216	\$1,127	\$3,205	\$991	\$2,656	\$1,123	\$2,265
HIGHER EDUCATION	22	22	129	132	205	210	29	31
<b>SUBTOTAL</b>	<b><u>\$1,165</u></b>	<b><u>\$3,238</u></b>	<b><u>\$1,255</u></b>	<b><u>\$3,337</u></b>	<b><u>\$1,196</u></b>	<b><u>\$2,866</u></b>	<b><u>\$1,152</u></b>	<b><u>\$2,296</u></b>
<b>HOUSING AND ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOPMENT	\$134	\$175	\$380	\$398	\$300	\$373	\$393	\$455
HOUSING	218	299	351	453	243	358	192	293
<b>SUBTOTAL</b>	<b><u>\$353</u></b>	<b><u>\$475</u></b>	<b><u>\$731</u></b>	<b><u>\$851</u></b>	<b><u>\$543</u></b>	<b><u>\$730</u></b>	<b><u>\$585</u></b>	<b><u>\$748</u></b>
<b>ADMINISTRATION OF JUSTICE</b>								
CORRECTION	\$44	\$44	\$6	\$6	\$40	\$40	\$68	\$68
COURTS	159	159	540	540	11	11	77	77
POLICE	87	87	101	101	146	146	805	805
<b>SUBTOTAL</b>	<b><u>\$290</u></b>	<b><u>\$290</u></b>	<b><u>\$647</u></b>	<b><u>\$647</u></b>	<b><u>\$197</u></b>	<b><u>\$197</u></b>	<b><u>\$950</u></b>	<b><u>\$950</u></b>
<b>CITY OPERATIONS &amp; FACILITIES</b>								
CULTURAL INSTITUTIONS	\$97	\$102	\$211	\$212	\$426	\$430	\$227	\$246
FIRE	116	119	121	153	71	71	120	135
HEALTH & HOSPITALS	230	230	231	231	281	281	175	175
PARKS	464	476	507	545	504	551	481	505
PUBLIC BUILDINGS	95	95	165	165	141	141	91	91
SANITATION	189	189	172	173	170	171	503	503
TECHNOLOGY & EQUIPMENT	681	706	864	864	656	664	1,035	1,033
OTHER	219	286	246	294	261	336	224	276
<b>SUBTOTAL</b>	<b><u>\$2,090</u></b>	<b><u>\$2,203</u></b>	<b><u>\$2,517</u></b>	<b><u>\$2,638</u></b>	<b><u>\$2,510</u></b>	<b><u>\$2,644</u></b>	<b><u>\$2,856</u></b>	<b><u>\$2,964</u></b>
<b>TOTAL COMMITMENTS</b>	<b><u>\$8,171</u></b>	<b><u>\$10,546</u></b>	<b><u>\$9,008</u></b>	<b><u>\$11,707</u></b>	<b><u>\$7,264</u></b>	<b><u>\$9,531</u></b>	<b><u>\$8,824</u></b>	<b><u>\$11,273</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$5,098</u></b>	<b><u>\$7,496</u></b>	<b><u>\$6,310</u></b>	<b><u>\$9,005</u></b>	<b><u>\$7,248</u></b>	<b><u>\$10,044</u></b>	<b><u>\$9,740</u></b>	<b><u>\$10,556</u></b>

\* Fiscal year 2010 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report  
Note: Individual items may not add up due to rounding.

**IV.**

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2011 Commitment Plan by Managing Agency

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

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$713	\$0	\$713
NEW YORK PUBLIC LIBRARY	78,704	0	78,704
BROOKLYN PUBLIC LIBRARY	19,007	645	19,652
QUEENS BOROUGH PUBLIC LIBRARY	48,707	1,732	50,439
DEPARTMENT OF EDUCATION	1,358,579	1,063,140	2,421,719
CITY UNIVERSITY OF NEW YORK	290,104	10,184	300,288
POLICE DEPARTMENT	60,248	0	60,248
FIRE DEPARTMENT	185,558	17,187	202,745
ADMIN FOR CHILDREN'S SERVICES	61,995	13,474	75,469
DEPARTMENT OF HOMELESS SERVICES	34,809	0	34,809
DEPARTMENT OF CORRECTION	302,735	0	302,735
HUMAN RESOURCES ADMINISTRATION	41,550	26,539	68,089
CITY-WIDE EQUIPMENT PURCHASES	725,933	8,177	734,110
DEPARTMENT FOR THE AGING	10,099	0	10,099
DEPARTMENT OF CULTURAL AFFAIRS	184,876	26,000	210,876
DEPARTMENT OF JUVENILE JUSTICE	1,339	0	1,339
DEPARTMENT OF SMALL BUSINESS SERVICES	1,487,431	272,320	1,759,751
HOUSING PRESERVATION AND DEVELOPMENT	632,041	224,281	856,322
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	273,162	18,885	292,047
HEALTH AND HOSPITALS CORP	224,338	3,200	227,538
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,395,433	17,492	1,412,925
DEPARTMENT OF SANITATION	838,163	308	838,471
DEPARTMENT OF TRANSPORTATION	721,847	377,661	1,099,508
DEPARTMENT OF PARKS AND RECREATION	988,545	166,214	1,154,759
DEPARTMENT OF DESIGN & CONSTRUCTION	1,974,112	281,162	2,255,274

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

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DEPARTMENT OF CITYWIDE ADMIN SERVICE	667,765	36,871	704,636
DEPARTMENT OF INFO TECH & TELECOMM	502,649	2,476	505,125
TRANSIT AUTHORITY - CAPITAL	199,488	53,384	252,872
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TOTAL COMMITMENT PLAN	\$13,309,930 =====	\$2,621,332 =====	\$15,931,262 =====

FY 2011 AUTHORIZED COMMITMENT PLAN  
NEW YORK RESEARCH LIBRARIES  
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	686	0	686
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	27	0	27
TOTAL FOR PROJECT TYPE: L		713	0	713
TOTAL FOR DEPARTMENT: 035		713	0	713

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	8,578	0	8,578
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	4,176	0	4,176
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	20,027	0	20,027
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,000	0	1,000
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	3,734	0	3,734
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	41,151	0	41,151
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	0	0	0
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	0	0	0
TOTAL FOR PROJECT TYPE: LN		78,704	0	78,704
TOTAL FOR DEPARTMENT: 037		78,704	0	78,704

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	10,778	0	10,778
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	250	0	250
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	7,979	645	8,624
TOTAL FOR PROJECT TYPE: LB		19,007	645	19,652
TOTAL FOR DEPARTMENT: 038		19,007	645	19,652



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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	10	0	10
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	25,879	0	25,879
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	19,621	0	19,621
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	3,197	1,732	4,929
TOTAL FOR PROJECT TYPE: LQ		48,707	1,732	50,439
TOTAL FOR DEPARTMENT: 039		48,707	1,732	50,439

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	159,588	15,000	174,588
E D4001	FIT	500	0	500
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	17,757	0	17,757
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	10,954	0	10,954
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	565	0	565
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,588	0	1,588
E XN059	CIVIC BUILDERS FOR THE BRONX CHARTER SCHOOL FOR THE ARTS.	500	0	500
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	16,033	0	16,033
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	4,244	1,024	5,268
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	211,185	142,901	354,086
E 2363	E2363 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	863,615	860,615	1,724,230
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	13,954	0	13,954
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	5,000	0	5,000
E 4001	FIT	3,611	0	3,611
E 4002	CEO SCHOOL HEALTH CLINICS	115	0	115
E 4003	SCHOOLYARDS TO PLAYGROUNDS	11,650	0	11,650
E 4004	PLANYC 2030 NEW FUEL BURNERS	37,600	43,600	81,200
TOTAL FOR PROJECT TYPE: E		1,358,459	1,063,140	2,421,599
HR DN007	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	120	0	120
TOTAL FOR PROJECT TYPE: HR		120	0	120
TOTAL FOR DEPARTMENT: 040		1,358,579	1,063,140	2,421,719

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	565	0	565
TOTAL FOR PROJECT TYPE: ED		565	0	565
HN C002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	78	0	78
HN C003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	1	0	1
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	135	0	135
HN C005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	66	0	66
HN DN566	NELL D LEVIN GRAD INSITITUTE OF INTERNATIONAL RELATIONS AND	650	0	650
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	35,604	0	35,604
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	823	0	823
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	67,316	0	67,316
HN D005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	889	0	889
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	3,000	0	3,000
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	5,777	0	5,777
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	2,259	0	2,259
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	1,892	0	1,892
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	575	0	575
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	4,039	0	4,039
HN M005	CITY UNIVERSITY, ALTERATIONS AND RENOVATIONS, MANHATTAN	500	0	500
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	1,987	0	1,987
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	60	0	60
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	11,343	0	11,343
HN Q005	ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEE	62	0	62
HN Q006	RECONSTRUCTION,IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG	17,591	0	17,591
HN R001	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT	3,189	0	3,189
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	106	0	106
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	1,592	0	1,592
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	133	0	133
HN X005	IMPROVE, PURCHASE EQUIPMENT,FOR ALL CUNY FACILITIES, THE BRO	873	0	873
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	96,820	10,184	107,004
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	7,940	0	7,940
TOTAL FOR PROJECT TYPE: HN		265,300	10,184	275,484
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	18,370	0	18,370
TOTAL FOR PROJECT TYPE: PU		18,370	0	18,370
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	250	0	250
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	368	0	368
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	3,001	0	3,001
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,250	0	2,250
TOTAL FOR PROJECT TYPE: PV		5,869	0	5,869

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	042	290,104	10,184	300,288

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	45	0	45
TOTAL FOR PROJECT TYPE: DP		45	0	45
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	1,812	0	1,812
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	3,203	0	3,203
PO X079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	29	0	29
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	31,850	0	31,850
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	22,318	0	22,318
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	522	0	522
PO 0194	NEW 66TH PRECINCT STATION HOUSE, BROOKLYN	0	0	0
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	469	0	469
TOTAL FOR PROJECT TYPE: PO		60,203	0	60,203
TOTAL FOR DEPARTMENT: 056		60,248	0	60,248

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	15,993	0	15,993
TOTAL FOR PROJECT TYPE: DP		15,993	0	15,993
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	484	0	484
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	250	0	250
F R109	VEHICLE ACQUISITION, STATEN ISLAND	221	0	221
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	7,077	5,814	12,891
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	2,514	10,549	13,063
F 0109	VEHICLE ACQUISITION, CITYWIDE	112,872	824	113,696
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	17,025	0	17,025
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	0	0	0
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	237	0	237
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	1,200	0	1,200
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	7,586	0	7,586
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	20,082	0	20,082
F 0248	NEW REPAIR AND MAINTENANCE FACILITY	17	0	17
TOTAL FOR PROJECT TYPE: F		169,565	17,187	186,752
TOTAL FOR DEPARTMENT: 057		185,558	17,187	202,745

FY 2011 AUTHORIZED COMMITMENT PLAN  
 ADMIN FOR CHILDREN'S SERVICES  
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS DN012	GREATER RIDGEWOOD YOUTH COUNCIL	2,464	0	2,464
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	200	0	200
CS KN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	257	0	257
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	0	0	0
CS QN012	GREATER RIDGEWOOD YOUTH COUNCIL	500	0	500
CS QN179	SAFE SPACE INC.	316	0	316
CS QN443	THE CHILD CENTER OF NY, INC.	200	0	200
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	13,669	0	13,669
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	2,802	1,938	4,740
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	41,402	11,536	52,938
TOTAL FOR PROJECT TYPE: CS		61,810	13,474	75,284
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	185	0	185
TOTAL FOR PROJECT TYPE: HR		185	0	185
TOTAL FOR DEPARTMENT: 068		61,995	13,474	75,469

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	3,668	0	3,668
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	50	0	50
HH D112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	250	0	250
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	12,412	0	12,412
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	9,030	0	9,030
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	9,399	0	9,399
TOTAL FOR PROJECT TYPE: HH		34,809	0	34,809
TOTAL FOR DEPARTMENT: 071		34,809	0	34,809



FY 2011 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	9,500	0	9,500
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	97,577	0	97,577
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	17	0	17
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	0	0	0
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	250	0	250
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	500	0	500
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	5,071	0	5,071
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	101,862	0	101,862
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	32,451	0	32,451
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	250	0	250
C 0138	RIKERS ISLAND INFRASTRUCTURE	53,193	0	53,193
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	2,064	0	2,064
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		302,735	0	302,735
TOTAL FOR DEPARTMENT: 072		302,735	0	302,735

FY 2011 AUTHORIZED COMMITMENT PLAN  
HUMAN RESOURCES ADMINISTRATION  
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1,000	0	1,000
HR MN103	CITY HARVEST, INC	130	0	130
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	19,261	4,651	23,912
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	365	244	609
HR 0110	PRIVATE BRANCH EXCHANGE	4,093	4,260	8,353
HR 0120	COMPUTER EQUIPMENT	16,701	17,384	34,085
TOTAL FOR PROJECT TYPE: HR		41,550	26,539	68,089
TOTAL FOR DEPARTMENT: 096		41,550	26,539	68,089

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	105,530	0	105,530
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	17,600	0	17,600
TOTAL FOR PROJECT TYPE: DP		123,130	0	123,130
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	4,664	0	4,664
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	6,903	0	6,903
TOTAL FOR PROJECT TYPE: EP		11,567	0	11,567
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	4,315	180	4,495
TOTAL FOR PROJECT TYPE: HB		4,315	180	4,495
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	475	0	475
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	2,175	0	2,175
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	126	0	126
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	500	0	500
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	32,967	0	32,967
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	550	0	550
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	4,287	0	4,287
PO 0127	HELICOPTERS	216	0	216
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	55,966	0	55,966
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	25,070	0	25,070
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	5,595	0	5,595
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	6,643	0	6,643
TOTAL FOR PROJECT TYPE: PO		134,570	0	134,570
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	100	0	100
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	1,998	0	1,998
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	120	0	120
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	264	0	264
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	112	0	112
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	15,157	7,781	22,938
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	334,099	0	334,099
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	63,486	0	63,486
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	0	0	0
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	60	0	60
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	0	0	0
TOTAL FOR PROJECT TYPE: PU		415,396	7,781	423,177
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	7,468	0	7,468
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	45	0	45
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	95	0	95

FY 2011 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		7,608	0	7,608
TD D018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF TRANSPORTATION,	0	0	0
TD R018	PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STA	75	0	75
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	16,438	216	16,654
TOTAL FOR PROJECT TYPE: TD		16,513	216	16,729
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	12,834	0	12,834
TOTAL FOR PROJECT TYPE: WP		12,834	0	12,834
TOTAL FOR DEPARTMENT: 111		725,933	8,177	734,110

FY 2011 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT FOR THE AGING  
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG DN025	AMICO SENIOR CENTER	50	0	50
AG DN169	GLENRIDGE SENIOR CENTER	118	0	118
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	250	0	250
AG DN334	PRESBYTERIAN SENIOR SERVICES	50	0	50
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	48	0	48
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	529	0	529
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	65	0	65
AG K001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, B	35	0	35
AG MN130	DOROT FOUNDATION	150	0	150
AG MN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	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 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	6,265	0	6,265
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	2,500	0	2,500
TOTAL FOR PROJECT TYPE: AG		10,099	0	10,099
TOTAL FOR DEPARTMENT: 125		10,099	0	10,099

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	60	0	60
TOTAL FOR PROJECT TYPE: HD		60	0	60
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	129	0	129
TOTAL FOR PROJECT TYPE: P		129	0	129
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,016	0	3,016
TOTAL FOR PROJECT TYPE: PU		3,016	0	3,016
PV C022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	810	0	810
PV C230	NEW YORK AQUARIUM, IMPROVEMENTS	75	0	75
PV C466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	14	0	14
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	402	0	402
PV DN001	3 LEGGED DOG, INC	100	0	100
PV DN002	52ND STREET PROJECT	125	0	125
PV DN016	ALLIANCE FOR THE ARTS, INC.	1,250	0	1,250
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	55	0	55
PV DN022	AMERICAN INSTITUTE OF ARCHITECTS	100	0	100
PV DN027	APOLLO THEATER FOUNDATION	132	0	132
PV DN031	ARC ON 4TH STREET	450	0	450
PV DN038	ATLANTIC THEATER COMPANY	200	0	200
PV DN042	BALLET HISPANICO	85	0	85
PV DN051	BIG APPLE CIRCUS	1,225	0	1,225
PV DN066	BROOKLYN ARTS COUNCIL INC.	25	0	25
PV DN087	CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)	750	0	750
PV DN091	CENTER FOR JEWISH HISTORY	500	0	500
PV DN111	COMMUNITY WORKS	483	0	483
PV DN120	CREATIVE TIME	84	0	84
PV DN121	DANCE NEW AMSTERDAM	230	0	230
PV DN123	DANCE THEATER WORKSHOP	275	0	275
PV DN124	DANCEWAVE, INC	250	0	250
PV DN127	DIXON PLACE	115	0	115
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	105	0	105
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	67	0	67
PV DN144	STREB/RINGSIDE	24	0	24
PV DN149	EXIT ART	93	0	93
PV DN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	125	0	125
PV DN166	GHETTO FILM SCHOOL	230	0	230
PV DN176	GUGGENHEIM MUSEUM	1,227	0	1,227
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
PV DN181	HARLEM SCHOOL OF THE ARTS	150	0	150
PV DN185	HERE ARTS CENTER	102	0	102
PV DN187	STUDIO IN A SCHOOL	73	0	73
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	680	0	680

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN195	IRISH ARTS CENTER	4,250	0	4,250
PV DN196	IRISH REPERTORY THEATRE	37	0	37
PV DN197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	151	0	151
PV DN204	JAZZ AT LINCOLN CENTER	350	0	350
PV DN205	AMERICAN BALLET THEATER FOUNDATION	100	0	100
PV DN209	JEWISH CHILDREN'S MUSEUM	2,500	0	2,500
PV DN222	JOYCE THEATER	325	0	325
PV DN224	KEHILA KEDOSH JANINA MUSEUM	40	0	40
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	63	0	63
PV DN256	MANHATTAN THEATER CLUB	380	0	380
PV DN274	MOVING IMAGE, INC./FILM FORUM	10	0	10
PV DN278	MUSEUM OF ARTS AND DESIGN	400	0	400
PV DN281	MUSEUM OF MODERN ART	50	0	50
PV DN285	NATIONAL BLACK THEATER	151	0	151
PV DN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	375	0	375
PV DN290	NEW 42ND STREET INC.	2,150	0	2,150
PV DN291	NEW MUSEUM	19	0	19
PV DN307	NEW YORK THEATER WORKSHOP	275	0	275
PV DN330	POETS HOUSE	170	0	170
PV DN342	QUEENS SYMPHONY ORCHESTRA	100	0	100
PV DN345	REPERTORIO ESPANOL THEATER	413	0	413
PV DN356	RUSH PHILANTHROPIC ARTS FOUNDATION			
RUSH PHILANTHROPIC ARTS F	500	0	500	
PV DN375	SECOND STAGE THEATER	1,200	0	1,200
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	150	0	150
PV DN385	SIGNATURE THEATRE	1,750	0	1,750
PV DN409	SYMPHONY SPACE	267	0	267
PV DN411	TEATRO CIRCULO	50	0	50
PV DN413	THE CHOCOLATE FACTORY	29	0	29
PV DN414	ACTORS FUND	364	0	364
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	182	0	182
PV DN418	THE BUILDERS ASSOCIATION	1	0	1
PV DN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	0	0	0
PV DN421	CHILDRENS MUSEUM OF THE ARTS	450	0	450
PV DN424	KITCHEN	125	0	125
PV DN454	WNYC NEW YORK PUBLIC RADIO	300	0	300
PV DN569	ARTS CONNECTION	85	0	85
PV DN573	FRIENDS OF THE NEW YORK TRANSIT MUSEUM	150	0	150
PV DN575	RUBIN MUSEUM OF ART	163	0	163
PV DN577	BLACK SPECTRUM THEATER FACADE AND SOUND SYSTEM	300	0	300
PV DN578	STUDIO MUSEUM IN HARLEM	500	0	500
PV DN579	BROOKLYN BALLET - SCHERMERHORN HOUSE	32	0	32
PV DN669	NUYORICAN POETS CAFE	250	0	250
PV DN674	FLEA THEATER, INC.	500	0	500
PV DN679	MARTHA GRAHAM CENTER FOR CONTEMPORARY DANCE	35	0	35
PV DN685	MOBILE MARITIME CENTER	0	0	0
PV DN686	ANTHOLOGY FILM ARCHIVES, INC.	40	0	40
PV DN689	CAREY GARDENS	300	0	300

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	250	0	250
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	3,185	0	3,185
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	1,750	0	1,750
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	1,276	0	1,276
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	2,035	0	2,035
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	2,049	0	2,049
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	2,168	0	2,168
PV D234	CLEMENTE SOTO VELEZ	750	0	750
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	2,500	0	2,500
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	439	0	439
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	500	0	500
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	415	0	415
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	750	0	750
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	6,817	0	6,817
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	4,000	0	4,000
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	375	0	375
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	4,143	0	4,143
PV D490	SNUG HARBOR, IMPROVEMENTS	283	0	283
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	0	0	0
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	3	0	3
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	108	0	108
PV KN018	WILLIAMSBURG ART AND HISTORICAL SOCIETY	500	0	500
PV KN028	ISSUE PROJECT ROOM	1,007	0	1,007
PV KN065	BROOKLYN ART EXCHANGE	60	0	60
PV KN066	BROOKLYN ARTS COUNCIL INC.	43	0	43
PV KN068	BROOKLYN BALLET	80	0	80
PV KN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV KN076	BROOKLYN PHILHARMONIC	1,000	0	1,000
PV KN088	BRIC ARTS MEDIA BROOKLYN	750	0	750
PV KN113	REEL WORKS TEEN FILMMAKING	75	0	75
PV KN124	DANCEWAVE, INC	193	0	193
PV KN144	STREB/RINGSIDE	43	0	43
PV KN197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	129	0	129
PV KN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	1,000	0	1,000
PV KN387	SMACK MELLON STUDIOS	117	0	117
PV KN438	URBANGLASS	760	0	760
PV KN464	ROULETTE INTERMEDIUM, INC.	447	0	447
PV KN473	TRILLOCK FUSION ARTS, INC.	75	0	75
PV KN476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	45	0	45
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	2,410	0	2,410
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1,000	0	1,000
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	3,000	0	3,000
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,000	0	1,000
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	1,009	0	1,009
PV MN001	3 LEGGED DOG, INC	243	0	243
PV MN016	ALLIANCE FOR THE ARTS, INC.	225	0	225
PV MN027	APOLLO THEATER FOUNDATION	200	0	200



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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	650	0	650
PV MN038	ATLANTIC THEATER COMPANY	500	0	500
PV MN051	BIG APPLE CIRCUS	20	0	20
PV MN101	CHURCH STREET SCHOOL FOR MUSIC AND ART	60	0	60
PV MN122	DANCE THEATER OF HARLEM	120	0	120
PV MN127	DIXON PLACE	80	0	80
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	200	0	200
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	0	0	0
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	93	0	93
PV MN157	FLEA THEATER	1,000	0	1,000
PV MN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	500	0	500
PV MN176	GUGGENHEIM MUSEUM	500	0	500
PV MN195	IRISH ARTS CENTER	500	0	500
PV MN222	JOYCE THEATER	159	0	159
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	450	0	450
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	101	0	101
PV MN263	METROPOLITAN OPERA ASSOCIATION	250	0	250
PV MN277	MUSEUM FOR AFRICAN ART	500	0	500
PV MN278	MUSEUM OF ARTS AND DESIGN	45	0	45
PV MN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	500	0	500
PV MN290	NEW 42ND STREET INC.	614	0	614
PV MN307	NEW YORK THEATER WORKSHOP	350	0	350
PV MN319	OPENHOUSENEWYORK, INC (OHNY)	104	0	104
PV MN375	SECOND STAGE THEATER	500	0	500
PV MN385	SIGNATURE THEATER COMPANY	629	0	629
PV MN409	SYMPHONY SPACE	202	0	202
PV MN421	CHILDRENS MUSEUM OF THE ARTS	100	0	100
PV MN423	JEWISH MUSEUM	357	0	357
PV MN452	NATIONAL JAZZ MUSEUM IN HARLEM	1,000	0	1,000
PV MN454	WNYC NEW YORK PUBLIC RADIO	300	0	300
PV MN461	YORK THEATER	137	0	137
PV MN492	LARK THEATRE COMPANY	100	0	100
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	500	0	500
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	500	0	500
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	498	0	498
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	500	0	500
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	280	0	280
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	36	0	36
PV QN198	NOGUCHI MUSEUM	2,000	0	2,000
PV QN332	POPPENHUSEN INSTITUTE	1,358	0	1,358
PV QN412	THALIA SPANISH THEATER	35	0	35
PV QN413	THE CHOCOLATE FACTORY	45	0	45
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	58	0	58
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	1,005	0	1,005
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	225	0	225
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,068	0	1,068

FY 2011 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV R490	SNUG HARBOR, IMPROVEMENTS	100	0	100
PV XN166	THE GHETTO FILM SCHOOL	750	0	750
PV XN266	MIND BUILDERS CREATIVE ARTS CENTER	130	0	130
PV XN297	MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE	35	0	35
PV XN333	PREGONES THEATER	58	0	58
PV XN448	BRONXNET	500	0	500
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	75	0	75
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	65	0	65
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	100	0	100
PV ON001	3 LEGGED DOG, INC	8	0	8
PV ON002	52ND STREET PROJECT	273	0	273
PV ON010	AFRIKAN POETRY THEATRE	20	0	20
PV ON016	ALLIANCE FOR THE ARTS, INC	1,400	0	1,400
PV ON022	AMERICAN INSTITUTE OF ARCHITECTS	34	0	34
PV ON038	ATLANTIC THEATER COMPANY	200	0	200
PV ON051	BIG APPLE CIRCUS	220	0	220
PV ON066	BROOKLYN ARTS COUNCIL INC.	3	0	3
PV ON072	BROOKLYN HISTORICAL SOCIETY	11	0	11
PV ON087	CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)	500	0	500
PV ON111	COMMUNITY WORKS	0	0	0
PV ON122	DANCE THEATER OF HARLEM	6	0	6
PV ON123	DANCE THEATER WORKSHOP	141	0	141
PV ON127	DIXON PLACE	40	0	40
PV ON132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	105	0	105
PV ON143	ELAINE KAUFMAN CULTURAL CENTER	33	0	33
PV ON144	STREB/RINGSIDE	23	0	23
PV ON162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	125	0	125
PV ON166	GHETTO FILM SCHOOL	150	0	150
PV ON176	GUGGENHEIM MUSEUM	226	0	226
PV ON180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
PV ON181	HARLEM SCHOOL OF THE ARTS	150	0	150
PV ON185	HERE ARTS CENTER	75	0	75
PV ON195	IRISH ARTS CENTER	2,000	0	2,000
PV ON197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	69	0	69
PV ON204	JAZZ AT LINCOLN CENTER	1,100	0	1,100
PV ON205	AMERICAN BALLET THEATER FOUNDATION	50	0	50
PV ON209	JEWISH CHILDREN'S MUSEUM	500	0	500
PV ON220	FUND FOR CITY OF NEW YORK	20	0	20
PV ON222	JOYCE THEATER	174	0	174
PV ON251	CHEZ BUSHWICK	250	0	250
PV ON256	MANHATTAN THEATER CLUB	520	0	520
PV ON278	MUSEUM OF ARTS AND DESIGN	50	0	50
PV ON279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	20	0	20
PV ON288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	125	0	125
PV ON290	NEW 42ND STREET INC.	1,536	0	1,536
PV ON307	NEW YORK THEATER WORKSHOP	25	0	25

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N314	MAMA FOUNDATION FOR THE ARTS	175	0	175
PV 0N330	POETS HOUSE	80	0	80
PV 0N345	REPERTORIO ESPANOL THEATER	85	0	85
PV 0N364	ST. GEORGE THEATER	19	0	19
PV 0N375	SECOND STAGE THEATER	32	0	32
PV 0N381	SEVENTH REGIMENT ARMORY CONSERVANCY	150	0	150
PV 0N385	SIGNATURE THEATER COMPANY	1,250	0	1,250
PV 0N389	SOHO REPERTORY THEATRE, INC.	2	0	2
PV 0N409	SYMPHONY SPACE	133	0	133
PV 0N413	THE CHOCOLATE FACTORY	28	0	28
PV 0N417	BROOKLYN CENTER FOR THE PERFORMING ARTS	175	0	175
PV 0N419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	0	0	0
PV 0N421	CHILDRENS MUSEUM OF THE ARTS	450	0	450
PV 0N424	KITCHEN	125	0	125
PV 0N454	WNYC NEW YORK PUBLIC RADIO	100	0	100
PV 0N569	ARTS CONNECTION	85	0	85
PV 0N575	RUBIN MUSEUM	148	0	148
PV 0N578	THE STUDIO MUSEUM IN HARLEM	500	0	500
PV 0N613	NEW YORK TRANSIT MUSEUM	150	0	150
PV 0N614	ART NEW YORK	50	0	50
PV 0N669	NUYORICAN POETS CAFE	250	0	250
PV 0N674	FLEA THEATER, INC.	500	0	500
PV 0N686	ANTHOLOGY FILM ARCHIVES, INC.	40	0	40
PV 0N694	SOCIETY OF THE EDUCATIONAL ARTS	250	0	250
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	12,050	0	12,050
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	1,750	0	1,750
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	175	175
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	5,000	0	5,000
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	2,320	0	2,320
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	2,653	0	2,653
PV 0234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.	750	0	750
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	2,500	0	2,500
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	439	0	439
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	138	0	138
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	750	0	750
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	19,506	0	19,506
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	4,000	0	4,000
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	375	0	375
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	12,534	0	12,534
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	750	0	750
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0503	CARNEGIE HALL, IMPROVEMENTS	0	0	0

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	0	0	0
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	5,755	5,755
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	10,395	10,395
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	685	0	685
TOTAL FOR PROJECT TYPE: PV		181,671	26,000	207,671
TOTAL FOR DEPARTMENT: 126		184,876	26,000	210,876

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	1,339	0	1,339
TOTAL FOR PROJECT TYPE: JJ		1,339	0	1,339
TOTAL FOR DEPARTMENT: 130		1,339	0	1,339

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	2,600	0	2,600
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	3,250	0	3,250
AG DN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	1,166	0	1,166
AG DN466	JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)	416	0	416
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	700	0	700
AG MN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	513	0	513
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	1,500	0	1,500
AG QN466	JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)	1,436	0	1,436
TOTAL FOR PROJECT TYPE: AG		11,581	0	11,581
CS DN138	ECDO DAY CARE CENTER	1,200	0	1,200
CS DN139	ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTE	465	0	465
CS XN400	ST. RAYMOND COMMUNITY CENTER	2,000	0	2,000
TOTAL FOR PROJECT TYPE: CS		3,665	0	3,665
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	9	0	9
ED C319	BROOKLYN NAVY YARD	567	0	567
ED DN069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	1,358	0	1,358
ED DN089	CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	250	0	250
ED DN137	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	3,300	0	3,300
ED DN160	FOOD BANK FOR NEW YORK CITY	526	0	526
ED DN175	GREENPOINT MANUFACTURING DESIGN CENTER	5,500	0	5,500
ED DN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	2,300	0	2,300
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	7,671	0	7,671
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	1,457	0	1,457
ED DN543	ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER	1,800	0	1,800
ED DN733	HISPANIC INFORMATION TELEVISION NETWORK	6,342	0	6,342
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	6,307	0	6,307
ED D319	BROOKLYN NAVY YARD	12,027	0	12,027
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	2,601	0	2,601
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	9,509	0	9,509
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	1,050	0	1,050
ED KN313	NPOWER NY INC.	5	0	5
ED KN408	SUNY DOWNSTATE	2,513	0	2,513
ED K001	BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON	41,500	0	41,500
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	870	0	870
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	3,500	0	3,500
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	1,346	0	1,346
ED MN013	GOVERNORS ISLAND PRESERVATION	500	0	500
ED MN257	MANHATTAN YOUTH	7	0	7
ED M001	RECONSTRUCTION STOREFRONTS, MANHATTAN	329	0	329
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	100	0	100
ED M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
ED QN349	ROCKAWAY DEVELOPMENT AND REVITALIZATION CORPORATION (RCDC)	250	0	250
ED Q075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	50	0	50

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	3,867	0	3,867
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	7,793	0	7,793
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	877	0	877
ED 0N261	MERCY CORPS ACTION CENTER TO END WORLD HUNGER	11	0	11
ED 0N399	ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION	31	0	31
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	487,723	163,215	650,938
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	3,866	4,300	8,166
ED 0319	BROOKLYN NAVY YARD	72,909	2,500	75,409
ED 0373	BROOKLYN ARMY TERMINAL	28,274	0	28,274
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	31,872	12,302	44,174
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	29,150	2	29,152
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	265	0	265
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	669	37	706
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	27,684	0	27,684
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	0	1,235	1,235
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	755	0	755
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	87,234	5,522	92,756
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	9,889	0	9,889
TOTAL FOR PROJECT TYPE: ED		906,413	189,113	1,095,526
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	18,207	0	18,207
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	574	0	574
TOTAL FOR PROJECT TYPE: F		18,781	0	18,781
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	2,399	2,053	4,452
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	8,932	10,193	19,125
TOTAL FOR PROJECT TYPE: FA		11,331	12,246	23,577
HB 0658	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I	3	0	3
TOTAL FOR PROJECT TYPE: HB		3	0	3
HD DN374	SEAVIEW SENIOR HOUSING	13,500	0	13,500
HD D003	CITY COUNCIL FUNDING, CITYWIDE	500	0	500
HD KN558	CONEY ISLAND YMCA	1,500	0	1,500
HD RN374	SEAVIEW SENIOR HOUSING	3,109	0	3,109
HD 0N558	CONEY ISLAND YMCA	4,500	0	4,500
HD 0211	QUEENS WEST	49,632	1,580	51,212
TOTAL FOR PROJECT TYPE: HD		72,741	1,580	74,321
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	3,550	0	3,550
HL DN045	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC	4,000	0	4,000
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	811	0	811

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN167	GILDA'S CLUB NEW YORK CITY	200	0	200
HL DN269	MORRIS HEIGHTS HEALTH CENTER	100	0	100
HL DN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	250	0	250
HL DN415	JEWISH GUILD FOR THE BLIND	1,000	0	1,000
HL DN440	URBAN HEALTH PLAN, INC	2,000	0	2,000
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	2,250	0	2,250
HL MN415	JEWISH GUILD FOR THE BLIND	750	0	750
HL MN420	GREENWICH HOUSES INC.	500	0	500
HL RN140	EDEM II SCHOOL FOR AUSTISTIC CHILDREN, INC	2,205	0	2,205
HL XN440	URBAN HEALTH PLAN, INC	2,000	0	2,000
HL ON316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	1,500	0	1,500
TOTAL FOR PROJECT TYPE: HL		21,116	0	21,116
HR DN043	GUARDIANS OF THE SICK	1,350	0	1,350
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	7,900	0	7,900
HR DN420	GREENWICH HOUSE	860	0	860
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	650	0	650
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	3,531	0	3,531
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	1,510	0	1,510
HR XN449	OSBORNE MEMORIAL FUND	700	0	700
HR ON153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	2,463	0	2,463
TOTAL FOR PROJECT TYPE: HR		18,964	0	18,964
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	50	0	50
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	1,676	0	1,676
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	2,453	0	2,453
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	2,956	3,220	6,176
HW 0200	SIDEWALK CONSTRUCTION	24	159	183
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	3,523	0	3,523
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	3,000	4,911	7,911
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	163	163
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	2,369	0	2,369
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	2,979	0	2,979
HW 1683	HUDSON YARDS, MANHATTAN	0	31,177	31,177
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	2,400	0	2,400
TOTAL FOR PROJECT TYPE: HW		21,430	39,630	61,060
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
TOTAL FOR PROJECT TYPE: LB		0	0	0
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	340	0	340
P C047	PARK IMPROVEMENTS, CITYWIDE	174	0	174
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	11,245	0	11,245



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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	338	0	338
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	1	0	1
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	146	0	146
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	10,568	0	10,568
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	500	0	500
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	670	0	670
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	265	0	265
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	6,000	0	6,000
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,000	0	2,000
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	758	592	1,350
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	7,800	0	7,800
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	982	370	1,352
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	9,453	2,564	12,017
P 1012	WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN	7,500	0	7,500
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	0	204	204
P 1326	HIGH LINE PARK	2,535	20,752	23,287
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	24,221	0	24,221
TOTAL FOR PROJECT TYPE: P		85,496	24,482	109,978
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	31,547	0	31,547
TOTAL FOR PROJECT TYPE: PO		31,547	0	31,547
PV DN042	BALLET HISPANICO	4	0	4
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	2,500	0	2,500
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	2,000	0	2,000
PV DN277	MUSEUM FOR AFRICAN ART	1,850	0	1,850
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	2,000	0	2,000
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	51	0	51
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	5,263	0	5,263
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,731	0	1,731
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	100	0	100
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	100	0	100
PV KN088	BRIC ARTS MEDIA BROOKLYN	1,000	0	1,000
PV KN429	THEATRE FOR A NEW AUDIENCE	1,500	0	1,500
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	1,500	0	1,500
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	300	0	300
PV MN042	BALLET HISPANICO	22	0	22
PV MN255	MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE	21	0	21
PV MN263	METROPOLITAN OPERA ASSOCIATION	9	0	9
PV MN277	MUSEUM FOR AFRICAN ART	500	0	500
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	1,000	0	1,000
PV ON027	APOLLO THEATER FOUNDATION	132	0	132
PV ON067	WHITNEY MUSEUM OF AMERICAN ART	170	0	170
PV ON080	BARYSHNIKOV DANCE FOUNDATION	50	0	50
PV ON185	HERE ARTS CENTER	37	0	37

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N194	INTREPID SEA, AIR & SPACE MUSEUM	500	0	500
PV 0N247	LOWER EAST SIDE TENEMENT MUSEUM	172	0	172
PV 0N277	MUSEUM FOR AFRICAN ART	1,150	0	1,150
PV 0N320	ORCHESTRA OF ST. LUKES	100	0	100
PV 0N333	PREGONES THEATER	650	0	650
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	1,635	0	1,635
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	3,337	0	3,337
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,402	0	3,402
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	69	0	69
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	113	113
TOTAL FOR PROJECT TYPE: PV		32,855	113	32,968
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	5,515	0	5,515
PW DN055	BOROUGH PARK JEWISH COMMUNITY CENTER	1,100	0	1,100
PW DN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	41	0	41
PW DN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	3,000	0	3,000
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	1,000	0	1,000
PW DN270	MOUNT HOPE COMMUNITY CENTER	1	0	1
PW DN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
PW DN379	SEPHARDIC COMMUNITY CENTER	76	0	76
PW DN393	SOUTH QUEENS BOYS AND GIRLS CLUB	1,960	0	1,960
PW DN443	VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY	1,100	0	1,100
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	2,910	0	2,910
PW DN465	YWCA ROBERTA BRIGHT EARLY LEARNING CENTER	300	0	300
PW DN584	HEBREW EDUCATIONAL SOCIETY	0	0	0
PW DN588	YWCA OF THE CITY OF NEW YORK	200	0	200
PW DN616	YMCA PROSPECT PARK AQUATICS CENTER	500	0	500
PW DN718	UNITED CEREBRAL PALSY OF QUEENS INC	721	0	721
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	35,262	0	35,262
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	85	0	85
PW KN584	HEBREW EDUCATIONAL SOCIETY	0	0	0
PW KN616	PROSPECT PARK YMCA	873	0	873
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	484	0	484
PW MN005	ABYSSINIAN DEVELOPMENT CORPORATION	712	0	712
PW MN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	350	0	350
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	1,000	0	1,000
PW MN453	NEW YORK ACADEMY OF SCIENCES	265	0	265
PW MN467	FOUNTAIN HOUSE, INC	513	0	513
PW QN177	HAITIAN AMERICANS UNITED FOR PROGRESS	250	0	250
PW QN393	SOUTH QUEENS BOYS AND GIRLS CLUB	4,000	0	4,000
PW QN394	ROCKAWAY WATERFRONT ALLIANCE, INC.	1,500	0	1,500
PW 0N055	BOROUGH PARK JEWISH COMMUNITY CENTER	500	0	500
PW 0N085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	100	0	100
PW 0N236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	4,000	0	4,000
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	30	0	30
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	1	0	1

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
TOTAL FOR PROJECT TYPE: PW		68,849	0	68,849
RE 0019	DCAS BUILDINGS, CITYWIDE	250	0	250
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	69	0	69
TOTAL FOR PROJECT TYPE: RE		319	0	319
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	2,359	0	2,359
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	130	0	130
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	225	0	225
S 0246	RECYCLING FACILITY DEVELOPMENT	2,350	4,600	6,950
TOTAL FOR PROJECT TYPE: S		5,064	4,600	9,664
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	173	0	173
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,417	0	1,417
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	3,289	0	3,289
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,500	0	1,500
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	4,000	0	4,000
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,769	0	1,769
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	22,427	0	22,427
SE 0779	CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS	248	0	248
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	47	0	47
TOTAL FOR PROJECT TYPE: SE		34,870	0	34,870
TF D503	STREET LIGHTING, CITYWIDE	420	0	420
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	294	0	294
TF 0018	OFF STREET PARKING FACILITIES	91	0	91
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	911	0	911
TF 0503	STREET LIGHTING, CITYWIDE	375	556	931
TOTAL FOR PROJECT TYPE: TF		2,091	556	2,647
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	14,256	0	14,256
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	124,850	0	124,850
TOTAL FOR PROJECT TYPE: WM		139,106	0	139,106
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	1,200	0	1,200
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	9	0	9
TOTAL FOR PROJECT TYPE: WP		1,209	0	1,209
TOTAL FOR DEPARTMENT: 801		1,487,431	272,320	1,759,751

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,017	0	1,017
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	253	0	253
TOTAL FOR PROJECT TYPE: AG		1,270	0	1,270
CS XN264	MID-BRONX SENIOR CITIZEN COUNCIL	490	0	490
CS ON264	MID-BRONX SENIOR CITIZENS COUNCIL	3,127	0	3,127
TOTAL FOR PROJECT TYPE: CS		3,617	0	3,617
ED DN032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	1,870	0	1,870
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED QN032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	4,000	0	4,000
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	3	0	3
TOTAL FOR PROJECT TYPE: ED		5,973	0	5,973
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	74	0	74
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	52,866	0	52,866
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	1,665	0	1,665
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	2,195	0	2,195
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	2,388	0	2,388
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	37,469	0	37,469
TOTAL FOR PROJECT TYPE: HA		96,657	0	96,657
HD C003	HOUSING AND COMMERCIAL PROPERTIES, CITYWIDE	150	0	150
HD C098	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE	100	0	100
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	3,820	0	3,820
HD DN005	ABYSSINIAN DEVELOPMENT CORP.	2,180	0	2,180
HD DN037	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	0	0	0
HD DN056	BOYS AND GIRLS CLUB OF HARLEM	1,000	0	1,000
HD DN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	1,000	0	1,000
HD DN092	CS MELROSE SITE B, LLC	700	0	700
HD DN095	PROSPECT COURT, LLC	1,050	0	1,050
HD DN109	BRONXWOOD TOWER, INC.	500	0	500
HD DN110	COMMUNITY PROTESTANT CHURCH	4,855	0	4,855
HD DN118	URBAN HOMESTEADING ASSISTANCE BOARD (UHAB)	3,500	0	3,500
HD DN125	ABRAHAM RESIDENCE III	500	0	500
HD DN126	AFFORDABLE HOUSING RECOVERY PROGRAM	10,000	0	10,000
HD DN169	GLENRIDGE SENIOR CENTER	0	0	0
HD DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	250	0	250
HD DN262	MET COUNCIL ON JEWISH POVERTY	1,697	0	1,697
HD DN376	SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC	400	0	400
HD DN396	BEST DEVELOPMENT GROUP	500	0	500
HD DN469	CAMBA	1,000	0	1,000
HD DN472	CROWN GARDENS HOUSING CORPORATION	88	0	88

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD DN480	HABITAT FOR HUMANITY	707	0	707
HD DN481	YUCO REAL ESTATE COMPANY, INC	600	0	600
HD DN482	HANAC, INC.	2,650	0	2,650
HD DN483	HUD DISTRESSED HOUSING	3,810	0	3,810
HD DN488	LINDVILLE HOUSING COMPANY, INC	800	0	800
HD DN489	PROVIDENCE HOUSE, INC	500	0	500
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	2,000	0	2,000
HD DN499	SCHOOL SETTLEMENT ASSOCIATION	200	0	200
HD DN500	SECOND ATLANTIC TERMINAL	400	0	400
HD DN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	750	0	750
HD DN507	WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.	501	0	501
HD DN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	2,000	0	2,000
HD DN518	WE STAY/NOS QUEDAMOS COMMITTEE	500	0	500
HD DN521	TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.	500	0	500
HD DN524	WEST FARMS HOMEOWNER ASSOCIATION	92	0	92
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC	6,279	0	6,279
HD DN528	ACORN HOUSING COMPANY, INC.	250	0	250
HD DN529	BAILEY HOUSE	1,203	0	1,203
HD DN533	PRATT AREA COMMUNITY COUNCIL	500	0	500
HD DN535	TILDEN TOWERS II HOUSING	1,745	0	1,745
HD DN545	CLINTON HOUSING DEVELOPMENT CORPORATION	878	0	878
HD DN546	BISHOP WILLIAM JAMES ROBISON APARTMENTS-BRONX SHEPARDS RESTO	1,000	0	1,000
HD DN547	LUTHER FORDHAM HOUSING PARTNERSHIP HDFC	1,000	0	1,000
HD DN548	VILLA MARIA HOMES	555	0	555
HD DN549	RICHMOND HOUSING RESOURCES-CORNERSTONE PROGRAM WEST 127 STRE	1,250	0	1,250
HD DN550	DELIGHT CONSTRUCTION/NEW FOUNDATIONS HPD PROGRAMS	300	0	300
HD DN552	ML WILSON BOYS AND GIRLS CLUB -COMMUNITY YOUTH CENTER/AFFORD	1,000	0	1,000
HD DN553	AAFE	125	0	125
HD DN554	CATHOLIC CHARITIES POP DEVELOPMENT CORPORATION	500	0	500
HD DN556	KNICKERBOCKER COMMONS	1,500	0	1,500
HD DN558	CONEY ISLAND YMCA	3,000	0	3,000
HD DN592	TILDEN TOWERS 1	500	0	500
HD DN611	FEES-TANYA TOWERS	1,000	0	1,000
HD DN621	RIDGEWOOD BUSHWICK SENIOR CITIZEN COUNCIL	1,000	0	1,000
HD DN635	BROADWAY HOUSING COMMUNITIES, INC.	2,000	0	2,000
HD DN637	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWS	1,500	0	1,500
HD DN641	NAVY YARD DEVELOPMENT HOUSING FUND	250	0	250
HD DN642	PROCIDA CONSTRUCTION CORP - PROCIDA/BRISA AFFORDABLE HOUSING	1,000	0	1,000
HD DN646	CENTER FOR URBAN COMMUNITY SERVICES INC.	500	0	500
HD DN647	CYPRESS HILLS LDC	1,000	0	1,000
HD DN650	FRIENDS HOUSE SHELTER	100	0	100
HD D003	CITY COUNCIL FUNDING, CITYWIDE	13,941	0	13,941
HD KN437	OMNI NEW YORK LLC	437	0	437
HD KN469	CAMBA	1,000	0	1,000
HD KN480	HABITAT FOR HUMANITY	290	0	290
HD KN481	YUCO REAL ESTATE COMPANY, INC	500	0	500
HD KN489	PROVIDENCE HOUSE, INC	250	0	250

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HD KN538	PROCIDA CONSTRUCTION AND BAREAN BAPTIST CHURCH	1,500	0	1,500
HD KN558	CONEY ISLAND YMCA	0	0	0
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	7,632	0	7,632
HD MN046	EL BARRIO'S ARTSPACE (PS109)	1,000	0	1,000
HD MN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	500	0	500
HD MN511	FECS HEALTH AND HUMAN SERVICES SYSTEMS	500	0	500
HD MN512	ASIAN AMERICANS FOR EQUALITY	500	0	500
HD MN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	500	0	500
HD MN525	HOUSING PARTNERSHIP DEVELOPMENT CORPORATION	0	0	0
HD M148	MIXED INCOME HOUSING PROGRAMS, MANHATTAN	332	0	332
HD QN210	HOUR CHILDREN INC.	700	0	700
HD QN282	ALLEN AME NEIGHBORHOOD PRESERVATION & DEVELOPMENT CORP	360	0	360
HD QN482	HANAC, INC.	1,500	0	1,500
HD QN525	HOUSING PARTNERSHIP DEVELOPMENT CORPORATION	500	0	500
HD QN554	CATHOLIC CHARITIES POP DEVELOPMENT CORPORATION	1,000	0	1,000
HD R130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST	400	0	400
HD XN303	GRAND CONCOURSE HISTORIC FACADE	500	0	500
HD XN315	THE ARKER COMPANIES	750	0	750
HD XN335	MJM CONSTRUCTION SERVICES, INC.	1,400	0	1,400
HD XN337	COMUNILIFE	744	0	744
HD XN343	HUGHES AVENUE HOMEOWNERS	50	0	50
HD XN352	BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.	1,047	0	1,047
HD XN366	BLUE SEA DEVELOPMENT COMPANY	578	0	578
HD XN386	MAPLE MESA LLC	613	0	613
HD XN396	BEST DEVELOPMENT GROUP	500	0	500
HD XN397	SOUNDVIEW PARTNERS LLC	1,400	0	1,400
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	750	0	750
HD XN479	FORDHAM-BEDFORD HOUSING CORP	250	0	250
HD XN480	HABITAT FOR HUMANITY	260	0	260
HD XN490	MID-BRONX SENIOR CITIZENS COUNCIL	750	0	750
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	500	0	500
HD XN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	2,490	0	2,490
HD XN505	ADER GROUP	1,200	0	1,200
HD XN507	WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.	408	0	408
HD XN508	WOODYCREST GREEN LLC	560	0	560
HD XN513	DIEGO BEEKMAN MUTUAL HOUSING ASSOCIATION, HDFC	600	0	600
HD XN515	JACKSON DEVELOPMENT GROUP	1,683	0	1,683
HD XN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE	561	0	561
HD XN517	MOUNT HOPE HOUSING COMPANY	250	0	250
HD XN518	WE STAY/NOS QUEDAMOS COMMITTEE	500	0	500
HD XN521	TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.	940	0	940
HD XN523	WASHINGTON BRIDGE VIEW CO-OPS	300	0	300
HD XN527	VIA VERDE/THE GREEN WAY UNITS	500	0	500
HD XN528	NEW DESTINY HOUSING CORPORATION	250	0	250
HD XN529	THE JERICHO PROJECT	250	0	250

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD XN548	VILLA MARIA HOMES	500	0	500
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	4,282	0	4,282
HD X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HD 0N474	ENTERPRISE AMES	700	0	700
HD 0N487	LINDSAY PARK HOUSING CORP.	500	0	500
HD 0N504	SOUTHSIDE UNITED HDFC	1,000	0	1,000
HD 0N527	ATLANTIC TERRACE	250	0	250
HD 0003	HOUSING PROGRAMS, CITYWIDE	500	0	500
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	3,131	0	3,131
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	29,101	0	29,101
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	1,168	0	1,168
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	2,563	84	2,647
HD 0090	COMPUTER PURCHASES AND UPGRADE	6,757	0	6,757
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	1,954	0	1,954
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	0	0	0
HD 0098	ASSOCIATED COSTS - LARGE SITES	3,515	0	3,515
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	51,409	0	51,409
HD 0102	NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE	-318	3,800	3,482
HD 0103	IN-REM DISPOSITION BUILDINGS AND SYSTEMS	291	0	291
HD 0107	ARTICLE 8A LOAN PROGRAM	20,377	7,020	27,397
HD 0109	SUPPORTIVE HOUSING REHAB	11,080	2,149	13,229
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	27,384	15,097	42,481
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	1,000	0	1,000
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0149	LEAD PAINT ABATEMENT PROGRAMS	100	0	100
HD 0150	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	18,398	13,028	31,426
HD 0157	ASSOCIATED COSTS - OTHER SITES	12,145	26,846	38,991
HD 0158	NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX	-123	0	-123
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	57,421	8,624	66,045
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	250	12,442	12,692
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	0	0	0
HD 0205	NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM	0	0	0
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	7,327	10,500	17,827
HD 0208	MIDDLE INCOME HOUSING PROGRAM, CITYWIDE	0	0	0
HD 0211	QUEENS WEST	28,434	0	28,434
HD 0212	LOW INCOME RENTAL PROGRAM	46,435	58,255	104,690
HD 0213	MIXED INCOME RENTAL - LOW	5,173	1,859	7,032
HD 0214	MIXED INCOME RENTAL - MOD/MID	2,959	0	2,959
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	5,905	3,800	9,705
HD 0216	HOME IMPROVEMENT PROGRAM (HIP)	0	0	0
HD 0217	NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)	0	0	0
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	1,357	0	1,357
HD 0222	SUPPORTIVE HOUSING	11,345	58,222	69,567
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	7,797	2,555	10,352
TOTAL FOR PROJECT TYPE: HD		508,828	224,281	733,109

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH DN336	PROJECT RENEWAL	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HH		1,000	0	1,000
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	387	0	387
TOTAL FOR PROJECT TYPE: HW		387	0	387
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	169	0	169
TOTAL FOR PROJECT TYPE: P		169	0	169
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJE	16	0	16
TOTAL FOR PROJECT TYPE: PU		16	0	16
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 DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	0	0	0
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	1,550	0	1,550
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	750	0	750
PW MN174	GREENHOPE SERVICES FOR WOMEN, INC	60	0	60
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	1,500	0	1,500
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,500	0	4,500
TOTAL FOR PROJECT TYPE: PW		9,925	0	9,925
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	699	0	699
TOTAL FOR PROJECT TYPE: W		699	0	699
TOTAL FOR DEPARTMENT: 806		632,041	224,281	856,322



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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	37	0	37
HL DN020	AMERICAN CANCER SOCIETY	1,500	0	1,500
HL DN023	AMERICAN RED CROSS IN GREATER NEW YORK	1,154	0	1,154
HL DN024	AMERICAN-ITALIAN CANCER FOUNDATION	200	0	200
HL DN036	ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED	200	0	200
HL DN049	NYU SCHOOL OF MEDICINE	200	0	200
HL DN050	BETH ISRAEL MEDICALCENTER- KINGS HIGHWAY DIVISION	1,070	0	1,070
HL DN062	BRONX LESBIAN & GAY HEALTH RESOURCE CONSORTIUM	50	0	50
HL DN073	BROOKLYN HOSPITAL CENTER	1,200	0	1,200
HL DN079	TERENCE CARDINAL COOKE HEALTH CARE CENTER	683	0	683
HL DN105	CNR HEALTH CARE NETWORK	100	0	100
HL DN135	EAST HARLEM HEALTH CENTER	75	0	75
HL DN136	EPISCOPAL HEALTH SERVICES INC.	2,412	0	2,412
HL DN146	NEW ALTERNATIVES FOR CHILDREN (NAC) INC.	46	0	46
HL DN147	BRONX REGIONAL HEALTH INFORMATION ORGANIZATION (BRONX RHIO)	1,449	0	1,449
HL DN155	EAST HARLEM COUNCIL FOR HUMAN SERVICES	72	0	72
HL DN156	FLATLANDS VOLUNTEER AMBULANCE	125	0	125
HL DN163	SINERGIA	175	0	175
HL DN164	WILLIAM F. RYAN COMMUNITY HEALTH CENTER	696	0	696
HL DN168	BROOKDALE MEDICAL CENTER	1,200	0	1,200
HL DN189	HOSPITAL FOR SPECIAL SURGERY	3,586	0	3,586
HL DN192	INTERFAITH MEDICAL CENTER	500	0	500
HL DN201	NEW YORK BLOOD CENTER	471	0	471
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	2,571	0	2,571
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	8,241	0	8,241
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	6,625	0	6,625
HL DN254	MAIMONIDES MEDICAL CENTER	6,501	0	6,501
HL DN269	MORRIS HEIGHTS HEALTH CENTER	450	0	450
HL DN271	MOUNT SINAI ADOLESCENT HEALTH CENTER	210	0	210
HL DN273	MOUNT SINAI HOSPITAL OF QUEENS	2,745	0	2,745
HL DN275	METROPOLITAN JEWISH HOME CARE, INC.	237	0	237
HL DN283	NARAL PRO-CHOICE NEW YORK FOUNDATION	331	0	331
HL DN299	NEW YORK DOWNTOWN HOSPITAL	814	0	814
HL DN300	NEW YORK EYE AND EAR INFIRMARY	98	0	98
HL DN305	NEW YORK HOSPITAL QUEENS	1,320	0	1,320
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	750	0	750
HL DN324	PENINSULA HOSPITAL CENTER	3,724	0	3,724
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	696	0	696
HL DN336	PROJECT RENEWAL	359	0	359
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	1,794	0	1,794
HL DN357	RUSK INSTITUTE OF REHABILITATION MEDICINE	375	0	375
HL DN359	RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER	1,130	0	1,130
HL DN363	SAINT BARNABAS HOSPITAL	1,659	0	1,659
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	1,308	0	1,308
HL DN370	SAMARITAN VILLAGE, INC	50	0	50

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN403	STATEN ISLAND MENTAL HEALTH SOCIETY, INC	250	0	250
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	425	0	425
HL DN416	BRAIN TUMOR FOUNDATION	1,000	0	1,000
HL DN440	URBAN HEALTH PLAN, INC	600	0	600
HL DN457	YATZKAN CENTER	100	0	100
HL DN530	AIDS SERVICE CENTER	204	0	204
HL DN537	JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION	3,875	0	3,875
HL DN562	NEW YORK METHODIST HOSPITAL	919	0	919
HL DN563	NYU HOSPITALS CENTER	4,289	0	4,289
HL DN564	PRIMARY CARE HEALTH INFORMATION CONS	592	0	592
HL DN565	FLUSHING HOSPITAL	2,884	0	2,884
HL DN647	MENORAH HOME AND HOSPITAL FOR THE AGED AND INFIRM	717	0	717
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	4,404	0	4,404
HL KN073	BROOKLYN HOSPITAL CENTER	2,592	0	2,592
HL KN078	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION	220	0	220
HL KN244	LONG ISLAND COLLEGE HOSPITAL	795	0	795
HL KN254	MAIMONIDES MEDICAL CENTER	850	0	850
HL KN328	PLANNED PARENTHOOD OF NEW YORK CITY	90	0	90
HL KN562	NEW YORK METHODIST HOSPITAL	325	0	325
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	40	0	40
HL MN079	TERENCE CARDINAL COOKE HEALTH CARE CENTER	350	0	350
HL MN283	NARAL PRO-CHOICE NEW YORK FOUNDATION	200	0	200
HL MN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	10	0	10
HL MN299	NEW YORK DOWNTOWN HOSPITAL	868	0	868
HL MN300	NEW YORK EYE AND EAR INFIRMARY	314	0	314
HL MN328	PLANNED PARENTHOOD OF NEW YORK CITY	180	0	180
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	74	0	74
HL QN025	ST JOHN'S EPISCOPAL HOSPITAL	669	0	669
HL QN026	ANGELDOCS / AKI LIFE HEALTH CENTER	88	0	88
HL QN202	JAMAICA HOSPITAL MEDICAL CENTER	595	0	595
HL QN273	MOUNT SINAI HOSPITAL OF QUEENS	569	0	569
HL QN305	NEW YORK HOSPITAL QUEENS	484	0	484
HL QN324	PENINSULA HOSPITAL CENTER	80	0	80
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	422	0	422
HL QN565	FLUSHING HOSPITAL	513	0	513
HL RN029	COMMUNITY RESOURCES, INC.	236	0	236
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	8,680	0	8,680
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	550	0	550
HL XN267	MONTEFIORE HOSPITAL	436	0	436
HL XN391	SOUTH BRONX HEALTH CENTER FOR CHILDREN AND FAMILIES (SBHCCF)	240	0	240
HL XN395	ST. BARNABAS HOSPITAL	250	0	250
HL XN406	ARCHCARE SENIOR LIFE	125	0	125
HL XN440	URBAN HEALTH PLAN, INC	500	0	500
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	170,550	18,885	189,435
TOTAL FOR PROJECT TYPE: HL		271,908	18,885	290,793

FY 2011 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>
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS	1,254	0	1,254
TOTAL FOR PROJECT TYPE: HO		1,254	0	1,254
TOTAL FOR DEPARTMENT: 816		273,162	18,885	292,047

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	150	0	150
CS MN048	BELLEVUE EDUCARE CHILDCARE CENTER	0	0	0
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	80	0	80
TOTAL FOR PROJECT TYPE: CS		230	0	230
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	3,091	0	3,091
TOTAL FOR PROJECT TYPE: HL		3,091	0	3,091
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	1	0	1
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	46,147	0	46,147
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	1,125	0	1,125
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	120	0	120
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	250	0	250
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	2,025	0	2,025
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	2,391	0	2,391
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	2,065	0	2,065
HO R003	FDNY- EMS AMBULANCE	150	0	150
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	557	0	557
HO 0214	HOSPITALS, IMPROVEMENTS	65,078	3,200	68,278
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	81,637	0	81,637
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	108	0	108
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	19,363	0	19,363
TOTAL FOR PROJECT TYPE: HO		221,017	3,200	224,217
TOTAL FOR DEPARTMENT: 819		224,338	3,200	227,538

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP R004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	50	0	50
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	17,530	3,730	21,260
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	32,996	0	32,996
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	14,968	0	14,968
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	20,020	0	20,020
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	9,879	0	9,879
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	34,404	0	34,404
TOTAL FOR PROJECT TYPE: EP		129,847	3,730	133,577
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	638	0	638
TOTAL FOR PROJECT TYPE: P		638	0	638
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	1,242	0	1,242
TOTAL FOR PROJECT TYPE: PO		1,242	0	1,242
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,000	0	3,000
TOTAL FOR PROJECT TYPE: PU		3,000	0	3,000
SE D716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	1,671	0	1,671
SE R001	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	850	0	850
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	2,830	0	2,830
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	5,500	0	5,500
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	112	0	112
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	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	500	0	500
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	15,500	0	15,500
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	321	0	321
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0585	SANITARY SEWER IN NEPTUNE AVE, BKLYN	17,000	0	17,000
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	31,488	0	31,488
SE 0723	CITYWIDE MAPPING OF SEWER SYSTEM	2,530	0	2,530
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	277	0	277
TOTAL FOR PROJECT TYPE: SE		79,329	0	79,329
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	9,947	0	9,947
W 0010	CITY TUNNEL NO. 3 STAGE 1	170	0	170
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	11,234	0	11,234
TOTAL FOR PROJECT TYPE: W		21,351	0	21,351

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	14,338	0	14,338
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	5,355	0	5,355
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	62,194	0	62,194
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	458,901	0	458,901
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	2,149	4,863	7,012
TOTAL FOR PROJECT TYPE: WM		542,937	4,863	547,800
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	6,809	0	6,809
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	19,017	0	19,017
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	163,876	8,110	171,986
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	7,107	0	7,107
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	86,145	250	86,395
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	20,114	539	20,653
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	1,312	0	1,312
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	20,300	0	20,300
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	0	0	0
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	5,055	0	5,055
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	30,411	0	30,411
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	19,527	0	19,527
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	66,278	0	66,278
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	118,213	0	118,213
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-988	0	-988
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	30,394	0	30,394
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	21,976	0	21,976
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	1,543	0	1,543
TOTAL FOR PROJECT TYPE: WP		617,089	8,899	625,988
TOTAL FOR DEPARTMENT: 826		1,395,433	17,492	1,412,925

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
P 1246	HUDSON RIVER TRUST	10,110	0	10,110
TOTAL FOR PROJECT TYPE: P		10,110	0	10,110
S D129	COLLECTION TRUCKS AND EQUIPMENT	325	0	325
S R002	ACQUISITION OF EQUIPMENT, STATEN ISLAND	261	0	261
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	-497	0	-497
S 0129	COLLECTION TRUCKS AND EQUIPMENT	111,190	308	111,498
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	10,084	0	10,084
S 0173	GARAGE, DISTRICT 14, QUEENS	806	0	806
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	374	0	374
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	-50	0	-50
S 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	61	0	61
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	137,236	0	137,236
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	14,470	0	14,470
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	147	0	147
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	0	0	0
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	249,353	0	249,353
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	255,767	0	255,767
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	46,900	0	46,900
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	1,626	0	1,626
S 0247	RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET	0	0	0
TOTAL FOR PROJECT TYPE: S		828,053	308	828,361
TOTAL FOR DEPARTMENT: 827		838,163	308	838,471

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0061	LAND ACQUISITION FOR WATERWAY BRIDGES	151	0	151
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	22,484	5,165	27,649
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	-20,074	12,154	-7,920
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	2,436	0	2,436
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	17,715	3,520	21,235
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	9,182	0	9,182
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	3,873	0	3,873
TOTAL FOR PROJECT TYPE: BR		35,767	20,839	56,606
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,455	0	1,455
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	5,371	0	5,371
TOTAL FOR PROJECT TYPE: ED		6,914	0	6,914
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	3,918	13,446	17,364
FA 0026	FERRY MAINTENANCE FACILITY	89	2,912	3,001
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	298	1,570	1,868
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	21,953	16,579	38,532
TOTAL FOR PROJECT TYPE: FA		26,258	34,507	60,765
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	18,244	0	18,244
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	639	0	639
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	27,814	295	28,109
HB 0240	REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN	11,500	0	11,500
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	129	0	129
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	315	0	315
HB 0531	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN	0	0	0
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	518	0	518
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	0	0	0
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	789	0	789
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	200	0	200
HB 0631	RECONSTRUCTION, ASTORIA BOULEVARD BRIDGE, BQE, QUEENS	333	0	333
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	1,533	0	1,533
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	5,050	0	5,050
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	328	0	328
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	2,197	0	2,197
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	36,283	293	36,576
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	600	0	600
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	400	0	400
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	577	577
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	3,515	0	3,515
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	13,964	0	13,964
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	3,685	0	3,685
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	4,950	0	4,950



FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	0	0	0
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	598	0	598
HB 1040	RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN	0	0	0
HB 1046	RECONST., BRIDGE, FLATBUSH AVE. OVER LIIR, AVE. H, BROOKLYN	0	0	0
HB 1070	BRIDGE PAINTING, CITYWIDE	21,594	587	22,181
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	12,380	0	12,380
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	1,358	0	1,358
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	400	0	400
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	600	0	600
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	7,406	0	7,406
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	2,616	0	2,616
HB 1106	RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE,	4	0	4
HB 1107	RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND	34	0	34
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	923	0	923
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	5,590	0	5,590
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	3,758	0	3,758
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	2,089	0	2,089
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX	631	0	631
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	4,500	0	4,500
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	250	0	250
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	1,832	0	1,832
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	685	0	685
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	0	839	839
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	350	0	350
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	1,150	0	1,150
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	233	0	233
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	41,397	48,679	90,076
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	450	0	450
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	3,070	0	3,070
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	494	0	494
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	15	0	15
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	389	0	389
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	1,793	0	1,793
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	2,715	0	2,715
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	9,159	0	9,159
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	50	0	50
HB 1163	RECON GUN HILL RD/METRO-NORTH RR, THE BRONX	0	0	0
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	11,537	0	11,537
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	2,079	0	2,079
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	665	0	665
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	340	0	340
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH,	85	0	85
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	64	0	64
HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH,	64	0	64
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	310	0	310
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	364	0	364
HB 1183	RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	64	0	64

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	93	0	93
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	36	0	36
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	165	0	165
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	103	0	103
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	0	0	0
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	1,698	0	1,698
HB 1200	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QU	499	0	499
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	273	0	273
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	488	6,000	6,488
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	0	0	0
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	482	0	482
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	0	0	0
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	5,085	0	5,085
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	2,965	0	2,965
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	155	0	155
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	25,581	554	26,135
HB 1219	RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP	75	0	75
HB 1220	RECONSTRUCTION CLINTONVILLE STREET OVER BCIP	75	0	75
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	144	0	144
TOTAL FOR PROJECT TYPE: HB		314,988	57,824	372,812
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	700	0	700
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	2,000	0	2,000
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	595	0	595
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	500	0	500
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	371	0	371
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	150	0	150
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	3,000	0	3,000
HW M002	RESURFACING OF STREETS, MANHATTAN	500	0	500
HW M200	SIDEWALK CONSTRUCTION, MANHATTAN	0	0	0
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	5,000	0	5,000
HW R200	SIDEWALK CONSTRUCTION, STATEN ISLAND	370	0	370
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	1,036	3,196	4,232
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	3,786	14,336	18,122
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	778	782	1,560
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	900	900
HW 0001X	HIGHWAY REPAVING, BRONX	0	0	0
HW 0002M	RESURFACING OF STREETS, MANHATTAN	15,016	0	15,016
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	6,905	0	6,905
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	50	0	50
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	965	0	965
HW 0200	SIDEWALK CONSTRUCTION	9,356	21,543	30,899
HW 0211	REHABILITATION OF STEP STREETS	200	0	200
HW 0242	GRADE AND PAVE FRANCIS LEWIS BOULEVARD, ETC.	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	707	0	707

FY 2011 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF TRANSPORTATION  
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	131,011	256	131,267
HW 0665	REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN	0	0	0
HW 0675	RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE B	74	0	74
HW 0721	RECONSTRUCTION OF LEWIS AVENUE, BROOKLYN	0	0	0
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	382	7,880	8,262
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	50	0	50
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	1,072	26,630	27,702
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	0	1,000	1,000
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	0	0	0
HW 1683	HUDSON YARDS, MANHATTAN	0	23,294	23,294
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	1,300	0	1,300
TOTAL FOR PROJECT TYPE: HW		185,874	99,817	285,691
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,049	0	1,049
P 0412	PROSPECT PARK, IMPROVEMENTS	1,996	0	1,996
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	720	0	720
P 0936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	0	0	0
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	756	0	756
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	932	0	932
P 0996	RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	8,070	0	8,070
P 1138	JOHN JAY PARK	1,270	0	1,270
P 1321	FRESH KILLS PARK, STATEN ISLAND	0	0	0
TOTAL FOR PROJECT TYPE: P		14,793	0	14,793
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	7,841	0	7,841
TOTAL FOR PROJECT TYPE: PU		7,841	0	7,841
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 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	22,767	5,100	27,867
TOTAL FOR PROJECT TYPE: TD		23,201	9,006	32,207
TF C005	TRAFFIC IMPROVEMENTS, CITYWIDE	0	90	90
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	1,720	0	1,720
TF D503	STREET LIGHTING, CITYWIDE	4,516	0	4,516
TF K001	BROOKLYN SIGNAGE	300	0	300
TF K503	STREET LIGHTING, BROOKLYN	1,500	0	1,500
TF M001	INSTALLATION OF TRAFFIC SIGNALS, MANHATTAN	300	0	300

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TF M503	STREET LIGHTING, MANHATTAN	1,628	0	1,628
TF Q503	STREET LIGHTING, QUEENS	596	0	596
TF R503	STREET LIGHTING, STATEN ISLAND	343	0	343
TF X503	STREET LIGHTING, THE BRONX	811	0	811
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	62,644	99,120	161,764
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	10,405	294	10,699
TF 0003	PARKING METERS	75	10,632	10,707
TF 0018	OFF STREET PARKING FACILITIES	1,500	0	1,500
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	4,989	1,258	6,247
TF 0503	STREET LIGHTING, CITYWIDE	6,371	40,230	46,601
TF 0777	BUS RAPID TRANSIT, CITYWIDE	6,577	4,044	10,621
TOTAL FOR PROJECT TYPE: TF		104,275	155,668	259,943
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	1,827	0	1,827
TOTAL FOR PROJECT TYPE: WM		1,827	0	1,827
TOTAL FOR DEPARTMENT: 841		721,847	377,661	1,099,508

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	1,500	0	1,500
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	240	0	240
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	532	0	532
TOTAL FOR PROJECT TYPE: ED		2,272	0	2,272
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	15	0	15
TOTAL FOR PROJECT TYPE: HB		15	0	15
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	100	0	100
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	400	0	400
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	121	0	121
HW X001	HIGHWAY REPAVING, BRONX	400	0	400
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	260	1,040	1,300
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	100	100
HW 0001X	HIGHWAY REPAVING, BRONX	0	1,600	1,600
TOTAL FOR PROJECT TYPE: HW		1,281	2,740	4,021
P C016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	44	0	44
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	339	0	339
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	74	0	74
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	13	0	13
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	70	0	70
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	651	0	651
P C036	CONSTRUCTION AND RECONSTRUCTION OF BALLFIELDS, CITYWIDE	22	0	22
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	0	0	0
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	3	0	3
P C950	COMPUTER EQUIPMENT, CITYWIDE	30	0	30
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	190	0	190
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	643	0	643
P DN665	CITY PARKS FOUNDATION	212	0	212
P D001	PRELIMINARY DESIGN SERVICES, CITYWIDE	198	0	198
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	272	0	272
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	82,393	0	82,393
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	39,503	0	39,503
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	60,855	0	60,855
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	10,621	0	10,621
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	29,315	0	29,315
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	4,372	0	4,372
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	3,454	0	3,454
P D721	PELHAM BAY PARK, BRONX	84	0	84
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	1,308	0	1,308
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	540	0	540
P D950	COMPUTER EQUIPMENT, CITYWIDE	14	0	14
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0

FY 2011 AUTHORIZED COMMITMENT PLAN  
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(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P KN501	HEART OF BROOKLYN CULTURAL INSTITUTIONS, INC.	460	0	460
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	395	0	395
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	15,862	24	15,886
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	2,586	0	2,586
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	11,308	0	11,308
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	141	0	141
P Q002	ALLEY POND PARK	3,000	0	3,000
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	3	0	3
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	99	0	99
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	55,933	0	55,933
P Q708	BAISLEY POND PARK, QUEENS	99	0	99
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	15	0	15
P Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	800	0	800
P Q933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	38	0	38
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	2,000	0	2,000
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	20,536	0	20,536
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	184	0	184
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	13,990	0	13,990
P 0N534	ROOSEVELT ISLAND OPERATING CORP	5,000	0	5,000
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	76	0	76
P 0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	0	3,200	3,200
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	22,614	542	23,156
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	5,137	1,819	6,956
P 0060	SOUNDVIEW PARK DEVELOPMENT	12,603	935	13,538
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	4,738	0	4,738
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.	20,670	0	20,670
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,392	17,785	25,177
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,204	28,533	33,737
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,007	10,524	14,531
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	-708	4,804	4,096
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,297	9,620	10,917
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	400	0	400
P 0374	HIGHBRIDGE OVER HARLEM RIVER	0	0	0
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	795	300	1,095
P 0412	PROSPECT PARK, IMPROVEMENTS	0	1,025	1,025
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	8	0	8
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	24	0	24
P 0475	EAST RIVER PARK, IMPROVEMENT	6,211	400	6,611
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	32,756	0	32,756
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	3,373	522	3,895
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	13,575	0	13,575
P 0585	RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.	18	0	18
P 0594	CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLA	17	0	17
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	10,499	0	10,499
P 0715	ORCHARD BEACH, EXPANSION	3,753	0	3,753

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0720	FERRY POINT PARK, DEVELOPMENT	31,902	0	31,902
P 0721	PELHAM BAY PARK	225	147	372
P 0735	KAISER PARK SEAWALL REHABILITATION	59	0	59
P 0764	REHABILITATION OF WYCKOFF HOUSE SITE.	775	0	775
P 0769	REHABILITATION OF UNION SQUARE PARK.	426	0	426
P 0770	JUNIPER VALLEY PARK, QUEENS, REHABILITATION	0	150	150
P 0796	ASTORIA PARK, ADDITION,	148	0	148
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	1,417	0	1,417
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	35,605	861	36,466
P 0826	IMPROVEMENTS TO FRIENDS FIELD	0	0	0
P 0827	IMPROVEMENTS TO JAMES BYRNE PARK	0	100	100
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	2,063	24,892	26,955
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	170,590	0	170,590
P 0861	RENOVATION OF FORT WASHINGTON PARK	5,295	2,359	7,654
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0883	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN	0	92	92
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	1,567	0	1,567
P 0887	CITY ZOOS, CITYWIDE	3,828	0	3,828
P 0890	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	0	250	250
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	7,938	0	7,938
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	970	0	970
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	9,390	0	9,390
P 0950	COMPUTER EQUIPMENT	2,329	0	2,329
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	1,627	7,682	9,309
P 0968	RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS	200	0	200
P 0972	RECONSTRUCTION OF OWL'S HEAD PARK	22	0	22
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	854	0	854
P 1012	WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN	0	0	0
P 1015	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE	163	0	163
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	51,342	41,391	92,733
P 1051	PRELIMINARY DESIGN SERVICES	0	28	28
P 1123	RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN	0	400	400
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	26	0	26
P 1179	CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN	26	0	26
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	13,042	0	13,042
P 1237	GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.	0	200	200
P 1239	RECON. LINDEN PLAZA/ROBERT VENEABLE PARK, BROOKLYN	1	0	1
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	1,950	1,950
P 1246	HUDSON RIVER TRUST	8,478	5	8,483
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	16	16
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	634	0	634
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	2,129	0	2,129
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	3,326	0	3,326
P 1320	ELMHURST GAS TANKS SITE, PARK DEVELOPMENT	2,922	0	2,922
P 1321	FRESH KILLS PARK, STATEN ISLAND	25,051	0	25,051
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	305	1,200	1,505
P 1324	FORT TOTTEN PARK, QUEENS	2,763	0	2,763

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1325	WASHINGTON SQUARE PARK	8,167	406	8,573
P 1327	SPRING CREEK AND FRESH CREEK PARKS	453	0	453
P 1329	RETAINING WALLS	2,017	0	2,017
P 1331	SIDEWALKS AND TREES	1,351	0	1,351
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	5,970	0	5,970
TOTAL FOR PROJECT TYPE: P		927,524	162,674	1,090,198
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	324	0	324
TOTAL FOR PROJECT TYPE: PU		324	0	324
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	117	0	117
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1	0	1
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	500	0	500
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	45	0	45
TOTAL FOR PROJECT TYPE: PV		663	0	663
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	1,690	0	1,690
TOTAL FOR PROJECT TYPE: RE		1,690	0	1,690
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,400	0	1,400
TOTAL FOR PROJECT TYPE: SE		1,400	0	1,400
TF 0503	STREET LIGHTING, CITYWIDE	0	800	800
TOTAL FOR PROJECT TYPE: TF		0	800	800
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	76	0	76
TOTAL FOR PROJECT TYPE: W		76	0	76
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	53,300	0	53,300
TOTAL FOR PROJECT TYPE: WM		53,300	0	53,300
TOTAL FOR DEPARTMENT: 846		988,545	166,214	1,154,759



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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN088	CASA DE PAN & ESPERANZA INC	0	0	0
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	250	0	250
AG DN130	DOROT FOUNDATION	41	0	41
AG DN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	850	0	850
AG DN184	HEBREW HOME FOR THE AGED	216	0	216
AG DN193	ST. LUKE'S EPISCOPAL CHURCH	0	0	0
AG DN203	JEWISH ASSN FOR SERVICES FOR THE AGED (JASA) EAST FLATBUSH S	50	0	50
AG DN215	JEWISH COMMUNITY COUNCIL OF CANARSIE	0	0	0
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	89	0	89
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	597	0	597
AG DN262	MET COUNCIL ON JEWISH POVERTY	33	0	33
AG DN494	PARKER JEWISH INSTITUTE	1,231	0	1,231
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	2,318	0	2,318
AG DN594	MARGARET COMMUNITY CORP.	0	0	0
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	370	0	370
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	200	0	200
AG MN191	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)	850	0	850
AG MN334	PRESBYTERIAN SENIOR SERVICES	773	0	773
AG MN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM	226	0	226
AG QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	2,615	0	2,615
AG QN381	UNITED HINDU CULTURAL COUNCIL OF USA NORTH AMERICA INC.	500	0	500
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	451	0	451
TOTAL FOR PROJECT TYPE: AG		11,660	0	11,660
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	951	0	951
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	10,045	0	10,045
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	2,082	0	2,082
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	83,256	0	83,256
C 0138	RIKERS ISLAND INFRASTRUCTURE	0	0	0
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	95	0	95
TOTAL FOR PROJECT TYPE: C		96,429	0	96,429
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	81	0	81
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	1,142	0	1,142
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	905	0	905
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	5,118	0	5,118
TOTAL FOR PROJECT TYPE: CO		7,246	0	7,246
CS DN039	AUDREY JOHNSON DAY CARE CENTER	75	0	75
CS DN057	BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY, INC.	0	0	0
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	400	0	400
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	500	0	500
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	1,253	0	1,253
CS DN355	ROUNDTABLE DAY CARE CENTER	0	0	0

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN388	SMALL WORLD DAY CARE CENTER	0	0	0
CS DN458	YELED V' YALDA EARLY CHILDHOOD CENTER	647	0	647
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	6	0	6
CS MN057	BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY, INC.	0	0	0
CS MN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	825	0	825
CS QN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	400	0	400
CS QN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	680	0	680
CS QN442	VARIETY BOYS & GIRLS CLUB	500	0	500
CS XN098	CHILDREN'S CIRCLE DAY CARE CENTER	250	0	250
CS XN152	FAMILY SUPPORT SYSTEMS UNLIMITED, INC.	1,500	0	1,500
CS XN186	HIGHBRIDGE VOICES	2,250	0	2,250
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	35	0	35
CS ON033	GARITY CENTER FOR CHILDREN & FAMILIES	2,000	0	2,000
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	21	0	21
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	34	0	34
TOTAL FOR PROJECT TYPE: CS		12,468	0	12,468
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	8,572	0	8,572
TOTAL FOR PROJECT TYPE: DP		8,572	0	8,572
E 4000	PARK SLOPE ARMORY	253	0	253
TOTAL FOR PROJECT TYPE: E		253	0	253
ED DN217	JEWISH COMMUNITY COUNCIL OF THE ROCKAWAY PENINSULA	0	0	0
ED DN226	KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (	500	0	500
ED DN339	PROJECT CITY KIDS, INC.	55	0	55
ED DN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	1,450	0	1,450
ED DN632	BROOKLYN WORKFORCE INNOVATIONS	121	0	121
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,575	0	1,575
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	180	0	180
ED D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
ED KN226	KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (	35	0	35
ED KN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	500	0	500
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,000	0	1,000
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	6,276	0	6,276
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	535	0	535
TOTAL FOR PROJECT TYPE: ED		12,337	0	12,337
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	21,570	0	21,570
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	11,544	0	11,544

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: EP	33,114	0	33,114
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	135	0	135
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	25,582	0	25,582
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	313	0	313
TOTAL FOR	PROJECT TYPE: F	26,030	0	26,030
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	150	0	150
TOTAL FOR	PROJECT TYPE: HA	150	0	150
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	38,562	7,010	45,572
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	212	0	212
TOTAL FOR	PROJECT TYPE: HB	38,774	7,010	45,784
HD DN170	GOOD SHEPHERD SERVICES	1,179	0	1,179
HD DN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	70	0	70
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	283	0	283
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	22	0	22
HD 0153	EDGEWATER, ASSOC. COSTS, QUEENS	9,744	0	9,744
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	4,148	0	4,148
TOTAL FOR	PROJECT TYPE: HD	15,446	0	15,446
HH DN106	COALITION FOR THE HOMELESS	1,170	0	1,170
HH DN129	WOMEN'S PRISON ASSOCIATION	49	0	49
HH DN336	PROJECT RENEWAL	150	0	150
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	40	0	40
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	20,402	0	20,402
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	22,979	0	22,979
TOTAL FOR	PROJECT TYPE: HH	44,790	0	44,790
HL DN041	BAILYSTOCKER CENTER	835	0	835
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	1,665	0	1,665
HL DN107	COBBLE HILL HEALTH CENTER	1,493	0	1,493
HL DN133	DR. BETTY SHABAZZ HEALTH CENTER	1,042	0	1,042
HL DN271	MOUNT SINAI ADOLESCENT HEALTH CENTER	1,475	0	1,475
HL DN295	NEW YORK ACADEMY OF MEDICINE	500	0	500
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	844	0	844
HL DN377	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SA	0	0	0
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	6,040	0	6,040
HL DN602	VILLAGE CARE OF NEW YORK	1,637	0	1,637
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	43	0	43
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HL KN351	RODEPH CHESED VOLUNTEER AMBULETTE	0	0	0

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL MN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	100	0	100
HL RN140	EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	142	0	142
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	1,710	0	1,710
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	2,527	0	2,527
HL XN322	OUR LADY OF MERCY MEDICAL CENTER	300	0	300
HL ON377	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC (SAF	0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	24,549	0	24,549
TOTAL FOR PROJECT TYPE: HL		45,902	0	45,902
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	1,419	0	1,419
HR DN229	KOREAN FAMILY COUNSELING AND RESEARCH CENTER	800	0	800
HR DN435	TRINITY SERVICES, INC	48	0	48
HR DN445	VOCATIONAL FOUNDATION, INC	0	0	0
HR DN567	GODS LOVE WE DELIVER	59	0	59
HR KN170	GOOD SHEPHERD SERVICES	28	0	28
HR MN445	VOCATIONAL FOUNDATION, INC	40	0	40
HR QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	2,453	0	2,453
HR Q002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	0	0	0
HR XN008	ADULT HANDICAP ASSOCIATION OF CO-OP CITY	44	0	44
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	83	0	83
TOTAL FOR PROJECT TYPE: HR		4,974	0	4,974
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	200	0	200
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	1,955	0	1,955
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	7,900	0	7,900
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	2,024	0	2,024
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	771	0	771
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	19	0	19
HW D203	REHABILITATION OF BOSTON ROAD, ETC.	56	0	56
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	500	0	500
HW M002	RESURFACING OF STREETS, MANHATTAN	800	0	800
HW M200	SIDEWALK CONSTRUCTION, MANHATTAN	175	0	175
HW Q001	CON & RECON OF HWYS & STS, QUEENS	1,300	0	1,300
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	1,500	0	1,500
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	2,728	0	2,728
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	969	0	969
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	1,790	0	1,790
HW X001	HIGHWAY REPAVING, BRONX	750	0	750
HW X200	SIDEWALK CONSTRUCTION, THE BRONX	825	0	825
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	17,795	1,862	19,657
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	16,976	4,217	21,193
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	9,791	175	9,966
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	4,914	1,010	5,924
HW 0001X	HIGHWAY REPAVING, BRONX	28,354	7,555	35,909
HW 0002K	RESURFACING OF STREETS, BROOKLYN	8,822	0	8,822

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0002M	RESURFACING OF STREETS, MANHATTAN	5,302	0	5,302
HW 0002Q	RESURFACING OF STREETS, QUEENS	1,082	0	1,082
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	5,433	0	5,433
HW 0002X	RESURFACING OF STREETS, THE BRONX	5,576	0	5,576
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	20,046	0	20,046
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	32,732	0	32,732
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	200	0	200
HW 0200	SIDEWALK CONSTRUCTION	70,115	2,381	72,496
HW 0211	REHABILITATION OF STEP STREETS	586	0	586
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	3,873	0	3,873
HW 0354	PAVE DAVIDSON AVENUE, ETC.	150	0	150
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	28,500	0	28,500
HW 0472	RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN	550	0	550
HW 0476	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT	5,973	0	5,973
HW 0591	RECONSTR. LENOX AVE. FROM 116TH TO 125TH STS. ETC. MANHATTAN	380	0	380
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	82	0	82
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	1,900	0	1,900
HW 0647	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., TH	1,874	0	1,874
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	962	0	962
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	775	0	775
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	417	0	417
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	441	0	441
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	17	0	17
HW 0733	RECONSTRUCTION OF E.149 ST ETC., BRONX	2,221	0	2,221
HW 0780	CHATHAM SQUARE, MANHATTAN	162	22,630	22,792
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	1,053	0	1,053
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	2,400	0	2,400
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	50,962	50,962
HW 0973	RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN	351	0	351
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	9,424	16,170	25,594
HW 1129	RECONSTRUCT NOSTRAND AVE.,FLUSHING TO ATLANTIC AVES,BROOKLYN	1,954	0	1,954
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	15	0	15
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	2,000	0	2,000
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	6,906	0	6,906
HW 1154	VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST,	54	0	54
HW 1159	REHABILITATION OF PECK SLIP, MANHATTAN	4,597	400	4,997
HW 1161	REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS	4	0	4
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	2,914	0	2,914
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	187	0	187
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	8,027	8,027
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	1,773	0	1,773
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	25,578	0	25,578
HW 1683	HUDSON YARDS, MANHATTAN	0	38	38
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	4,543	0	4,543
TOTAL FOR PROJECT TYPE: HW		364,366	115,427	479,793

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
JJ X001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, THE BRO	175	0	175
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	3,777	0	3,777
TOTAL FOR PROJECT TYPE: JJ		3,952	0	3,952
L C001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	6	0	6
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	2	0	2
L D002	NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	9,296	0	9,296
L M100	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	3	0	3
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	685	0	685
L 0105	FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	3,375	3,375
TOTAL FOR PROJECT TYPE: L		9,992	3,375	13,367
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	11,931	0	11,931
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,700	0	2,700
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	11,813	1,071	12,884
TOTAL FOR PROJECT TYPE: LB		26,444	1,071	27,515
LN C001	RECONSTRUCTION AND F&E, GEORGE BRUCE LIBRARY, 518 W 121ST ST	0	0	0
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	0	0	0
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	1	0	1
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	1	0	1
LN C006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	0	0	0
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	1,193	0	1,193
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	2,571	0	2,571
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	7,091	0	7,091
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	9,180	0	9,180
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	800	0	800
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,427	0	1,427
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	2,354	0	2,354
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	2,265	1,728	3,993
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	10,970	0	10,970
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	1,029	846	1,875
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	4,347	580	4,927
TOTAL FOR PROJECT TYPE: LN		43,229	3,154	46,383
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,	13,066	0	13,066
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	25,830	0	25,830
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	10,477	7,573	18,050
TOTAL FOR PROJECT TYPE: LQ		49,384	7,573	56,957
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	300	0	300

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	17	0	17
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	416	0	416
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	3	0	3
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	250	0	250
P K707	CONY ISLAND CENTER AND ASSER LEVY PARK	25,065	0	25,065
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	250	0	250
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	11,769	11,050	22,819
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	101	0	101
P 0374	HIGHBRIDGE OVER HARLEM RIVER	0	10,120	10,120
P 0861	RENOVATION OF FORT WASHINGTON PARK	0	0	0
P 0883	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN	1,242	0	1,242
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	4,035	0	4,035
P 1321	FRESH KILLS PARK, STATEN ISLAND	3,450	0	3,450
TOTAL FOR PROJECT TYPE: P		46,898	21,170	68,068
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	25,621	0	25,621
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	57	0	57
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	0	0	0
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	52,353	0	52,353
PO 0207	CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN	5	0	5
PO 0223	NEW STATEN ISLAND PRECINCT	1,219	0	1,219
TOTAL FOR PROJECT TYPE: PO		79,255	0	79,255
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	35	0	35
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	13,782	0	13,782
TOTAL FOR PROJECT TYPE: PU		13,817	0	13,817
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	32	0	32
PV C302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	18	0	18
PV C341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	26	0	26
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	1	0	1
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	828	0	828
PV C477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	22	0	22
PV C490	SNUG HARBOR, IMPROVEMENTS	86	0	86
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1	0	1
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	121	5	126
PV DN002	52ND STREET PROJECT	0	0	0
PV DN010	AFRIKAN POETRY THEATRE	1,081	0	1,081
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	3,750	0	3,750
PV DN038	ATLANTIC THEATER COMPANY	1	0	1
PV DN042	BALLET HISPANICO	530	0	530
PV DN072	BROOKLYN HISTORICAL SOCIETY	532	0	532
PV DN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	465	0	465
PV DN122	DANCE THEATER OF HARLEM, INC.	375	0	375

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	853	0	853
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	686	0	686
PV DN161	FOURTH ARTS BLOCK	98	0	98
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	89	0	89
PV DN181	HARLEM SCHOOL OF THE ARTS	1,346	0	1,346
PV DN196	IRISH REPERTORY THEATRE	1,574	0	1,574
PV DN219	MANHATTAN CLASS COMPANY INC.	609	0	609
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	794	0	794
PV DN281	MUSEUM OF MODERN ART	1	0	1
PV DN307	NEW YORK THEATER WORKSHOP	5	0	5
PV DN329	PLAYWRIGHTS HORIZONS	53	0	53
PV DN332	POPPENHUSEN INSTITUTE	860	0	860
PV DN353	ROSIE'S BROADWAY KIDS	438	0	438
PV DN354	ROUNDAABOUT THEATRE COMPANY	440	0	440
PV DN373	SCULPTURE CENTER	5	0	5
PV DN394	SOUTH STREET SEAPORT MUSEUM	1,667	0	1,667
PV DN411	TEATRO CIRCULO	1,210	0	1,210
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	52	0	52
PV DN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	147	0	147
PV DN463	ABC NO RIO	917	0	917
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	313	0	313
PV DN578	STUDIO MUSEUM IN HARLEM	300	0	300
PV DN683	WOMENS PROJECT AND PRODUCTION	700	0	700
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	401	0	401
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	2,941	0	2,941
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	980	0	980
PV D040	FLUSHING TOWN HALL	100	0	100
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	102	0	102
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,862	0	1,862
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	311	0	311
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	43	0	43
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	133	0	133
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	153	0	153
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,414	0	2,414
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	690	0	690
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	603	0	603
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	4,882	0	4,882
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	65	0	65
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	8,563	0	8,563
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	2,556	0	2,556
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	2,811	0	2,811
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	474	0	474
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	8,398	0	8,398
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	1,296	0	1,296
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	2	0	2
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	1,598	0	1,598
PV D490	SNUG HARBOR, IMPROVEMENTS	5,656	0	5,656



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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	2,956	0	2,956
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	529	0	529
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	2,941	0	2,941
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	48	0	48
PV D520	WEEKSVILLE, IMPROVEMENTS	1,365	0	1,365
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	1,352	0	1,352
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	353	0	353
PV KN053	BILLIE HOLIDAY THEATER	860	0	860
PV KN072	BROOKLYN HISTORICAL SOCIETY	1,500	0	1,500
PV KN076	BROOKLYN PHILHARMONIC	450	0	450
PV KN112	CONEY ISLAND USA	650	0	650
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	9	0	9
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	3,157	0	3,157
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	543	0	543
PV K520	WEEKSVILLE, IMPROVEMENTS	2,750	0	2,750
PV MN002	52ND STREET PROJECT	400	0	400
PV MN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	500	0	500
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	25	0	25
PV MN042	BALLET HISPANICO	250	0	250
PV MN051	BIG APPLE CIRCUS	90	0	90
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	348	0	348
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	275	0	275
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	250	0	250
PV MN196	IRISH REPERTORY THEATER	589	0	589
PV MN278	MUSEUM OF ARTS AND DESIGN	12	0	12
PV MN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	9	0	9
PV MN394	SOUTH STREET SEAPORT MUSEUM	50	0	50
PV MN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	980	0	980
PV MN463	ABC NO RIO	1,150	0	1,150
PV M018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	450	0	450
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	115	0	115
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	725	0	725
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	907	0	907
PV M489	LINCOLN CENTER, IMPROVEMENTS	98	0	98
PV M503	CARNEGIE HALL, IMPROVEMENTS	980	0	980
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	5	0	5
PV QN010	AFRIKAN POETRY THEATRE	2,307	0	2,307
PV QN332	POPPENHUSEN INSTITUTE	268	0	268
PV QN373	SCULPTURE CENTER	600	0	600
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	4,564	0	4,564
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	7,027	0	7,027
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	56	0	56
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,987	0	1,987
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	2,352	0	2,352
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	645	0	645
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	886	0	886
PV RN364	ST. GEORGE THEATER	2,333	0	2,333

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	814	0	814
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,002	0	1,002
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	850	0	850
PV R490	SNUG HARBOR, IMPROVEMENTS	822	0	822
PV R494	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER	111	0	111
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	50	0	50
PV XN266	MIND BUILDERS CREATIVE ARTS CENTER	241	0	241
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	304	0	304
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	100	0	100
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	138	0	138
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	2,556	0	2,556
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	613	0	613
PV ON010	AFRIKAN POETRY THEATRE	806	0	806
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	8,488	0	8,488
PV ON053	BILLIE HOLIDAY THEATER	2,000	0	2,000
PV ON072	BROOKLYN HISTORICAL SOCIETY	1,250	0	1,250
PV ON076	BROOKLYN PHILHARMONIC	550	0	550
PV ON112	CONEY ISLAND USA	400	0	400
PV ON120	CREATIVE TIME	111	0	111
PV ON122	DANCE THEATER OF HARLEM	375	0	375
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	1,948	0	1,948
PV ON132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	700	300	1,000
PV ON161	FOURTH ARTS BLOCK	2,279	0	2,279
PV ON181	HARLEM SCHOOL OF THE ARTS	158	0	158
PV ON196	IRISH REPERTORY THEATRE	860	0	860
PV ON219	MANHATTAN CLASS COMPANY INC.	10,058	0	10,058
PV ON266	MIND-BUILDERS CREATIVE ARTS CENTER	1,147	0	1,147
PV ON304	NEW YORK HISTORICAL SOCIETY	14	0	14
PV ON307	NEW YORK THEATER WORKSHOP	72	0	72
PV ON329	PLAYWRIGHTS HORIZONS	156	0	156
PV ON364	ST. GEORGE THEATER	550	0	550
PV ON394	SOUTH STREET SEAPORT MUSEUM	2,125	0	2,125
PV ON419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	150	0	150
PV ON463	ABC NO RIO	200	0	200
PV ON574	ROD RODGERS DANCE CO & DUO THEATER	63	0	63
PV ON578	THE STUDIO MUSEUM IN HARLEM	300	0	300
PV ON683	WOMEN'S PROJECT AND PRODUCTIONS, INC.	700	0	700
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	3,067	0	3,067
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	772	0	772
PV 0040	FLUSHING TOWN HALL	100	0	100
PV 0102	EL MUSEO DEL BARRIO, MANHATTAN	400	0	400
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	306	44	350
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	526	0	526
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	885	1	886
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	637	0	637
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	557	0	557
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	5,269	0	5,269

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	12	0	12
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	9	14,829	14,838
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	13,597	0	13,597
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	3,867	0	3,867
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	2,780	2,500	5,280
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	1,655	0	1,655
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	17,350	0	17,350
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	400	20	420
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	1,300	0	1,300
PV 0490	SNUG HARBOR, IMPROVEMENTS	4,572	0	4,572
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	448	0	448
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,343	0	1,343
PV 0503	CARNEGIE HALL, IMPROVEMENTS	9,500	0	9,500
PV 0520	WEEKSVILLE, IMPROVEMENTS	601	750	1,351
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	1,006	0	1,006
PV 0788	THE 122 COMMUNITY CENTER INC.	800	0	800
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	117	100	217
TOTAL FOR PROJECT TYPE: PV		233,693	18,549	252,242
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	70	0	70
PW DN009	AFIKIM FOUNDATION	462	0	462
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	901	0	901
PW DN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	2,784	0	2,784
PW DN077	BROTHERHOOD/SISTER SOL	41	0	41
PW DN090	CENTER FOR FAMILY LIFE	50	0	50
PW DN094	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM	850	0	850
PW DN119	COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO)	285	0	285
PW DN128	DOE FUND INC.	1,003	0	1,003
PW DN141	EDUCATION AND ASSISTANCE CORPORATION	16	0	16
PW DN142	EDUCATIONAL ALLIANCE	7,750	0	7,750
PW DN171	GREATER CONEY ISLAND YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA	300	0	300
PW DN173	VILLAGE CENTER FOR CARE	806	0	806
PW DN178	HAMILTON HEIGHTS WEST HARLEM COMMUNITY PERSERVATION ORGANIZA	0	0	0
PW DN200	GAY MEN'S HEALTH CRISIS (GMHC)	607	0	607
PW DN206	JEWISH BRAILLE INSTITUTE	721	0	721
PW DN208	HISPANIC FEDERATION	102	0	102
PW DN211	JEWISH COMMUNITY CENTER OF CANARSIE	0	0	0
PW DN221	JOEL BRAVERMAN FOUNDATION	150	0	150
PW DN225	LITTLE NECK COMMUNITY CENTER	500	0	500
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	350	0	350
PW DN243	FLATBUSH VOLUNTEERS OF HATZOLOH INC	225	0	225
PW DN246	THE ARMORY FOUNDATION	1,952	0	1,952
PW DN248	LEAKE AND WATTS SERVICES, INC.	79	0	79
PW DN257	MANHATTAN YOUTH	75	0	75
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS	146	0	146
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	617	0	617

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN318	ON YOUR MARK, INC.	4,060	0	4,060
PW DN325	PER SCHOLAS	103	0	103
PW DN331	POLICE ATHLETIC LEAGUE (PAL)	628	0	628
PW DN341	QUEENS ECONOMIC DEVELOPMENT CORPORATION	500	0	500
PW DN348	RIVERDALE YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (	0	0	0
PW DN361	SAFE HORIZON	760	0	760
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	1,710	0	1,710
PW DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	138	0	138
PW DN382	SHEMA KOLAINU: HEAR OUR VOICES	1,100	0	1,100
PW DN390	SOUNDVIEW COMMUNITY IN ACTION	0	0	0
PW DN422	HETRICK-MARTIN INSTITUTE	474	0	474
PW DN427	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	2,000	0	2,000
PW DN430	THIRTEEN/WNET	600	0	600
PW DN454	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION	375	0	375
PW DN506	FORTUNE SOCIETY	364	0	364
PW DN531	FOREST HILLS COMMUNITY HOUSE	11	0	11
PW DN580	REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX	41	0	41
PW DN581	GLEN OAKS VOLUNTEER AMBULANCE CORPS	147	0	147
PW DN582	DOWNTOWN ALLIANCE	77	0	77
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	782	0	782
PW DN584	HEBREW EDUCATIONAL SOCIETY	550	0	550
PW DN585	JASA BRONX FRIENDSHIP HOUSE	51	0	51
PW DN589	SANCTUARY FOR FAMILIES	701	0	701
PW DN590	COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES	58	0	58
PW DN591	THE POINT REHAB AND UPGRADE OF SPACE	300	0	300
PW DN600	QUAKER MEETING HOUSE	1	0	1
PW DN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	571	0	571
PW DN704	BRONX JEWISH COMMUNITY COUNCIL HANDICAPPED ACCESSIBLE VEHICL	50	0	50
PW DN709	INTERNATIONAL CENTER FOR THE DISABLED (ICD)	42	0	42
PW DN727	PART OF THE SOLUTION	335	0	335
PW DN728	TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION	57	0	57
PW DN734	BIG APPLE GREETER	55	0	55
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	6,385	0	6,385
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,649	0	1,649
PW KN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	47	0	47
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	1,000	0	1,000
PW KN064	BROOKLYN AMITY SCHOOL	125	0	125
PW KN070	BROOKLYN CHINESE- AMERICAN ASSOCIATION	950	0	950
PW KN071	BROOKLYN DEFENDER SERVICES	50	0	50
PW KN151	FAMILIES FIRST PARENTING CENTER	70	0	70
PW KN221	JOEL BRAVERMAN FOUNDATION	150	0	150
PW KN227	KINGS BAY YOUTH ORGANIZATION	735	0	735
PW KN253	MAGNOLIA TREE EARTH CENTER INC	105	0	105
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	250	0	250
PW KN323	PARK SLOPE NEIGHBORHOOD FAMILY CENTER	150	0	150
PW KN382	SHEMA KOLAINU: HEAR OUR VOICES	1,000	0	1,000
PW KN392	SOUTH BROOKLYN LEGAL SERVICES	70	0	70

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	500	0	500
PW KN459	RED HOOK INITIATIVE	65	0	65
PW KN497	SAINT FRANCIS COLLEGE	200	0	200
PW KN584	HEBREW EDUCATIONAL SOCIETY	1,150	0	1,150
PW KN607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	205	0	205
PW KN617	I MATTER: PARENTS AND CHILDREN TOGETHER	250	0	250
PW KN618	BRIGHTON NEIGHBORHOOD ASSOCIATION	35	0	35
PW KN619	ASSOCIATION OF INFORMED VOICES	40	0	40
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,000	0	1,000
PW MN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	102	0	102
PW MN142	EDUCATIONAL ALLIANCE	500	0	500
PW MN148	EPISCOPAL SOCIAL SERVICES OF NEW YORK	225	0	225
PW MN182	HARLEM TEXTILE WORKS, LTD.	170	0	170
PW MN425	NEW YORK CITY MISSION SOCIETY	176	0	176
PW MN432	TIMES SQUARE ALLIANCE	50	0	50
PW MN529	BAILEY HOUSE	40	0	40
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	10	0	10
PW QN034	ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANI	1,000	0	1,000
PW QN113	CONGREGATION TIFEREETH ISRAEL	1,100	0	1,100
PW QN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW QN341	QUEENS ECONOMIC DEVELOPMENT CORPORATION	36	0	36
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	573	0	573
PW QN620	MASPETH TOWN HALL	250	0	250
PW RN318	ON YOUR MARK, INC	1,500	0	1,500
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	340	0	340
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	500	0	500
PW XN292	NEW SETTLEMENT APARTMENTS	80	0	80
PW XN327	PILOT COVE MANOR HOUSING DEVELOPMENT FUND CO, INC	35	0	35
PW XN407	BRONX COMMUNITY SOLUTIONS	37	0	37
PW XN451	MERCY COLLEGE	391	0	391
PW XN455	WOODYCREST CENTER FOR HUMAN DEVELOPMENT INC.	35	0	35
PW XN583	RIVERDALE NEIGHBORHOOD HOUSE	500	0	500
PW X001	P.A.L. CENTERS, THE BRONX	2,313	0	2,313
PW ON070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	666	0	666
PW ON402	STATEN ISLAND JEWISH COMMUNITY CENTER	1,982	0	1,982
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	49,926	0	49,926
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	258	0	258
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	950	0	950
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	5,962	0	5,962
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	3,359	0	3,359
PW 0348	VAPOR CONTROL IMPROVEMENTS	11,407	0	11,407
TOTAL FOR PROJECT TYPE: PW		138,637	0	138,637
SE R200	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	100	0	100
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	783	0	783

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	28,579	0	28,579
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	19,955	0	19,955
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	73,926	31	73,957
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	27,396	0	27,396
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	11,006	0	11,006
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	135	0	135
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	5,703	0	5,703
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	150	0	150
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	95,277	0	95,277
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	22,931	0	22,931
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	332	0	332
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	10,798	0	10,798
SE 0569	RECON CEMENT PIPE, QUEENS	0	0	0
SE 0585	SANITARY SEWER IN NEPTUNE AVE, BKLYN	0	0	0
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	0	0	0
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	169	0	169
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	7,179	0	7,179
SE 0758	GUNITING OF SEWERS, CITYWIDE	6,000	0	6,000
SE 0774	RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN	63	0	63
SE 0776	CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND	157	0	157
SE 0777	CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN IS	174	0	174
SE 0778	CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAN	29	0	29
SE 0785	STORM SEWER IN FORMER JWS AREA, QUEENS	518	0	518
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	270	0	270
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	4,619	0	4,619
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	63,150	63,150
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	207	0	207
TOTAL FOR PROJECT TYPE: SE		317,356	63,181	380,537
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	6,408	1,789	8,197
TF 0018	OFF STREET PARKING FACILITIES	12,483	0	12,483
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	4,501	792	5,293
TF 0503	STREET LIGHTING, CITYWIDE	259	0	259
TF 0777	BUS RAPID TRANSIT, CITYWIDE	13,544	38,071	51,615
TOTAL FOR PROJECT TYPE: TF		38,127	40,652	78,779
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	129,531	0	129,531
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	121,286	0	121,286
TOTAL FOR PROJECT TYPE: WM		250,817	0	250,817

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	850	1,974,112	281,162	2,255,274

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	344	0	344
TOTAL FOR PROJECT TYPE: AG		344	0	344
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	1,523	0	1,523
TOTAL FOR PROJECT TYPE: C		1,523	0	1,523
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	0	0	0
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	7,201	0	7,201
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	30,068	0	30,068
CO 0275	67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT	43	0	43
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	12	0	12
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	155	0	155
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	4,711	0	4,711
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	9,914	0	9,914
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	11,266	0	11,266
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	216	0	216
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	5,423	0	5,423
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	31,848	0	31,848
CO 0288	927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT	14	0	14
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	11,317	0	11,317
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	63,500	0	63,500
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	677	0	677
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	3,577	0	3,577
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	1,469	0	1,469
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	2,487	0	2,487
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	4,295	0	4,295
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	-9,509	0	-9,509
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	70	0	70
TOTAL FOR PROJECT TYPE: CO		178,754	0	178,754
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	5,806	2,661	8,467
TOTAL FOR PROJECT TYPE: CS		5,819	2,661	8,480
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	17	0	17
TOTAL FOR PROJECT TYPE: DP		17	0	17
ED DN257	MANHATTAN YOUTH	175	0	175
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	3,642	0	3,642
TOTAL FOR PROJECT TYPE: ED		3,817	0	3,817



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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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	0	0	0
TOTAL FOR PROJECT TYPE: F		0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	94,373	0	94,373
TOTAL FOR PROJECT TYPE: HL		94,373	0	94,373
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	-675	0	-675
TOTAL FOR PROJECT TYPE: HR		-675	0	-675
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	-4,619	0	-4,619
TOTAL FOR PROJECT TYPE: HW		-4,619	0	-4,619
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	32	0	32
TOTAL FOR PROJECT TYPE: JJ		32	0	32
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	255	0	255
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1,900	0	1,900
TOTAL FOR PROJECT TYPE: LB		2,155	0	2,155
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	0	0	0
TOTAL FOR PROJECT TYPE: P		0	0	0
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	15,921	0	15,921
TOTAL FOR PROJECT TYPE: PO		15,921	0	15,921
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	21	0	21
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	93,690	33,910	127,600
TOTAL FOR PROJECT TYPE: PU		93,711	33,910	127,621
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	24	0	24
TOTAL FOR PROJECT TYPE: PV		24	0	24
PW DN302	NEW YORK GAY AND LESBIAN PROJECT	250	0	250

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	200	0	200
PW D078	COURT FACILITES, CITYWIDE	100	0	100
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	412	0	412
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	18,474	0	18,474
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	1,357	0	1,357
PW 0050	ENERGY EFFICIENCY, CITYWIDE	114	0	114
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	79,334	400	79,734
PW 0079	346 BROADWAY, MANHATTAN	1,124	0	1,124
PW 0080	2 LAFAYETTE STREET, MANHATTAN	3,319	0	3,319
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	19,411	0	19,411
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	5,327	0	5,327
PW 0282	ADA COMPLIANCE, CITYWIDE	0	0	0
PW 0291	BROOKLYN BOROUGH HALL	100	-100	0
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	6,056	0	6,056
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	-592	0	-592
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	399	0	399
PW 0316	280 BROADWAY, MANHATTAN	364	0	364
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	716	0	716
PW 0322	345 ADAMS STREET, BROOKLYN	47	0	47
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	15,947	0	15,947
PW 0325	210 JORALEMON STREET, BROOKLYN	4,752	0	4,752
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	41,032	0	41,032
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	0	0	0
PW 0340	BOARD OF ELECTIONS	61,707	0	61,707
PW 0357	253 BROADWAY, MANHATTAN	8,960	0	8,960
TOTAL FOR PROJECT TYPE: PW		269,583	300	269,883
RE R022	CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND	12	0	12
RE 0016	SOUTH RICHMOND OPEN SPACE, STATEN ISLAND	342	0	342
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	4,435	0	4,435
TOTAL FOR PROJECT TYPE: RE		4,789	0	4,789
S 0209	CONSTRUCTION, GARAGE, SANITATION DISTRICT 14, BROOKLYN	-1,068	0	-1,068
S 0247	RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET	2,578	0	2,578
S 0248	RECONSTRUCTION OF LEASED FACILITY AT 132-05 ATLANTIC AVE, QN	0	0	0
TOTAL FOR PROJECT TYPE: S		1,510	0	1,510
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	234	0	234
TOTAL FOR PROJECT TYPE: WP		234	0	234

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	856	667,765	36,871	704,636

FY 2011 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF INFO TECH & TELECOMM  
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	111,797	0	111,797
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	381,414	2,476	383,890
TOTAL FOR PROJECT TYPE: DP		493,211	2,476	495,687
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	348	0	348
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	8,196	0	8,196
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	276	0	276
TOTAL FOR PROJECT TYPE: PU		8,820	0	8,820
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	618	0	618
TOTAL FOR PROJECT TYPE: PW		618	0	618
TOTAL FOR DEPARTMENT: 858		502,649	2,476	505,125

FY 2011 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	3,200	6,213	9,413
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	12,296	15,000	27,296
TOTAL FOR PROJECT TYPE: MT		15,496	21,213	36,709
PV DN001	3 LEGGED DOG, INC	750	0	750
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	250	0	250
TOTAL FOR PROJECT TYPE: PV		1,000	0	1,000
ST D003	ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACIL	500	0	500
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,842	0	1,842
TOTAL FOR PROJECT TYPE: ST		2,342	0	2,342
T D005	CONSTRUCTION, RECONSTRUCTIION, 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	2,000	0	2,000
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	8,000	0	8,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	2,000	0	2,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS	-20,625	30,213	9,588
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	153,408	0	153,408
T 0170	VARIOUS TRANSIT CAPITAL PROJECTS	-2,183	1,958	-225
TOTAL FOR PROJECT TYPE: T		180,650	32,171	212,821
TOTAL FOR DEPARTMENT: 998		199,488	53,384	252,872

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

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		13,309,930	2,621,332	15,931,262

V.

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## 2011 Commitment Targets by Managing Agency

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

<b><i>Managing Agency</i></b>	<b><i>Targets</i></b>
Transit Authority	\$253
Department of Transportation	740
Department of Environmental Protection	1,413
Department of Business Services	1,184
Department of Education	2,422
City University of New York	202
Department of Correction	204
Department of Design and Construction	1,517
Department of Citywide Administrative Services	474
Health & Hospitals Corporation	153
Department of Information Technology & Telecommunications	340
City-wide Equipment Purchases	494
Department of Sanitation	564
Department of Housing Preservation & Development	576
Department of Parks and Recreation	777
All Others	743
<b>Total</b>	<b><u>\$12,056</u></b>



**VI.**

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2011–2014 Appropriations and Commitments with 2011 Plan and Forecast, and Actuals through July, by Project Type

FY 2011 AUTHORIZED COMMITMENT PLAN  
WITH FY 2011 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: 07/31/10	\$40,536,914.71 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,452,184.16 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	9,194 *	1,236 *	1,292 *	2,429	34,954 *	1,236 *	5,850 *	2,429
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	731 *	731 *	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	645 *	645 *	0	0 *	0 *	0
JUNE	33,578 *	36,660 *	0	0 *	0 *	0
FY 11	34,954 *	38,036 *	0	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/10	\$722,429,335.96 (CITY)	\$818,925,148.84 (NON-CITY)
CONTRACT LIABILITY:	\$580,156,297.03 (CITY)	\$481,458,649.50 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	433,054 *	1,631 *	1,631 *	5,687	35,767 *	1,631 *	1,631 *	11,114
NON-CITY(N)	291,098 *	32,500 *	*		20,839 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,461 *	1,461 *	1,576	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	2,223 *	2,223 *	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	0 *	0 *	0	0 *	0 *	0
JUNE	31,808 *	31,758 *	0	20,839 *	53,339 *	0
FY 11	35,767 *	35,717 *	1,576	20,839 *	53,339 *	0

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 PROJECT TYPE SUMMARY

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

TOTALS FOR: C	CORRECTION						
AVAILABLE BALANCE AS OF: 07/31/10		\$465,958,374.17	(CITY)		\$18,603,121.70	(NON-CITY)	
CONTRACT LIABILITY:		\$106,860,432.49	(CITY)		\$ .00	(NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	185,527 *	156,346 *	441,957 *	221,285	400,687 *	150,546 *	30,906 *	617,694
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	90,598 *	90,600 *	0	0 *	0 *	0
AUG	10,023 *	10,023 *	0	0 *	0 *	0
SEPT	1,582 *	1,582 *	0	0 *	0 *	0
OCT	591 *	591 *	0	0 *	0 *	0
NOV	820 *	820 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	90,765 *	90,765 *	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	206,308 *	202,977 *	0	0 *	0 *	0
FY 11	400,687 *	397,358 *	0	0 *	0 *	0

TOTALS FOR: CO	COURTS					
AVAILABLE BALANCE AS OF: 07/31/10		\$688,475,596.24	(CITY)		\$10,730,723.04	(NON-CITY)
CONTRACT LIABILITY:		\$154,908,387.35	(CITY)		\$150.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	96,191 *	4,509 *	44,674 *	23,533	186,000 *	11,700 *	71,201 *	24,706
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-9,413 *	-8,645 *	-8,975	0 *	0 *	0
AUG	6,055 *	6,059 *	0	0 *	0 *	0
SEPT	50 *	1,383 *	0	0 *	0 *	0
OCT	720 *	1,013 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	81 *	81 *	0	0 *	0 *	0
JAN	1,393 *	1,393 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	10,596 *	10,596 *	0	0 *	0 *	0
MAY	3,203 *	3,203 *	0	0 *	0 *	0
JUNE	173,315 *	175,062 *	0	0 *	0 *	0
FY 11	186,000 *	190,145 *	-8,975	0 *	0 *	0

FY 2011 AUTHORIZED COMMITMENT PLAN  
WITH FY 2011 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: 07/31/10	\$90,636,491.12 (CITY)		\$32,181,820.12 (NON-CITY)
CONTRACT LIABILITY:	\$4,140,132.38 (CITY)		\$1,019,759.66 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	10,782 *	4,929 *	14,551 *	7,170	87,609 *	5,816 *	24,065 *	7,170
NON-CITY(N)	1,761 *	1,243 *	3,153 *	900	16,135 *	1,739 *	4,412 *	1,259

	FY 2011			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	1,013 *	1,013 *	0	891 *	891 *	0
JAN	150 *	150 *	0	0 *	0 *	0
FEB	586 *	586 *	0	0 *	0 *	0
MARCH	2,727 *	2,727 *	0	0 *	0 *	0
APRIL	3,016 *	3,016 *	0	0 *	0 *	0
MAY	2,777 *	2,777 *	0	0 *	0 *	0
JUNE	77,340 *	77,430 *	0	15,244 *	14,742 *	0
FY 11	87,609 *	87,699 *	0	16,135 *	15,633 *	0

TOTALS FOR: DP DOITT DP EQUIPMENT			
AVAILABLE BALANCE AS OF: 07/31/10	\$1,300,439,531.39 (CITY)		\$28,517,947.46 (NON-CITY)
CONTRACT LIABILITY:	\$670,103,403.97 (CITY)		\$3,490,631.45 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	916,237 *	235,451 *	232,525 *		640,968 *	235,451 *	232,525 *	
NON-CITY(N)	*	*	*		2,476 *	*	*	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	137 *	137 *	2,778	0 *	0 *	5
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	640,831 *	640,831 *	0	2,476 *	2,476 *	0
FY 11	640,968 *	640,968 *	2,778	2,476 *	2,476 *	5

FY 2011 AUTHORIZED COMMITMENT PLAN  
WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/10	\$1,261,900,862.77 (CITY)	\$813,166,890.21 (NON-CITY)
CONTRACT LIABILITY:	\$1,925,983,037.54 (CITY)	\$1,397,388,034.23 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	1,155,015 *	1,064,613 *	1,031,301 *	1,372,500	1,358,712 *	1,064,838 *	1,043,978 *	1,372,500
NON-CITY(N)	1,024,600 *	1,061,200 *	1,026,581 *	1,372,500	1,063,140 *	1,061,200 *	1,026,581 *	1,372,500

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	150,000 *	150,000 *	150,000	250,000 *	250,000 *	250,000
AUG	23,832 *	23,832 *	0	29,920 *	29,920 *	0
SEPT	100,162 *	100,162 *	0	50,000 *	50,000 *	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	1,084,718 *	1,084,718 *	0	733,220 *	733,220 *	0
FY 11	1,358,712 *	1,358,712 *	150,000	1,063,140 *	1,063,140 *	250,000

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/10	\$1,350,375,391.99 (CITY)	\$613,347,453.74 (NON-CITY)
CONTRACT LIABILITY:	\$231,782,491.60 (CITY)	\$70,968,686.27 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	308,715 *	37,577 *	93,845 *	54,978	938,291 *	106,732 *	168,614 *	55,604
NON-CITY(N)	*	*	*	*	189,113 *	*	*	*

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,747 *	4,747 *	12,720	1,701 *	1,701 *	1,116
AUG	3,900 *	3,900 *	0	0 *	0 *	0
SEPT	618 *	618 *	0	0 *	0 *	0
OCT	2,735 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	8,283 *	8,283 *	0	78,715 *	78,715 *	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	918,008 *	922,031 *	0	108,697 *	108,697 *	0
FY 11	938,291 *	939,579 *	12,720	189,113 *	189,113 *	1,116

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 PROJECT TYPE SUMMARY

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/10	\$677,623,843.12 (CITY)	\$114,927,007.82 (NON-CITY)
CONTRACT LIABILITY:	\$418,470,768.58 (CITY)	\$103,552,297.18 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	55,610 *	32,945 *	31,078 *	56,370	174,981 *	123,013 *	60,340 *	82,220
NON-CITY(N)	10,387 *	*	*		3,730 *	*	10,000 *	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	5,122 *	5,122 *	41,722	0 *	0 *	0
AUG	3,648 *	3,648 *	0	0 *	0 *	0
SEPT	309 *	309 *	0	0 *	0 *	0
OCT	129 *	129 *	0	0 *	0 *	0
NOV	848 *	848 *	0	0 *	0 *	0
DEC	2,940 *	2,940 *	0	0 *	0 *	0
JAN	5,203 *	5,203 *	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	156,782 *	141,782 *	0	3,730 *	3,730 *	0
FY 11	174,981 *	159,981 *	41,722	3,730 *	3,730 *	0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 07/31/10	\$411,989,464.29 (CITY)	\$88,903,434.36 (NON-CITY)
CONTRACT LIABILITY:	\$169,035,810.86 (CITY)	\$4,735,599.60 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	132,359 *	77,560 *	83,934 *	42,245	214,376 *	72,860 *	84,444 *	42,755
NON-CITY(N)	5,914 *	*	*		17,187 *	*	*	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	625 *	-675 *	362	0 *	0 *	845
AUG	2,508 *	2,508 *	0	0 *	0 *	0
SEPT	2,585 *	2,585 *	0	0 *	0 *	0
OCT	9,247 *	9,247 *	0	0 *	0 *	0
NOV	477 *	477 *	0	0 *	0 *	0
DEC	-4,477 *	-3,177 *	0	0 *	0 *	0
JAN	17,281 *	17,281 *	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	186,130 *	186,130 *	0	17,187 *	17,187 *	0
FY 11	214,376 *	214,376 *	362	17,187 *	17,187 *	845

FY 2011 AUTHORIZED COMMITMENT PLAN  
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 PROJECT TYPE SUMMARY

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

TOTALS FOR: FA FERRIES & AVIATION							
AVAILABLE BALANCE AS OF: 07/31/10	\$118,912,808.44	(CITY)		\$205,567,140.61	(NON-CITY)		
CONTRACT LIABILITY:	\$16,541,945.95	(CITY)		\$5,583,919.71	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	1,816 *	*	2,422 *	6,641	37,589 *	7,435 *	26,224 *	10,941
NON-CITY(N)	2,644 *	3,840 *	*		46,753 *	7,270 *	3,128 *	250

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	289 *	289 *	309	0 *	0 *	0
AUG	524 *	562 *	0	0 *	0 *	0
SEPT	306 *	306 *	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	36,470 *	36,422 *	0	46,753 *	46,753 *	0
FY 11	37,589 *	37,579 *	309	46,753 *	46,753 *	0

TOTALS FOR: HA HOUSING AUTHORITY					
AVAILABLE BALANCE AS OF: 07/31/10	\$121,330,886.47	(CITY)		\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$53,150,334.11	(CITY)		\$ .00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	60,840 *	8,230 *	23,936 *	9,300	96,807 *	7,573 *	29,066 *	8,454
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	381	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	96,807 *	96,807 *	0	0 *	0 *	0
FY 11	96,807 *	96,807 *	381	0 *	0 *	0

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 PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/10	\$1,669,176,993.93	(CITY)	\$1,018,586,971.05	(NON-CITY)
CONTRACT LIABILITY:	\$624,399,727.85	(CITY)	\$417,758,191.80	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	107,767 *	155,357 *	107,305 *	153,686	358,095 *	256,559 *	199,255 *	240,482
NON-CITY(N)	250,768 *	391,203 *	106,473 *	92,568	65,014 *	408,506 *	106,473 *	93,068

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	13,197 *	13,199 *	12,074	0 *	0 *	0
AUG	7,281 *	5,684 *	0	0 *	0 *	0
SEPT	411 *	70 *	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	1,870 *	1,870 *	0	44,679 *	44,679 *	0
APRIL	2,039 *	2,039 *	0	0 *	0 *	0
MAY	82 *	82 *	0	0 *	0 *	0
JUNE	333,215 *	335,625 *	0	20,335 *	20,335 *	0
FY 11	358,095 *	358,569 *	12,074	65,014 *	65,014 *	0

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/10	\$1,238,887,432.85	(CITY)	\$768,163,653.84	(NON-CITY)
CONTRACT LIABILITY:	\$147,913,408.15	(CITY)	\$79,949,292.56	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	401,223 *	140,967 *	249,779 *	254,330	597,075 *	201,716 *	284,162 *	268,921
NON-CITY(N)	202,996 *	96,602 *	103,965 *	105,778	225,861 *	111,512 *	105,329 *	107,778

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	742 *	742 *	3,697	0 *	0 *	281
AUG	10,109 *	10,109 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	300 *	300 *	0	0 *	0 *	0
DEC	-784 *	-784 *	0	-943 *	-943 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	3,300 *	3,300 *	0	0 *	0 *	0
MAY	28,434 *	28,434 *	0	0 *	0 *	0
JUNE	554,974 *	554,974 *	0	226,804 *	226,804 *	0
FY 11	597,075 *	597,075 *	3,697	225,861 *	225,861 *	281



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

TOTALS FOR: HH HOMELESS SERVICES							
AVAILABLE BALANCE AS OF: 07/31/10	\$98,622,183.31	(CITY)		\$3,120,025.09	(NON-CITY)		
CONTRACT LIABILITY:	\$40,978,328.40	(CITY)		\$ .00	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	37,158 *	6,950 *	17,521 *	13,507	80,599 *	10,776 *	18,919 *	13,507
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	59 *	59 *	3,757	0 *	0 *	0
AUG	452 *	452 *	0	0 *	0 *	0
SEPT	21 *	21 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	270 *	270 *	0	0 *	0 *	0
JAN	937 *	937 *	0	0 *	0 *	0
FEB	276 *	276 *	0	0 *	0 *	0
MARCH	770 *	770 *	0	0 *	0 *	0
APRIL	775 *	775 *	0	0 *	0 *	0
MAY	1,030 *	1,030 *	0	0 *	0 *	0
JUNE	76,009 *	75,866 *	0	0 *	0 *	0
FY 11	80,599 *	80,456 *	3,757	0 *	0 *	0

TOTALS FOR: HL HEALTH						
AVAILABLE BALANCE AS OF: 07/31/10	\$451,676,012.30	(CITY)		\$25,755,717.35	(NON-CITY)	
CONTRACT LIABILITY:	\$90,679,352.08	(CITY)		\$319,282.65	(NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	260,701 *	55,619 *	64,423 *	9,322	436,390 *	43,599 *	68,102 *	7,322
NON-CITY(N)	18,910 *	2,406 *	737 *	876	18,885 *	1,668 *	403 *	876

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4 *	4 *	1,765	0 *	0 *	319
AUG	3 *	3 *	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	5,404 *	5,404 *	0	0 *	0 *	0
FEB	500 *	500 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	1,606 *	1,606 *	0	0 *	0 *	0
MAY	1,232 *	1,232 *	0	0 *	0 *	0
JUNE	427,641 *	428,201 *	0	18,885 *	18,885 *	0
FY 11	436,390 *	436,950 *	1,765	18,885 *	18,885 *	319

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

TOTALS FOR: HN HIGHER EDUCATION  
 AVAILABLE BALANCE AS OF: 07/31/10  
 CONTRACT LIABILITY:

\$315,012,491.08 (CITY) \$19,309,236.70 (NON-CITY)  
 \$217,271,113.43 (CITY) \$2,332,837.82 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14	
CITY(C)	78,200 *	*	34,797 *	3,410	265,300 *	*	49,760 *	3,410	
NON-CITY(N)	6,201 *	*	14,564 *	3,110	10,184 *	*	*		

	FY 2011			FY 2011		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	256 *	256 *	411		49 *	49 *
AUG	0 *	0 *	0		0 *	0 *
SEPT	0 *	0 *	0		0 *	0 *
OCT	0 *	0 *	0		0 *	0 *
NOV	0 *	0 *	0		0 *	0 *
DEC	0 *	0 *	0		0 *	0 *
JAN	0 *	0 *	0		0 *	0 *
FEB	0 *	0 *	0		0 *	0 *
MARCH	0 *	0 *	0		0 *	0 *
APRIL	0 *	0 *	0		0 *	0 *
MAY	0 *	0 *	0		0 *	0 *
JUNE	265,044 *	265,044 *	0	10,135 *	10,135 *	0
FY 11	265,300 *	265,300 *	411	10,184 *	10,184 *	49

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 07/31/10 \$184,622,997.69 (CITY) \$4,114,056.86 (NON-CITY)  
 CONTRACT LIABILITY: \$66,042,811.71 (CITY) \$87.77- (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14	
CITY(C)	74,254 *	50,194 *	117,832 *	47,366	222,271 *	57,677 *	119,036 *	47,366	
NON-CITY(N)	3,363 *	*	*	*	3,200 *	*	*		

	FY 2011			FY 2011		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	10,415 *	9,715 *	10,416	0 *	0 *	0
AUG	34,387 *	34,381 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	7,227 *	7,157 *	0	0 *	0 *	0
NOV	10,843 *	10,852 *	0	2,502 *	2,502 *	0
DEC	19,036 *	18,867 *	0	0 *	0 *	0
JAN	41,600 *	41,987 *	0	0 *	0 *	0
FEB	3,421 *	3,710 *	0	0 *	0 *	0
MARCH	4,098 *	2,101 *	0	0 *	0 *	0
APRIL	13,646 *	13,196 *	0	0 *	0 *	0
MAY	21,410 *	20,383 *	0	0 *	0 *	0
JUNE	56,188 *	52,928 *	0	698 *	698 *	0
FY 11	222,271 *	215,277 *	10,416	3,200 *	3,200 *	0

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 07/31/10	\$74,563,203.79 (CITY)	\$73,770,412.10 (NON-CITY)
CONTRACT LIABILITY:	\$10,379,966.82 (CITY)	\$2,974,343.56 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	12,683 *	6,657 *	9,946 *	7,301	65,118 *	7,552 *	11,645 *	7,303
NON-CITY(N)	*	2,085 *	3,132 *	3,335	26,539 *	5,755 *	5,491 *	3,564

	FY 2011				FY 2011		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	51	0 *	0 *	54	
AUG	0 *	0 *	0	0 *	0 *	0	
SEPT	0 *	0 *	0	0 *	0 *	0	
OCT	0 *	0 *	0	0 *	0 *	0	
NOV	1,000 *	1,000 *	0	0 *	0 *	0	
DEC	8,473 *	8,473 *	0	904 *	904 *	0	
JAN	2,996 *	2,996 *	0	-4 *	-4 *	0	
FEB	0 *	0 *	0	0 *	0 *	0	
MARCH	490 *	490 *	0	510 *	510 *	0	
APRIL	7 *	7 *	0	6 *	6 *	0	
MAY	0 *	0 *	0	0 *	0 *	0	
JUNE	52,152 *	50,594 *	0	25,123 *	25,123 *	0	
FY 11	65,118 *	63,560 *	51	26,539 *	26,539 *	54	

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 07/31/10	\$1,255,415,932.07 (CITY)	\$797,594,964.12 (NON-CITY)
CONTRACT LIABILITY:	\$406,971,776.04 (CITY)	\$96,878,958.15 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	460,815 *	207,791 *	192,336 *	296,875	568,719 *	311,640 *	236,300 *	328,463
NON-CITY(N)	54,593 *	15,831 *	*	4,502	257,614 *	88,640 *	25,090 *	4,842

	FY 2011				FY 2011		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	8,524 *	8,921 *	8,880	-314 *	122 *	-692	
AUG	9,695 *	9,481 *	0	2,626 *	2,629 *	0	
SEPT	29,404 *	29,677 *	0	2,894 *	2,894 *	0	
OCT	-3,597 *	-4,328 *	0	321 *	321 *	0	
NOV	10,049 *	10,059 *	0	350 *	350 *	0	
DEC	63,266 *	63,340 *	0	802 *	773 *	0	
JAN	24,060 *	26,822 *	0	0 *	0 *	0	
FEB	8,615 *	8,606 *	0	12,949 *	12,949 *	0	
MARCH	0 *	0 *	0	0 *	0 *	0	
APRIL	3,874 *	3,874 *	0	8,323 *	8,323 *	0	
MAY	0 *	0 *	0	12,313 *	12,313 *	0	
JUNE	414,829 *	461,596 *	0	217,350 *	217,350 *	0	
FY 11	568,719 *	618,048 *	8,880	257,614 *	258,024 *	-692	

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TOTALS FOR: JJ JUVENILE JUSTICE				
AVAILABLE BALANCE AS OF: 07/31/10	\$14,583,817.05 (CITY)	\$5,173,925.22 (NON-CITY)		
CONTRACT LIABILITY:	\$1,164,426.13 (CITY)	\$ .00 (NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
CITY(C)	236 *	*	*		5,323 *	3,433 *	1,190 *	849
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,339 *	1,339 *	0	0 *	0 *	0
AUG	1,029 *	1,261 *	0	0 *	0 *	0
SEPT	635 *	635 *	0	0 *	0 *	0
OCT	175 *	175 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	2,145 *	2,145 *	0	0 *	0 *	0
FY 11	5,323 *	5,555 *	0	0 *	0 *	0

TOTALS FOR: L NEW YORK RESEARCH LIBRARY				
AVAILABLE BALANCE AS OF: 07/31/10	\$19,193,716.17 (CITY)	\$27,400,000.00 (NON-CITY)		
CONTRACT LIABILITY:	\$10,065,228.93 (CITY)	\$16,660.77 (NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
CITY(C)	4,270 *	*	1,484 *		10,705 *	*	2,548 *	
NON-CITY(N)	3,825 *	*	*		3,375 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	10,705 *	10,705 *	0	3,375 *	3,375 *	0
FY 11	10,705 *	10,705 *	0	3,375 *	3,375 *	0

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/10	\$60,759,152.43 (CITY)	\$10,715,871.73 (NON-CITY)
CONTRACT LIABILITY:	\$22,342,388.36 (CITY)	\$50,127.64 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	20,472 *	556 *	4,368 *	715	47,606 *	556 *	7,190 *	715
NON-CITY(N)	3,198 *	*	*		1,716 *	*	*	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	512 *	512 *	565	0 *	0 *	0
AUG	150 *	150 *	0	0 *	0 *	0
SEPT	132 *	132 *	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	46,812 *	46,865 *	0	1,716 *	1,766 *	0
FY 11	47,606 *	47,659 *	565	1,716 *	1,766 *	0

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/10	\$147,523,465.35 (CITY)	\$14,522,115.60 (NON-CITY)
CONTRACT LIABILITY:	\$36,937,103.68 (CITY)	\$975,678.79 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	72,455 *	15,727 *	5,715 *	2,935	121,933 *	15,727 *	12,231 *	2,935
NON-CITY(N)	3,293 *	*	*		3,154 *	*	*	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-99 *	-99 *	-85	0 *	0 *	0
AUG	513 *	583 *	0	2 *	2 *	0
SEPT	498 *	498 *	0	8 *	8 *	0
OCT	64 *	64 *	0	84 *	84 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	30 *	30 *	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	335 *	335 *	0	0 *	0 *	0
JUNE	120,592 *	120,791 *	0	3,060 *	2,639 *	0
FY 11	121,933 *	122,202 *	-85	3,154 *	2,733 *	0

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10	\$115,390,351.77	(CITY)		\$22,018,000.29	(NON-CITY)		
CONTRACT LIABILITY:	\$49,788,136.87	(CITY)		\$ .00	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	38,355 *	1,683 *	8,087 *	750	98,091 *	1,683 *	14,914 *	750
NON-CITY(N)	14,404 *	*	*		9,305 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	8,184 *	8,184 *	1,307	1,732 *	1,732 *	0
AUG	5,081 *	5,081 *	0	0 *	0 *	0
SEPT	830 *	828 *	0	0 *	0 *	0
OCT	5,676 *	5,676 *	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	2,385 *	2,385 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	75,935 *	75,935 *	0	7,573 *	7,573 *	0
FY 11	98,091 *	98,089 *	1,307	9,305 *	9,305 *	0

TOTALS FOR: MT MTA BUS COMPANY					
AVAILABLE BALANCE AS OF: 07/31/10	\$65,755,518.00	(CITY)		\$207,668,518.00	(NON-CITY)
CONTRACT LIABILITY:	\$16,685,482.00	(CITY)		\$16,685,482.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	6,213 *	*	*		15,496 *	3,200 *	*	
NON-CITY(N)	26,609 *	*	*		21,213 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	15,496 *	12,296 *	0	21,213 *	21,213 *	0
FY 11	15,496 *	12,296 *	0	21,213 *	21,213 *	0

FY 2011 AUTHORIZED COMMITMENT PLAN  
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PROJECT TYPE SUMMARY

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

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 07/31/10	\$1,530,284,722.25 (CITY)	\$329,017,761.54 (NON-CITY)
CONTRACT LIABILITY:	\$763,779,695.89 (CITY)	\$38,141,622.99 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	577,225 *	47,694 *	291,739 *	97,231	1,085,757 *	84,207 *	337,373 *	93,291
NON-CITY(N)	32,935 *	*	*	*	208,326 *	8,640 *	*	*

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	37,585 *	42,354 *	59,886	303 *	303 *	99
AUG	-10,165 *	-14,435 *	0	2,183 *	2,183 *	0
SEPT	-884 *	16 *	0	0 *	0 *	0
OCT	1,123 *	1,123 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	332 *	332 *	0	10,120 *	10,120 *	0
JAN	670 *	670 *	0	2,097 *	2,097 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	4,816 *	4,816 *	0	0 *	0 *	0
APRIL	1,080 *	1,080 *	0	0 *	0 *	0
MAY	2,941 *	2,941 *	0	0 *	0 *	0
JUNE	1,048,259 *	1,047,044 *	0	193,623 *	193,523 *	0
FY 11	1,085,757 *	1,085,941 *	59,886	208,326 *	208,226 *	99

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 07/31/10	\$637,792,465.39 (CITY)	\$157,656,625.28 (NON-CITY)
CONTRACT LIABILITY:	\$863,114,299.82 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	49,107 *	30,819 *	56,795 *	93,848	322,738 *	40,458 *	78,787 *	111,971
NON-CITY(N)	*	*	*	*	*	*	*	*

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	11,542 *	11,542 *	5,215	0 *	0 *	0
AUG	877 *	877 *	0	0 *	0 *	0
SEPT	63,048 *	63,048 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	13,596 *	13,596 *	0	0 *	0 *	0
DEC	64,529 *	64,529 *	0	0 *	0 *	0
JAN	1,376 *	1,376 *	0	0 *	0 *	0
FEB	1,107 *	1,107 *	0	0 *	0 *	0
MARCH	195 *	195 *	0	0 *	0 *	0
APRIL	15,563 *	15,563 *	0	0 *	0 *	0
MAY	21,332 *	21,332 *	0	0 *	0 *	0
JUNE	129,573 *	129,573 *	0	0 *	0 *	0
FY 11	322,738 *	322,738 *	5,215	0 *	0 *	0

FY 2011 AUTHORIZED COMMITMENT PLAN  
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 PROJECT TYPE SUMMARY

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

TOTALS FOR: PU EDP EQUIP & FINANC COSTS							
AVAILABLE BALANCE AS OF: 07/31/10	\$1,466,729,613.33	(CITY)		\$108,120,326.29	(NON-CITY)		
CONTRACT LIABILITY:	\$132,832,271.10	(CITY)		\$ .59	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	479,425 *	80,706 *	157,416 *	98,925	564,311 *	167,685 *	186,653 *	98,925
NON-CITY(N)	33,910 *	*	*		41,691 *	*	*	

	FY 2011			FY 2011		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	6,687	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	30 *	30 *	0	0 *	0 *	0
OCT	6,289 *	6,289 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	2,024 *	2,024 *	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	555,968 *	553,065 *	0	41,691 *	41,691 *	0
FY 11	564,311 *	561,408 *	6,687	41,691 *	41,691 *	0

TOTALS FOR: PV CULTURAL INSTITUTIONS					
AVAILABLE BALANCE AS OF: 07/31/10	\$670,079,005.79	(CITY)		\$348,421,562.18	(NON-CITY)
CONTRACT LIABILITY:	\$578,892,238.69	(CITY)		\$886,770.18	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	358,605 *	41,980 *	115,158 *	18,060	459,275 *	42,789 *	121,628 *	18,060
NON-CITY(N)	208,768 *	*	*		44,662 *	*	*	

	FY 2011			FY 2011		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	42,930 *	42,470 *	89,989	137 *	22 *	22
AUG	-37,792 *	-36,694 *	0	0 *	115 *	0
SEPT	1,692 *	1,692 *	0	405 *	405 *	0
OCT	2,689 *	2,689 *	0	0 *	0 *	0
NOV	985 *	985 *	0	0 *	0 *	0
DEC	2,068 *	2,068 *	0	1 *	1 *	0
JAN	7,215 *	7,215 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	144 *	144 *	0	0 *	0 *	0
MAY	28,295 *	28,351 *	0	0 *	0 *	0
JUNE	411,049 *	410,354 *	0	44,119 *	44,119 *	0
FY 11	459,275 *	459,274 *	89,989	44,662 *	44,662 *	22



FY 2011 AUTHORIZED COMMITMENT PLAN  
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PW PUBLIC BUILDINGS  
 AVAILABLE BALANCE AS OF: 07/31/10  
 CONTRACT LIABILITY:

\$740,671,369.50 (CITY) \$77,818,175.85 (NON-CITY)  
 \$235,612,087.28 (CITY) \$1,896.81 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	147,428 *	99,642 *	31,853 *	20,699	495,220 *	121,901 *	81,223 *	30,380
NON-CITY(N)	*	*	*		300 *	*	*	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	7,374 *	7,774 *	8,061	0 *	0 *	0
AUG	287 *	287 *	0	0 *	0 *	0
SEPT	6,986 *	7,478 *	0	0 *	0 *	0
OCT	60 *	56 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	6 *	6 *	0	0 *	0 *	0
JAN	-1,134 *	-1,134 *	0	0 *	0 *	0
FEB	4,000 *	4,000 *	0	0 *	0 *	0
MARCH	0 *	4,800 *	0	0 *	0 *	0
APRIL	14,073 *	14,073 *	0	0 *	0 *	0
MAY	7,934 *	7,934 *	0	0 *	0 *	0
JUNE	455,634 *	465,277 *	0	300 *	400 *	0
FY 11	495,220 *	510,551 *	8,061	300 *	400 *	0

TOTALS FOR: RE REAL PROPERTY  
 AVAILABLE BALANCE AS OF: 07/31/10  
 CONTRACT LIABILITY:

\$11,904,507.36 (CITY) \$9,955.00 (NON-CITY)  
 \$4,156,177.09 (CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	2 *	*	231 *	2,006	6,798 *	1,400 *	1,861 *	2,006
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011			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	116 *	116 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	452 *	452 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	173 *	173 *	0	0 *	0 *	0
MAY	500 *	500 *	0	0 *	0 *	0
JUNE	5,557 *	5,557 *	0	0 *	0 *	0
FY 11	6,798 *	6,798 *	0	0 *	0 *	0

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 PROJECT TYPE SUMMARY

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

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/10	\$2,016,180,666.17	(CITY)	\$199,399,372.12	(NON-CITY)
CONTRACT LIABILITY:	\$570,664,438.48	(CITY)	\$516,717.66	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	765,775 *	80,991 *	121,639 *	81,042	834,627 *	86,353 *	122,421 *	81,042
NON-CITY(N)	1,362 *	*	*		4,908 *	*	*	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	119,192 *	994 *	871	0 *	0 *	0
AUG	25,937 *	144,027 *	0	0 *	0 *	0
SEPT	212,924 *	212,922 *	0	308 *	308 *	0
OCT	5,119 *	5,087 *	0	0 *	0 *	0
NOV	3,680 *	3,730 *	0	0 *	0 *	0
DEC	19,085 *	19,085 *	0	0 *	0 *	0
JAN	375,694 *	375,672 *	0	0 *	0 *	0
FEB	12,685 *	12,685 *	0	0 *	0 *	0
MARCH	44,222 *	44,320 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	16,089 *	16,089 *	0	4,600 *	4,600 *	0
FY 11	834,627 *	834,611 *	871	4,908 *	4,908 *	0

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/10	\$706,458,019.60	(CITY)	\$32,354,887.21	(NON-CITY)
CONTRACT LIABILITY:	\$344,523,505.07	(CITY)	\$7,900,607.58	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	277,117 *	286,474 *	190,758 *	219,488	433,064 *	297,991 *	136,473 *	163,389
NON-CITY(N)	28,520 *	*	*		63,181 *	*	*	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	12,205 *	12,413 *	11,367	36 *	36 *	35
AUG	27,315 *	27,315 *	0	0 *	0 *	0
SEPT	6,003 *	5,984 *	0	10,700 *	10,700 *	0
OCT	2,981 *	2,824 *	0	4 *	4 *	0
NOV	7,098 *	7,098 *	0	681 *	681 *	0
DEC	70,232 *	70,200 *	0	376 *	376 *	0
JAN	4,037 *	2,008 *	0	0 *	0 *	0
FEB	136 *	136 *	0	0 *	0 *	0
MARCH	1,899 *	1,899 *	0	0 *	0 *	0
APRIL	9,507 *	9,507 *	0	0 *	0 *	0
MAY	2,290 *	2,290 *	0	0 *	0 *	0
JUNE	289,361 *	265,390 *	0	51,384 *	51,384 *	0
FY 11	433,064 *	407,064 *	11,367	63,181 *	63,181 *	35

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

TOTALS FOR: ST SIRTOA			
AVAILABLE BALANCE AS OF: 07/31/10	\$5,292,000.26 (CITY)	\$12.11 (NON-CITY)	
CONTRACT LIABILITY:	\$506,024.59 (CITY)	\$ .00 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	3,741 *	350 *	350 *	361	2,342 *	900 *	*	*
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	2,342 *	1,792 *	0	0 *	0 *	0
FY 11	2,342 *	1,792 *	0	0 *	0 *	0

TOTALS FOR: T TRANSIT AUTHORITY			
AVAILABLE BALANCE AS OF: 07/31/10	\$329,116,397.21 (CITY)	\$209,987,827.57 (NON-CITY)	
CONTRACT LIABILITY:	\$13,191,883.83 (CITY)	\$626,791.51- (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	86,020 *	48,777 *	66,044 *	58,422	180,650 *	114,600 *	40,000 *	40,000
NON-CITY(N)	*	*	*		32,171 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	180,650 *	132,582 *	0	32,171 *	32,171 *	0
FY 11	180,650 *	132,582 *	0	32,171 *	32,171 *	0

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/10	\$68,903,403.79 (CITY)	\$33,431,893.15 (NON-CITY)
CONTRACT LIABILITY:	\$4,561,552.64 (CITY)	\$.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
CITY(C)	*	*	*		39,714 *	11,835 *	3,652 *	3,100
NON-CITY(N)	*	*	*		9,222 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,666 *	2,666 *	0	0 *	0 *	0
AUG	999 *	999 *	0	0 *	0 *	0
SEPT	7,352 *	7,352 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	28,697 *	28,697 *	0	9,222 *	9,222 *	0
FY 11	39,714 *	39,714 *	0	9,222 *	9,222 *	0

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 07/31/10	\$238,960,187.47 (CITY)	\$451,081,023.23 (NON-CITY)
CONTRACT LIABILITY:	\$90,313,081.58 (CITY)	\$65,054,516.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
CITY(C)	97,080 *	30,889 *	3,664 *	43,265	144,493 *	30,222 *	7,093 *	42,247
NON-CITY(N)	131,298 *	41,920 *	43,373 *	49,000	197,676 *	46,797 *	44,056 *	49,000

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	12,751 *	13,282 *	3,940	25,194 *	25,194 *	1,728
AUG	480 *	713 *	0	372 *	867 *	0
SEPT	3,445 *	3,440 *	0	20 *	20 *	0
OCT	983 *	1,225 *	0	0 *	0 *	0
NOV	777 *	777 *	0	57 *	57 *	0
DEC	4,307 *	3,586 *	0	9 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	685 *	685 *	0	1,466 *	1,466 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	400 *	400 *	0	0 *	0 *	0
MAY	140 *	140 *	0	0 *	0 *	0
JUNE	120,525 *	122,137 *	0	170,558 *	170,558 *	0
FY 11	144,493 *	146,385 *	3,940	197,676 *	198,162 *	1,728

FY 2011 AUTHORIZED COMMITMENT PLAN  
WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
PROJECT TYPE SUMMARY

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

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 07/31/10	\$597,646,129.31 (CITY)		\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$347,034,883.15 (CITY)		\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	7,063 *	117,820 *	15,200 *	446,086	22,126 *	197,224 *	121,370 *	475,393
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,872 *	1,872 *	3,046	0 *	0 *	0
AUG	-1,872 *	-1,872 *	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	699 *	699 *	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	21,427 *	21,427 *	0	0 *	0 *	0
FY 11	22,126 *	22,126 *	3,046	0 *	0 *	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 07/31/10	\$1,576,623,184.44 (CITY)		\$95,466,670.47 (NON-CITY)
CONTRACT LIABILITY:	\$2,737,252,772.59 (CITY)		\$69,349.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	274,165 *	183,631 *	369,215 *	156,532	987,987 *	350,998 *	448,284 *	198,897
NON-CITY(N)	*	*	*		4,863 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	15,964 *	16,448 *	16,649	0 *	0 *	0
AUG	7,276 *	7,276 *	0	0 *	0 *	0
SEPT	15,143 *	14,733 *	0	0 *	0 *	0
OCT	962 *	962 *	0	0 *	0 *	0
NOV	9,513 *	9,513 *	0	0 *	0 *	0
DEC	17,021 *	16,967 *	0	0 *	0 *	0
JAN	10,670 *	10,670 *	0	0 *	0 *	0
FEB	36 *	36 *	0	0 *	0 *	0
MARCH	655 *	655 *	0	0 *	0 *	0
APRIL	4,548 *	4,548 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	906,199 *	904,823 *	0	4,863 *	4,863 *	0
FY 11	987,987 *	986,631 *	16,649	4,863 *	4,863 *	0

FY 2011 AUTHORIZED COMMITMENT PLAN  
WITH FY 2011 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: 07/31/10	\$2,519,073,483.20	(CITY)	\$445,208,811.23
CONTRACT LIABILITY:	\$2,757,043,630.11	(CITY)	\$216,591,979.32
			(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	618,834 *	297,044 *	458,542 *	350,401	631,366 *	376,378 *	471,489 *	389,773
NON-CITY(N)	124,581 *	*	*		8,899 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	7,970	0 *	0 *	-105
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	631,366 *	631,366 *	0	8,899 *	8,899 *	0
FY 11	631,366 *	631,366 *	7,970	8,899 *	8,899 *	-105

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/10	\$26,077,539,621.57 (CITY)	\$8,425,348,181.84 (NON-CITY)
CONTRACT LIABILITY:	\$15,520,527,730.35 (CITY)	\$3,015,228,732.47 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	8,681,728 *	3,613,346 *	4,695,343 *	4,278,701	13,309,930 *	4,627,890 *	4,962,403 *	4,906,084
NON-CITY(N)	2,485,936 *	1,648,830 *	1,301,978 *	1,632,569	2,621,332 *	1,741,727 *	1,330,963 *	1,633,137

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	550,780 *	437,683 *	457,392	278,838 *	279,159 *	253,755
AUG	133,263 *	246,941 *	0	35,103 *	35,716 *	0
SEPT	455,505 *	457,724 *	0	64,335 *	64,335 *	0
OCT	43,289 *	40,095 *	0	409 *	409 *	0
NOV	59,986 *	60,055 *	0	3,590 *	3,590 *	0
DEC	268,127 *	268,525 *	0	12,160 *	12,122 *	0
JAN	599,076 *	600,174 *	0	80,808 *	80,808 *	0
FEB	32,047 *	32,327 *	0	14,415 *	14,415 *	0
MARCH	64,402 *	67,303 *	0	45,189 *	45,189 *	0
APRIL	84,347 *	83,897 *	0	8,329 *	8,329 *	0
MAY	122,580 *	121,609 *	0	12,313 *	12,313 *	0
JUNE	10,896,528 *	10,861,346 *	0	2,065,843 *	2,097,470 *	0
FY 11	13,309,930 *	13,277,679 *	457,392	2,621,332 *	2,653,855 *	253,755

**VII.**

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## Capital Program Performance Indicators



## CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

<i><b>Managing Agency</b></i>	<b>FY 2009 Actuals</b>	<b>Plan</b>	<b>FY 2010 Actuals*</b>	<b>% of Plan</b>	<b>FY 2011 Plan</b>
Department of Transportation	\$655	\$1,027	\$1,358	132%	\$740
Department of Sanitation	167	361	454	126%	564
Department of Design and Construction	824	1,526	1,619	106%	1,517
City-wide Equipment Purchases	438	837	884	106%	494
Department of Education	2,664	2,513	2,269	90%	2,422
Department of Environmental Protection	1,788	2,580	2,300	89%	1,413
Department of Correction	26	46	36	78%	204
Health & Hospitals Corporation	233	170	126	74%	153
Department of Housing Preservation & Development	384	485	353	73%	576
Department of Parks and Recreation	392	828	477	58%	777
Department of Information Technology & Telecommunications	221	291	163	56%	340
Department of Business Services	768	1,504	722	48%	1,184
Transit Authority	67	244	115	47%	253
Department of Citywide Administrative Services	115	337	125	37%	474
City University of New York	210	168	31	19%	202
All Others	580	517	241	47%	743
<b>Totals</b>	<b><u>\$9,531</u></b>	<b><u>\$13,434</u></b>	<b><u>\$11,273</u></b>	<b><u>84%</u></b>	<b><u>\$12,056</u></b>

\* Fiscal year 2010 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report

<b>MANAGEMENT INDICATORS</b>
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AGENCY		FY 2009	FY 2010		FY 2011	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Economic Development Corporation	Design Starts	37	16	33	206%	21
	Construction Starts	38	56	48	86%	68
	Project Completions	40	68	45	66%	85
Department of Correction	Design Starts	7	13	13	100%	11
	Construction Starts	8	5	4	80%	12
	Project Completions	3	9	1	11%	13
Department of Cultural Affairs	Design Starts	0	0	0	--	0
	Construction Starts	0	0	0	--	0
	Project Completions	25	48	9	19%	48
Department of Design and Construction	Design Starts	123	89	143	161%	87
	Construction Starts	86	145	107	74%	142
	Project Completions	93	115	99	86%	95
School Construction Authority	Design Starts	634	350	422	121%	130
	Construction Starts	708	400	489	122%	350
	Project Completions	593	700	677	97%	350
Department of Environmental Protection	Design Starts	17	12	11	92%	15
	Construction Starts	59	146	47	32%	99
	Project Completions	51	89	108	121%	78
Fire Department	Design Starts	7	1	2	200%	6
	Construction Starts	2	14	14	100%	6
	Project Completions	2	11	7	64%	10
Department of Citywide Administrative Services	Design Starts	33	32	33	103%	34
	Construction Starts	48	46	48	104%	45
	Project Completions	42	48	40	83%	42
Human Resources Administration	Design Starts	5	6	7	117%	6
	Construction Starts	1	6	4	67%	5
	Project Completions	1	7	3	43%	5

N/A = Not Available

<b>MANAGEMENT INDICATORS</b>
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AGENCY		FY 2009	FY 2010		FY 2011	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Department of Homeless Services	Design Starts	1	2	1	50%	2
	Construction Starts	3	6	1	17%	8
	Project Completions	3	13	3	23%	15
Health and Hospitals Corporation	Design Starts	12	5	7	--	1
	Construction Starts	18	22	20	91%	24
	Project Completions	25	44	30	68%	42
Department of Juvenile Justice	Design Starts	0	4	0	0%	4
	Construction Starts	0	0	0	--	0
	Project Completions	1	0	0	--	0
Department of Housing Preservation and Development	Design Starts	147	122	96	79%	133
	Construction Starts	230	250	180	72%	317
	Project Completions	283	310	229	74%	271
New York City Housing Authority	Design Starts	30	19	10	53%	19
	Construction Starts	22	17	27	159%	6
	Project Completions	15	22	17	77%	8
Department of Parks and Recreation	Design Starts	140	171	121	71%	136
	Construction Starts	214	210	321	153%	261
	Project Completions	140	145	150	103%	150
Police Department	Design Starts	0	0	0	--	1
	Construction Starts	17	64	12	19%	52
	Project Completions	41	130	40	31%	148
Department of Sanitation	Design Starts	6	3	3	100%	5
	Construction Starts	6	9	9	100%	9
	Project Completions	9	9	9	100%	6
Department of Transportation	Design Starts	22	17	19	112%	23
	Construction Starts	18	49	43	88%	32
	Project Completions	19	19	18	95%	23
CITYWIDE TOTAL	Design Starts	1,221	862	921	107%	634
	Construction Starts	1,478	1,445	1,374	95%	1,436
	Project Completions	1,386	1,787	1,485	83%	1,389

N/A = Not Available

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

	DESCRIPTION	FY 2009	FY 2010		FY 2011	
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
School Construction Authority	New Schools Built -- High Schools (reporting measure = schools)					
	<i>Projects Completed</i>	3.0	6.0	5.0	83%	0.0
	-Student Spaces	3,792.0	7,203.0	7,203.0	100%	0.0
	New Schools Built -- Intermed. Schools (reporting measure = schools)					
	<i>Projects Completed</i>	1.0	1.0	1.0	100%	0.0
	-Student Spaces	506.0	544.0	544.0	100%	0.0
	New Schools Built -- Elem. Schools* (reporting measure = schools)					
	<i>Projects Completed</i>	5.0	8.0	8.0	100%	2.0
	-Student Spaces	3,740.0	4,761.0	4,761.0	100%	1,241.0
	*Includes Mini-schools					
	School Additions and Modernizations (reporting measure = schools)					
	<i>Projects Completed</i>	6.0	3.0	3.0	100%	4.0
-Student Spaces	3,607.0	1,852.0	1,852.0	100%	1,451.0	

N/A = Not Available

<b>PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED</b>
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	DESCRIPTION	FY 2009	FY 2010		FY 2011	
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Design and Construction	Lane Miles Reconstructed <i>(reporting measure = lane miles)</i>	66.2	34.4	42.7	124%	17.5
	Sewers Constructed and Reconstructed <i>(reporting measure = miles)</i>	16.3	17	38.0	225%	37.1
	Water Mains Replaced <i>(reporting measure = miles)</i>	21.7	19.3	19.1	99%	20.2
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed <i>(reporting measure = dollars (000))</i>	201,712.0	28,112	43,580.0	155%	12,009
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction <i>(reporting measure = contracts*)</i> <i>* changed from plants in 1994</i>	18.0	49	15.0	31%	24
	Pumping Stations Reconstruction <i>(reporting measure = pumping stations)</i>	4.0	3	2.0	67%	3

N/A = Not Available

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

	DESCRIPTION	FY 2009	FY 2010		FY 2011	
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading <i>(reporting measure = buildings)</i>	18.0	38.0	37.0	97%	16.0
	Apparatus Purchased <i>(reporting measure = engines/ladders)</i>					
	Engines	18.0	15.0	28.0	187%	10.0
	Ladders	9.0	27.0	20.0	74%	49.0
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction <i>(reporting measure = contracts)</i>	47.0	58.0	48.0	83%	53.0
	Medical Equipment/ Information Technology <i>=(reporting measure = projects)</i>	8.0	13.0	9.0	69%	14.0

N/A = Not Available

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

	DESCRIPTION	FY 2009	FY 2010		FY 2011	
		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>	10,620.0	8,178.0	11,485.0	140%	8,373.0
	New Construction <i>(reporting measure = dwelling units)</i>	5,074.0	5,956.0	5,389.0	90%	7,098.0
Department of Parks and Recreation	Trees Planted by Contractors <i>(reporting measure = trees)</i>	22,720.0	18,500.0	21,078.0	114%	16,500.0
	Neighborhood Park and Playground Recon. <i>(reporting measure = parks, playgrounds)</i>	44.0	55.0	44.0	80%	57.0
	Large, Major & Regional Park Recon. <i>(reporting measure = sites)</i>	33.0	18.0	19.0	106%	46.0

N/A = Not Available



<b>PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED</b>
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	DESCRIPTION	FY 2009	FY 2010		FY 2011	
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Police Department	Stationhouses Constructed <i>(reporting measure = stationhouses)</i>	0.0	0.0	0.0	--	0.0
	Stationhouses Reconstructed <i>(reporting measure = stationhouses)</i>	0.0	0.0	0.0	--	1.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases <i>(reporting measure = vehicles)</i>	16.0	34.0	27.0	79%	74.0
	Marine Transfer Station Reconstr. - Maj <i>(reporting measure = facilities)</i>	0.0	0.0	0.0	--	0.0
	Cleaning & Collection Vehicles Purchased <i>(reporting measure = vehicles)</i>	582.0	319.0	296.0	93%	356.0
	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>	0.0	0.0	0.0	--	0.0
	Facility Construction <i>(reporting measure = facilities)</i>	5.0	9.0	9.0	100%	6.0

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b> <b>NUMBER OF PROJECTS COMPLETED</b>
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	DESCRIPTION	FY 2009	FY 2010			FY 2011
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Transportation - Bridges	Non-East River Bridges <i>(reporting measure = bridges)</i>	6.0	11.0	10.0	91%	7.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House <i>(reporting measure = lane miles)</i>	1,006.9	825.0	828.9	100%	1,000.0
	Pedestrian Ramp Contracts (Completed) <i>(reporting measure = corners)</i>	2,232.0	2,400.0	363.0	15%	1,600.0
Administration for Children's Services	Equipment and Systems <i>reporting measure = equipment systems)</i>	17.0	11.0	9.0	82%	6.0
Department of Cultural Affairs	Major Reconstruction	210.0	200.0	202.0	101%	177.0
	System Reconstruction	61.0	41.0	40.0	98%	39.0
	Equipment Purchases	97.0	110.0	103.0	94%	122.0

N/A = Not Available

## VIII.

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

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN025 FMS #: 125 A03 AMICO SENIOR CENTER

AVAILABLE BALANCE AS OF: 07/31/10 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		* FY 11	* FY 12	* FY 13	* FY 14		* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*						(C)*	50			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	50	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	50	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION												
125 AGDAMICO	AMICO Senior Center Computer Upgrade												
EQFN	001 EQUIPMENT AND FURNITURE						50	0	06/11				

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

AVAILABLE BALANCE AS OF: 07/31/10 \$2,599,625.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,237.77 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,180,137.23 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14		* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					(C)*	2,850			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,850	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,850	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION												
801 AGD SHAN	FA - CPC Nan Shan Center Expansion												
CONS	001 CONSTRUCTION						2,600	0	06/11		DSGN	10/06	07/07
850 AGD CPC	Chinese Planning Council Computers/Condo Space Purchase												
EQFN	002 EQUIPMENT AND FURNITURE						250	0	06/11				
CO#: 01 IFSP	500 IFA CONSTRUCTION SUPERVIS						60	0	06/11				

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN130		FMS #: 125 A24	DOROT FOUNDATION															
AVAILABLE BALANCE AS OF: 07/31/10			\$89,000.00	(CITY)											\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$ .00	(CITY)											\$ .00	(NON-CITY)		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	48	*	*	*	*	*	*	*	(C)*	41	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	
										(N)*	*	*	*	*	*	*	*	

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	41 *	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	41 *	41
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 AGDDORT	DOROT, INC.									41	0	06/11		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: AG-DN145		FMS #: 125 A11	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.															
AVAILABLE BALANCE AS OF: 07/31/10			\$1,000,000.00	(CITY)											\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$ .00	(CITY)											\$ .00	(NON-CITY)		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	850	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	
										(N)*	*	*	*	*	*	*	*	

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	850 *	850
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	850 *	850
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 AGDELMC	ELMCOR SENIOR CENTER													
	DSGN 001 DESIGN									350	0	06/11		
	CONS 002 CONSTRUCTION									500	0	06/11		
	IFSP 602 IFA CONSTRUCTION SUPERVIS									150	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10		\$118,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	118	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	118 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	118 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
125 AGD-GLENR	Glenridge Senior Center													DEVSCOPE 12/06 06/07
	EQFN 002 EQUIPMENT AND FURNITURE									118	0	06/11		

BUDGET LINE: AG-DN184		FMS #: 125 A14		HEBREW HOME FOR THE AGED															
AVAILABLE BALANCE AS OF: 07/31/10		\$224,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	216	*		*		8	*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	216 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	216 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HEBREW	Hebrew Home for the Aged at Riverdale Weinberg Center Van													
	EQVH 002 EQUIPMENT - VEHICLES									8	0	06/13		
	EQVH 003 EQUIPMENT - VEHICLES									216	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN203 FMS #: 125 A17 JEWISH ASSN FOR SERVICES FOR THE AGED (JASA) EAST FLATBUSH SENIOR CTR  
 AVAILABLE BALANCE AS OF: 07/31/10 \$50,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					50			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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	JASA E. FLATBUSH COMPUTER SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/11			

BUDGET LINE: AG-DN216 FMS #: 125 A20 JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)  
 AVAILABLE BALANCE AS OF: 07/31/10 \$339,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					339			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	339	339
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	339	339
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PWD998JCC	JCC - Jewish Community Center of Coney Island						
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/11			
850 AGDJCCCON	JCC of Greater Coney Island Senior Center Computer System						
EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/11			
EQFN	003 EQUIPMENT AND FURNITURE	35	0	06/11			
850 AGPWDJCC	JCC of Coney Island Computers						
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10 \$3,718,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		97				(C)*	597		3,700	
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	597	597
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 AGD-LENOX	Lenox Hill Neighborhood Association								DEVSCOPE	12/06	06/07
CONS	001 CONSTRUCTION					1,800	0	06/13			
CONS	003 CONSTRUCTION					579	0	06/13			
CO#: X1 CONS	003 CONSTRUCTION					1,321	0	06/13			
CONS	005 CONSTRUCTION					597	0	06/11			

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

AVAILABLE BALANCE AS OF: 07/31/10 \$165,442.18- (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,031,440.33 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$435,809.67 (CITY) \$ .00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*						(C)*	33			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	33	33
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	33	33
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 AGD MET	Met Council Multi-Service Center										
EQFN	001 EQUIPMENT AND FURNITURE					33	0	06/11			



FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN334 FMS #: 125 A27 PRESBYTERIAN SENIOR SERVICES

AVAILABLE BALANCE AS OF: 07/31/10 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					50			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50
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 AGPRESVEH	Presbyterian City Island purchase of a handicapped mini bus						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/11			

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

AVAILABLE BALANCE AS OF: 07/31/10 \$3,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	1,750				3,298			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,298
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,298
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 AGMDOROT	Dorot Client Database						
EQFN	002 EQUIPMENT AND FURNITURE	48	0	06/11	DEVSCOPE	07/07	12/07
801 AGDSNAP	Services Now for Adult Persons						
CONS	001 CONSTRUCTION	2,750	0	06/11	DEVSCOPE	12/06	06/07
CONS	004 CONSTRUCTION	500	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN410 FMS #: 125 A18 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)																			
AVAILABLE BALANCE AS OF: 07/31/10 \$1,166,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,166	*		*		*		*	(C)*	1,166	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,166	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,166	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 AGDSAGE	FA - Sage Senior Center												DSGN	01/01	01/01
CONS	003 CONSTRUCTION									1,166	0	06/11			

BUDGET LINE: AG-DN466 FMS #: 125 A04 JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)																			
AVAILABLE BALANCE AS OF: 07/31/10 \$416,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	416	*		*		*		*	(C)*	416	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	416	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	416	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 JSPOA	FA - Jamaica Service Program for Older Adults														
CONS	SJ 001 CONSTRUCTION									416	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN494 FMS #: 125 A01 PARKER JEWISH INSTITUTE

AVAILABLE BALANCE AS OF: 07/31/10 \$1,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		*	*	*	*	(C)*	1,231	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	731	*	*	*	*	*	*	*	*	*	500	1,231
FORCST(C)*	*	731	*	*	*	*	*	*	*	*	*	500	1,231
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PARKER	Parker Jewish Institute, Queens									
	CONS GE 001 CONSTRUCTION			GENERAL		500	0	06/11		
CO#: RG	CONS GE 001 CONSTRUCTION			GENERAL		481	0	08/10		
	EQVH 002 EQUIPMENT - VEHICLES					250	0	08/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS					19	0	06/11		

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

AVAILABLE BALANCE AS OF: 07/31/10 \$2,541,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		*	*	*	*	(C)*	2,318	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	645	1,673	2,318
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	645	1,673	2,318
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 AGQSUNY2	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER									PROJSTRT 04/08 04/08
	EQFN 001 EQUIPMENT AND FURNITURE					50	0	06/11		
	CONS 002 CONSTRUCTION					246	0	06/11		
	CONS 003 CONSTRUCTION					1,377	0	06/11		
	CONS 004 CONSTRUCTION					645	0	05/11		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-D001    FMS #: 125 D01    IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/10    \$3,569,967.16 (CITY)    \$0.00 (NON-CITY)																		
CONTRACT LIABILITY:    \$270,957.50 (CITY)    \$0.00 (NON-CITY)																		
ITD EXPENDITURES:    \$1,163,562.74 (CITY)    \$0.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*											(C)*	2,616						
APPROPRIATIONS (N)*											COMMITMENT PLAN							
											(N)*							

MGN PROJECT	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	06/11	DEVSCOPE	06/08	11/08
125 AGDRIVER	EQFN	Bronx River Senior Center Computer Lab 002 EQUIPMENT AND FURNITURE	35	0	06/11			
801 AGDRAIN	CONS	FA - Rain Senior Center Renovation 002 CONSTRUCTION	100	0	06/11	DEVSCOPE	07/00	09/00
801 AGDSAGE	CONS	FA - Sage Senior Center 002 CONSTRUCTION	600	0	06/11	DSGN	01/01	01/01
806 HAMFTWAS	CONS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL)	285	0	06/11			
	CONS	023 CONSTRUCTION	652	0	06/11			
806 KINGSBAY	CONS	FA - Nostrand Houses Kings Bay basement drain 003 CONSTRUCTION	80	0	06/11	DEVSCOPE	01/07	07/07
850 AGDMETRO	CONS	EQUIPMENT AND CONSTRUCTION FOR MET JEWISH HEALTH ASSOC 001 CONSTRUCTION	330	0	06/11	DEVSCOPE	09/07	02/08
850 AGDTILDEN	EQFN	Computers for Tilden Towers Senior Center 001 EQUIPMENT AND FURNITURE	40	0	06/11			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10				\$ .18 (CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$ 577,535.71 (CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$ 1,614,639.11 (CITY)										\$ .00 (NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	265	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	265	*	265
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	265	*	265
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
125 AGDDIANA	Ridgewood Bushwick - Diana H Jones						DEVSCOPE	09/07 02/08
EQVH	003 EQUIPMENT - VEHICLES	65	0	06/11				
850 AGD-LENOX	Lenox Hill Neighborhood Association						DEVSCOPE	12/06 06/07
CO#: AA CONS	004 CONSTRUCTION	200	0	06/11				

BUDGET LINE: AG-K001		FMS #: 125 K01		IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/10				\$ 35,000.00 (CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$ .00 (CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$ 964,240.00 (CITY)										\$ .00 (NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	35	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
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
125 AGMARINE	Marine Park Senior Community Center Computers							
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/11				

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-MN130		FMS #: 125 M03	DOROT FOUNDATION																
AVAILABLE BALANCE AS OF: 07/31/10			\$150,000.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$ .00	(CITY)											\$ .00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	150	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
125 AGMDOROT	Dorot Client Database													DEVSCOPE 07/07 12/07
CONS	001 CONSTRUCTION									150	0	06/11		

BUDGET LINE: AG-MN191		FMS #: 125 M04	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)																
AVAILABLE BALANCE AS OF: 07/31/10			\$850,000.00	(CITY)												\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$ .00	(CITY)												\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$ .00	(CITY)												\$ .00	(NON-CITY)		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	850	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 AGMIPRHE	Institute for Puerto Rican Hispanic Elderly													DEVSCOPE 04/07 10/07
CONS	002 CONSTRUCTION									850	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-MN334 FMS #: 125 M05 PRESBYTERIAN SENIOR SERVICES

AVAILABLE BALANCE AS OF: 07/31/10 \$853,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	773	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
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	06/11		
IFSP	601 IFA CONSTRUCTION SUPERVIS					80	0	06/11		

BUDGET LINE: AG-MN410 FMS #: 125 A30 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)

AVAILABLE BALANCE AS OF: 07/31/10 \$513,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		513	*		*		*		*	(C)*	513	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	513
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 AGDSAGE	FA - Sage Senior Center									DSGN 01/01 01/01
CONS	004 CONSTRUCTION					513	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-MN516 FMS #: 125 M08 JEWISH HOME & HOSPITAL LIFECARE SYSTEM

AVAILABLE BALANCE AS OF: 07/31/10 \$232,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	226	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	226	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	226	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 AGMHOME	JEWISH HOME AND HOSPITAL FOR THE AGED									
EQFN	001 EQUIPMENT AND FURNITURE					226	0	06/11		
IFSP	002 IFA CONSTRUCTION SUPERVIS					6	0	06/11		

BUDGET LINE: AG-M999 FMS #: 125 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/10 \$1,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$49,038.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	1	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
125 AGDCARING	Computers for Caring Community Senior Center									
EQFN	004 EQUIPMENT AND FURNITURE					1	0	06/11		



FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-QN145 FMS #: 125 Q02 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 07/31/10 \$2,615,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		1,665				(C)*	2,615			
APPROPRIATIONS (N)*						(N)*				

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,615	2,615
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,615	2,615
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 AGDELMC CONS	ELMCOR SENIOR CENTER 003 CONSTRUCTION	2,615	0	06/11			

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

AVAILABLE BALANCE AS OF: 07/31/10 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2011												FY 11	
	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
AGY ID NO	DESCRIPTION						
801 AGDSNAP CONS	Services Now for Adult Persons 003 CONSTRUCTION	500	0	06/11	DEVSCOPE	12/06	06/07
CONS	005 CONSTRUCTION	1,000	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-QN381		FMS #: 125 A10		UNITED HINDU CULTURAL COUNCIL OF USA NORTH AMERICA INC.															
AVAILABLE BALANCE AS OF: 07/31/10		\$500,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	500	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	500	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 AGHINDU	United Hindu Senior Center Kitchen Renovations			500		0		06/11					
CONS	001 CONSTRUCTION												

BUDGET LINE: AG-QN466		FMS #: 125 A02		JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)															
AVAILABLE BALANCE AS OF: 07/31/10		\$1,436,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,436	*		*		*		*		(C)*	1,436	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,436	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,445	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
801 JSPOA	FA - Jamaica Service Program for Older Adults			923		0		06/11					
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF		513		0		06/11			
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF		513		0		06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: AG-Q001 FMS #: 125 Q01 IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/10 \$38,000.01 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$396,082.99 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					38			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 MULTI-CTR CONS	renovation to verious senior centers 001 CONSTRUCTION	38	0	06/11	DEVSCOPE	04/08	09/08

BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/10 \$4,794,341.30 (CITY) \$1,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$966,178.14 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$26,558,118.34 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	249	736	1,274	2,429	7,313	736	2,124	2,429
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,313	7,313
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,559	8,559
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 AGNEWDOR IFSP	NEW DORP SENIOR CENTER RENOVATION 002 IFA CONSTRUCTION SUPERVIS	60	0	06/11	PROJSTRT	12/08	12/08
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS				DEVSCOPE	01/02	03/02
CONS	007 CONSTRUCTION	2,531	0	06/11			
CONS	008 CONSTRUCTION	2,129	0	06/15			
CONS	018 CONSTRUCTION	736	0	06/12			
CONS	019 CONSTRUCTION	2,124	0	06/13			
CONS	021 CONSTRUCTION	2,176	0	06/16			

FY 2011 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 022 CONSTRUCTION		384	0	06/17		
	CONS 023 CONSTRUCTION		2,429	0	06/14		
	CONS 025 CONSTRUCTION		2,347	0	06/19		
125 CLIENTDAT	Collect Client Data						
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3,734	0	06/11		
806 HAMFTWAS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL)						
	CONS 022 CONSTRUCTION		253	0	06/11		
850 AG-1LIMOT	LIRA MOTT SEN CENTER						
	CO#: TO SVCS 011 SERVICES		10	0	06/11		
850 AGCOVELLO	LEONARD COVELLO						PROJSTRT 12/08 12/08
	CONS 001 CONSTRUCTION		357	0	06/11		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		60	0	06/11		
	DSGN 003 DESIGN		43	0	06/11		
850 AG1OPDR	PROJECT OPEN DOOR						
	CO#: RE CONS 007 CONSTRUCTION		22	0	06/11		
	CO#: A2 IFSP 018 IFA CONSTRUCTION SUPERVIS		100	0	06/11		
	CONS 020 CONSTRUCTION		9	0	06/11		
	CO#: BL CONS 020 CONSTRUCTION		10	0	06/11		
856 AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA						DEVSCOPE 01/03 03/03
	EQFN 012 EQUIPMENT AND FURNITURE		272	0	06/11		
	CO#: 03 CONS 013 CONSTRUCTION		10	0	06/11		
	CO#: 01 CONS 014 CONSTRUCTION		62	0	06/11		

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: AG-2		FMS #: 125 101		PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/10		\$6,648,999.80		(CITY)					\$0.00 (NON-CITY)								
CONTRACT LIABILITY:		\$262.96		(CITY)					\$0.00 (NON-CITY)								
ITD EXPENDITURES:		\$10,567,629.24		(CITY)					\$0.00 (NON-CITY)								
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	854	*	500	*	18	*	*	*	*	2,500	*	500	*	18	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	COMMITMENT PLAN			*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	(N)*			*	*	*	*	*	*	*	*

		FY 2011												FY 11	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,459	4,459
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 AG-2CWC	EQFN	COMPUTERS FOR SEN CENTERS CITY-WIDE 021 EQUIPMENT AND FURNITURE	1,943	0	06/18			
125 AG-2CWC	EQFN	Replacement of Computers for Senior Centers City-wide ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	336	0	06/11			
125 AG-2GMS	CO#: AA EQFN	Re-engineering Grants Management System 03 EQUIPMENT AND FURNITURE	1,017	0	06/11			
	EQFN	07 EQUIPMENT AND FURNITURE	1,841	0	06/17			
	EQFN	09 EQUIPMENT AND FURNITURE	18	0	06/13			
	EQFN	10 EQUIPMENT AND FURNITURE	360	0	06/18			
125 AGUPGRADE	EQFN	Aging Computer Upgrade 001 EQUIPMENT AND FURNITURE	500	0	06/11			
	EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/11			
	EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/12			
125 AGVEHICLE	EQVH	Vehicles for Senior Centers Citywide 001 EQUIPMENT - VEHICLES	147	0	06/11			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 07/31/10	\$40,536,914.71 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,452,184.16 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	9,194 *	1,236 *	1,292 *	2,429	34,954 *	1,236 *	5,850 *	2,429
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	731 *	731 *	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	645 *	645 *	0	0 *	0 *	0
JUNE	33,578 *	36,660 *	0	0 *	0 *	0
<b>FY 11</b>	<b>34,954 *</b>	<b>38,036 *</b>	<b>0</b>	<b>0 *</b>	<b>0 *</b>	<b>0</b>

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: BR-61		FMS #: 841 931		LAND ACQUISITION FOR WATERWAY BRIDGES															
AVAILABLE BALANCE AS OF: 07/31/10		\$8,910,551.89		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$2,632,975.34		(CITY)				\$0.00				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*		151	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	151	*	151
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	151	*	151
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 SITE AQ 070 SITE	151	0	06/11			

BUDGET LINE: BR-76		FMS #: 841 234		RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/10		\$52,450,352.27		(CITY)				\$124,484,652.00				(NON-CITY)							
CONTRACT LIABILITY:		\$138,520,654.23		(CITY)				\$100,379,963.81				(NON-CITY)							
ITD EXPENDITURES:		\$223,374,932.82		(CITY)				\$226,172,123.24				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	10,567	*		*		*		*	(C)*	22,484	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	5,165	*		*		*		*	*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN	(C)*	319	*	*	*	*	*	*	*	275	*	*	21,890	*	22,484
FORCST	(C)*	319	*	*	*	*	*	*	*	275	*	*	21,890	*	22,484
ACTUAL	(C)*	319	*	*	*	*	*	*	*	*	*	*	*	*	319
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	5,165	*	5,165
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	5,165	*	5,165
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
		SVCS NV 044 SERVICES	1,471	0	06/11			
		SVCS NV 049 SERVICES	275	0	03/11			
		CONS WB 051 CONSTRUCTION	22,965	0	06/11			
		CONS TR 055 CONSTRUCTION	269	0	06/11			
		SVCS NV 065 SERVICES	319	0	07/10			
		CONS 066 CONSTRUCTION	2,350-	2,350	06/11			
		CNSP SU 067 CONSTRUCTION SUPERVISION	2,815-	2,815	06/11			
		CONS WB 069 CONSTRUCTION	2,350	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: BR-156 FMS #: 841 201 MANHATTAN BRIDGE, RECONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/10 \$114,814,455.81 (CITY) \$66,277,338.52 (NON-CITY)  
 CONTRACT LIABILITY: \$53,534,575.28 (CITY) \$155,675,633.56 (NON-CITY)  
 ITD EXPENDITURES: \$335,552,598.54 (CITY) \$425,444,702.27 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,661				20,074			
APPROPRIATIONS (N)*	13,582				12,154			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	585	*	*	*	*	*	*	*	*	*	*	*	20,659	20,074
FORCST(C)*	585	*	*	*	*	*	*	*	*	*	*	*	20,659	20,074
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	12,154	12,154
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	12,154	12,154
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 044 CONSTRUCTION			GENERAL		1,351	0	06/11		
	CONS 045 CONSTRUCTION					7,051	0	06/11		
	CONS 049 CONSTRUCTION					11,000-	0	06/11		
	CONS 050 CONSTRUCTION					675	0	06/11		
841 BRC156C	MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY								DEVSCOPE	03/96 02/97
	CONS 018 CONSTRUCTION					7,000-	0	06/11		
	CNSP SU 019 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		4,000-	0	06/11		
	CONS GE 335 CONSTRUCTION			GENERAL		500	0	06/11		
	CONS GE 336 CONSTRUCTION			GENERAL		0	12,154	06/11		
	CONS WB 349 CONSTRUCTION			WATERWAY BRIDGES		12,154-	0	06/11		
841 BRC156E	MANHATTAN BR - STIFFEN WEST SIDE								DEVSCOPE	07/04 06/05
	CNSP SU 031 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		37	0	06/11		
841 BRC156R	MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)									
	CNSP SU 012 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		585	0	06/11		
	CONS GE 015 CONSTRUCTION			GENERAL		841	0	06/11		
	CTGY 016 CONTINGENCY					0	14,000	06/11		
	SVCS NV 017 SERVICES			SPECIAL TECHNICAL INVESTI		2,000	0	06/11		
	DSGN 018 DESIGN					585	0	07/10		
	CNSP SU 019 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		110	0	06/11		
841 BRC156S2	MANHATTAN BRIDGE - SEISMIC RETROFIT 2-24002-7/8								DEVSCOPE	07/06 06/07
	CONS GE 002 CONSTRUCTION			GENERAL		2,137	40,579	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		4,272	0	06/17		
	CONS TR 005 CONSTRUCTION			TRACKS AND RAILS		248	0	06/17		
	DSGN PD 008 DESIGN			PRELIMINARY DESIGN		363	0	06/11		
	SVCS NV 009 SERVICES			SPECIAL TECHNICAL INVESTI		2,136	0	06/17		
841 BRC1568C	MANHATTAN BR INTERIM #8C								DEVSCOPE	06/08 06/09
	CONS 027 CONSTRUCTION					18-	0	06/11		

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: BR-231      FMS #: 841 203      QUEENSBORO BRIDGE, REHABILITATION																		
AVAILABLE BALANCE AS OF: 07/31/10      \$19,783,597.83 (CITY)      \$80,213,203.51 (NON-CITY)																		
CONTRACT LIABILITY:      \$22,340,072.09 (CITY)      \$12,460,508.62 (NON-CITY)																		
ITD EXPENDITURES:      \$341,156,729.32 (CITY)      \$243,235,765.87 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	879	*	*	*	*	*	*	*	*	2,436	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				MAY	JUNE	FY 11		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	557	*	*	*	*	*	*	*	*	*	*	*	1,879	*	2,436
FORCST(C)*	557	*	*	*	*	*	*	*	*	*	*	*	1,879	*	2,436
ACTUAL(C)*	557	*	*	*	*	*	*	*	*	*	*	*	*	*	557
PLAN (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 BRC231C		QUEENSBORO BRIDGE #6 OVER EAST RIVER					DEVSCOPE 07/04	07/05
	CNSP	SU 059 CONSTRUCTION SUPERVISION	200	0	06/11			
841 BRC231D		AVIATION LIGHTS ON QUEENSBORO BRIDGE					DEVSCOPE 06/08	05/09
	CO#: 1 CONS	001 CONSTRUCTION	557	0	07/10			
841 BRC231E		QUEENSBORO BRIDGE EYEBAR STUDY						
	DSGN	002 DESIGN	84	0	06/11			
	DSGN	003 DESIGN	300	0	06/11			
841 BRC231P		QUEENSBORO BR PAINTING					DEVSCOPE 07/04	07/05
	CNSP	SU 039 CONSTRUCTION SUPERVISION	15	0	06/11			
841 BRC231S		QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8					DEVSCOPE 06/08	06/09
	CONS GE	002 CONSTRUCTION	1,991	37,811	06/17			
	CNSP SU	003 CONSTRUCTION SUPERVISION	3,980	0	06/17			
	CONS TR	005 CONSTRUCTION	248	0	06/17			
	DSGN	008 DESIGN	1,280	0	06/11			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: BR-253		FMS #: 841 204	RECONSTRUCTION OF WILLIAMSBURG BRIDGE																
AVAILABLE BALANCE AS OF: 07/31/10		\$21,548,617.62	(CITY)											\$181,263,048.33	(NON-CITY)				
CONTRACT LIABILITY:		\$23,254,265.76	(CITY)											\$5,154,604.89	(NON-CITY)				
ITD EXPENDITURES:		\$676,763,558.72	(CITY)											\$625,855,338.53	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	623	*		*		*		*	(C)*	17,715	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	36,348	*	32,500	*		*		*	(N)*	3,520	*		*		*		*	

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	2,223	*	*	*	*	*	*	*	*	15,492	*	17,715	
FORCST	(C)*	*	*	2,223	*	*	*	*	*	*	*	*	15,442	*	17,665	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	3,520	*	3,520	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	36,020	*	36,020	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)						
	CTGY	017 CONTINGENCY	0	72,000	06/11			
	CTGY GE	018 CONTINGENCY	0	32,500	06/11			
	CTGY GE	019 CONTINGENCY	0	32,500	06/12			
841 BRC253B		WILLIAMSBURG PART A OF #5 CONTRACT 2-24003-9					DEVSCOPE 06/08	06/15
	CNSP SU	010 CONSTRUCTION SUPERVISION		21-	0	06/11		
	SVCS NV	051 SERVICES		1-	0	06/11		
841 BRC253BB		WILLIAMSBURG CONTRACT 6					DEVSCOPE 06/08	06/15
	CONS GE	054 CONSTRUCTION		3,520-	3,520	06/11		
	CNSP SU	060 CONSTRUCTION SUPERVISION		210-	0	06/11		
841 BRC253C		WILLIAMSBURG BR (#7 NEW) MAIN BRIDGE REHABILITATION					DEVSCOPE 06/97	05/98
	CONS TR	075 CONSTRUCTION		30-	0	06/11		
	CNSP SU	076 CONSTRUCTION SUPERVISION		189-	0	06/11		
841 BRC253CC		WILLIAMSBURG BR (#8) 2-24003-9					DEVSCOPE 07/03	06/04
	CONS GE	072 CONSTRUCTION		1,197	0	06/11		
CO#: 2	CONS GE	074 CONSTRUCTION		586	0	06/11		
	CNSP SU	081 CONSTRUCTION SUPERVISION		2,223	0	09/10		
	CONS GE	082 CONSTRUCTION		15,458	0	06/11		
	CONS GE	083 CONSTRUCTION		222	0	06/11		
	SVCS NV	085 SERVICES		2,000	0	06/11		

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FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: BR-270      FMS #: 841 208      REHABILITATION OF BROOKLYN BRIDGE																		
AVAILABLE BALANCE AS OF: 07/31/10      \$481,182,934.29 (CITY)      \$290,055,434.66 (NON-CITY)																		
CONTRACT LIABILITY:      \$338,133,893.90 (CITY)      \$207,787,938.62 (NON-CITY)																		
ITD EXPENDITURES:      \$143,447,071.19 (CITY)      \$34,685,072.24 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	419,186	*	1,631	*	1,631	*	571	*	(C)*	9,182	*	1,631	*	1,631	*	571	*
APPROPRIATIONS	(N)*	241,168	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

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
	CTGY	011 CONTINGENCY	5,000	50,000	06/11			
	CNSP	SU 033 CONSTRUCTION SUPERVISION	957	0	06/11			
	SVCS	NV 034 SERVICES	1,854	0	06/11			
	CONS	WB 037 CONSTRUCTION	4,971	0	06/11			
	CONS	WB 038 CONSTRUCTION	1,631	0	06/12			
	CONS	WB 039 CONSTRUCTION	1,631	0	06/13			
	CONS	WB 040 CONSTRUCTION	571	0	06/14			
841 BRC270S		BROOKLYN BRIDGE - SEISMIC RETROFIT					DEVSCOPE 07/06	06/07
	SVCS	NV 002 SERVICES	2,659	0	06/17			
	CNSP	SU 003 CONSTRUCTION SUPERVISION	5,317	0	06/17			
	CONS	GE 004 CONSTRUCTION	2,659	50,509	06/17			
	DSGN	009 DESIGN	1,400	0	06/11			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: BR-287		FMS #: 841 227		RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER														
AVAILABLE BALANCE AS OF: 07/31/10		\$8,051,899.98 (CITY)						\$52,363,397.90 (NON-CITY)										
CONTRACT LIABILITY:		\$3,338,577.88 (CITY)						\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$82,510,731.24 (CITY)						\$97,549,470.10 (NON-CITY)										
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	136	*	*	*	*	*	5,116	*	(C)*	3,873	*	*	*	*	*	10,543	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 11	*
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,873	*	3,873
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,873	*	3,873
ACTUAL(C)*	700	*	*	*	*	*	*	*	*	*	*	*	*	*	*	700
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX287		MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22						
	CONS GE 053	CONSTRUCTION	GENERAL	592	0	06/11	DEVSCOPE 06/08	06/15
	CNSP SU 054	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	120	0	06/11		
	DSGN 063	DESIGN		20	0	06/11		
	LEGL 650	LEGAL SERVICES		1,850	0	06/11		
841 BRX287S		MACOMBS DAM BRIDGE - SEISMIC RETROFIT						
	CONS GE 001	CONSTRUCTION	GENERAL	70,000	0	06/15	DEVSCOPE 07/09	06/10
	SVCS NV 006	SERVICES	SPECIAL TECHNICAL INVESTI	3,000	0	06/14		
	CONS TR 007	CONSTRUCTION	TRACKS AND RAILS	543	0	06/14		
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,000	0	06/14		
	DSGN TD 009	DESIGN	TOTAL DESIGN	1,291	0	06/11		

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FY 2011 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/10	\$722,429,335.96 (CITY)	\$818,925,148.84 (NON-CITY)
CONTRACT LIABILITY:	\$580,156,297.03 (CITY)	\$481,458,649.50 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	433,054 *	1,631 *	1,631 *	5,687	35,767 *	1,631 *	1,631 *	11,114
NON-CITY(N)	291,098 *	32,500 *	*		20,839 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,461 *	1,461 *	1,576	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	2,223 *	2,223 *	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	0 *	0 *	0	0 *	0 *	0
JUNE	31,808 *	31,758 *	0	20,839 *	53,339 *	0
FY 11	35,767 *	35,717 *	1,576	20,839 *	53,339 *	0

FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: C-74		FMS #: 072 219		ADOLESCENT RECEPTION DETENTION CENTER, RI														
AVAILABLE BALANCE AS OF: 07/31/10		\$13,717,814.43		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$1,113,359.97		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$60,466,606.60		(CITY)								\$ .00		(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	4,379	*	*	*	*	*	*	*	(C)*	10,451	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	9,500	*	32	*	*	*	*	*	*	*	*	*	919	*	10,451
FORCST	(C)*	9,500	*	32	*	*	*	*	*	*	*	*	*	919	*	10,451
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 C74SCHOOL		RNDC MODULAR SCHOOL						
	CONS	001 CONSTRUCTION	9,500	0	07/10			
	CTGY	002 CONTINGENCY	3,000	0	07/10			
850 C74-SHWR		ARDC SHOWER RECONSTRUCTION						CONSCOMP 11/05 05/08
CO#: 6	IFSP	002 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
CO#: BL	CONS	006 CONSTRUCTION	269	0	06/11			
CO#: RL	CONS	006 CONSTRUCTION	648	0	06/11			
CO#: R8	CONS	006 CONSTRUCTION	17	0	08/10			
CO#: R9	CONS	006 CONSTRUCTION	15	0	08/10			
	CONS	008 CONSTRUCTION	2	0	06/11			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: C-75      FMS #: 072 202      CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/10      \$105,958,300.60 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$43,640,705.73 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$291,034,102.88 (CITY)      \$0.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	9,315	5,444	5,150	5,150	(C)*	109,145	36,714	9,320	2,120
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	52,670	7,314	100	2,391	38	*	9,465	*	*	*	*	37,167	109,145
FORCST(C)*	52,672	7,314	100	2,391	38	*	9,465	*	*	*	*	47,296	119,276
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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									
CTGY	025 CONTINGENCY					245	0	07/10		
CONS	028 CONSTRUCTION					2,256	0	07/10		
CONS	029 CONSTRUCTION					2,000	0	06/12		
CONS	030 CONSTRUCTION					1,000	0	07/12		
CONS	032 CONSTRUCTION					1,500	0	07/14		
CONS	036 CONSTRUCTION					11,500	0	07/16		
CONS	037 CONSTRUCTION					23,550	0	08/19		
CONS	038 CONSTRUCTION					1,500	0	07/18		
072 C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT									DEVSCOPE 01/10 03/10
CONS	006 CONSTRUCTION					303	0	07/10		
CTGY	007 CONTINGENCY					30	0	07/10		
072 C-75COMP	GARBAGE COMPACTORS-VARIOUS FACILITIES									
EQFN	020 EQUIPMENT AND FURNITURE					2,200	0	06/20		
072 C-75MISC	MISC INFRASTRUCTURE RECON									
CONS	022 CONSTRUCTION					10,500	0	07/15		
CONS	023 CONSTRUCTION					15,170	0	07/16		
CONS	024 CONSTRUCTION					17,500	0	07/17		
CONS	028 CONSTRUCTION					21,700	0	01/19		
CONS	029 CONSTRUCTION					370,822	0	01/20		
072 C75-ASBES	ASBESTOS ABATEMENT- VARIOUS FACILITES									
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 FY09/10									
EQFN	001 EQUIPMENT AND FURNITURE					250	0	07/10		
CTGY	005 CONTINGENCY					25	0	07/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75-CHILL CONS	VCBC CHILLER 001 CONSTRUCTION	1,500	0	07/10	DEVSCOPE	07/03 09/03
072 C75-ELEV CONS	ELEVATOR REHAB VARIOUS FACILITIES 018 CONSTRUCTION	1,000	0	07/10		
	019 CONSTRUCTION	500	0	07/15		
	020 CONSTRUCTION	500	0	06/17		
	021 CONSTRUCTION	10,500	0	06/18		
	IFSP 031 IFA CONSTRUCTION SUPERVIS	50	0	07/10		
	IFSP 032 IFA CONSTRUCTION SUPERVIS	50	0	07/11		
	IFSP 033 IFA CONSTRUCTION SUPERVIS	50	0	07/12		
	IFSP 034 IFA CONSTRUCTION SUPERVIS	50	0	07/13		
	IFSP 035 IFA CONSTRUCTION SUPERVIS	50	0	07/14		
	CONS 036 CONSTRUCTION	500	0	06/19		
	CONS 037 CONSTRUCTION	1,500	0	07/19		
072 C75-F&ECR EQFN	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS 007 EQUIPMENT AND FURNITURE	1,000	0	07/13	DSGN	01/03 01/03
	008 EQUIPMENT AND FURNITURE	2,000	0	07/18		
072 C75-GCELL CONS	GANG CELL DOOR RELEASE 002 CONSTRUCTION	2,000	0	01/19		
072 C75-GCHIL CONS	GRVC CHILLER REPLACEMENT 002 CONSTRUCTION	943	0	08/10	DEVSCOPE	06/09 09/09
072 C75-ION EQFN	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM 009 EQUIPMENT AND FURNITURE	300	0	07/18		
072 C75-OBCHI CONS	OBCC CHILLER REPLACEMENT 002 CONSTRUCTION	1,636	0	10/10	DEVSCOPE	06/08 09/08
	CTGY 003 CONTINGENCY	163	0	10/10		
072 C75-PLUMB CONS	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES 017 CONSTRUCTION	3,000	0	07/19		
	018 CONSTRUCTION	10,000	0	06/18		
072 C75AIRHD CONS	Air handlers Replacements 001 CONSTRUCTION	650	0	07/10	DEVSCOPE	06/09 09/09
072 C75AMKCAC DSGN	AMKC K DORM AIR CONDITIONING 001 DESIGN	1,000	0	08/10	DEVSCOPE	08/10 05/11
	CONS 002 CONSTRUCTION	7,000	0	06/12		
072 C75AMKCKD CONS	AMKC K DORM VENTILATION OF STAIR LANDINGS 003 CONSTRUCTION	383	0	06/11	DEVSCOPE	06/08 09/08
072 C75AMKCMD CONS	AMKC CLINIC RECONSTRUCTION 006 CONSTRUCTION	2,720	0	06/11	DEVSCOPE	06/06 08/06
072 C75AMKCSW CTGY	REPLACE AMKC SWITCH BOARD FOR CON ED POWER 006 CONTINGENCY	48	0	07/10		
	CONS 007 CONSTRUCTION	982	0	07/10		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75ARWIN	AMKC/RNDC WINDOW REPLACEMENT					
	DSGN 001 DESIGN	92	0	07/10		
	CONS 002 CONSTRUCTION	11,078	0	07/10		
	CTGY 003 CONTINGENCY	1,490	0	07/10		
072 C75ASBES3	ASBESTOS ABATEMENT- VARIOUS FACILITIES- FY10					DEVSCOPE 07/07 09/07
	CONS 001 CONSTRUCTION	300	0	07/10		
072 C75ASBES5	ASBESTOS ABATEMENT - VARIOUS FACILITIES FY11					
	CONS 001 CONSTRUCTION	820	0	07/10		
072 C75ASBES6	ASBESTOS ABATEMENT - VARIOUS FACILITIES FY12					
	CONS 001 CONSTRUCTION	620	0	06/12		
072 C75ASBES7	ASBESTOS ABATEMENT - VARIOUS FACILITIES FY13					
	CONS 001 CONSTRUCTION	620	0	06/13		
072 C75ASBES8	ASBESTOS ABATEMENT - VARIOUS FACILITIES FY14					
	CONS 001 CONSTRUCTION	620	0	07/13		
072 C75BKHRF	Reconstruction of Brooklyn House Roof					DEVSCOPE 06/08 09/08
	CONS 001 CONSTRUCTION	198	0	07/10		
072 C75BKTUN	BKDC UNDERGROUND TUNNEL					
	CONS 002 CONSTRUCTION	1,700	0	06/11		
	CTGY 003 CONTINGENCY	170	0	06/11		
072 C75BXF&E	BRONX CRIMINAL/FAMILY COURT F&E					
	CONS 001 CONSTRUCTION	78	0	06/11		
072 C75CHLPNT	NIC AMKC CHILLER PLANT					
	DSGN 002 DESIGN	2,900	0	01/11		
	CTGY 003 CONTINGENCY	190	0	01/11		
	CONS 004 CONSTRUCTION	14,400	0	06/12		
072 C75CORRID	EMTC new connecting corridor to Academy					
	CONS 002 CONSTRUCTION	194	0	07/11		
072 C75COURT	FEDERAL COURT ORDERED COMPLIANCE PLAN					DEVSCOPE 06/07 09/07
	CONS 001 CONSTRUCTION	1	0	06/11		
	CTGY 003 CONTINGENCY	30,000	0	07/10		
072 C75DATA	UPGRADE A/C AT IT DATA CENTER					
	EQFN 001 EQUIPMENT AND FURNITURE	234	0	06/11		
072 C75ELEMDC	Elevator Rehabilitation at MDC					DEVSCOPE 06/10 09/10
	CONS 002 CONSTRUCTION	850	0	07/10		
	CTGY 003 CONTINGENCY	85	0	07/10		
072 C75EXHST	Replacement of exhaust fans					DEVSCOPE 06/09 09/09
	CONS 002 CONSTRUCTION	125	0	06/11		

FY 2011 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					
072 C75EXTR CONS	FACADE RECONSTRUCTION VAR. FAC-,OBCC,AMKC,RNDC, 003 CONSTRUCTION	6,000	0	01/11	
072 C75FACADE CONS	FACADE REPLACEMENT AT GRVC,RMSC,GMDC 003 CONSTRUCTION	2,000	0	01/12	
CONS	004 CONSTRUCTION	1,000	0	01/13	
CONS	007 CONSTRUCTION	2,000	0	07/14	
CONS	008 CONSTRUCTION	2,000	0	07/15	
CONS	009 CONSTRUCTION	8,000	0	07/16	
CONS	010 CONSTRUCTION	3,000	0	06/18	
CONS	011 CONSTRUCTION	3,000	0	06/19	
CONS	012 CONSTRUCTION	5,000	0	07/19	
072 C75FENCE1 CONS	PROGRAMMATIC FENCING RECONSTRUCTION 001 CONSTRUCTION	1,700	0	06/11	DEVSCOPE 08/10 11/10
CONS	003 CONSTRUCTION	1,500	0	07/11	
072 C75GENERS CTGY	GENERATOR REPLACEMENTS 002 CONTINGENCY	70	0	07/10	
EQFN	003 EQUIPMENT AND FURNITURE	700	0	07/10	
072 C75GRVCSH DSGN	GRVC SHOWER FRAMING 001 DESIGN	150	0	08/10	DEVSCOPE 08/10 05/11
CONS	002 CONSTRUCTION	850	0	06/11	
072 C75GRVC1 CONS	GRVC ROOF REPLACEMENT 001 CONSTRUCTION	175	0	06/11	DEVSCOPE 06/10 09/10
072 C75HMOVE EQFN	Bulova Move and 17 Battery Place Move 002 EQUIPMENT AND FURNITURE	937	0	06/11	
CTGY	003 CONTINGENCY	63	0	07/10	
072 C75HOTWTR CONS	HOT WATER RIKERS ISLAND 005 CONSTRUCTION	500	0	07/12	
CONS	006 CONSTRUCTION	500	0	07/14	
IFSP	010 IFA CONSTRUCTION SUPERVIS	50	0	07/10	
IFSP	011 IFA CONSTRUCTION SUPERVIS	50	0	07/12	
IFSP	012 IFA CONSTRUCTION SUPERVIS	50	0	07/14	
CONS	013 CONSTRUCTION	500	0	06/17	
CONS	014 CONSTRUCTION	1,500	0	06/19	
072 C75MCBUPG CONS	UPGRADE ELECTRICAL/FIRE ALARM SYSTEM AT MCB 004 CONSTRUCTION	414	0	06/11	DEVSCOPE 06/08 09/08
CTGY	005 CONTINGENCY	41	0	06/11	
072 C75MCOIL DSGN	HVAC UNIT COIL REPLACEMENT AT MDC NORTH AND SOUTH TOWERS 001 DESIGN	1,000	0	07/11	
CONS	002 CONSTRUCTION	4,000	0	07/12	
072 C75MDWTR CTGY	MDC WATER TOWER 003 CONTINGENCY	25	0	07/10	
DSGN	004 DESIGN	105	0	07/10	
CONS	005 CONSTRUCTION	962	0	06/11	

FY 2011 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 C75MISTEL	MIS/TELECOM REQUIREMENTS FOR INTERIOR RENOVATION PROJECTS						
EQFN	002 EQUIPMENT AND FURNITURE	200	0	07/12			
EQFN	006 EQUIPMENT AND FURNITURE	200	0	07/14			
072 C75NICA/C	NIC Air Conditioning -Benjamin Ventilation Order						
CONS	002 CONSTRUCTION	6,038	0	07/10	DEVSCOPE	06/08	09/08
072 C75NSDEQP	REPLACEMENT OF FOOD SERVICE EQUIPMENT FY08/FY09						
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/11			
072 C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQIP FY11/12						
EQFN	001 EQUIPMENT AND FURNITURE	946	0	07/10			
EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	07/11			
072 C75OBCCAC	OBCC AIR CONDITIONING MAIN BUILDING G AND H						
DSGN	001 DESIGN	330	0	07/10			
CONS	002 CONSTRUCTION	3,500	0	06/11			
072 C75OBCCFL	OBCC DORM FLOORING						
CONS	001 CONSTRUCTION	100	0	08/10	DEVSCOPE	08/10	05/11
072 C75OBCCRF	ROOF RECONSTRUCTION AT OBCC						
CONS	001 CONSTRUCTION	395	0	07/10	DEVSCOPE	06/08	09/08
072 C75OBSHWR	OBCC CELL ANNEX SHOWERS RECONSTRUCTION						
DSGN	001 DESIGN	100	0	09/10			
CONS	002 CONSTRUCTION	900	0	06/11			
072 C75OTIAC	OBCC Intake A/C						
CONS	002 CONSTRUCTION	788	0	07/10	DEVSCOPE	06/08	09/08
CTGY	003 CONTINGENCY	78	0	07/10			
072 C75OWTRPR	OBCC WATER PURIFICATION SYSTEM						
CONS	001 CONSTRUCTION	275	0	06/11	DEVSCOPE	07/10	03/11
DSGN	002 DESIGN	75	0	06/11			
072 C75RADIO	RADIO REPLACEMENTS						
EQFN	025 EQUIPMENT AND FURNITURE	561	0	06/11	DEVSCOPE	02/00	04/00
EQFN	027 EQUIPMENT AND FURNITURE	4,500	0	07/11			
EQFN	029 EQUIPMENT AND FURNITURE	500	0	07/12			
EQFN	030 EQUIPMENT AND FURNITURE	500	0	07/13			
EQFN	031 EQUIPMENT AND FURNITURE	1,000	0	07/14			
EQFN	033 EQUIPMENT AND FURNITURE	500	0	07/16			
EQFN	034 EQUIPMENT AND FURNITURE	1,000	0	07/18			
EQFN	035 EQUIPMENT AND FURNITURE	1,500	0	07/19			
072 C75RCVER	RNDC GMDC REPLACEMENT OF RADIATOR COVERS						
CONS	002 CONSTRUCTION	3,158	0	07/10			
CTGY	003 CONTINGENCY	315	0	07/10			
072 C75RMSCAC	RMSC Air Conditioning-Benjamin Vent.Order						
CONS	007 CONSTRUCTION	220	0	06/11	DEVSCOPE	06/08	09/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75RMSCMU CONS	RMSC MUAII EXPANSION 001 CONSTRUCTION	86	0	06/11	DEVSCOPE	06/09	09/09
072 C75RNDCAC CONS	RNDC CLINIC MENTAL HEALTH CLINIC A/C-BENJAMIN VENT ORDER 006 CONSTRUCTION	256	0	06/11	DEVSCOPE	06/08	09/08
072 C75RNDCDT CONS CTGY	Replacement of Duct Work at RNDC-Benjamin Vent.Order 002 CONSTRUCTION 003 CONTINGENCY	7,798 421	0 0	07/10 07/10	DEVSCOPE	06/09	09/09
072 C75ROOFS DSGN CONS CONS CONS CONS IFSP IFSP IFSP IFSP IFSP CONS	ROOF REPLACEMENT AT ALL RI FACILITIES EXCEPT OBCC 007 DESIGN 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 018 IFA CONSTRUCTION SUPERVIS 019 IFA CONSTRUCTION SUPERVIS 020 IFA CONSTRUCTION SUPERVIS 021 IFA CONSTRUCTION SUPERVIS 022 IFA CONSTRUCTION SUPERVIS 023 CONSTRUCTION	345 1,500 1,500 5,000 5,000 50 50 50 300 300 5,000	0 0 0 0 0 0 0 0 0 0 0	07/10 01/12 01/13 07/16 01/15 07/10 07/11 07/12 07/13 07/14 06/16			
072 C75SHOWER CONS	SSD RENOVATIONS OF BATHROOMS AND SHOWERS 001 CONSTRUCTION	4,695	0	08/10	DEVSCOPE	08/10	05/11
072 C75SMOD CTGY CONS	STEEL MOD RECONSTRUCTION- GMDC MOD 2 005 CONTINGENCY 007 CONSTRUCTION	205 2,057	0 0	07/10 07/10	DEVSCOPE	07/06	09/06
072 C75SMOD1 CTGY	STEEL MOD RECONSTRUCTION- GMDC MOD3 002 CONTINGENCY	1,000	0	07/10			
072 C75SPROOF CONS	SAM PERRY BLDG ROOF REPLACEMENT 001 CONSTRUCTION	158	0	06/11	DEVSCOPE	06/10	09/10
072 C75SVCBC DSGN CONS	VCBC SHOWER REPLACEMENTS AND UPGRADES 001 DESIGN 002 CONSTRUCTION	250 2,250	0 0	08/10 06/11	DEVSCOPE	08/10	05/11
072 C75TEMP CTGY CONS	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE 003 CONTINGENCY 005 CONSTRUCTION	918 8,367	0 0	07/10 06/11			
072 C75TRANF CONS	Installation of New Transformer - RI Substation 001 CONSTRUCTION	205	0	06/11	DEVSCOPE	06/09	09/09
072 C75TRL CONS CTGY	FEMALE LOCKER TRAILERS RNDC 001 CONSTRUCTION 002 CONTINGENCY	160 24	0 0	07/10 07/10			
072 C75VCBC2 CONS	VCBC Recreation Deck Rehabilitation and Site Work 002 CONSTRUCTION	971	0	07/10	DEVSCOPE	07/10	09/10

FY 2011 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 003 CONTINGENCY		87	0	07/10			
072 C75VGEN	VCBC BACKUP GENERATOR					DSGN	04/09	05/09
	CONS 002 CONSTRUCTION		1	0	07/10			
072 C75VOBCC	OBCC CPSU Ventilation-Benjamin Ventilation Order					DEVSCOPE	06/08	09/08
	CONS 004 CONSTRUCTION		186	0	07/10			
072 C75WINDOW	WINDOW REPLACEMENT AT MDC FY11 & VAR. FACILITIES IN OUTYRS							
	DSGN 001 DESIGN		61	0	07/10			
	CONS 002 CONSTRUCTION		7,888	0	07/10			
	CONS 004 CONSTRUCTION		1,500	0	07/14			
	CONS 005 CONSTRUCTION		1,500	0	07/15			
	CONS 006 CONSTRUCTION		1,500	0	07/17			
	CONS 007 CONSTRUCTION		6,500	0	07/16			
	CONS 008 CONSTRUCTION		1,500	0	07/18			
	CONS 009 CONSTRUCTION		5,500	0	07/19			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		200	0	07/11			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		200	0	07/12			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		200	0	07/13			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		200	0	07/14			
	CTGY 015 CONTINGENCY		788	0	07/10			
072 C75WRAMPS	WEST FACILITY RAMPS					DEVSCOPE	06/10	09/10
	CONS 001 CONSTRUCTION		200	0	07/10			
072 ENRG001	Laundry Water Recycling System					DEVSCOPE	06/10	03/11
	CONS 001 CONSTRUCTION		264	0	07/10			
	CTGY 002 CONTINGENCY		26	0	07/10			
850 C75-EPA	EPA SPILL PREVENTION AND RESPONSE PLAN					CONSCOMP	03/06	10/09
CO#: 6	CONS 004 CONSTRUCTION		22	0	06/11			
CO#: 1	DSGN 008 DESIGN		38	0	11/10			
850 C75-FCAD	FACADE RECONSTRUCTION AT EMTC, NIC,QDC, MDC, BKDC and GRVC					DEVSCOPE	07/06	09/06
CO#: 04	IFDS 002 IFA DESIGN		25	0	06/11			
CO#: 05	IFSP 004 IFA CONSTRUCTION SUPERVIS		400	0	06/11			
CO#: K	CONS 006 CONSTRUCTION		115	0	10/10			
CO#: 1	CONS 006 CONSTRUCTION		3,097	0	06/11			
	CONS 007 CONSTRUCTION		19	0	06/11			
CO#: 8	DSGN 008 DESIGN		198	0	10/10			
CO#: 9	DSGN 008 DESIGN		62	0	06/11			
850 C75AMKCHV	AMKC BUILDINGS 1-5 HVAC/HOT WATER RECONSTRUCTION					DEVSCOPE	01/06	04/06
CO#: RL	DSGN 001 DESIGN		73	0	06/11			
CO#: 1	DSGN 001 DESIGN		442	0	10/10			
	CONS 002 CONSTRUCTION		1,042	0	06/11			
	CONS 003 CONSTRUCTION		4,743	0	06/11			
CO#: 07	IFDS 601 IFA DESIGN		60	0	06/11			
850 C75NICSHW	NIC SHOWER RECONSTRUCTION							
CO#: R3	CONS 005 CONSTRUCTION		176	0	08/10			
CO#: 2	CONS 005 CONSTRUCTION		18	0	06/11			
CO#: 02	IFSP 007 IFA CONSTRUCTION SUPERVIS		125	0	06/11			

FY 2011 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 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC				DEVSCOPE	06/04 09/04
CO#: A CONS	017 CONSTRUCTION	135-	0	06/11		
CO#: C CONS	027 CONSTRUCTION	14	0	06/11		
CO#: G CONS	027 CONSTRUCTION	12	0	06/11		
	CONS 028 CONSTRUCTION	344-	0	06/11		
	CONS 035 CONSTRUCTION	470	0	06/11		
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS				DEVSCOPE	06/08 09/08
CO#: 1 EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	565	0	01/11	
CO#: AB EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	941	0	06/11	

BUDGET LINE: C-95      FMS #: 072 209      SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI

AVAILABLE BALANCE AS OF: 07/31/10      \$79,684.27 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$36,858.79 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$44,089,882.12 (CITY)      \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	17	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	17	*	*	*	*	*	*	*	*	*	*	*	*	17
FORCST(C)*	17	*	*	*	*	*	*	*	*	*	*	*	*	17
ACTUAL(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
072 C95-STEAM	Replacement of Gas Kettles with Steam Kettles @ AMKC					
EQFN	002 EQUIPMENT AND FURNITURE	17	0	07/10		

FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: C-110		FMS #: 072 218		COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES														
AVAILABLE BALANCE AS OF: 07/31/10				\$1,310,092.70 (CITY)						\$0.00 (NON-CITY)								
CONTRACT LIABILITY:				\$272,935.25 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$44,084,300.48 (CITY)						\$0.00 (NON-CITY)								
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C110-FAC		EQUIPMENT REPLACEMENT						
	EQFN	012 EQUIPMENT AND FURNITURE	7,500	0	06/20			
	EQFN	013 EQUIPMENT AND FURNITURE	1,500	0	01/15			
	EQFN	014 EQUIPMENT AND FURNITURE	1,500	0	07/16			
	EQFN	017 EQUIPMENT AND FURNITURE	3,000	0	06/19			
072 C110-NETW		RIKERS ISLAND ADMIN TELEPHONE SYSTEM						
	EQFN	008 EQUIPMENT AND FURNITURE	250	0	07/10			
	EQFN	012 EQUIPMENT AND FURNITURE	500	0	07/19			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: C-111		FMS #: 072 222	LAUNDRIES, RECONSTRUCTION, ETC.															
AVAILABLE BALANCE AS OF: 07/31/10			\$500,000.15	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$4,083,131.21	(CITY)										\$ .00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	500	*	*	*	*	*	500	*	(C)*	500	*	*	*	*	*	500	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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
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: 07/31/10			\$3,947,815.69	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$1,190,369.57	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$45,222,534.22	(CITY)										\$ .00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	*	1,402	*	2,250	*	3,000	*	(C)*	5,071	*	2,250	*	*	*	*	652	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	5,071	*	*	*	*	*	*	*	*	*	*	*	5,071
FORCST	(C)*	5,071	*	*	*	*	*	*	*	*	*	*	*	5,071
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 C112GARAG		IMPROVEMENTS TO TRANSPORTATION GARAGE						
	IFSP	010 IFA CONSTRUCTION SUPERVIS	100	0	07/10			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	1,000	0	07/13			
072 C112VOUTY		VEHICLE REPLACEMENT						
	EQVH	017 EQUIPMENT - VEHICLES	5,071	0	07/10			



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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
EQVH	018	EQUIPMENT - VEHICLES				2,250	0	07/11		
EQVH	029	EQUIPMENT - VEHICLES				652	0	07/13		
EQVH	030	EQUIPMENT - VEHICLES				3,000	0	07/14		
EQVH	032	EQUIPMENT - VEHICLES				6,000	0	07/15		
EQVH	033	EQUIPMENT - VEHICLES				6,000	0	07/16		
EQVH	035	EQUIPMENT - VEHICLES				10,000	0	07/18		
EQVH	036	EQUIPMENT - VEHICLES				9,000	0	01/20		

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BUDGET LINE: C-114														FMS #: 072 228		ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL													
AVAILABLE BALANCE AS OF: 07/31/10														\$159,172,340.58 (CITY)														\$0.00 (NON-CITY)	
CONTRACT LIABILITY:														\$47,600,938.01 (CITY)														\$0.00 (NON-CITY)	
ITD EXPENDITURES:														\$846,843,603.71 (CITY)														\$0.00 (NON-CITY)	
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*										
ADOPTED	(C)*	71,206	*	148,000	*	430,795	*	210,135	*	(C)*	103,944	*	80,082	*	18,536	*	612,422	*											
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*		*		*		*											

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	4,973	2,677	1,482	1,800	*	*	*	*	*	*	*	96,612	103,944
FORCST(C)*	4,973	2,677	1,482	1,800	*	*	*	*	*	*	*	79,152	86,484
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C114ADMIN	ADMINISTRATION BUILDING									
CONS	001 CONSTRUCTION					44,242	0	07/19		
IFSP	002 IFA CONSTRUCTION SUPERVIS					3,000	0	07/13		
IFSP	004 IFA CONSTRUCTION SUPERVIS					3,500	0	07/14		
072 C114CAPT1	MODULAR & SPRUNG SKIN TAKEDOWN/REPLACEMENT PROG--OUTYEARS									
CONS	001 CONSTRUCTION					3,000	0	07/15		
CONS	002 CONSTRUCTION					500	0	06/11		
CONS	005 CONSTRUCTION					1,000	0	07/17		
072 C114COGEN	Rikers Island Co-Generation Power Plant-Construction									DEVSCOPE 06/10 06/11
CTGY	002 CONTINGENCY					20,000	0	07/10		
CONS	004 CONSTRUCTION					74,929	0	06/11		
CONS	006 CONSTRUCTION					2,500	0	06/12		
072 C114CONMO	MENTAL OBSERVATION CONSOLIDATION									
DSGN	001 DESIGN					500	0	10/10		
CONS	002 CONSTRUCTION					3,500	0	06/11		
072 C114MBL	MAINTENANCE BUILDING 1									
CONS	002 CONSTRUCTION					45,758	0	07/19		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ 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
072 C114NEWRI	NEW RIKERS ISLAND FACILITY						
	DSGN 001 DESIGN	52,426	0	06/12			
	CONS 002 CONSTRUCTION	607,574	0	06/14			
072 C114NFCTY	Capital Replacement Contingency						
	DSGN 001 DESIGN	17,460	0	06/11			
	DSGN 002 DESIGN	23,156	0	06/12			
	DSGN 003 DESIGN	4,536	0	06/13			
	DSGN 004 DESIGN	4,848	0	06/14			
072 C114PARK	PARKING FACILITY						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	1,000	0	07/13			
	CONS 003 CONSTRUCTION	10,000	0	01/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	1,000	0	07/14			
072 C114VCBC	VCBC RELOCATION TO RIKERS ISLAND						
	DSGN 001 DESIGN	2,000	0	07/11			
	CONS 002 CONSTRUCTION	14,000	0	07/12			
072 C114VTLCK	CENTRAL VISIT PROCESSING OUTDOOR LOCKERS						
	CONS 001 CONSTRUCTION	425	0	07/10	DEVSCOPE	06/10	09/10
072 C114WEST	WEST FACILITY SPRUNG CENTRAL INTAKE CONVERSION						
	DSGN 001 DESIGN	300	0	07/10			
	CONS 002 CONSTRUCTION	4,248	0	07/10			
850 C114GMOD	CAPACITY REPLACEMENT GRVC BED ADDITION						
CO#: D3	CONS 024 CONSTRUCTION	2,300-	0	10/10	CONSCOMP	09/03	07/08
850 C114NEWF2	CAPACITY REPLACEMENT PROGRAM- BKDC RECON. & REPLACEMENT						
CO#: 01	IFDS 002 IFA DESIGN	150	0	06/11	DEVSCOPE	07/08	09/08
850 C114RMSC	800 DORMITORY BEDS AT RMSC						
	CONS 033 CONSTRUCTION	113	0	06/11	CONSCOMP	04/05	01/10
CO#: R1	CONS 033 CONSTRUCTION	2,029	0	08/10			
CO#: RL	DSGN 035 DESIGN	110	0	06/11			
	CNSP 037 CONSTRUCTION SUPERVISION	1,482	0	09/10			
	EQFN 038 EQUIPMENT AND FURNITURE	648	0	08/10			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: C-117		FMS #: 072 213		PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES													
AVAILABLE BALANCE AS OF: 07/31/10		\$18,443,202.83		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$1,336,881.97		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$33,838,071.73		(CITY)								\$ .00		(NON-CITY)			
		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *	
ADOPTED (C)*		5,136 *		*		*		2,000 *		(C)* 32,451 *		*		*		2,000 *	
APPROPRIATIONS (N)*		*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT		FY 2011												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	COST	COST	COMM DATE	MILESTONE	START	END			
072 C110CALL	Call Retrieval System																						
	EQFN 002 EQUIPMENT AND FURNITURE														931	0		07/10					
	CTGY 003 CONTINGENCY														73	0		07/10					
072 C117-COMP	MAIN COMPUTER & SERVER UPGRADES																						
	EQFN 006 EQUIPMENT AND FURNITURE														2,000	0		01/14					
	EQFN 007 EQUIPMENT AND FURNITURE														2,000	0		06/19					
072 C117GATE	RI Gate 1 & 2 License Plate Recognition Security System																						
	EQFN 001 EQUIPMENT AND FURNITURE														700	0		07/10					
	CTGY 002 CONTINGENCY														7,000	0		07/10					
072 C117HHS	HHS Connect																						
	EQFN 001 EQUIPMENT AND FURNITURE														6,000	0		06/11					
072 C117JMS	JAIL MANAGEMENT SYSTEM																						
	EQFN 004 EQUIPMENT AND FURNITURE														7,000	0		06/11					
072 C117MISRM	MIS/TELECOM REQUIREMENTS FOR RMSC CAPACITY REPL																						
	CTGY 004 CONTINGENCY														300	0		06/11					
	EQFN 005 EQUIPMENT AND FURNITURE														2,000	0		07/10					
072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software																						
	EQFN 004 EQUIPMENT AND FURNITURE														6,465	0		07/10					
072 C117SDMS	SOFTWARE DATA MANAGEMENT SYSTEM																						
	EQFN 001 EQUIPMENT AND FURNITURE														859	0		07/10					
072 C117TRAC	Admission and Discharge Tracking System																						
	EQFN 002 EQUIPMENT AND FURNITURE														2,103	0		06/11					
	CTGY 003 CONTINGENCY														210	0		08/10					
072 C117VIDEO	IP VIDEO RECORDING																						
	EQFN 003 EQUIPMENT AND FURNITURE														1,848	0		06/11					

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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
072 C117VIDE1 EQFN	IP VIDEO RECORDING / CAMERA EXPANSION 001 EQUIPMENT AND FURNITURE	4,348	0	07/10		
072 C117VISIT EQFN	Visitor Express Processing 001 EQUIPMENT AND FURNITURE	197	0	06/11		

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

AVAILABLE BALANCE AS OF: 07/31/10      \$277,999.53 (CITY)      \$8,603,116.37 (NON-CITY)

CONTRACT LIABILITY:      \$656.07 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$9,923,723.00 (CITY)      \$13,396,883.63 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	(C)* 250	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	250	*	*	*	*	*	*	*	*	*	*	*	250
FORCST(C)*	250	*	*	*	*	*	*	*	*	*	*	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C130TUBES CONS	Powerhouse Boiler Tube Replacement 005 CONSTRUCTION	250	0	07/10	DEVSCOPE	06/07 06/09

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: C-135      FMS #: 072 237      CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR MEN, RIKERS																			
AVAILABLE BALANCE AS OF: 07/31/10      \$85,935,998.18 (CITY)      \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$6,075,740.97 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$52,783,048.15 (CITY)      \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	65,753	*		*		*		*	(C)*	83,256	*		*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*

																FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE			FY 11										
PLAN (C)*		*	*	*	*	687	*	81,300	*	*	*	*	*	*	1,269	*	83,256										
FORCST(C)*		*	*	*	*	687	*	81,300	*	*	*	*	*	*	1,269	*	83,256										
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
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								
CO#: 1	DSGN 001 DESIGN					687	0	11/10	
	CNSP 003 CONSTRUCTION SUPERVISION					1,269	0	06/11	
	CONS 005 CONSTRUCTION					81,300	0	01/11	

BUDGET LINE: C-136      FMS #: 072 238      CORRECTION INDUSTRIES FACILITIES AND SUPPORT																			
AVAILABLE BALANCE AS OF: 07/31/10      \$0.00 (CITY)      \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$0.00 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$155,251.00 (CITY)      \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*	300	*		*	(C)*		*	*		*	300	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*	*		*		*		*

																FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE			FY 11										
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 C136-BAKE	REPLACEMENT OF BAKERY EQUIPMENT								
EQFN	007 EQUIPMENT AND FURNITURE					300	0	07/12	
EQFN	009 EQUIPMENT AND FURNITURE					500	0	07/18	

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: C-138		FMS #: 072 240		RIKERS ISLAND INFRASTRUCTURE													
AVAILABLE BALANCE AS OF: 07/31/10		\$73,125,868.99		(CITY)				\$10,000,000.00		(NON-CITY)							
CONTRACT LIABILITY:		\$2,939,101.91		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$217,969,510.55		(CITY)						\$.00		(NON-CITY)					
		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *	
ADOPTED (C)*	29,185 *	1,500 *	2,000 *	500 *	(C)*	53,193 *	31,500 *	500 *									
APPROPRIATIONS (N)*	*	*	*	*													
										COMMITMENT PLAN							
										(N)*							

MGN PROJECT		FY 2011												CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	CITY	COST	COMM DATE	MILESTONE	START	END	
072 C138-ROAD	RIKERS ISLAND ROAD CONSTR/RECONSTR															500	0	07/12				
072 C138BLAMP	Install new lighting fixtures in housing areas @ BKDC															68	0	06/11	DEVSCOPE	06/10	09/10	
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION																					
CONS	001 CONSTRUCTION									53,125							0	06/11				
CTGY	003 CONTINGENCY									10,000							0	07/10				
CONS	005 CONSTRUCTION									31,500							0	07/11				
CONS	008 CONSTRUCTION									500							0	07/14				
CONS	009 CONSTRUCTION									500							0	07/15				
CONS	010 CONSTRUCTION									18,465							0	07/16				
CONS	011 CONSTRUCTION									18,465							0	07/17				
CONS	012 CONSTRUCTION									18,572							0	07/18				

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: C-139      FMS #: 072 241      CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/10      \$2,702,265.10 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$148,175.54 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$245,867,534.00 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		15	*	*	*	1,462	*	*	*	*	2,159	*	*	*	1,750	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	2,064	*	*	*	*	*	95	*	*	*	*	*	*	2,159
FORCST(C)*	2,064	*	*	*	*	*	95	*	*	*	*	*	*	2,159
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 C139-PANL		GRVC CELL DOOR CONTROLS						
		CONS GE 001 CONSTRUCTION	1,000	0	06/13			
072 C139EGDOR		FIRE EGRESS DOOR REPAIRS						
		CONS 003 CONSTRUCTION	750	0	07/12			
072 C139RYARD		RECONSTRUCTION WORK ON RMSC YARD						
		CONS 001 CONSTRUCTION	2,064	0	07/10			
		CTGY 002 CONTINGENCY	206	0	07/10			
850 C139-YARD		COURTYARD WORK AT GRVC AND RMSC						
		CONS 006 CONSTRUCTION	95	0	11/10			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10				\$711,060.93 (CITY)				\$ .00 (NON-CITY)										
CONTRACT LIABILITY:				\$689,216.58 (CITY)				\$ .00 (NON-CITY)										
ITD EXPENDITURES:				\$272,618,045.54 (CITY)				\$ .00 (NON-CITY)										
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		38	*		*		*		*	(C)*		*		*	500	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2011												FY 11
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
072 C141EQUIP	REPLACEMENT OF FOOD SERVICE EQUIPMENT						
EQFN	012 EQUIPMENT AND FURNITURE		500	0	07/12		
EQFN	014 EQUIPMENT AND FURNITURE		500	0	01/15		
EQFN	015 EQUIPMENT AND FURNITURE		500	0	01/16		
EQFN	017 EQUIPMENT AND FURNITURE		500	0	06/18		
EQFN	018 EQUIPMENT AND FURNITURE		1,000	0	06/19		
EQFN	019 EQUIPMENT AND FURNITURE		600	0	06/20		
850 C141THERM	#A1 RETHERM KITCHENS,RIKERS IS						
CO#: 06 IFSP	016 IFA CONSTRUCTION SUPERVIS		10	0	06/11		

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/10	\$465,958,374.17 (CITY)	\$18,603,121.70 (NON-CITY)
CONTRACT LIABILITY:	\$106,860,432.49 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
CITY(C)	185,527 *	156,346 *	441,957 *	221,285	400,687 *	150,546 *	30,906 *	617,694
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	90,598 *	90,600 *	0	0 *	0 *	0
AUG	10,023 *	10,023 *	0	0 *	0 *	0
SEPT	1,582 *	1,582 *	0	0 *	0 *	0
OCT	591 *	591 *	0	0 *	0 *	0
NOV	820 *	820 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	90,765 *	90,765 *	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	206,308 *	202,977 *	0	0 *	0 *	0
FY 11	400,687 *	397,358 *	0	0 *	0 *	0

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10 \$1,925,642.00 (CITY) \$3,743,131.37 (NON-CITY)  
 CONTRACT LIABILITY: \$153,942.54 (CITY) \$150.00 (NON-CITY)  
 ITD EXPENDITURES: \$201,072.46 (CITY) \$15,398,394.63 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	23		1,616				3,528	
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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: 07/31/10 \$7,031,251.45 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,528,148.62 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,895,450.39 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	325	681			7,201	850		
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	204	6,997	7,201
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	204	6,997	7,201
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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						
DGN	005 DESIGN	140	0	06/11	DEVSCOPE	02/02	05/02
856 CO81EMR	31 CHAMBERS - EGRESS AND EMERGENCY LIGHTING						
CONS	001 CONSTRUCTION	204	0	05/11			
856 CO81EXTR	31 CHAMBERS ST.- EXTERIOR						
CONS	006 CONSTRUCTION	375	0	06/11	DEVSCOPE	06/03	09/03
CO#: AA CONS	011 CONSTRUCTION	185	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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#: AA DSGN	012 DESIGN		18	0	06/11			
856 CO81FA	31 CHAMBERS STREET - FIRE ALARM SYSTEM					DEVSCOPE	09/07	11/07
DSGN	001 DESIGN		100	0	06/11			
CONS	002 CONSTRUCTION		850	0	06/12			
856 CO81HV5	31 CHAMBERS ST.- 5TH FLR COURT ROOM HVAC							
CONS	001 CONSTRUCTION		550	0	06/11			
856 CO81SKY	31 CHAMBERS ST.- RENOVATE SKYLIGHT					DEVSCOPE	06/05	08/06
CONS	006 CONSTRUCTION		5,629	0	06/11			

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BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/10 \$64,206,263.70 (CITY) \$ .00 (NON-CITY)													
CONTRACT LIABILITY: \$7,273,952.24 (CITY) \$ .00 (NON-CITY)													
ITD EXPENDITURES: \$229,378,374.13 (CITY) \$ .00 (NON-CITY)													
ADOPTED	(C)*	FY 11	FY 12	FY 13	FY 14			FY 11	FY 12	FY 13	FY 14		
APPROPRIATIONS	(N)*	132	*	*	*			30,149	*	14,502	*	*	*
COMMITMENT PLAN													
(N)*													

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	81	*	*	*	*	*	30,068	30,149
FORCST(C)*	*	*	*	*	*	81	*	*	*	*	*	29,923	30,004
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO264GJRY	GRAND JURY RECONSTRUCTION AT 320 JAY STREET					CONSCOMP	01/08	01/10
CO#: 2 CONS	002 CONSTRUCTION		81	0	12/10			
CONS	003 CONSTRUCTION		2	0	12/12			
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS					CONSCOMP	06/08	12/10
CO#: C IFDS	101 IFA DESIGN		3	0	06/11			
CO#: A IFSP	102 IFA CONSTRUCTION SUPERVIS		127	0	06/11			
856 CO-INFRA	VARIOUS PUBLIC BUILDINGS - COURTS INFRASTRUCTURE SYSTEMS							
CONS	003 CONSTRUCTION		181	0	06/15			
CONS	004 CONSTRUCTION		2,353	0	06/16			
CONS	005 CONSTRUCTION		2,019	0	06/17			
CONS	006 CONSTRUCTION		2,090	0	06/18			
CONS	007 CONSTRUCTION		2,130	0	06/19			
856 CO-LL11	VARIOUS PUBLIC BUILDINGS - COURTS LOCAL LAW 11							
CONS	003 CONSTRUCTION		180	0	06/15			
CONS	004 CONSTRUCTION		2,353	0	06/16			
CONS	005 CONSTRUCTION		2,019	0	06/17			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS 006	CONSTRUCTION	2,090	0	06/18		
CONS 007	CONSTRUCTION	2,130	0	06/19		
856 CO-LL5	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY					
CONS 003	CONSTRUCTION	180	0	06/15		
CONS 004	CONSTRUCTION	2,353	0	06/16		
CONS 005	CONSTRUCTION	2,019	0	06/17		
CONS 006	CONSTRUCTION	2,090	0	06/18		
CONS 007	CONSTRUCTION	2,130	0	06/19		
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES					
CONS 012	CONSTRUCTION	2,533	0	06/11		
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION					
CONS 007	CONSTRUCTION	6,151	0	06/11		
CONS 009	CONSTRUCTION	21,384	0	06/11		
CONS 011	CONSTRUCTION	14,500	0	06/13		

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BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.																			
AVAILABLE BALANCE AS OF: 07/31/10 \$3,956,915.00 (CITY) \$1,081,491.71 (NON-CITY)																			
CONTRACT LIABILITY: \$305,746.46 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$261,814.54 (CITY) \$706,508.29 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		38	*		*	570	*		*	(C)*			*	3,476	*	960	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-277      FMS #: 856 418      25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/10      \$1,922,279.29 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$213,713.08 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$5,917,180.92 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	2	*	*	*	*	*	*	*	(C)*	155	*	*	*	*	*	639	*
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
856 CO277FA		25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM					DEVSCOPE 09/07	11/07
	DSGN	001 DESIGN	30	0	04/14			
	CONS	002 CONSTRUCTION	240	0	04/14			
856 CO277RENV		25-10 COURT HOUSE SQ.- RENOVATION						
	DSGN	001 DESIGN	211	0	06/14			
	CONS	002 CONSTRUCTION	158	0	06/14			
856 CO277SA		25 - 10 COURT HOUSE SQ - LIC COURT - ACCESS RECONSTRUCTION						
	CONS	001 CONSTRUCTION	155	0	06/11			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: CO-278 FMS #: 856 419 360 ADAMS ST. - BROOKLYN SUPREME COURT

AVAILABLE BALANCE AS OF: 07/31/10 \$6,486,450.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,150,981.38 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,532,026.49 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	2,039		2,734		(C)* 5,853		2,400	334
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	6 *	39 *	*	*	*	*	*	*	*	2,334 *	3,474 *	5,853
FORCST(C)*	*	6 *	39 *	*	*	*	*	*	*	*	2,334 *	3,543 *	5,922
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CO278CONV	360 ADAMS ST.- CONVERSION TO CIVIL COURT					CONSCOMP 01/08 01/10
CO#: R5 CONS	003 CONSTRUCTION	6	0	08/10		
CO#: R6 CONS	003 CONSTRUCTION	39	0	09/10		
	005 CONSTRUCTION	978	0	06/11		
CO#: 01 CONS	005 CONSTRUCTION	50	0	06/11		
	014 DESIGN	69	0	06/11		
856 CO278BOIL	360 ADAMS ST BOILER FEED WATER SYSTEM REPLACEMENT					
CONS	002 CONSTRUCTION	1,650	0	06/11		
CO#: A CONS	002 CONSTRUCTION	334	0	06/14		
CO#: B CONS	002 CONSTRUCTION	163	0	06/11		
856 CO278EXTR	360 ADAMS ST.- EXTERIOR					DEVSCOPE 06/04 09/04
CONS	006 CONSTRUCTION	2,334	0	05/11		
856 CO278FA	360 ADAMS STREET - FIRE ALARMS					DEVSCOPE 09/07 11/07
DSGN	001 DESIGN	280	0	06/11		
CONS	003 CONSTRUCTION	2,400	0	06/13		
856 CO278RETU	360 ADAMS ST. - RETUBING BOILER #1					
CONS	002 CONSTRUCTION	284	0	06/11		

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT

AVAILABLE BALANCE AS OF: 07/31/10 \$18,280,685.78 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$15,375,838.65 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$22,306,419.59 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	10,300	400			10,819	400		
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	266	6,049	11	720			1,393						2,380	10,819
FORCST(C)*	266	6,053	474	1,013			1,393						4,735	13,934
ACTUAL(C)*	16													16
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS						
CONS	117 CONSTRUCTION		400	0	06/12		
EQFN	121 EQUIPMENT AND FURNITURE		174	0	08/10		
CO#: L1 EQFN	122 EQUIPMENT AND FURNITURE		11	0	09/10		
CO#: CO CONS	123 CONSTRUCTION		720	0	10/10		
856 CO281BOIL	120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT						DEVSCOPE 09/06 11/06
CONS	002 CONSTRUCTION		1,703	0	06/11		
856 CO281COOL	120 SCHERMERHORN ST.- COOLING TOWER CHILLERS						
CONS	004 CONSTRUCTION		25	0	06/11		
DSGN	005 DESIGN		50	0	06/11		
856 CO281ELEC	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE						
CO#: CT CONS	005 CONSTRUCTION		1,393	0	01/11		
CO#: 4 CONS EL	005 CONSTRUCTION	ELECTRICAL	5,875	0	08/10		
CO#: 3 CONS PL	005 CONSTRUCTION	PLUMBING	266	0	07/10		
856 CO281ELEV	120 SCHERMERHORN ST.- ELEVATORS						DEVSCOPE 06/01 09/01
CONS	015 CONSTRUCTION		41	0	06/11		
856 CO281EXTR	120 SCHERMERHORN ST.- EXTERIOR						
CO#: G CONS	012 CONSTRUCTION		265	0	06/11		
856 CO281TSES	120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS						
CO#: CT CONS	002 CONSTRUCTION		296	0	06/11		

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FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: CO-283      FMS #: 856 424      100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING																	
AVAILABLE BALANCE AS OF: 07/31/10				\$18,019,408.05 (CITY)				\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$10,598,529.90 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$32,994,397.90 (CITY)				\$0.00 (NON-CITY)									
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	9,096	*	3,200	*	9,344	*	3,243	*	(C)*	11,266	*	3,200	*	9,344	*	3,243	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

																	FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11														
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(C)*	768	*	*	870	*	*	*	*	*	*	*	7,167	595	3,504	*	11,266	*											
ACTUAL(C)*	298	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	298											
PLAN (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 CO283ADA	CONS	100 CENTRE ST.- ADA COMPLIANCE 006 CONSTRUCTION	1,013	0	06/14	DEVSCOPE	06/03	09/03
856 CO283BRS2	CONS	100 CENTRE ST.- BATHROOM RENOVATIONS PHASE II 011 CONSTRUCTION	2,230	0	06/14	DEVSCOPE	06/03	09/03
856 CO283COOL	CONS	100 CENTRE ST.- COOLING TOWER CONTROLS 002 CONSTRUCTION	80	0	06/11			
856 CO283CTSP	CONS	100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS 002 CONSTRUCTION	871	0	06/11			
CO#: A	CONS	002 CONSTRUCTION	7,844	0	06/13			
856 CO283ELEV	CONS	100 CENTRE ST.- ELEVATORS 009 CONSTRUCTION	305	0	05/11	DEVSCOPE	06/03	09/03
856 CO283EXTR	CONS	100 CENTRE ST.- EXTERIOR 018 CONSTRUCTION	290	0	05/11	DEVSCOPE	06/03	09/03
	CONS	019 CONSTRUCTION	74	0	06/11			
856 CO283EXT7	DSGN	100 CENTRE ST.- EXTERIOR CYCLE 7 001 DESIGN	15	0	06/11			
	CONS	002 CONSTRUCTION	300	0	06/13			
856 CO283FIRE	DSGN	100 CENTRE ST.- FIRE SAFETY 015 DESIGN	942	0	06/11			
856 CO283FR	CONS	100 CENTRE ST. - FIRE RECOVERY 003 CONSTRUCTION	768	0	06/11			
856 CO283SIDE	CONS	100 CENTRE STREET - SIDEWALK REPLACEMENT 002 CONSTRUCTION	3,200	0	06/12			
	CONS	005 CONSTRUCTION	450	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO283SSHT	100 CENTRE-REPLACE STRUCTURAL STEEL SUPPORTS FOR HOUSE TANKS					
CONS	001 CONSTRUCTION	200	0	01/13		
CONS	002 CONSTRUCTION	1,000	0	06/13		
856 CO283TC	100 CENTRE ST.- TRASH COMPACTOR					
CONS	001 CONSTRUCTION	241	0	06/11		
856 CO283WM	100 CENTRE ST. - WATER MAIN REPLACEMENT					
DSGN	002 DESIGN	45	0	06/11		
856 ENC-MNBLR	80 100 111 CENTRE ST.- CENTRAL BOILER PLANT					DEVSCOPE 04/07 04/07
CO#: 10 CONS	003 CONSTRUCTION	7,167	0	04/11		
CO#: 1A CONS	004 CONSTRUCTION	18	0	06/11		

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BUDGET LINE: CO-284 FMS #: 856 425 111 CENTRE ST. - MANHATTAN COURT FACILITY																		
AVAILABLE BALANCE AS OF: 07/31/10 \$12,085,399.28 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$247,741.36 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$5,308,168.63 (CITY) \$ .00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	54	*	*	*	*	*	*	(C)*	216	*	*	*	3,476	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	216 *	216
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	216 *	216
ACTUAL(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 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	2,330	0	06/13		
DSGN	008 DESIGN	116	0	06/11		
856 CO284SW	111 CENTRE STREET - RECONSTRUCTION OF THE SIDEWALK					
CONS	001 CONSTRUCTION	100	0	06/11		
CONS	002 CONSTRUCTION	1,000	0	06/13		

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10      \$17,270,000.29 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$1,314,463.69 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$6,802,574.97 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	105	*		*		*		*	(C)*	5,423	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11														
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,423	*	5,423	*											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,423	*	5,423	*											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO285RENO	CONS	DASNY - 60 LAFAYETTE ST- MFC- INTERIOR/ COURTROOM RENOVATION	5,104	0	06/11			
856 CO285136A	CONS	DASNY - 60 LAFAYETTE ST.- RENOVATIONS	319	0	06/11			

BUDGET LINE: CO-287      FMS #: 856 428      NEW STATEN ISLAND SUPREME COURT BUILDING																			
AVAILABLE BALANCE AS OF: 07/31/10      \$153,434,991.85 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$158,224.06 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$5,661,096.09 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	31,848	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11														
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	31,848	*	31,848	*											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	31,848	*	31,848	*											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO287R-1	CONS	DASNY - NEW STATEN ISLAND SUPREME COURT	31,848	0	06/11			



FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/10 \$153,048,244.67 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$51,729,997.34 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					5,118			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,118	5,118
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,498	6,498
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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	5,118	0	06/11			

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

AVAILABLE BALANCE AS OF: 07/31/10 \$42,775,256.92 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$15,776,120.60 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,123,486.55 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	35				11,317		1,115	200
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,317
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,417
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE						DEVSCOPE 06/05 12/05
CO#: CT CONS EL 011	CONSTRUCTION	3,102	0	04/11			
CO#: CT CONS HV 012	CONSTRUCTION	179	0	04/11			
CO#: CT CONS GE 013	CONSTRUCTION	148	0	04/11			
856 CO293EXTR	851 GRAND CONCOURSE- EXTERIOR						
CO#: C CONS DSGN	009 CONSTRUCTION	897	0	06/13			
	011 CONSTRUCTION	148	0	06/13			
	013 DESIGN	36	0	06/13			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ 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 CO293EXT7	851 GRAND CONCOURSE - EXTERIOR CYCLE 7					
	DSGN 001 DESIGN	71	0	06/11		
	CONS 002 CONSTRUCTION	200	0	06/14		
856 CO293FRSF	851 GRAND CONCOURSE- FIRE SAFETY					
CO#: 02 CONS	007 CONSTRUCTION	34	0	06/13		
856 CO293ROOF	851 GRAND CONCOURSE- ROOF REPLACEMENT					
CO#: 02 CONS	002 CONSTRUCTION	9	0	06/11		
856 CO293201A	DASNY - 851 GRAND CONCOURSE- RENOVATIONS					
CONS	999 CONSTRUCTION	7,808	0	06/11		

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

AVAILABLE BALANCE AS OF: 07/31/10 \$66,985,553.02 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$9,076,974.88 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$17,959,098.54 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	12,074		1,200	200	63,500		1,200	200
APPROPRIATIONS (N)*								

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	63,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	63,500
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
856 CO294ADA	215 E. 161ST ST.- ADA COMPLIANCE				DEVSCOPE 06/02	09/02
CONS	009 CONSTRUCTION	184	0	06/11		
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL					
CONS	999 CONSTRUCTION	47,250	0	06/11		
856 CO294CHIL	215 E. 161ST ST.- CHILLER PLANT				DEVSCOPE 05/02	06/07
CONS	007 CONSTRUCTION	763	0	06/11		
856 CO294ELEC	215 E. 161ST ST.- ELECTRICAL UPGRADE					
CONS	004 CONSTRUCTION	15,000	0	06/11		
856 CO294ELEV	215 E. 161ST ST.- ELEVATORS					
CO#: A CONS	PL 003 CONSTRUCTION	233	0	06/11		
856 CO294EXT7	215 E. 161ST STREET - EXTERIOR CYCLE 7					
DSGN	001 DESIGN	70	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	DSGN 002 DESIGN		200	0	06/14		
856 CO294ROOF	215 E. 161ST ST.- ROOF						
	CONS 004 CONSTRUCTION		1,200	0	06/13		

BUDGET LINE: CO-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING

AVAILABLE BALANCE AS OF: 07/31/10 \$6,964,448.02 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$121,272.30 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,569,064.68 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	14				677	350	3,128	
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	677	677
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	677	677
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 CO296EXTR	125-01 QUEENS BLVD.- EXTERIOR					DEVSCOPE	04/06 05/06
	DSGN 014 DESIGN		50	0	06/11		
	CONS 015 CONSTRUCTION		519	0	06/11		
	CONS 016 CONSTRUCTION		528	0	06/13		
856 CO296EXT7	125-01 QUEENS BLVD.- EXTERIOR CYCLE 7						
	DSGN 001 DESIGN		108	0	06/11		
856 CO296FA	125-01 QUEENS BLVD.- FIRE ALARMS					DEVSCOPE	09/07 11/07
	CONS 001 CONSTRUCTION		350	0	06/12		
	CONS 002 CONSTRUCTION		2,600	0	06/13		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10		\$64,000.40	(CITY)							\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$5,097.57	(CITY)							\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$592,710.03	(CITY)							\$ .00	(NON-CITY)						
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 14
ADOPTED (C)*									(C)*								
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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 CO298419A	IFDS	QUEENS FAMILY COURT DASNY 128 IFA DESIGN	20	0	06/11	CONSCOMP	12/99	06/01

BUDGET LINE: CO-299	FMS #: 856 440	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY															
AVAILABLE BALANCE AS OF: 07/31/10		\$21,905.00	(CITY)							\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$230,049.88	(CITY)							\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$1,048,527.80	(CITY)							\$ .00	(NON-CITY)						
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 14
ADOPTED (C)*	22	229	*	*					(C)*	1,383	651	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*					COMMITMENT PLAN (N)*		*	*	*	*	*	*	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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	1,262	0	04/12	DEVSCOPE	04/06	05/06
856 CO299PLAZ	DSGN	89-17 SUTPHIN BLVD. - PLAZA AND DRAINAGE REHAB 003 DESIGN	121	0	06/12			
	CONS	004 CONSTRUCTION	651	0	06/13			



FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10      \$6,171,102.70 (CITY)      \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:      \$6,233,593.71 (CITY)      \$ .00 (NON-CITY)																	
ITD EXPENDITURES:      \$551,512.59 (CITY)      \$ .00 (NON-CITY)																	
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	10	*	*	*	*	*	*	*	*	3,577	*	100	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,577	*	3,577
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,697	*	3,697
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO300EXTR	88-11 SUTPHIN BLVD.- EXTERIOR				DEVSCOPE	09/07	11/07
CONS	001 CONSTRUCTION	2,238	0	06/11			
CO#: 03 DSGN	002 DESIGN	100	0	06/12			
CO#: 02 DSGN	003 DESIGN	70	0	06/11			
856 CO300415A	DASNY - 88-11 SUTPHIN BLVD.- RENOVATION						
CO#: DA CONS	999 CONSTRUCTION	664	0	06/11			
856 ENC-QSCH	88-11 SUTPHIN BLVD - CHILLER PLANT				DEVSCOPE	02/07	03/07
CONS	005 CONSTRUCTION	605	0	06/11			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10 \$3,017,301.57 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,518,129.17 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$34,952,184.86 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,469	1,469
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,469	1,469
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 CO301CTIN	130 STUYVESANT PL.- INTERIOR COURTROOM RENOVATIONS						
CONS	005 CONSTRUCTION	1,469	0	06/11			

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

AVAILABLE BALANCE AS OF: 07/31/10 \$5,300,932.93 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,582,513.23 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,150,912.41 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		76				(C)*	2,487			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	121	*	*	*	*	*	*	*	*	*	*	2,366	2,487
FORCST(C)*	121	*	*	*	*	*	*	*	*	*	*	2,366	2,487
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 CO302ELEC	18 RICHMOND TERRACE - ELECTRICAL UPGRADE						
CO#: CT CONS	005 CONSTRUCTION	1,117	0	06/11			
CO#: 2 CONS	GE 005 CONSTRUCTION	121	0	07/10			
856 CO302RENO	18 RICHMOND TERRACE - RENOVATIONS						
CONS	002 CONSTRUCTION	2,411	0	06/15			
CONS	004 CONSTRUCTION	5,861	0	06/15			
CONS	005 CONSTRUCTION	1,249	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10      \$7,206,105.69 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$1,469,793.18 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$11,570,121.30 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		86	*		*	29,096	*	17,340	*	(C)*	4,295	*	9	*	30,273	*	17,340	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,295	*	4,295
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,295	*	4,295
ACTUAL(C)*	511	*	*	*	*	*	*	*	*	*	*	*	*	*	511
PLAN (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 CO304ADA		60 CENTRE ST.- ADA COMPLIANCE				DEVSCOPE	06/03	09/03
	CONS	007 CONSTRUCTION	973	0	05/13			
	DSGN	010 DESIGN	88	0	06/13			
856 CO304BASE		60 CENTRE ST. BASEMENT AREA RECONSTRUCTION						
CO#: B	DSGN	002 DESIGN	9	0	09/11			
	CONS	006 CONSTRUCTION	2,750	0	06/13			
856 CO304EXT7		60 CENTRE ST.- EXTERIOR CYCLE 7						
	DSGN	001 DESIGN	174	0	06/11			
	CONS	002 CONSTRUCTION	975	0	06/14			
856 CO304FA		60 CENTRE STREET - FIRE ALARM UPGRADE						
	CONS	001 CONSTRUCTION	521	0	06/11			
856 CO304HEAT		60 CENTRE ST- HEATING DISTRIBUTION SYSTEM				DEVSCOPE	06/07	08/07
CO#: A	DSGN	001 DESIGN	1,900	0	06/11			
	CONS	004 CONSTRUCTION	26,462	0	06/13			
856 CO304HEA2		60 CENTRE STREET - HEATING UPGRADE - SPRINKLERS						
	CONS	001 CONSTRUCTION	16,365	0	06/14			
	DSGN	002 DESIGN	1,700	0	06/11			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	1,637	0	06/11			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10 \$2,973,142.76 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$19,157,473.31 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,200,919.16 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,187				9,509			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	9,800	*	*	*	*	*	*	*	*	*	*	291	9,509
FORCST(C)*	9,800	*	*	*	*	*	*	*	*	*	*	291	9,509
ACTUAL(C)*	9,800	*	*	*	*	*	*	*	*	*	*	*	9,800
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION				DEVSCOPE	05/02	08/02
CO#: 41	CONS GE 010 CONSTRUCTION GENERAL	9,800	0	07/10			
	CONS 016 CONSTRUCTION	93	0	06/11			
	DSGN 017 DESIGN	198	0	06/11			

BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT  
 AVAILABLE BALANCE AS OF: 07/31/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*			115	2,750	70		623	2,750
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	70	*	70
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	70	*	70
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO306EXTR	170 E121 ST. EXTERIOR - LL 11						
	CONS 002 CONSTRUCTION	1,221	0	06/14			
856 CO306FA	170 E. 121 STREET - FIRE ALARM						
	DSGN 001 DESIGN	20	0	06/14			
	CONS 002 CONSTRUCTION	150	0	06/14			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 CO306MHCB	170 E. 121 ST. - HARLEM COURT BOILER							
	DSGN 001 DESIGN		70	0	05/11			
	CONS 002 CONSTRUCTION		623	0	05/13			
856 CO306RENV	170 E. 121ST ST.- INTERIOR RENOVATION							
	CONS 001 CONSTRUCTION		1,359	0	06/14			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		136	0	06/12			
	IFDS 101 IFA DESIGN		136	0	06/12			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 07/31/10	\$688,475,596.24 (CITY)	\$10,730,723.04 (NON-CITY)
CONTRACT LIABILITY:	\$154,908,387.35 (CITY)	\$150.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
CITY(C)	96,191 *	4,509 *	44,674 *	23,533	186,000 *	11,700 *	71,201 *	24,706
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-9,413 *	-8,645 *	-8,975	0 *	0 *	0
AUG	6,055 *	6,059 *	0	0 *	0 *	0
SEPT	50 *	1,383 *	0	0 *	0 *	0
OCT	720 *	1,013 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	81 *	81 *	0	0 *	0 *	0
JAN	1,393 *	1,393 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	10,596 *	10,596 *	0	0 *	0 *	0
MAY	3,203 *	3,203 *	0	0 *	0 *	0
JUNE	173,315 *	175,062 *	0	0 *	0 *	0
FY 11	186,000 *	190,145 *	-8,975	0 *	0 *	0

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN012 FMS #: 068 A02 GREATER RIDGEWOOD YOUTH COUNCIL

AVAILABLE BALANCE AS OF: 07/31/10 \$2,464,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		709	*		*		*		*	(C)*	2,464	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,464	2,464
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,464	2,464
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 GRIDGEYCC	GREATER RIDGEWOOD YOUTH COUNCIL COMMUNITY CENTER									
	CONS 001 CONSTRUCTION					1,755	0	06/11		
	CONS 003 CONSTRUCTION					709	0	06/11		

BUDGET LINE: CS-DN039 FMS #: 068 A00 AUDREY JOHNSON DAY CARE CENTER

AVAILABLE BALANCE AS OF: 07/31/10 \$75,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	75	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	75
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 CSD999ADC	AUDREY JOHNSON DAY CARE CENTER COMPUTER LAB									
	EQFN 001 EQUIPMENT AND FURNITURE					75	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10 \$1,200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	1,200	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
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
801 CSCN8ECDO	ECDO DAY CARE CENTER FOR RENOVATION								DEVSCOPE	06/08 09/08
CO#: BA CONS	002 CONSTRUCTION					300	0	06/11		
CONS	003 CONSTRUCTION					900	0	06/11		

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

AVAILABLE BALANCE AS OF: 07/31/10 \$465,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	465	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	465	*	465
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	465	*	465
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 CSCN8ECDO	ECDO DAY CARE CENTER FOR RENOVATION								DEVSCOPE	06/08 09/08
CONS	004 CONSTRUCTION					465	0	06/11		



FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD999FSS	FAMILY SUPPORT SYSTEMS UNLIMITED FSSU						
CONS	001 CONSTRUCTION	500	0	06/13			
CONS	002 CONSTRUCTION	1,000	0	06/13			
CONS	003 CONSTRUCTION	500	0	06/13			

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

AVAILABLE BALANCE AS OF: 07/31/10 \$400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					(C)*	400		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWQJCCA	JCCA FOREST HILL DAY CARE CENTER						
CONS	003 CONSTRUCTION	400	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSD999LCC		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: 07/31/10 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSQ LIFE		LIFELINE CENTER FOR CHILD DEVELOPMENT						
	CONS	001 CONSTRUCTION	500	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/10 \$1,253,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	276				1,253			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,253	1,253
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,253	1,253
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START											
	EQFN 008 EQUIPMENT AND FURNITURE						638	0	06/11			
	CONS 009 CONSTRUCTION						615	0	06/11			

BUDGET LINE: CS-DN340 FMS #: 068 A14 QUEENS CHILD GUIDANCE CENTER

AVAILABLE BALANCE AS OF: 07/31/10 \$230,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 CSCN111QC	FA - Queens Child Guidance Center Renovation											
	CONS 004 CONSTRUCTION						345	0	05/13			DEVSCOPE 07/00 09/00
	CONS 005 CONSTRUCTION						230	0	06/13			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CSXN021SR	FA - St. Raymond Community Center				DSGN	03/04	03/06
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: 07/31/10 \$647,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$36,367.88 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,416,632.12 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					(C)*	647		
APPROPRIATIONS (N)*					(N)*			

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	647
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	647
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 CSD999YVY	YELED V' YALDA PURCHASE LOT FOR CONSTRUCTION OUTDOOR REC						
SITE	001 SITE	647	0	06/11			
CO#: 01 IFSP	002 IFA CONSTRUCTION SUPERVIS	25	0	06/11			



FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10				\$842,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	842	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2011	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 11			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	842	*	842			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	842	*	842			
ACTUAL(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	CSDWOOD EQFN	INWOOD HOUSE - FUNITURE AND EQUIPMENT								842	0	06/11					

BUDGET LINE: CS-D002		FMS #: 068 D02		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/10				\$324,832.09		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$93,926.56		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$716,499.72		(CITY)						\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	369	*		*	150	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2011	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 11			
PLAN (C)*	*	*	*	*	*	*	150	*	*	*	*	*	219	*	369			
FORCST(C)*	*	*	*	*	*	*	150	*	*	*	*	*	219	*	369			
ACTUAL(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		
068	CAPC CONS	CHINESE AMERICAN PLANNING COUNCIL								100	0	06/11					
068	CSCN007TC	TREMONT CROTONA DAY CARE COMPUTER EQUIP								100	0	06/11					
	CO#: BA EQFN	003 EQUIPMENT AND FURNITURE								150	0	06/13					
	CO#: BA EQFN	005 EQUIPMENT AND FURNITURE															
819	CSCN005BC CONS	BELLEVUE CHILD CARE CENTER PLAYGROUND								150	0	01/11					

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ 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	6	0	06/11	PROJSTRT	12/04	12/04
856 PWD05SFHZ CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 004 CONSTRUCTION	13	0	06/11	DEVSCOPE	07/06	09/06

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

AVAILABLE BALANCE AS OF: 07/31/10	\$100,000.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$ .00 (CITY)	\$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	(C)*	*	100	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

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

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-KN207 FMS #: 068 A26 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)  
 AVAILABLE BALANCE AS OF: 07/31/10 \$257,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		257								257							
APPROPRIATIONS (N)*																	

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	257	*	257
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	257	*	257
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSKNJCCA	EQFN	JCCA Initial Outfitting of New Space 001 EQUIPMENT AND FURNITURE	257	0	06/11			

BUDGET LINE: CS-MN312 FMS #: 068 M04 NORTHSIDE CENTER FOR CHILD DEVELOPMENT  
 AVAILABLE BALANCE AS OF: 07/31/10 \$875,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*										825							
APPROPRIATIONS (N)*																	

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	825	*	825
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	825	*	825
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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 CSCN500NS	EQFN	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START 004 EQUIPMENT AND FURNITURE	187	0	06/11			
	CONS	006 CONSTRUCTION	38	0	06/11			
	CONS	007 CONSTRUCTION	600	0	06/11			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			







FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-QN240 FMS #: 068 Q02 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.

AVAILABLE BALANCE AS OF: 07/31/10 \$680,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	680	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	680	*	680
FORCST(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	680	*	680
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSQ LIFE	CONS	LIFELINE CENTER FOR CHILD DEVELOPMENT 002 CONSTRUCTION	680	0	06/11			

BUDGET LINE: CS-QN442 FMS #: 068 Q03 VARIETY BOYS & GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	500	*	500
FORCST(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	500	*	500
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSQ999VCR	CONS	VARIETY BOYS & GIRLS CLUB RENOVATION 1st. FLOOR 001 CONSTRUCTION	500	0	06/11	DEVSCOPE	05/08	08/08

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/10 \$200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					200			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CCQNY	EQFN	CHILD CENTER OF NY COMPUTER NETWORK SYSTEM 001 EQUIPMENT AND FURNITURE	200	0	06/11			

BUDGET LINE: CS-XN098 FMS #: 068 X03 CHILDREN'S CIRCLE DAY CARE CENTER

AVAILABLE BALANCE AS OF: 07/31/10 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSX999CCI	CO#: BA CONS	FA - Children's Circle Improvement to Structure 004 CONSTRUCTION	250	0	06/11	DSGN	01/07	01/07

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/10 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	1,500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 CSX999FSS	FAMILY SUPPORT SYSTEMS								DEVSCOPE	06/08 09/08
CONS	001 CONSTRUCTION					500	0	06/11		
CONS	002 CONSTRUCTION					500	0	06/11		
CONS	003 CONSTRUCTION					500	0	06/11		

BUDGET LINE: CS-XN186 FMS #: 068 X06 HIGHBRIDGE VOICES

AVAILABLE BALANCE AS OF: 07/31/10 \$2,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*	750	*		*	(C)*	2,250	*		*	750	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,250	2,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,250	2,250
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 CSXN019HV	HIGHBRIDGE VOICES									
CO#: BA CONS	005 CONSTRUCTION					500	0	06/11		
CONS	006 CONSTRUCTION					100	0	06/11		
CONS	007 CONSTRUCTION					150	0	06/11		
CONS	008 CONSTRUCTION					750	0	06/13		
CONS	009 CONSTRUCTION					1,500	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-XN264 FMS #: 068 X07 MID-BRONX SENIOR CITIZEN COUNCIL

AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		* FY 11	* FY 12	* FY 13	* FY 14		* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*						(C)*	490			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	490	490
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 CSXN017CC	FA - Mid-Bronx Childcare/Community Center									PROJSTRT	09/07 09/07
	IFSP 006 IFA CONSTRUCTION SUPERVIS					10	0	06/11			
	CONS 009 CONSTRUCTION					490	0	06/11			

BUDGET LINE: CS-XN400 FMS #: 068 X08 ST. RAYMOND COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 07/31/10 \$3,100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 CSXN021SR	FA - St. Raymond Community Center									DSGN	03/04 03/06
	CONS 010 CONSTRUCTION					2,000	0	06/11			
	CONS 011 CONSTRUCTION					2,100	0	06/13			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-X001 FMS #: 068 X01 IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/10 \$70,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$291,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	35	*		*	35	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	35 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	35 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSX999PAL	EQFN	POLICE ATHLETIC LEAGUE - BEACON IS 192 COMPUTER EQUIPEMENT 001 EQUIPMENT AND FURNITURE	35	0	06/13			
850 CSX001ECC	EQFN	EARLY CHILDHOOD CENTER FOR COMPUTERS 001 EQUIPMENT AND FURNITURE	35	0	06/11			

BUDGET LINE: CS-N033 FMS #: 068 A22 GARITY CENTER FOR CHILDREN & FAMILIES																			
AVAILABLE BALANCE AS OF: 07/31/10 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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
850 CSD999GCC	CONS	GARITY CENTER FOR CHIDREN DCC 002 CONSTRUCTION	1,600	0	06/11			
	CONS	003 CONSTRUCTION	400	0	06/11			DEVSCOPE 06/08 09/08

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-N264 FMS #: 068 A21 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 07/31/10 \$3,127,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	2,101				3,127			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,127
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,127
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CSXN017CC	FA -	Mid-Bronx Childcare/Community Center	3,127	0	06/11	PROJSTRT	09/07	09/07
CO#:	BA CONS	005 CONSTRUCTION						

BUDGET LINE: CS-1 FMS #: 068 101 IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER CARE, ACS  
 AVAILABLE BALANCE AS OF: 07/31/10 \$41,662.69 (CITY) \$49,736.37 (NON-CITY)  
 CONTRACT LIABILITY: \$162,904.88 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$23,195,917.43 (CITY) \$490,367.63 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*					21			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
850 HR25CRFS	CONS	CROSSROADS DIAGONSTIC CENTER CONGREGATE FACILITY	21	0	06/11			
		034 CONSTRUCTION						



FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-2      FMS #: 068 102      IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/10      \$13,124,157.99 (CITY)      \$46,000.00 (NON-CITY)																	
CONTRACT LIABILITY:      \$2,584,350.54 (CITY)      \$.00 (NON-CITY)																	
ITD EXPENDITURES:      \$28,219,230.32 (CITY)      \$.00 (NON-CITY)																	
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	1	*	1,582	*	4,569	*	1,807	*	(C)*	13,703	*	1,897	*	4,569	*	1,807	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

														FY 2011						
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CHAMCCC	CONS	CHARLES HAMILTON CHILD CARE CENTER RENOVATION 001 CONSTRUCTION	385	0	02/11	DSGN	04/08	09/08
068 CMCLOSKEY	CO#: BA CONS	CARDINAL McCLOSKEY DAY CARE CENTER #2 002 CONSTRUCTION	505	0	03/11	DEVSCOPE	08/07	11/07
068 CSCN001JB	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 003 CONSTRUCTION	458	0	06/11	DEVSCOPE	12/07	03/08
068 DCSTRUC	CONS	DAY CARE RENOVATION 008 CONSTRUCTION	2,222	0	03/11	DEVSCOPE	06/08	06/09

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS	009 CONSTRUCTION	415	0	06/11		
CONS	010 CONSTRUCTION	3,610	0	06/11		
CONS	011 CONSTRUCTION	1,897	0	06/12		
CONS	012 CONSTRUCTION	3,569	0	06/13		
CONS	015 CONSTRUCTION	1,807	0	06/14		
CONS	016 CONSTRUCTION	1,838	0	06/15		
CONS	027 CONSTRUCTION	2,697	0	05/11		
CONS	028 CONSTRUCTION	2,623	0	04/11		
CONS	029 CONSTRUCTION	4,000	0	06/18		
CONS	030 CONSTRUCTION	4,000	0	06/19		
068 FBUSHCCC CO#: BA CONS	FLATBUSH ACTION COMMUNITY CHILD CARE CENTER RENOVATION 002 CONSTRUCTION	1	0	06/11		
068 HENRYDCC CO#: BA SITE	HENRY STREET SETTLEMENT DCC - CONDEMNATION 002 SITE	11	0	06/11		
068 SWEAVERCC CONS	SHELDON WEAVER CHILD CARE CENTER RENOVATION 001 CONSTRUCTION	600	0	06/11		
850 HRACSWILL EQFN	WILLIAMSBURGH DAY CARE CENTER 006 EQUIPMENT AND FURNITURE	32	0	06/11		
CONS	033 CONSTRUCTION	2	0	06/11		

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BUDGET LINE: CS-3		FMS #: 068 103		IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE										
AVAILABLE BALANCE AS OF: 07/31/10		\$10,569,334.47 (CITY)				\$15,494,909.30 (NON-CITY)								
CONTRACT LIABILITY:		\$18,922.47 (CITY)				\$20.06 (NON-CITY)								
ITD EXPENDITURES:		\$10,303,877.01 (CITY)				\$1,525,018.64 (NON-CITY)								
ADOPTED (C)*	FY 11 *	FY 12 *	FY 13 *	FY 14 *	(C)*	FY 11 *	FY 12 *	FY 13 *	FY 14 *	(N)*	FY 11 *	FY 12 *	FY 13 *	FY 14 *
APPROPRIATIONS			546 *	847 *	COMMITMENT PLAN	8,608 *	572 *	1,935 *	847 *		4,599 *	504 *	1,704 *	744 *
	(N)*	1,301 *	360 *	1,218 *										
FY 2011														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	393 *	*	8,215 *	8,608
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	393 *	*	8,215 *	8,608
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,599 *	4,599
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,097 *	4,097
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 ACSPDF	Renovation projects for field offices					
CONS	005 CONSTRUCTION	911	0	06/18		
CONS	006 CONSTRUCTION	921	0	06/19		
068 CSFURN	Furniture Purchases				EQFN	06/08 11/08
EQFN	018 EQUIPMENT AND FURNITURE	703	620	06/11		
EQFN	019 EQUIPMENT AND FURNITURE	1,498	1,318	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 026	EQUIPMENT AND FURNITURE	572	504	06/12			
	EQFN 027	EQUIPMENT AND FURNITURE	1,935	1,704	06/13			
	EQFN 028	EQUIPMENT AND FURNITURE	847	744	06/14			
	EQFN 029	EQUIPMENT AND FURNITURE	937	824	06/15			
	EQFN 034	EQUIPMENT AND FURNITURE	290	256	06/16			
	EQFN 035	EQUIPMENT AND FURNITURE	311	273	06/17			
	EQFN 036	EQUIPMENT AND FURNITURE	798	702	06/18			
	EQFN 037	EQUIPMENT AND FURNITURE	798	702	06/19			
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS							
CO#: BA EQFN	018 EQUIPMENT AND FURNITURE		601	0	06/11			
856 ACSHRWHSE	10300 FOSTER AVE. BKLYN - HRA/ACS WAREHOUSE							
EQFN	005 EQUIPMENT AND FURNITURE		3	0	06/11			
856 ACSWLM	ACS 150 William St Backfill							
EQFN	003 EQUIPMENT AND FURNITURE		417	0	06/11			
EQFN	004 EQUIPMENT AND FURNITURE		708	1,125	06/11			
EQFN	400 EQUIPMENT AND FURNITURE		1,868	0	06/11			
856 ACSWLM2	150 WILLIAM ST. - ACS HQ 19 FL							
EQFN	001 EQUIPMENT AND FURNITURE		393	0	04/11			
856 CS3A345	345 ADAMS ST - RENOVATION ON 8TH FLOOR							
EQFN	001 EQUIPMENT AND FURNITURE		659	0	06/11			
CONS	002 CONSTRUCTION		1,569	1,381	06/11			
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC							
CONS	005 CONSTRUCTION		13	0	06/11		DEVSCOPE 07/06	09/06
856 350STMARK	ACS- 350 ST. MARKS PLACE LEASED SPACE							
CONS	001 CONSTRUCTION		176	155	06/11			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: CS-4		FMS #: 068 104		EQUIPMENT FOR ACS, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/10		\$39,095,503.55		(CITY)		\$16,591,174.45		(NON-CITY)					
CONTRACT LIABILITY:		\$1,077,205.94		(CITY)		\$1,019,739.60		(NON-CITY)					
ITD EXPENDITURES:		\$39,703,380.45		(CITY)		\$3,903,918.95		(NON-CITY)					
		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 11 *		* FY 12 *	
ADOPTED (C)*		7,043 *		3,347 *		7,686 *		4,516 *		(C)* 41,402 *		3,347 * 7,686 * 4,516 *	
APPROPRIATIONS (N)*		460 *		883 *		1,935 *		368 *		(N)* 11,536 *		1,235 * 2,708 * 515 *	
										COMMITMENT PLAN			

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	1,013 *	*	201 *	*	*	*	40,188 *	41,402
FORCST(C)*		*	*	*	*	*	1,013 *	*	201 *	*	*	*	40,188 *	41,402
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	891 *	*	*	*	*	*	10,645 *	11,536
FORCST(N)*		*	*	*	*	*	891 *	*	*	*	*	*	10,645 *	11,536
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 AC SYSTEM	EQFN	REPLACEMENT AIR CONDITIONING SYSTEM FOR ACS DATA CENTER 001 EQUIPMENT AND FURNITURE	213	187	06/11			
068 ACCIS	EQFN	AUTOMATED CHILD CARE INFORMATION SYSTEM 020 EQUIPMENT AND FURNITURE	1,740	0	06/11			
	CO#: BA EQFN	022 EQUIPMENT AND FURNITURE	5,068	0	06/11			
068 ACS INFO	EQFN	ACS INTEGRATED DATA WAREHOUSE 002 EQUIPMENT AND FURNITURE	1,541	1,844	06/11			
	EQFN	003 EQUIPMENT AND FURNITURE	312	274	06/12			
	EQFN	004 EQUIPMENT AND FURNITURE	641	565	06/13			
	CO#: BA EQFN	007 EQUIPMENT AND FURNITURE	2,212	1,675	06/11			
068 ACSPCR	EQFN	PC REPLACEMENT 002 EQUIPMENT AND FURNITURE	319	281	06/14			
	EQFN	003 EQUIPMENT AND FURNITURE	308	271	06/15			
	EQFN	008 EQUIPMENT AND FURNITURE	669	589	06/11			
	EQFN	009 EQUIPMENT AND FURNITURE	531	469	06/11			
	EQFN	010 EQUIPMENT AND FURNITURE	319	281	06/12			
	EQFN	011 EQUIPMENT AND FURNITURE	531	469	06/13			
	EQFN	012 EQUIPMENT AND FURNITURE	355	312	06/16			
	EQFN	013 EQUIPMENT AND FURNITURE	638	562	06/17			
	EQFN	017 EQUIPMENT AND FURNITURE	691	609	06/18			
	EQFN	018 EQUIPMENT AND FURNITURE	479	421	06/19			
068 ADF	EQFN	Applications Development Framework 001 EQUIPMENT AND FURNITURE	904	796	06/11			
	EQFN	003 EQUIPMENT AND FURNITURE	160	140	06/12			
	EQFN	004 EQUIPMENT AND FURNITURE	319	281	06/13			
	EQFN	005 EQUIPMENT AND FURNITURE	106	94	06/14			
068 CCHSFP	EQFN	CHILD CARE HEADSTART FUTURE PROJECTS 005 EQUIPMENT AND FURNITURE	1,272	0	06/14			
	EQFN	006 EQUIPMENT AND FURNITURE	1,100	0	06/15			
	EQFN	007 EQUIPMENT AND FURNITURE	2,954	0	06/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 008	EQUIPMENT AND FURNITURE		4,000	0	06/17			
	EQFN 009	EQUIPMENT AND FURNITURE		1,342	0	06/18			
	EQFN 010	EQUIPMENT AND FURNITURE		1,657	0	06/19			
068	CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS							
	EQFN 004	EQUIPMENT AND FURNITURE		2,500	0	06/16			
	EQFN 005	EQUIPMENT AND FURNITURE		4,000	0	06/17			
	EQFN 006	EQUIPMENT AND FURNITURE		1,500	0	06/18			
	EQFN 007	EQUIPMENT AND FURNITURE		1,182	0	06/19			
	EQFN 008	EQUIPMENT AND FURNITURE		1,000	0	06/14			
	EQFN 009	EQUIPMENT AND FURNITURE		1,000	0	06/15			
068	DATAWRHS	ACS DATA WAREHOUSE							
	EQFN 004	EQUIPMENT AND FURNITURE		200	0	06/12			
	EQFN 005	EQUIPMENT AND FURNITURE		200	0	06/15			
	EQFN 006	EQUIPMENT AND FURNITURE		500	0	06/17			
	EQFN 007	EQUIPMENT AND FURNITURE		200	0	06/18			
	EQFN 008	EQUIPMENT AND FURNITURE		200	0	06/19			
	EQFN 009	EQUIPMENT AND FURNITURE		200	0	06/13			
CO#:	BA EQFN 011	EQUIPMENT AND FURNITURE		1,534	0	06/11			
068	EFORMS	LIQUIDOFFICE eFORMS WORKFLOW SYSTEM							
	EQFN 002	EQUIPMENT AND FURNITURE		1,013	891	12/10			
	EQFN 005	EQUIPMENT AND FURNITURE		297	260	06/12			
	EQFN 006	EQUIPMENT AND FURNITURE		372	328	06/13			
068	FASS	FABRIC- ATTACHED STORAGE SYSTEMS ( FAS )							
	EQFN 002	EQUIPMENT AND FURNITURE		334	0	06/11			
	EQFN 004	EQUIPMENT AND FURNITURE		400	0	06/14			
068	FTC	Family Team Conference System (FTC)							
CO#:	BA EQFN 003	EQUIPMENT AND FURNITURE		172	151	06/11			
068	GENERATOR	GENERATOR FOR 150 WILLIAM STREET							
	EQFN 001	EQUIPMENT AND FURNITURE		319	281	06/11			
068	HSINTEG	HUMAN SERVICES INTEGRATION PROJECTS							
	EQFN 001	EQUIPMENT AND FURNITURE		12,954	0	06/11			
	EQFN 002	EQUIPMENT AND FURNITURE		4,220	0	06/11			
	EQFN 003	EQUIPMENT AND FURNITURE		1,739	0	06/12			
	EQFN 004	EQUIPMENT AND FURNITURE		4,412	0	06/13			
	EQFN 005	EQUIPMENT AND FURNITURE		1,385	0	06/15			
	EQFN 006	EQUIPMENT AND FURNITURE		1,530	0	06/16			
	EQFN 007	EQUIPMENT AND FURNITURE		1,196	0	06/17			
	EQFN 008	EQUIPMENT AND FURNITURE		1,634	0	06/18			
	EQFN 009	EQUIPMENT AND FURNITURE		1,731	0	06/19			
	EQFN 010	EQUIPMENT AND FURNITURE		1,259	0	06/14			
068	IPS	INTEGRATED PAYMENT SYSTEM							
	EQFN 001	EQUIPMENT AND FURNITURE		1,851	1,628	06/11			
068	LUC	L-U-C Data Sharing Project							
CO#:	BA EQFN 002	EQUIPMENT AND FURNITURE		1,158	0	06/11			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
068	NETCABLE	NETWORK CABLING FOR ACS							
	EQFN	002 EQUIPMENT AND FURNITURE		573	505	06/11			
	EQFN	005 EQUIPMENT AND FURNITURE		184	161	06/13			
	EQFN	006 EQUIPMENT AND FURNITURE		177	157	06/18			
	EQFN	007 EQUIPMENT AND FURNITURE		266	234	06/19			
	EQFN	008 EQUIPMENT AND FURNITURE		160	140	06/12			
068	NETSERVER	NETWORK SERVERS							
	EQFN	002 EQUIPMENT AND FURNITURE		452	397	06/11			
	EQFN	004 EQUIPMENT AND FURNITURE		349	307	06/16			
	EQFN	005 EQUIPMENT AND FURNITURE		172	151	06/17			
	EQFN	008 EQUIPMENT AND FURNITURE		189	166	06/18			
	EQFN	010 EQUIPMENT AND FURNITURE		146	129	06/15			
068	NETWORK	Network Consolidation							
	EQFN	004 EQUIPMENT AND FURNITURE		1,915	516	06/11			
068	SECURITY	THREE SOFTWARE NETWORK SECURITY FOR COMPUTERS AND NOTEBOOKS							
	CO#: BA EQFN	002 EQUIPMENT AND FURNITURE		201	0	02/11			
068	VMWARE	SERVER VIRTUALIZATION							
	EQFN	001 EQUIPMENT AND FURNITURE		196	173	06/11			
	EQFN	003 EQUIPMENT AND FURNITURE		229	202	06/13			
	EQFN	004 EQUIPMENT AND FURNITURE		213	187	06/19			
068	WANLAN	NETWORK WAN/LAN							
	EQFN	003 EQUIPMENT AND FURNITURE		160	140	06/12			
	EQFN	004 EQUIPMENT AND FURNITURE		798	702	06/13			
	EQFN	005 EQUIPMENT AND FURNITURE		160	140	06/14			
	EQFN	006 EQUIPMENT AND FURNITURE		183	161	06/15			
	EQFN	007 EQUIPMENT AND FURNITURE		745	655	06/16			
	EQFN	008 EQUIPMENT AND FURNITURE		238	210	06/17			
	EQFN	009 EQUIPMENT AND FURNITURE		213	187	06/19			
	CO#: BA EQFN	010 EQUIPMENT AND FURNITURE		1,454	1,277	06/11			
068	150RESTAK	150 WILLIAM STREET RESTACKING FLOORS							
	EQFN	019 EQUIPMENT AND FURNITURE		178	157	06/11			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/10	\$90,636,491.12 (CITY)	\$32,181,820.12 (NON-CITY)
CONTRACT LIABILITY:	\$4,140,132.38 (CITY)	\$1,019,759.66 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	10,782 *	4,929 *	14,551 *	7,170	87,609 *	5,816 *	24,065 *	7,170
NON-CITY(N)	1,761 *	1,243 *	3,153 *	900	16,135 *	1,739 *	4,412 *	1,259

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	1,013 *	1,013 *	0	891 *	891 *	0
JAN	150 *	150 *	0	0 *	0 *	0
FEB	586 *	586 *	0	0 *	0 *	0
MARCH	2,727 *	2,727 *	0	0 *	0 *	0
APRIL	3,016 *	3,016 *	0	0 *	0 *	0
MAY	2,777 *	2,777 *	0	0 *	0 *	0
JUNE	77,340 *	77,430 *	0	15,244 *	14,742 *	0
FY 11	87,609 *	87,699 *	0	16,135 *	15,633 *	0

FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: DP-1														FMS #: 858 100		PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET																							
AVAILABLE BALANCE AS OF: 07/31/10														\$282,634,151.07				(CITY)				\$7,594,721.74				\$.26 (NON-CITY)													
CONTRACT LIABILITY:														\$19,374,761.10				(CITY)				\$7,594,721.74				\$.00 (NON-CITY)													
ITD EXPENDITURES:														\$648,966,917.44				(CITY)				\$7,594,721.74				(NON-CITY)													
														*		FY 11		*		FY 12		*		FY 13		*		FY 14		*									
ADOPTED (C)*														117,852		*		57,040		*		77,162		*		(C)*		217,327		*		57,040		*		77,162		*	
APPROPRIATIONS (N)*														*		*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*		*			

MGN PROJECT		FY 2011												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	COST	COST	COMM DATE	MILESTONE	START	END
111 DOIT3EGOV	Electronic Government Infrastructure & Implementation																			
EQFN	001 EQUIPMENT AND FURNITURE														2,874	0		06/11		
111 DOIT5DESM	DoITT Enterprise System Management Solution																			
CO#: 11 EQFN	004 EQUIPMENT AND FURNITURE														25	0		06/11		
EQFN	005 EQUIPMENT AND FURNITURE														67	0		06/11		
111 DOIT5DOE	DoITT/DOE Data Center Consolidation																			
EQFN	002 EQUIPMENT AND FURNITURE														105	0		06/11		
111 DOIT6CSMS	DOITT: Citizens Service Management System																			
EQFN	006 EQUIPMENT AND FURNITURE														729	0		06/11		
EQFN	007 EQUIPMENT AND FURNITURE														5,398	0		06/13		
111 DP1PROJ	DOITT'S EDP Projects - Current Year																			
EQFN	005 EQUIPMENT AND FURNITURE														101,715	0		06/11		
111 DP1PROJ1	DOITT'S EDP Projects - Out-Year Planning																			
EQFN	014 EQUIPMENT AND FURNITURE														57,040	0		06/12		
EQFN	015 EQUIPMENT AND FURNITURE														59,898	0		06/13		
111 NYPD8SIGL	NYPD Digital Photos for 911																			
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE														15	0		06/11		
858 DOITACCL	DoITT HHS Accelerator IFA																			
IFOT	001 IFA OTHER TECHNICAL SERVI														590	0		06/11		
858 DOITIHSS	DoITT: Enhanced 3-1-1 for Human Services/AccessNYC																			
EQFN	005 EQUIPMENT AND FURNITURE														12,321	0		06/11		
EQFN	006 EQUIPMENT AND FURNITURE														11,866	0		06/13		
858 DOITXACCS	DoITT HHS-Connect Online Apps and PMO																			
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE														75	0		06/11		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOITXAPM EQFN	DoITT Application Performance Management Project 001 EQUIPMENT AND FURNITURE	659	0	06/11			
858 DOITXCITI EQFN	DoITT CITIServ Phase I Implementation 001 EQUIPMENT AND FURNITURE	18,752	0	06/11			
858 DOITXCNET CO#: 11 EQFN	DoITT CityNet Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	256	0	06/11			
858 DOITXCPMO EQFN	DoITT CITIServ PMO 001 EQUIPMENT AND FURNITURE	793	0	06/11			
858 DOITXCSQA EQFN	DoITT CITIServ PMQA 001 EQUIPMENT AND FURNITURE	4,245	0	06/11			
858 DOITXDESM CO#: 11 EQFN	DoITT: Enterprise System Management 001 EQUIPMENT AND FURNITURE	780	0	06/11			
858 DOITXIHSQ CO#: 11 EQFN	DoITT Integrated Human Services System PM/QA 001 EQUIPMENT AND FURNITURE	815	0	06/11			
858 DOITXINUP EQFN	DoITT Enterprise Backup and Recovery 001 EQUIPMENT AND FURNITURE	3,433	0	06/11			
858 DOITXMFSW CO#: 11 EQFN	DoITT Mainframe Software Upgrade 001 EQUIPMENT AND FURNITURE	636	0	06/11			
858 DOITXSAN EQFN	DoITT Enterprise Storage Consolidation Project 001 EQUIPMENT AND FURNITURE	5,904	0	06/11			
858 DOITXVIDO CO#: 11 EQFN	DoITT Tandberg Video Communications Project 001 EQUIPMENT AND FURNITURE	161	0	06/11			
858 DOITXWALL CO#: 11 EQFN	DoITT IT Security Upgrade 001 EQUIPMENT AND FURNITURE	2,860	0	06/11			
858 DOITXWIRE EQFN	DoITT NYCWiN Backhaul Redesign 001 EQUIPMENT AND FURNITURE	5,999	0	06/11			
858 DOIT1CPMO EQFN	DoITT CITIServ PMO 001 EQUIPMENT AND FURNITURE	2,596	0	06/11			
858 DOIT1CSUP EQFN	DoITT 311 Customer Service Center PC Upgrade 001 EQUIPMENT AND FURNITURE	430	0	06/11			
858 DOIT1EXCH EQFN	DoITT: Multi Agency Exchange Expansion 001 EQUIPMENT AND FURNITURE	6,715	0	06/11			
858 DOIT1ONSE EQFN	DoITT 311 Online Service Request Action & Channel Migration 001 EQUIPMENT AND FURNITURE	7,144	0	06/11			
858 DOIT1SELS EQFN	DoITT 311 Customer Service Through Web Self-Service Offering 001 EQUIPMENT AND FURNITURE	6,064	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT1WLQA EQFN	DoITT: Citywide Wireless Mobile Network FY11 PMQA 001 EQUIPMENT AND FURNITURE	998	0	06/11			
858 DOIT311AN EQFN	DoITT 311/CSMS Siebel Analytics 005 EQUIPMENT AND FURNITURE	175	0	06/11			
858 DOIT311W2 CO#: 11 EQFN CO#: 11 EQFN	DoITT 311 on the Web & Citizens Pictures and Videos System 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	137 68	0 0	07/10 06/11			
858 DOIT311X EQFN	DoITT 311/CSMS Siebel Analytics 16th Floor Expansion 003 EQUIPMENT AND FURNITURE	99	0	06/11			
858 DOIT6CNET CO#: 11 EQFN CO#: 11 EQFN	DoITT: CityNet Upgrade 006 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	15 127	0 0	06/11 06/11			
858 DOIT6UGRD EQFN	DoITT: Data Center Upgrade 003 EQUIPMENT AND FURNITURE	253	0	06/11			
858 DOIT7CHCB EQFN	DoITT City Hall Lan Cabling Upgrade Project 004 EQUIPMENT AND FURNITURE	26	0	06/11			
858 DOIT7DASD EQFN	DoITT: Mainframe Disk Storage System 002 EQUIPMENT AND FURNITURE	54	0	06/11			
858 DOIT7DTV CO#: 11 EQFN	DoITT Digital Television Transmitter Project 004 EQUIPMENT AND FURNITURE	66	0	06/11			
858 DOIT7EDS CO#: 11 EQFN	DoITT Enterprise Directory Upgrades 003 EQUIPMENT AND FURNITURE	270	0	06/11			
858 DOIT7FARM CO#: 11 EQFN	DoITT Interactive Voice Response Farm 003 EQUIPMENT AND FURNITURE	2,054	0	06/11			
858 DOIT7UNIX CO#: 11 EQFN	DoITT Info Utility 006 EQUIPMENT AND FURNITURE	2,656	0	06/11			
858 DOIT7UXPS CO#: 11 EQFN	DoITT Info Utility Professional Services 002 EQUIPMENT AND FURNITURE	38	0	06/11			
858 DOIT7VIRT CO#: 11 EQFN	DoITT: Virtual Sever Environment 007 EQUIPMENT AND FURNITURE	4	0	06/11			
858 DOIT7WEBT EQFN	DoITT Webtrends 002 EQUIPMENT AND FURNITURE	42	0	06/11			
858 DOIT8APM EQFN	DoITT Application Performance Management Project 002 EQUIPMENT AND FURNITURE	106	0	06/11			
858 DOIT8CALL EQFN	DoITT Central Office Automatic Call Distribution 002 EQUIPMENT AND FURNITURE	198	0	06/11			

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 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT8CODE CO#: 11 EQFN	DoITT CodeSpear Project 003 EQUIPMENT AND FURNITURE	112	0	06/11			
858 DOIT8COIB CO#: 11 EQFN	DoITT COIB Electronic Financial Disclosures Sys 002 EQUIPMENT AND FURNITURE	3	0	06/11			
858 DOIT8CPR EQFN	DoITT CPR on the Web 002 EQUIPMENT AND FURNITURE	64	0	06/11			
858 DOIT8DOE EQFN	DoITT DOE Mainframe 003 EQUIPMENT AND FURNITURE	536	0	06/11			
858 DOIT8EXCH CO#: 11 EQFN CO#: 11 EQFN	DoITT: Multi Agency Exchange Expansion 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	48 391	0 0	06/11 06/11			
858 DOIT8HHS CO#: 11 EQFN	DoITT HHS-Connect Hardware and Software 001 EQUIPMENT AND FURNITURE	66	0	06/11			
858 DOIT8TOOL CO#: 11 EQFN	DoITT: Network Management Tools 002 EQUIPMENT AND FURNITURE	3,198	0	06/11			
858 DOIT8VITL EQFN	DoITTVital QIP 002 EQUIPMENT AND FURNITURE	22	0	06/11			
858 DOIT8WALL CO#: 11 EQFN	DoITT IT Security IFA 004 EQUIPMENT AND FURNITURE	271	0	06/11			
858 DOIT9ACCS CO#: 11 EQFN	DoITT HHS-Connect PreScreening 002 EQUIPMENT AND FURNITURE	224	0	06/11			
858 DOIT9ANCR CO#: 1A EQFN CO#: 11 EQFN	DoITT 311 Analytics Cross-Agency Reporting 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	130 142	0 0	06/11 06/11			
858 DOIT9CECM CO#: 11 EQFN	DoITT Citywide Event Coordination and Management System 002 EQUIPMENT AND FURNITURE	945	0	06/11			
858 DOIT9CPR CO#: 11 EQFN	DoITT Customer Service Reporting Portal 002 EQUIPMENT AND FURNITURE	150	0	06/11			
858 DOIT9DOCS CO#: 11 EQFN	DoITT HHS-Connect Document Management 002 EQUIPMENT AND FURNITURE	399	0	06/11			
858 DOIT9HHS CO#: 11 EQFN CO#: 11 EQFN	DoITT HHS-Expansion 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	2 147	0 0	06/11 06/11			
858 DOIT9HUB EQFN	DoITT 60 Hudson Street Hub 002 EQUIPMENT AND FURNITURE	1,333	0	06/11			
858 DOIT9IDMT CO#: 11 EQFN	DoITT Identity Management System 002 EQUIPMENT AND FURNITURE	2,613	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
858 DOIT9INIT CO#: 11 EQFN	DoITT HHS-Connect Initiatives 001 EQUIPMENT AND FURNITURE	519	0	06/11		
858 DOIT9INUP CO#: 11 EQFN	DoITT IP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	3,372	0	06/11		
858 DOIT9JPNU CO#: 11 EQFN	DoITT Juniper Network Upgrade 002 EQUIPMENT AND FURNITURE	81	0	06/11		
858 DOIT9MOSS CO#: 11 EQFN CO#: 11 EQFN	DoITT Sharepoint Hosting Environment 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	1,456 396	0 0	06/11 06/11		
858 DOIT9NTFY CO#: 11 EQFN	DoITT Notify NYC 002 EQUIPMENT AND FURNITURE	6,713	0	06/11		
858 DOIT9SCUT CO#: 11 EQFN	DoITT Street Conditions Observation Unit (SCOUT) 003 EQUIPMENT AND FURNITURE	57	0	06/11		
858 DOIT9VELA EQFN	DoITT: VMware Enterprise License Agreement Program 001 EQUIPMENT AND FURNITURE	383	0	06/11		

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BUDGET LINE: DP-2      FMS #: 858 101      ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES

AVAILABLE BALANCE AS OF: 07/31/10      \$1,017,804,388.17 (CITY)      \$28,517,947.20 (NON-CITY)

CONTRACT LIABILITY:      \$650,728,642.87 (CITY)      \$3,490,631.45 (NON-CITY)

ITD EXPENDITURES:      \$577,775,376.57 (CITY)      \$32,988,646.35 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	798,384 *	178,411 *	155,363 *		(C)* 423,641 *	178,411 *	155,363 *	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 2,476 *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	423,641 *	423,641
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	423,641 *	423,641
ACTUAL(C)*	2,436 *	*	*	*	*	*	*	*	*	*	*	*	2,436
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,476 *	2,476
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,476 *	2,476
ACTUAL(N)*	5 *	*	*	*	*	*	*	*	*	*	*	*	5

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 NYPDUCT EQFN	ECTP NYPD UCT 003 EQUIPMENT AND FURNITURE	45	0	06/11		
057 FDNYEMSC CO#: 11 EQFN	ECTP FDNY EMS CAD 002 EQUIPMENT AND FURNITURE	6,481	0	06/11		
057 FDNY5COSI CO#: 11 EQFN	ECTP FDNY Brooklyn CO 001 EQUIPMENT AND FURNITURE	28	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ 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
057 FDNY7STAR CO#: 11 EQFN	ECTP FDNY Starfire 005 EQUIPMENT AND FURNITURE	9,484	0	06/11			
111 ECTPXICAD EQFN	ECTP: NYPD CAD 001 EQUIPMENT AND FURNITURE	11,617	0	06/11			
111 FDNYRADIO CO#: 11 EQFN	911 ECTP FDNY Radio Equipment 004 EQUIPMENT AND FURNITURE	176	0	06/11			
111 PSAC2BLDG CO#: 11 CONS	PSAC 2: Building Construction 001 CONSTRUCTION	100	0	06/11			
111 PSAC2INSP EQFN	PSAC 2: Special Inspections 001 EQUIPMENT AND FURNITURE	1,035	0	06/11			
111 PSAC2LAND CO#: 11 SITE	PSAC 2: Land Acquisition 001 SITE	4,129	0	06/11			
111 PSC1CHLL5 CONS CONS	PSAC 1: HVAC System 001 CONSTRUCTION 002 CONSTRUCTION	493 50	0 0	06/11 06/11			
850 DDC7PSAC2 CO#: 11 DSGN	DDC PSAC 2 Design 006 DESIGN	7	0	06/11			CONSCOMP 10/08 10/08
850 F1755CO99 CONS CO#: 11 DSGN CO#: 1 DSGN CO#: 2 DSGN CO#: 3 DSGN	COMMUNICATIONS OFFICES RENOVATIONS 038 CONSTRUCTION 039 DESIGN 040 DESIGN 040 DESIGN 040 DESIGN	8,011 68 14 46 4	0 0 0 0 0	06/11 06/11 06/11 06/11 06/11			
850 PO187CT2 CONS	11 METRO - ACCESS CONTROL/ALARM SYSTEM 011 CONSTRUCTION	422	0	06/11			
856 PSAC1FURN EQFN	PSAC 1 Furniture 003 EQUIPMENT AND FURNITURE	17	0	06/11			
858 DOITECTP CONS CONS CONS	Emergency Communications Systems & Facilities 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	358,505 155,363 178,411	0 0 0	06/11 06/13 06/12			
858 DOIT5ROOF EQFN	ECTP 15 MTC Roof Antenna Work 003 EQUIPMENT AND FURNITURE	131	0	06/11			
858 ECTPXESM CO#: 11 EQFN	ECTP Enterprise System Management 001 EQUIPMENT AND FURNITURE	40	0	06/11			
858 ECTPXPMQ EQFN	ECTP PMQA 001 EQUIPMENT AND FURNITURE	10,066	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
858 ECTPXSM EQFN	ECTP Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	762	0	06/11		
858 FDNYCH16 EQFN	ECTP 911 Channel 16 EMD Integration 002 EQUIPMENT AND FURNITURE	182	0	06/11		
858 FDNY5AVL CO#: 11 EQFN CO#: 11 EQFN CO#: 1 EQFN	ECTP FDNY AVL Equipment 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	0 0 0	44 944 1,488	06/11 06/11 06/11		
858 PSAC1CTVR EQFN	PSAC 1 Facilities Cutover 001 EQUIPMENT AND FURNITURE	1,638	0	06/11		
858 PSAC1FAC EQFN	PSAC 1 Construction Oversight 007 EQUIPMENT AND FURNITURE	136	0	06/11		
858 911SIHP1 EQFN EQFN	911 Systems Integrator Task Order #1 Group #1 010 EQUIPMENT AND FURNITURE 014 EQUIPMENT AND FURNITURE	2,206 3,057	0 0	06/11 06/11		
858 911SIHP2 CO#: 11 EQFN CO#: 11 EQFN EQFN	911 Systems Integrator Task Order #1 Group #2 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	910 60 2,104	0 0 0	06/11 06/11 06/11		
858 911SIHP3 EQFN	911 Systems Integrator Task Order #1 Group #3 006 EQUIPMENT AND FURNITURE	1,617	0	06/11		

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/10	\$1,300,439,531.39 (CITY)	\$28,517,947.46 (NON-CITY)
CONTRACT LIABILITY:	\$670,103,403.97 (CITY)	\$3,490,631.45 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
CITY(C)	916,237 *	235,451 *	232,525 *		640,968 *	235,451 *	232,525 *	
NON-CITY(N)	*	*	*		2,476 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	137 *	137 *	2,778	0 *	0 *	5
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	640,831 *	640,831 *	0	2,476 *	2,476 *	0
FY 11	640,968 *	640,968 *	2,778	2,476 *	2,476 *	5

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10 \$159,588,000.00 (CITY) \$15,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$60,443,709.00 (CITY) \$26,834,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$405,971,305.00 (CITY) \$3,190,000.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	97,138	1,413			159,588	1,413	9,554	
APPROPRIATIONS (N)*					15,000			

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	159,588	159,588
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	159,588	159,588
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	15,000	15,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	15,000	15,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION													
040 SCA11	SCA11													
	CONS GE 090 CONSTRUCTION				GENERAL			159,588	15,000	06/11				
040 SCA12	SCA12													
	CONS 090 CONSTRUCTION							1,413	0	06/12				
040 SCA13	SCA13													
	CONS 090 CONSTRUCTION							9,554	0	06/13				

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-D4001		FMS #: 040 805	FIT														
AVAILABLE BALANCE AS OF: 07/31/10			\$500,000.00		(CITY)				\$ .00	(NON-CITY)							
CONTRACT LIABILITY:			\$ .00		(CITY)				\$ .00	(NON-CITY)							
ITD EXPENDITURES:			\$ .00		(CITY)				\$ .00	(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	500	*	2,000	*		*		(C)*	500	*	2,000	*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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
040 SCA11	SCA11												
	CONS 152 CONSTRUCTION								500	0	06/11		
040 SCA12	SCA12												
	CONS 152 CONSTRUCTION								2,000	0	06/12		

BUDGET LINE: E-K001		FMS #: 040 K01	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS														
AVAILABLE BALANCE AS OF: 07/31/10			\$17,757,000.00		(CITY)						\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$4,272,866.00		(CITY)						\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$21,462,134.00		(CITY)						\$ .00	(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	11,000	*		*		*		(C)*	17,757	*	225	*	429	*		*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	17,757 *	17,757
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	17,757 *	17,757
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 SCA11	SCA11												
	CONS GE 100 CONSTRUCTION							GENERAL	17,757	0	06/11		
040 SCA12	SCA12												
	CONS 100 CONSTRUCTION								225	0	06/12		

FY 2011 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
040 SCA13      SCA13 CONS      100 CONSTRUCTION	429	0	06/13		

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

AVAILABLE BALANCE AS OF: 07/31/10	\$10,954,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$4,202,294.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$20,886,706.00	(CITY)	\$ .00	(NON-CITY)

*    FY 11    *    FY 12    *    FY 13    *    FY 14    *    *    *    FY 11    *    FY 12    *    FY 13    *    FY 14    *	ADOPTED (C)*	6,932	*	*	*	*	*	*	*	10,954	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN						
(N)*									(N)*						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,954	*	10,954
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,954	*	10,954
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 SCA11      SCA11 CONS GE 110 CONSTRUCTION	10,954	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-Q001      FMS #: 040 Q01      QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 07/31/10      \$565,000.00 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$2,030,089.00 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$15,812,911.00 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	495	*		*		*		*	(C)*	565	*		*		70	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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
040 SCA11	SCA11													
	CONS GE 120 CONSTRUCTION					GENERAL				565	0	06/11		
040 SCA13	SCA13													
	CONS 120 CONSTRUCTION									70	0	06/13		

BUDGET LINE: E-R001      FMS #: 040 R01      STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 07/31/10      \$1,588,000.00 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$3,654,000.00 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$13,108,000.00 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,333	*		*		*		*	(C)*	1,588	*		*			*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,588	*	1,588
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,588	*	1,588
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 SCA11	SCA11														
	CONS GE 130 CONSTRUCTION					GENERAL					1,588	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-XN059		FMS #: 040 X59		CIVIC BUILDERS FOR THE BRONX CHARTER SCHOOL FOR THE ARTS.															
AVAILABLE BALANCE AS OF: 07/31/10		\$500,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
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
040 SCA11	SCA11	CONS 153 CONSTRUCTION	500	0	06/11			

BUDGET LINE: E-X001		FMS #: 040 X01		BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS															
AVAILABLE BALANCE AS OF: 07/31/10		\$16,033,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$3,671,588.00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$22,871,412.00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	9,533	*		*		*		*		(C)*	16,033	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,033	*	16,033
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,033	*	16,033
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 SCA11	SCA11	CONS GE 140 CONSTRUCTION	16,033	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-2361	FMS #: 040 702	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN									
AVAILABLE BALANCE AS OF: 07/31/10		\$4,294,753.81	(CITY)						\$1,050,824.78	(NON-CITY)	
CONTRACT LIABILITY:		\$109,173,334.52	(CITY)						\$1,079,253.57	(NON-CITY)	
ITD EXPENDITURES:		\$5,265,307,914.67	(CITY)						\$369,853,648.65	(NON-CITY)	
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14			
ADOPTED (C)*					4,244						
APPROPRIATIONS (N)*					1,024						

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,244	4,244
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,244	4,244
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,024	1,024
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,024	1,024
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
040 SCA11	SCA11											
	CONS	020 CONSTRUCTION						4,244	1,024	06/11		

BUDGET LINE: E-2362	FMS #: 040 703	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN									
AVAILABLE BALANCE AS OF: 07/31/10		\$161,125,000.00	(CITY)						\$92,901,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,039,276,373.00	(CITY)						\$393,008,167.95	(NON-CITY)	
ITD EXPENDITURES:		\$5,134,727,184.00	(CITY)						\$6,219,720,450.05	(NON-CITY)	
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14			
ADOPTED (C)*	141,125	83,785	56,530		211,185	83,785	56,530				
APPROPRIATIONS (N)*	141,185	83,785	56,530		142,901	83,785	56,530				

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	50,000	*	100,000	*	*	*	*	*	*	*	*	61,185	211,185
FORCST(C)*	50,000	*	100,000	*	*	*	*	*	*	*	*	61,185	211,185
ACTUAL(C)*	50,000	*	*	*	*	*	*	*	*	*	*	*	50,000
PLAN (N)*	50,000	*	50,000	*	*	*	*	*	*	*	*	42,901	142,901
FORCST(N)*	50,000	*	50,000	*	*	*	*	*	*	*	*	42,901	142,901
ACTUAL(N)*	50,000	*	*	*	*	*	*	*	*	*	*	*	50,000

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
040 SCA11	SCA11											
	CONS	150 CONSTRUCTION						61,185	42,901	06/11		
	CO#: A CONS	150 CONSTRUCTION						50,000	50,000	07/10		
	CO#: B CONS	150 CONSTRUCTION						100,000	50,000	09/10		
040 SCA12	SCA12											
	CONS	150 CONSTRUCTION						83,785	83,785	06/12		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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
040 SCA13	SCA13								
	CONS 155 CONSTRUCTION				56,530	56,530	06/13		

BUDGET LINE: E-2363 FMS #: 040 704 E2363 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN															
AVAILABLE BALANCE AS OF: 07/31/10			\$763,615,000.00 (CITY)					\$660,615,000.00 (NON-CITY)							
CONTRACT LIABILITY:			\$656,464,000.00 (CITY)					\$952,775,000.00 (NON-CITY)							
ITD EXPENDITURES:			\$338,911,000.00 (CITY)					\$140,600,000.00 (NON-CITY)							
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14
ADOPTED (C)*	863,615	*	954,615	*	947,251	*	1,344,000	*	(C)* 863,615	*	954,615	*	947,251	*	1,344,000
APPROPRIATIONS	COMMITMENT PLAN														
(N)*	860,615	*	954,615	*	947,251	*	1,344,000	*	(N)* 860,615	*	954,615	*	947,251	*	1,344,000
FY 2011															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*100,000	*	*	*	*	*	*	*	*	*	*	*	* 763,615	*	863,615	
FORCST(C)*100,000	*	*	*	*	*	*	*	*	*	*	*	* 763,615	*	863,615	
ACTUAL(C)*100,000	*	*	*	*	*	*	*	*	*	*	*	*	*	100,000	
	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*200,000	*	*	*	*	*	*	*	*	*	*	*	* 660,615	*	860,615	
FORCST(N)*200,000	*	*	*	*	*	*	*	*	*	*	*	* 660,615	*	860,615	
ACTUAL(N)*200,000	*	*	*	*	*	*	*	*	*	*	*	*	*	200,000	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
040 SCA11	SCA11								
	CONS GE 010 CONSTRUCTION			GENERAL	1,937	1,937	06/11		
CO#: A	CONS GE 010 CONSTRUCTION			GENERAL	100,000	100,000	07/10		
CO#: B	CONS GE 010 CONSTRUCTION			GENERAL	153,715	153,715	06/11		
CO#: C	CONS GE 010 CONSTRUCTION			GENERAL	187,780	87,780	06/11		
CO#: D	CONS GE 010 CONSTRUCTION			GENERAL	131,571	131,571	06/11		
CO#: E	CONS GE 010 CONSTRUCTION			GENERAL	14,703	14,703	06/11		
CO#: F	CONS GE 010 CONSTRUCTION			GENERAL	7,701	7,701	06/11		
CO#: G	CONS GE 010 CONSTRUCTION			GENERAL	198,938	198,938	06/11		
CO#: H	CONS GE 010 CONSTRUCTION			GENERAL	67,270	64,270	06/11		
CO#: I	CONS GE 010 CONSTRUCTION			GENERAL	0	100,000	07/10		
040 SCA12	SCA12								
	CONS 010 CONSTRUCTION				2,083	2,083	06/12		
CO#: A	CONS 010 CONSTRUCTION				224,785	224,785	06/12		
CO#: B	CONS 010 CONSTRUCTION				166,254	166,254	06/12		
CO#: C	CONS 010 CONSTRUCTION				236,591	236,591	06/12		
CO#: D	CONS 010 CONSTRUCTION				141,538	141,538	06/12		
CO#: E	CONS 010 CONSTRUCTION				15,868	15,868	06/12		
CO#: F	CONS 010 CONSTRUCTION				8,245	8,245	06/12		
CO#: G	CONS 010 CONSTRUCTION				159,251	159,251	06/12		
040 SCA13	SCA13								
	CONS 010 CONSTRUCTION				179	179	06/13		
CO#: A	CONS 010 CONSTRUCTION				243,431	243,431	06/13		
CO#: B	CONS 010 CONSTRUCTION				146,612	146,612	06/13		
CO#: C	CONS 010 CONSTRUCTION				260,372	260,372	06/13		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: D	CONS	010	CONSTRUCTION	145,923	145,923	06/13			
CO#: E	CONS	010	CONSTRUCTION	17,056	17,056	06/13			
CO#: F	CONS	010	CONSTRUCTION	5,716	5,716	06/13			
CO#: G	CONS	010	CONSTRUCTION	127,962	127,962	06/13			
040 SCA14	SCA14								
CO#: A	CONS	010	CONSTRUCTION	309,684	309,684	06/14			
CO#: B	CONS	010	CONSTRUCTION	414,639	414,639	06/14			
CO#: C	CONS	010	CONSTRUCTION	328,554	328,554	06/14			
CO#: D	CONS	010	CONSTRUCTION	156,071	156,071	06/14			
CO#: E	CONS	010	CONSTRUCTION	20,408	20,408	06/14			
CO#: F	CONS	010	CONSTRUCTION	10,228	10,228	06/14			
CO#: G	CONS	010	CONSTRUCTION	104,416	104,416	06/14			
040 SCA15	SCA15								
	CONS	010	CONSTRUCTION	157	157	06/15			
CO#: A	CONS	010	CONSTRUCTION	183,381	183,381	06/15			
CO#: B	CONS	010	CONSTRUCTION	191,403	191,403	06/15			
CO#: C	CONS	010	CONSTRUCTION	198,170	198,170	06/15			
CO#: D	CONS	010	CONSTRUCTION	115,036	115,036	06/15			
CO#: E	CONS	010	CONSTRUCTION	14,818	14,818	06/15			
CO#: G	CONS	010	CONSTRUCTION	262,185	262,185	06/15			
040 SCA16	SCA16								
	CONS	010	CONSTRUCTION	2,243	2,243	06/16			
CO#: A	CONS	010	CONSTRUCTION	191,950	191,950	06/16			
CO#: B	CONS	010	CONSTRUCTION	178,097	178,097	06/16			
CO#: C	CONS	010	CONSTRUCTION	217,567	217,567	06/16			
CO#: D	CONS	010	CONSTRUCTION	152,441	152,441	06/16			
CO#: E	CONS	010	CONSTRUCTION	17,036	17,036	06/16			
CO#: F	CONS	010	CONSTRUCTION	8,922	8,922	06/16			
CO#: G	CONS	010	CONSTRUCTION	230,494	230,494	06/16			
040 SCA17	SCA17								
	CONS	010	CONSTRUCTION	2,257	2,257	06/17			
CO#: A	CONS	010	CONSTRUCTION	243,583	243,583	06/17			
CO#: B	CONS	010	CONSTRUCTION	180,158	180,158	06/17			
CO#: C	CONS	010	CONSTRUCTION	256,378	256,378	06/17			
CO#: D	CONS	010	CONSTRUCTION	153,375	153,375	06/17			
CO#: E	CONS	010	CONSTRUCTION	17,196	17,196	06/17			
CO#: F	CONS	010	CONSTRUCTION	8,934	8,934	06/17			
CO#: G	CONS	010	CONSTRUCTION	172,569	172,569	06/17			
040 SCA18	SCA18								
	CONS	010	CONSTRUCTION	202	202	06/18			
CO#: A	CONS	010	CONSTRUCTION	275,195	275,195	06/18			
CO#: B	CONS	010	CONSTRUCTION	165,742	165,742	06/18			
CO#: C	CONS	010	CONSTRUCTION	294,346	294,346	06/18			
CO#: D	CONS	010	CONSTRUCTION	164,963	164,963	06/18			
CO#: E	CONS	010	CONSTRUCTION	19,281	19,281	06/18			
CO#: F	CONS	010	CONSTRUCTION	6,462	6,462	06/18			
CO#: G	CONS	010	CONSTRUCTION	144,659	144,659	06/18			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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 SCA19	SCA19								
CO#: A	CONS	010	CONSTRUCTION		258,125	258,125	06/19		
CO#: B	CONS	010	CONSTRUCTION		345,606	345,606	06/19		
CO#: C	CONS	010	CONSTRUCTION		273,853	273,853	06/19		
CO#: D	CONS	010	CONSTRUCTION		130,087	130,087	06/19		
CO#: E	CONS	010	CONSTRUCTION		17,010	17,010	06/19		
CO#: F	CONS	010	CONSTRUCTION		8,525	8,525	06/19		
CO#: G	CONS	010	CONSTRUCTION		87,032	87,032	06/19		

BUDGET LINE: E-3000      FMS #: 040 900      MAYORAL AND CITY COUNCIL ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/10      \$16,986,417.08 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$1,246,688.78- (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$1,383,333,924.38 (CITY)      \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					13,954		2,624	
APPROPRIATIONS (N)*								

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,954
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,954
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 SCA11	SCA11								
CONS	030	CONSTRUCTION			13,954	0	06/11		
040 SCA13	SCA13								
CONS	154	CONSTRUCTION			2,624	0	06/13		



FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-3001		FMS #: 040 901		MAYORAL AND		CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL													
AVAILABLE BALANCE AS OF: 07/31/10				\$5,000,000.00		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$14,226,654.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$95,773,346.00		(CITY)						\$0.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	5,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	*	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	*	5,000
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
040 SCA11	SCA11													
	CONS	040 CONSTRUCTION								5,000	0	06/11		

BUDGET LINE: E-4000		FMS #: 040 800		PARK SLOPE ARMORY															
AVAILABLE BALANCE AS OF: 07/31/10				\$612,598.64		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$678,012.24		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$6,153,601.12		(CITY)						\$0.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	44	*		*		*		*		(C)*	253	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*		88-*	162 *	*	*	*	*	*	*	*	*	179	*	253
FORCST(C)*	*		88-*	162 *	*	*	*	*	*	*	*	*	179	*	253
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PARKSLOPE	RENOVATION OF PARKSLOPE ARMORY												CONSCOMP	03/06 06/07
CO#: 05	CONS 001 CONSTRUCTION									9-	0	08/10		
CO#: 01	DSGN 004 DESIGN									79-	0	08/10		
CO#: 02	DSGN 004 DESIGN									178	0	06/11		
CO#: A	CONS 007 CONSTRUCTION									162	0	09/10		
CO#: B	CONS 007 CONSTRUCTION									1	0	06/11		
CO#: B	IFSP 008 IFA CONSTRUCTION SUPERVIS									316	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-4001		FMS #: 040 801		FIT															
AVAILABLE BALANCE AS OF: 07/31/10		\$3,611,000.00		(CITY)							\$ .00		(NON-CITY)						
CONTRACT LIABILITY:		\$ .00		(CITY)							\$ .00		(NON-CITY)						
ITD EXPENDITURES:		\$ .00		(CITY)							\$ .00		(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,611	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,611	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,611	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 SCA11	SCA11												
	CONS 151 CONSTRUCTION			3,611		0		06/11					

BUDGET LINE: E-4002		FMS #: 040 802		CEO SCHOOL HEALTH CLINICS															
AVAILABLE BALANCE AS OF: 07/31/10		\$115,000.00		(CITY)							\$ .00		(NON-CITY)						
CONTRACT LIABILITY:		\$425,000.00		(CITY)							\$ .00		(NON-CITY)						
ITD EXPENDITURES:		\$460,000.00		(CITY)							\$ .00		(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	115	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	115	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	115	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 SCA11	SCA11												
	CONS 050 CONSTRUCTION			115		0		06/11					

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-4003 FMS #: 040 803 SCHOOLYARDS TO PLAYGROUNDS

AVAILABLE BALANCE AS OF: 07/31/10 \$11,650,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,807,578.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,742,422.00 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					11,650			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,650	11,650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,650	11,650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCAPLAYGR	PlanYC 2030 School Playground Initiative at 35 sites						
CO#: C CONS	002 CONSTRUCTION	11,650	0	06/11			

BUDGET LINE: E-4004 FMS #: 040 804 PLANYC 2030 NEW FUEL BURNERS

AVAILABLE BALANCE AS OF: 07/31/10 \$37,600,000.00 (CITY) \$43,600,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$20,358,826.00 (CITY) \$23,691,648.00 (NON-CITY)  
 ITD EXPENDITURES: \$29,321,174.00 (CITY) \$29,608,352.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	22,800	22,800	27,520	28,500	37,600	22,800	27,520	28,500
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	23,920	*	*	*	*	*	*	*	*	*	*	37,600	37,600
FORCST(C)*	*	23,920	*	*	*	*	*	*	*	*	*	*	37,600	37,600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	29,920	*	*	*	*	*	*	*	*	*	*	43,600	43,600
FORCST(N)*	*	29,920	*	*	*	*	*	*	*	*	*	*	43,600	43,600
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 PLANYC400	PlanYC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS						
CO#: B CONS	020 CONSTRUCTION	23,920	29,920	08/10			
CO#: C CONS	020 CONSTRUCTION	13,680	13,680	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 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/10	\$1,261,900,862.77 (CITY)	\$813,166,890.21 (NON-CITY)
CONTRACT LIABILITY:	\$1,925,983,037.54 (CITY)	\$1,397,388,034.23 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	1,155,015 *	1,064,613 *	1,031,301 *	1,372,500	1,358,712 *	1,064,838 *	1,043,978 *	1,372,500
NON-CITY(N)	1,024,600 *	1,061,200 *	1,026,581 *	1,372,500	1,063,140 *	1,061,200 *	1,026,581 *	1,372,500

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	150,000 *	150,000 *	150,000	250,000 *	250,000 *	250,000
AUG	23,832 *	23,832 *	0	29,920 *	29,920 *	0
SEPT	100,162 *	100,162 *	0	50,000 *	50,000 *	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	1,084,718 *	1,084,718 *	0	733,220 *	733,220 *	0
<b>FY 11</b>	<b>1,358,712 *</b>	<b>1,358,712 *</b>	<b>150,000</b>	<b>1,063,140 *</b>	<b>1,063,140 *</b>	<b>250,000</b>

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10 \$9,038.73 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$476,041.85 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$42,904,405.42 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					9			
APPROPRIATIONS (N)*								

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9	9
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9	9
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 JAMAVE1 CONS	Jamaica / Metropolitan Avenue Revitalization 008 CONSTRUCTION	9	0	06/11	DSGN	04/04	07/06

BUDGET LINE: ED-C319 FMS #: 801 C01 BROOKLYN NAVY YARD  
 AVAILABLE BALANCE AS OF: 07/31/10 \$533,000.46 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,602,726.54 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					567			
APPROPRIATIONS (N)*								

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	34	*	*	*	*	*	*	*	*	*	*	*	533	567
FORCST(C)*	34	*	*	*	*	*	*	*	*	*	*	*	533	567
ACTUAL(C)*	34	*	*	*	*	*	*	*	*	*	*	*		34
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYCIRC CONS GE 003	BNYDC circulation improvements CONSTRUCTION	42	0	06/11	DSGN	01/04	01/04
801 BNYDYCARE CO#: A2 CONS GE 004	BNYDC Daycare Center CONSTRUCTION	34	0	07/10	DSGN	01/05	01/05
801 CHANNEL75 CONS GE 012	BNYDC Channel 75 Building Renovation CONSTRUCTION	491	0	06/11	DSGN	07/00	07/00

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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 AMDC FA - Academic Medicine Development Company				DSGN	12/05 01/06
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/13		

BUDGET LINE: ED-DN032 FMS #: 801 A18 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)  
 AVAILABLE BALANCE AS OF: 07/31/10 \$1,870,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,870	*	*	*	*	*		(C)*	1,870	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,870	1,870
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,870	1,870
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 ARVERNEY BENJAMIN BEECHWOOD LLC					
CONS 011 CONSTRUCTION	1,870	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN069 FMS #: 801 A03 FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.

AVAILABLE BALANCE AS OF: 07/31/10 \$1,358,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		1,324				(C)*	1,358			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,358	1,358
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,358	1,358
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FAMILYHCS CONS	FA - Family Home Care Services of Brooklyn and Queens	001 CONSTRUCTION				1,324	0	06/11			
801 P-200C17C CONS	FA - BCUE (Brooklyn Center for Urban Environment)	308 CONSTRUCTION				34	0	06/11	DEVSCOPE	07/06	09/06

BUDGET LINE: ED-DN089 FMS #: 801 A06 CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*						(C)*	250		250	
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							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
801 CALAYMCA CONS	FA - YMCA Catalpa	004 CONSTRUCTION				250	0	06/11	DSGN	01/06	01/06
CONS		005 CONSTRUCTION				250	0	06/13			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN137 FMS #: 801 A07 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO)																		
AVAILABLE BALANCE AS OF: 07/31/10 \$3,300,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$1,200,000.00 (CITY) \$ .00 (NON-CITY)																		
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED (C)*		*		*		*		*		(C)*	3,300	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,300	*	3,300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,300	*	3,300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EWVIDCO	CONS	FA - EWVIDCO Acquisition 003 CONSTRUCTION	1,769	0	06/11	DEVSCOPE	03/03	05/03
801 EWVIDCO2	CNSP	FA - EWVIDCO Acquisition of 162 Cook St 001 CONSTRUCTION SUPERVISION	31	0	06/11			
801 EWVIDCO3	SITE	FA - EWVIDCO Acquisition 001 SITE	1,500	0	06/11			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10 \$525,661.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$390,000.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$5,339.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	526	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	526 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	526 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 FOODBANK	FA - Food Bank for New York City	CONS SJ 003 CONSTRUCTION				DSGN	01/08	01/09
		SITE DEV. AND OFFSITE INF	5	0	06/11			
801 FOODBANK2	FA - Food Bank for New York City - Generator	EQFN 001 EQUIPMENT AND FURNITURE						
			521	0	06/11			

BUDGET LINE: ED-DN175 FMS #: 801 A09 GREENPOINT MANUFACTURING DESIGN CENTER																			
AVAILABLE BALANCE AS OF: 07/31/10 \$5,500,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	5,500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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	MILESTONE END
801 GMDCACQ2	FA - GMDC Construction	CONS SJ 001 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	5,500	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN226 FMS #: 801 A25 KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA)  
 AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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	CONS	KINGS BAY YM-YWHA 001 CONSTRUCTION	500	0	06/11			

BUDGET LINE: ED-DN257 FMS #: 801 A12 MANHATTAN YOUTH  
 AVAILABLE BALANCE AS OF: 07/31/10 \$175,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$300,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					175			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	175
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	175
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD998MYA	EQFN	MANHATTAN YOUTH AEROSPACE 002 EQUIPMENT AND FURNITURE	175	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*							200	
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 NYSOFTWAR	FA - New York Software Industry				DSGN	01/05	01/05
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	06/13			

BUDGET LINE: ED-DN339 FMS #: 801 A27 PROJECT CITY KIDS, INC.

AVAILABLE BALANCE AS OF: 07/31/10 \$55,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					55			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	55
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	55
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 CITYKIDS	FA - Project City Kids				DSGN	01/10	01/12
CONS 001	CONSTRUCTION		55	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN378 FMS #: 801 A02 SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK

AVAILABLE BALANCE AS OF: 07/31/10 \$3,750,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					3,750			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,750	3,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,750	3,750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 SBHINCUBA CONS	FA - Sephardic Bikur Cholim Small Business Incubator 001 CONSTRUCTION					2,300	0	06/11	DSGN	01/10	01/12
850 HL82SEPH CONS EQFN	FA - Sephardic Bikur Cholim Building Expansion 003 CONSTRUCTION 005 EQUIPMENT AND FURNITURE					950 500	0 0	06/11 06/11			

BUDGET LINE: ED-DN405 FMS #: 801 A20 STEINWAY STREET BUSINESS IMPROVEMENT DISTRICT

AVAILABLE BALANCE AS OF: 07/31/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*							100	
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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 STEINCAM CONS SJ 001	FA - Steinway St. BID Security Cameras CONSTRUCTION					100	0	06/13	DSGN	01/06	01/06

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/10 \$7,671,059.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$453,941.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,025				7,671			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,671	7,671
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,671	7,671
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 BKBIOTE2	FA - SUNY Downstate Biotech Incubator Phase 2									DSGN	01/09	01/10
	CNSP 002 CONSTRUCTION SUPERVISION						22	0	06/11			
	CONS 003 CONSTRUCTION						425	0	06/11			
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3									DSGN	07/10	07/10
	CONS SJ 001 CONSTRUCTION						6,199	0	06/11			
	CONS 005 CONSTRUCTION						1,025	0	06/11			

BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)

AVAILABLE BALANCE AS OF: 07/31/10 \$1,456,750.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$731,250.00 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	750				1,457			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,457	1,457
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,457	1,457
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 YWASHEIGH	FA - YM & YWHA of Washington Heights									DSGN	08/06	08/06
	CNSP 003 CONSTRUCTION SUPERVISION						19	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ 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 YWASHEIG2	FA - YM & YWHA of Washington Heights Renovation				DSGN	01/10	01/12
	CONS 001 CONSTRUCTION	688	0	06/11			
	CONS 002 CONSTRUCTION	750	0	06/11			

BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER

AVAILABLE BALANCE AS OF: 07/31/10 \$1,800,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* (N)*	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*							1,800			
APPROPRIATIONS (N)*										

	FY 2011												FY 11	
	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				DSGN	01/04	01/06
	CNSP 010 CONSTRUCTION SUPERVISION	45	0	06/11			
	CONS 011 CONSTRUCTION	1,755	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
							3,500	

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 FOURSPA	FA - Four Sparrows Drive								DSGN	07/04	07/04
	CONS SJ 002	CONSTRUCTION			SITE DEV. AND OFFSITE INF	1,500	0	06/13			
	CONS 003	CONSTRUCTION				2,000	0	06/13			

BUDGET LINE: ED-DN605 FMS #: 801 AA2 MYRTLE AVENUE REVITALIZATION PROJECT LDC

AVAILABLE BALANCE AS OF: 07/31/10 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction										
	CONS 008	CONSTRUCTION				1,000	0	06/12			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN632 FMS #: 801 A38 BROOKLYN WORKFORCE INNOVATIONS

AVAILABLE BALANCE AS OF: 07/31/10 \$121,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		121	*		*		*		*	(C)*	121	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	121	*	121
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	121	*	121
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNFIFTH	EQFN	FIFTH AVENUE COMMITTEE WITH CONSORTIUM FOR WORKER EDUCATION 003 EQUIPMENT AND FURNITURE	121	0	06/11			

BUDGET LINE: ED-DN633 FMS #: 801 A39 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND

AVAILABLE BALANCE AS OF: 07/31/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*	10,000	*		*		*	(C)*		*	10,000	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11
							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
801 MANINDFUN	CONS SJ 001	Manufacturing and Industrial Investment Fund CONSTRUCTION	10,000	0	06/12			



FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN733 FMS #: 801 A35 HISPANIC INFORMATION TELEVISION NETWORK

AVAILABLE BALANCE AS OF: 07/31/10 \$6,342,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		6,342				(C)*	6,342			
APPROPRIATIONS (N)*						(N)*				

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,342	6,342
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,342	6,342
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 CHANNEL75 CONS	BNYDC Channel 75 Building Renovation 024 CONSTRUCTION	6,342	0	06/11	DSGN	07/00	07/00

BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/10 \$15,460,320.27 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,669,020.94 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$38,397,698.02 (CITY) \$ .00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		2,066				(C)*	7,982		4,700	250
APPROPRIATIONS (N)*						(N)*				

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	1,858	*	*	*	*	*	6,124	7,982
FORCST(C)*	*	*	*	*	*	*	1,858	*	*	*	*	*	6,124	7,982
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 ARTHMARK CONS	FA - The Arthur Avenue Retail Market SJ 003 CONSTRUCTION	5	0	06/11	DEVSCOPE	02/96	04/96
801 AVENUEL CONS	Avenue L Commercial Revitalization 002 CONSTRUCTION	150	0	06/13	DSGN	01/05	01/05
801 CORTELYOU CONS	FA - Cortelyou Rd. CR - Flatbush Development Corp. 008 CONSTRUCTION	5	0	06/11	DSGN	09/03	06/06

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ 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 EASTPLAZA CONS	East River Plaza 002 CONSTRUCTION	2,000	0	06/13	DSGN	01/05	01/05
801 HTPRODUC2 CONS	Hunts Point Market SJ 001 CONSTRUCTION	1,500	0	06/11			
	SITE DEV. AND OFFSITE INF						
801 INDUSTRY CONS	FA - Redevelop FDA Building for Industrial use 004 CONSTRUCTION	2,000	0	06/11	DSGN	01/07	06/07
801 LAMARQUET CONS	La Marqueta 003 CONSTRUCTION	500	0	06/13	DSGN	01/05	01/05
801 LAMARQUE2 CONS	La Marqueta - Kitchen Incubator 002 CONSTRUCTION	1,358	0	01/11	DSGN	01/10	01/12
801 LIGHTHOUS CONS	National Lighthouse Museum 011 CONSTRUCTION	250	0	06/11	DSGN	07/00	07/00
801 NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/11	DSGN	12/97	12/04
801 PARACHUT2 CONS	Coney Island - Parachute Jump Lighting 2 005 CONSTRUCTION	126	0	06/11	DSGN	01/08	01/09
801 QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION	300	0	06/13	DSGN	01/05	01/05
801 SPUDBARGE CONS	69th Street Pier Reconstruction - Spud Barge SJ 001 CONSTRUCTION	500	0	06/13	DSGN	01/06	01/06
	SITE DEV. AND OFFSITE INF						
801 SSFERRY CONS	South Shore Ferry Site Acquisition SJ 001 CONSTRUCTION	1,250	0	06/13	DEVSCOPE	02/96	04/96
	002 CONSTRUCTION	500	0	06/11			
	SITE DEV. AND OFFSITE INF						
801 SUNNYARCH CONS	Sunnyside Arch Restoration 006 CONSTRUCTION	13	0	06/11	DSGN	06/06	12/06
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 023 CONSTRUCTION	500	0	01/11	DSGN	07/00	07/00
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 009 CONSTRUCTION	100	0	06/11			
850 HWK732B CONS	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET GE 011 CONSTRUCTION	250	0	06/14	DEVSCOPE	05/05	08/05
	GENERAL						
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION	500	0	06/11	PROJSTRT	04/05	04/05
850 SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 002 CONSTRUCTION	1,075	0	06/11	CONSSTRT	09/09	09/09

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD  
 AVAILABLE BALANCE AS OF: 07/31/10 \$12,522,566.28 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$5,839,433.72 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	2,300				12,027			
APPROPRIATIONS (N)*								

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	3	*	*	*	*	*	*	*	*	*	*	*	12,024	*	12,027
FORCST(C)*	3	*	*	*	*	*	*	*	*	*	*	*	12,024	*	12,027
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
801 BNYBUSES	BNYDC - Minibuses								DSGN	09/08 10/10
CONS SJ 002	CONSTRUCTION			SITE DEV. AND OFFSITE INF		21	0	06/11		
801 BNYCIRC	BNYDC circulation improvements								DSGN	01/04 01/04
CO#: A2 CONS 006	CONSTRUCTION					3	0	07/10		
CONS 007	CONSTRUCTION					303	0	06/11		
801 BNYCOMMAN	BNYDC - Commandant's House								DSGN	03/09 03/11
CONS 006	CONSTRUCTION					10,400	0	06/11		
801 BNYCUMBER	BNYDC - Cumberland Packing Corp.								DSGN	08/06 08/06
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		500	0	06/11		
801 BNYSSGATE	BNYDC - SANDS STREET GATE RECONSTRUCTION									
CONS 001	CONSTRUCTION					800	0	06/11		

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-D380		FMS #: 801 D80	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 07/31/10			\$3,758,381.58-	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$13,209,498.31	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$6,358,883.27	(CITY)								\$ .00	(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	140	*	*	*	*	*	*	(C)*	2,601	*	*	*	*	*	*		
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*		

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,601	*	2,601
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,601	*	2,601
ACTUAL	(C)*	6,500	*	*	*	*	*	*	*	*	*	*	*	*	*	6,500
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 BAMFISHAC	FA - BAM Fisher Building Acquisition									
	CNSP 002 CONSTRUCTION SUPERVISION				8	0	06/11			
801 BAMSTRTS	BAM Cultural District Streetscapes							DSGN	01/05	01/05
	CONS 009 CONSTRUCTION				2,593	0	06/11			

BUDGET LINE: ED-D384		FMS #: 801 D84	COMMERCIAL REVITALIZATION, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/10			\$13,029,777.97	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,054,927.93	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$7,657,269.35	(CITY)								\$ .00	(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,202	*	*	*	*	*	*	(C)*	11,277	*	*	*	900	*	306	*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*		

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,277	*	11,277
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,277	*	11,277
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 CAMBRIA	FA - Cambria Heights LDC							DSGN	01/05	01/05
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	50	06/13			
801 CNEDST	CNED - Bedford Stuyvesant							DSGN	07/00	07/00
	CONS 005 CONSTRUCTION					67	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ 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 FLATNOST CONS GE 002	Flatbush - Nostrand Avenue Streetscapes CONSTRUCTION GENERAL	3,679	0	06/11	DSGN	06/01	06/01
801 GRANDAVEE CONS	Grand Ave. Commercial Revitalization 002 CONSTRUCTION	500	0	06/11	DSGN	01/05	01/05
801 GRANSTBID CONS	FA - Grand Street BID Renewal Project 002 CONSTRUCTION	475	0	06/11	DSGN	07/96	07/96
801 METBIDWAY CONS	FA - Metrotech BID Wayfinding 005 CONSTRUCTION	400	0	06/11	DSGN	01/10	01/11
801 MOOREST CONS	Moore Street Market 003 CONSTRUCTION	700	0	06/11	DSGN	10/06	10/06
801 MYRTLEAVE CONS CONS	Myrtle Ave CR 006 CONSTRUCTION 007 CONSTRUCTION	1,638 500	0 0	06/11 06/11	DSGN	07/00	07/00
801 NOSTRAND CONS	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway) 003 CONSTRUCTION	850	0	06/13	DSGN	01/05	01/05
801 QUEENSC CONS	Queens Commercial Corridors 011 CONSTRUCTION	500	0	06/11	DSGN	01/05	01/05
801 ROCKBLVD CONS	FA - Rockaway BLVD SJ 001 CONSTRUCTION	1,000	0	06/11	DSGN	08/06	08/06
801 8THSTPAVE CONS	8th St Bluestone Pavement Replacement 001 CONSTRUCTION	50	0	06/11	DSGN	01/10	01/12
841 BXECONDEV CONS	FA - BX Council for Economic Devel. - Streetscape Furniture SJ 004 CONSTRUCTION	88	0	06/11	DSGN	01/06	01/06
846 PELBAYST CONS	Pelham Bay Streetscape 004 CONSTRUCTION	1,500	0	06/11	DSGN	08/06	08/06
850 FLATCATVM CONS IFSP	Flatbush Caton Vendors Market Renovation 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	180 20	0 0	06/11 06/11			
850 HWK732B CONS	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET GE 009 CONSTRUCTION	306	0	06/14	DEVSCOPE	05/05	08/05

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 07/31/10 \$1,050,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,050	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,050	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,050	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 NWBURGFL	North Williamsburg Ferry Landing						
CONS	004 CONSTRUCTION		550	0	06/11	DSGN	01/10 01/12
801 ROOSEDOCK	Roosevelt Island Dock						
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/11	DSGN	08/06 08/06

BUDGET LINE: ED-D999 FMS #: 801 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 07/31/10 \$9,926.90 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$876,059.14 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$18,454,013.96 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	110	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	110	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	110	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 BIZNESS	FA - Business Outreach Center						
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	110	0	06/11	DSGN	06/06 07/06
IFSP	601 IFA CONSTRUCTION SUPERVIS		18	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10 \$35,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	35	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 KINGYMHA		Kings Bay YM-YWHA CONS SJ 001 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	35	0	06/11		

BUDGET LINE: ED-KN313 FMS #: 801 K08 NPOWER NY INC.  
 AVAILABLE BALANCE AS OF: 07/31/10 \$5,120.55 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$94,879.45 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	5	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	*	5
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	*	5
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD998NPW		FA - N Power NY Equipment CNSP 004 CONSTRUCTION SUPERVISION						
			5	0	06/11	DSGN	01/05	01/05

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-KN378		FMS #: 801 A14		SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK															
AVAILABLE BALANCE AS OF: 07/31/10		\$500,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HL82SEPH	FA - Sephardic Bikur Cholim Building Expansion									500	0	06/11		
CONS	002 CONSTRUCTION													

BUDGET LINE: ED-KN408		FMS #: 801 K09		SUNY DOWNSTATE															
AVAILABLE BALANCE AS OF: 07/31/10		\$3,513,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	513	*		*		*		*		(C)*	2,513	*		*	1,000	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,513	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,513	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3												DSGN	07/10 07/10
CONS	003 CONSTRUCTION									1,000	0	06/13		
CONS	004 CONSTRUCTION									2,513	0	06/11		



FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-K001 FMS #: 801 K01 BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION  
 AVAILABLE BALANCE AS OF: 07/31/10 \$42,150,000.33 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$647,569.97 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,582,559.70 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		11,500	*	*	*	(C)*	41,500	*	650	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	41,500	41,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	41,500	41,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FLATREV	Flatbush Revitalization								DSGN	06/01	06/01
CONS	006 CONSTRUCTION					30,000	0	06/11			
CONS	008 CONSTRUCTION					11,500	0	06/11			
801 INDUSTRY	FA - Redevelop FDA Building for Industrial use								DSGN	01/07	06/07
CONS	002 CONSTRUCTION					650	0	06/13			

BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION  
 AVAILABLE BALANCE AS OF: 07/31/10 \$6,701,998.69 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$786,434.62 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$40,013,366.69 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		287	*	*	*	(C)*	870	*	5,415	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	870	870
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	870	870
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMSTRTS	BAM Cultural District Streetscapes								DSGN	01/05	01/05
CONS	GE 006 CONSTRUCTION				GENERAL	915	0	06/13			
CONS	008 CONSTRUCTION					95	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BAMUSIC CONS GE 113	BAM Cultural District CONSTRUCTION	4,500	0	06/13	DSGN	11/06 01/09
801 DTBKBORM CONS	Downtown Brooklyn Redevelopment - Boerum Place 006 CONSTRUCTION	75	0	06/11	DSGN	01/00 06/06
801 PARACHUT2 CONS	Coney Island - Parachute Jump Lighting 2 006 CONSTRUCTION	700	0	06/11	DSGN	01/08 01/09

BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK

AVAILABLE BALANCE AS OF: 07/31/10 \$3,500,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	1,000				3,500			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYCOMMAN CONS	BNYDC - Commandant's House 005 CONSTRUCTION	3,500	0	06/11	DSGN	03/09 03/11

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-K384		FMS #: 801 K04		STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN													
AVAILABLE BALANCE AS OF: 07/31/10		\$1,386,000.00		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$510,119.30		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$804,928.70		(CITY)								\$ .00		(NON-CITY)			
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	40	*	*	*	*	*	*	*	*	(C)*	1,346	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,346	*	1,346
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,346	*	1,346
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CNEDST	CONS	CNED - Bedford Stuyvesant 007 CONSTRUCTION	600	0	06/11	DSGN	07/00	07/00
801 GRANSTBID	CONS	FA - Grand Street BID Renewal Project 007 CONSTRUCTION	500	0	06/11	DSGN	07/96	07/96
801 METBIDWAY	CONS	FA - Metrotech BID Wayfinding SJ 004 CONSTRUCTION	246	0	06/11	DSGN	01/10	01/11

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION

AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOVISPR	CONS	Governors Island Pier Enhancements 001 CONSTRUCTION	500	0	06/11	DSGN	07/09	07/10

BUDGET LINE: ED-MN257 FMS #: 801 M05 MANHATTAN YOUTH

AVAILABLE BALANCE AS OF: 07/31/10 \$7,078.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$192,922.00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					7			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7	7
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7	7
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CSCN05MYR	CONS	FA - Manhattan Youth & Rec Center Building 007 CONSTRUCTION	7	0	06/11	DEVSCOPE	12/04	12/06

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 WSHHTSBID	FA -	Washington Heights Business Improvement District				DSGN	11/06	02/07
	CONS	SJ 004 CONSTRUCTION		250	06/13			

BUDGET LINE: ED-M001 FMS #: 801 M01 RECONSTRUCTION STOREFRONTS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/10 \$329,470.54 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$42,709.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,199,820.46 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					(C)*	329		
APPROPRIATIONS (N)*					(N)*			

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	329
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	329
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 AUDUBON	Audubon Ballroom Renovation					DSGN	06/03	07/06
	CONS	SJ 003 CONSTRUCTION		237	06/11			
801 GOVISBMB	GIPEC-Related BMB Improvements					DEVSCOPE	11/04	02/05
	CONS	005 CONSTRUCTION		92	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/10 \$349,911.21 (CITY) \$330,940.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,131,010.79 (CITY) \$4,065,200.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	*	1,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,386	*	1,386
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 47STBID	FA - 47th Street BID												DSGN	07/09 07/11
CONS	001 CONSTRUCTION									100	0	06/11		
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER												CONSSTRT	09/09 09/09
CONS	003 CONSTRUCTION									1,000	0	06/11		

BUDGET LINE: ED-QN032 FMS #: 801 Q04 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)																			
AVAILABLE BALANCE AS OF: 07/31/10 \$4,000,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$500,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	4,000	*		*		*		*		(C)*	4,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	*	4,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	*	4,000
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 ARVERNEY	BENJAMIN BEECHWOOD LLC													
CONS	009 CONSTRUCTION									3,500	0	06/11		
CONS	010 CONSTRUCTION									500	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-QN349 FMS #: 801 Q05 ROCKAWAY DEVELOPMENT AND REVITALIZATION CORPORATION (RCDC)  
 AVAILABLE BALANCE AS OF: 07/31/10 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*	*	*	*	*		*	(C)*	250	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*		*	(N)*	*	*	*	*	*	*	*

																	FY 2011
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	*	250	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	*	250	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
801 ROCKDRC	FA - Rockaway Development & Revitalization Corporation				DSGN 12/05 12/07
	CONS SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE	250	0	06/11

BUDGET LINE: ED-Q075 FMS #: 801 Q75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/10 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,500,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*	*	*	*	*		*	(C)*	50	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*		*	(N)*	*	*	*	*	*	*	*

																	FY 2011
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11				
PLAN (C)*	*	*	*	*	*	*	50	*	*	*	*	*	*	*	*	50	
FORCST(C)*	*	*	*	*	*	*	50	*	*	*	*	*	*	*	*	50	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
801 PCEMETERY	FA - GJDC Prospect Cemetery Chapel				DSGN 08/06 08/06
	CONS 002 CONSTRUCTION	50	0	01/11	

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-Q384		FMS #: 801 Q84	COMMERCIAL REVITALIZATION, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/10		\$5,865,820.90	(CITY)									\$30,000.00	(NON-CITY)					
CONTRACT LIABILITY:		\$74,327.44	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:		\$7,666,241.66	(CITY)									\$2,640,000.00	(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,720	*	*	*	2	*	*	*	(C)*	4,672	*	*	*	976	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN								
										(N)*								

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				MAY	JUNE	FY 11
								JAN	FEB	MARCH	APRIL			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	4,672	4,672
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	4,672	4,672
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LAGUARDIA		LaGuardia Community College Streetscape				DEVSCOPE	03/07	05/07
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	241	0	06/11		
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	300	0	06/11		
042 YORKCOLL		York College Pathways, 160th Street				DEVSCOPE	03/07	05/07
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	24	0	06/11		
801 BELLBLVD		Bell Boulevard Streetscape, Queens				DSGN	06/06	07/06
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	320	0	06/11		
801 JAMAVE1		Jamaica / Metropolitan Avenue Revitalization				DSGN	04/04	07/06
	CONS 009	CONSTRUCTION		3	0	06/11		
801 QUEENSC		Queens Commercial Corridors				DSGN	01/05	01/05
	CONS 009	CONSTRUCTION		1,837	0	06/11		
	CONS 010	CONSTRUCTION		976	0	06/13		
	CONS 012	CONSTRUCTION		1,500	0	06/11		
801 SUNNYARCH		Sunnyside Arch Restoration				DSGN	06/06	12/06
CO#: BB	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	51	0	06/11		
	CONS 005	CONSTRUCTION		156	0	06/11		
846 BEACHWALL		Greenstreets - Beach Channel Dr--Planted Median Walls				DSGN	08/06	08/06
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	240	0	06/11		

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-R075    FMS #: 801 R75    ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.																	
AVAILABLE BALANCE AS OF: 07/31/10    \$9,343,000.32 (CITY)    \$0.00 (NON-CITY)																	
CONTRACT LIABILITY:    \$1,310,667.57 (CITY)    \$0.00 (NON-CITY)																	
ITD EXPENDITURES:    \$12,512,172.26 (CITY)    \$0.00 (NON-CITY)																	
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	2,095	*	*	*	*	*	*	*	*	9,248	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

																	FY 2011											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11					
JULY	AUG	SEPT	OCT	NOV	DEC												JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,248	*	9,248								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,248	*	9,248								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (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 072 CONSTRUCTION	1,102	0	06/11	DEVSCOPE	01/99	01/99
801 FAR021-01	CONS	PURCHASE AND INSTALL A KIOSK AT THE FERRY TERMINAL 003 CONSTRUCTION	10	0	06/11	DEVSCOPE	06/04	05/05
801 STGMISC	CONS	St. George Ferry Terminal - Additional Items 004 CONSTRUCTION	681	0	06/11			
801 USCOAST	CONS	US Coast Guard Base Improvements 002 CONSTRUCTION	6,000	0	06/11	DSGN	01/10	01/12
841 BREEZEWAY	DSGN	CONSTRUCTION OF BREEZEWAY AT ST. GEORGE FERRY TERMINAL 001 DESIGN	50	0	06/11	DEVSCOPE	06/08	06/09
	CONS	002 CONSTRUCTION	1,405	0	06/11			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-X384 FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/10 \$877,000.35 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$342,774.73 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$54,721.92 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					877			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	877	877
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	877	877
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HWXP2010	Hunts Point Signage and Streetscape Project				DEVSCOPE	05/04	08/04
CONS	009 CONSTRUCTION	877	0	06/11			

BUDGET LINE: ED-N261 FMS #: 801 A26 MERCY CORPS ACTION CENTER TO END WORLD HUNGER  
 AVAILABLE BALANCE AS OF: 07/31/10 \$11,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$489,571.00 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	1				11			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11	11
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11	11
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 MERCYCORP	FA - Mercy Corps				DSGN	01/00	01/00
CNSP	004 CONSTRUCTION SUPERVISION	11	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-N399 FMS #: 801 AA1 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION

AVAILABLE BALANCE AS OF: 07/31/10 \$31,250.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$318,750.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*		31	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31	31
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31	31
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWD9NICK	FA - St. Nicholas Neighborhood Corporation							
CONS	005 CONSTRUCTION		31	0	06/11	DEVSCOPE	04/03	06/03

BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/10 \$730,595,310.44 (CITY) \$415,562,351.71 (NON-CITY)  
 CONTRACT LIABILITY: \$125,570,909.66 (CITY) \$67,853,430.20 (NON-CITY)  
 ITD EXPENDITURES: \$1,323,451,769.74 (CITY) \$170,858,422.09 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		65,913	*		*	50,898	*	36,523	*	(C)*		503,547	*	68,005	*	106,529	*	36,593	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	4,029	1,308	*	2,735	*	*	5,927	*	*	*	*	*	503,547
FORCST(C)*	4,029	1,308	*	*	*	*	5,927	*	*	*	*	*	503,548
ACTUAL(C)*	3,608	*	*	*	*	*	*	*	*	*	*	*	3,608
PLAN (N)*	1,638	*	*	*	*	*	78,715	*	*	*	*	*	163,215
FORCST(N)*	1,638	*	*	*	*	*	78,715	*	*	*	*	*	163,217
ACTUAL(N)*	1,053	*	*	*	*	*	*	*	*	*	*	*	1,053

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ATLYARDS2	FA - Atlantic Yards-Infrastructure							
CONS	001 CONSTRUCTION		24,000	0	06/11			
801 BAMNSITEA	BAM Cultural District - North Site Condemnation					DSGN	01/10	01/12
CONS	AM 002 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	912	0	06/11			
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment					DSGN	01/08	01/09
CONS	011 CONSTRUCTION		2,735	0	10/10			
CONS	015 CONSTRUCTION		0	325	06/11			

FY 2011 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 BAMSTRTS CONS	BAM Cultural District Streetscapes 007 CONSTRUCTION	3,842	0	06/11	DSGN	01/05 01/05
801 BAMTFANA CONS	FA - Theatre for a New Audience 005 CONSTRUCTION	31,084	0	06/11	DSGN	03/09 03/11
801 BATPIER1 CONS	BAT Pier 1 Bulkhead Rehabilitation SJ 005 CONSTRUCTION	1	0	06/11	DSGN	11/06 03/07
801 BEACH20 CONS	Beach 20th St. Plaza Improvements SJ QC1 CONSTRUCTION	811	0	06/11	DSGN	01/10 01/11
801 BKBRWALK CONS	FA - Brooklyn Bridge Walkway 005 CONSTRUCTION	11	0	06/11	DSGN	12/06 12/06
801 BUSHMIMPR CONS	Bush Terminal Improvements SJ 005 CONSTRUCTION	134	0	06/11	DSGN	10/06 12/06
801 CAROUSEL CONS	Coney Island Carousel 004 CONSTRUCTION	115	0	06/11	DSGN	01/08 01/09
801 COLUMBPL CONS	Columbus Plaza SJ QC1 CONSTRUCTION	1,000	0	06/11	DSGN	01/10 01/11
801 CONDUITAV CONS	south conduit ave & linden blvd beautification SJ QC1 CONSTRUCTION	1,001	0	06/11	DSGN	01/10 01/11
801 CONEYPLAZ CONS	Coney Island Steeplechase Plaza 006 CONSTRUCTION	27	0	06/11	DSGN	01/08 01/09
801 CONEYSP CONS	Coney Island Strategic Plan 006 CONSTRUCTION	265	0	06/11	DSGN	03/06 03/08
801 CONEYTH CONS	Coney Island Acquisition 003 CONSTRUCTION	296	0	06/11	DSGN	01/10 01/11
801 CPCDRAIN CONS	College Point - Drainage Rehab SJ 002 CONSTRUCTION	275	0	06/11	DSGN	11/06 02/07
801 DTBKBORM CONS	Downtown Brooklyn Redevelopment - Boerum Place SJ 004 CONSTRUCTION	10	0	06/11	DSGN	01/00 06/06
801 DTBKFLATM CONS	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street 005 CONSTRUCTION	2,949	0	06/11	DSGN	11/05 06/07
801 DTBKLYNDV CONS	Downtown Brooklyn Redevelopment 008 CONSTRUCTION	15,233	0	06/11		
801 DTBKLYNFM CONS	Downtown Brooklyn Redevelopment - Fulton Mall 004 CONSTRUCTION	1,323	0	06/11	DSGN	01/06 07/07
801 DTBKUGRR CONS	FA - Downtown Brooklyn - Underground Railroad 001 CONSTRUCTION	1,612	0	06/11	DSGN	07/09 07/10

FY 2011 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
801 DTBKWSPK	Downtown Brooklyn - Willoughby Square Park					DSGN	01/09	01/10
	SITE 002 SITE		3,000	0	06/11			
	CONS 003 CONSTRUCTION		4,000	0	06/13			
	DSGN 004 DESIGN		194	0	06/11			
801 DTBKWSQA	Downtown Brooklyn - Willoughby Square Acquisition							
	SITE 002 SITE		603	0	06/11			
801 ERFERRY	East River Ferry Route					DSGN	09/08	10/10
	CONS 003 CONSTRUCTION		0	2,301	06/11			
801 ERIVERSPB	East River Science Park - Bellevue Storage					DSGN	08/06	10/06
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	424	0	06/11			
801 ERIVERSPS	East River Science Park - Street work					DSGN	04/08	04/09
	CO#: A4 CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	165	0	07/10			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	819	0	06/11			
801 ESSEX-C	Essex Street Retail Market--Building C					DSGN	10/06	12/06
	CONS 005 CONSTRUCTION		65	0	06/11			
801 FLATREV	Flatbush Revitalization					DSGN	06/01	06/01
	CONS 004 CONSTRUCTION		11,000	0	06/11			
	CONS 007 CONSTRUCTION		15,000	0	06/11			
801 FLUSHING2	Downtown Flushing Pedestrian Project - Phase 2					DSGN	01/10	01/11
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,000	0	06/11			
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	800	06/11			
801 FULFERRY	Fulton Ferry Landing Barge Rehabilitation					DSGN	01/08	01/09
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	14	0	06/11			
801 FUNDAGREE	Staff Support for Funding Agreements					DSGN	01/06	01/06
	CNSP 005 CONSTRUCTION SUPERVISION		200	0	06/11			
801 GOVISBMB	GIPEC-Related BMB Improvements					DEVSCOPE	11/04	02/05
	CONS 006 CONSTRUCTION		99	0	06/11			
801 GOVISDOCK	FA - Governors Island Scissons Dock Rehab.							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,890	01/11			
	CONS 002 CONSTRUCTION		0	487	01/11			
801 GOVISLAND	FA - Governors Island Redevelopment					DSGN	02/06	12/07
	CONS SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF	41,923	0	06/11			
	CONS SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,900	0	06/12			
	CONS SF 014 CONSTRUCTION	RESURFACING OF ROADS/STRE	4,900	0	06/13			
	CONS SF 015 CONSTRUCTION	RESURFACING OF ROADS/STRE	5,149	0	06/14			
801 HOMPORTRDV	Homeport Redevelopment					DSGN	05/05	09/10
	CONS 012 CONSTRUCTION		0	1,118	06/11			
801 HPRAILSBG	HUNTS POINT RAIL SPUR					DSGN	09/08	10/10
	CONS 002 CONSTRUCTION		0	3,000	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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 HTPRODUCE	Hunts Point Produce Market							DSGN	12/06	05/07
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,000	0	06/13			
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,252	0	01/11			
	CO#: A1 CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF		136	0	01/11			
801 HUNTLUMP	Lump Sum - Hunts Point							DSGN	09/08	10/10
	CONS 002	CONSTRUCTION			1,600	0	06/11			
	CONS 003	CONSTRUCTION			1,680	0	06/12			
	CONS 005	CONSTRUCTION			1,760	0	06/14			
	CONS 006	CONSTRUCTION			1,840	0	06/15			
	CONS 007	CONSTRUCTION			1,920	0	06/16			
	CONS 008	CONSTRUCTION			2,010	0	06/17			
	CONS 009	CONSTRUCTION			2,090	0	06/18			
	CONS 010	CONSTRUCTION			0	320	06/11			
801 HUNT600BL	Hunts Point - 600 Food Center Drive Building							DSGN	12/06	03/07
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1	0	06/11			
801 HWQ187	28th Avenue and Linden Place Area							DSGN	01/02	12/06
	CONS QC2	CONSTRUCTION			5,500	0	06/11			
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place							DSGN	01/08	01/09
	CONS DC2	CONSTRUCTION			6,609	0	06/11			
801 HWXP2010	Hunts Point Signage and Streetscape Project							DEVSCOPE	05/04	08/04
	CONS 005	CONSTRUCTION			0	817	06/11			
	CONS 008	CONSTRUCTION			0	2,800	06/11			
	CONS 013	CONSTRUCTION			1,495	0	06/11			
801 INTREPMF	FA - Intrepid Museum Foundation							DSGN	07/06	11/06
	CONS SJ 018	CONSTRUCTION	SITE DEV. AND OFFSITE INF		428	0	06/11			
801 JAMAAE	FA - GDJC Atlantic Avenue Extension							DSGN	01/10	01/11
	CONS SJ QC1	CONSTRUCTION	SITE DEV. AND OFFSITE INF		12,150	0	06/11			
801 JAMAICTACT	Jamaica Center							DSGN	06/04	11/07
	CONS QC1	CONSTRUCTION			700	0	06/11			
	CONS 006	CONSTRUCTION			10,819	0	06/11			
	CONS 007	CONSTRUCTION			0	585	06/11			
	CONS 008	CONSTRUCTION			0	1,203	06/11			
801 JAMECODEV	FA - GDJC Transportation Center Intermodal Facilities							DSGN	10/04	01/08
	CONS 008	CONSTRUCTION			25	0	06/11			
801 JAMSTATN	FA - GJDC Station Plaza							DSGN	01/10	01/11
	CONS SJ QC1	CONSTRUCTION	SITE DEV. AND OFFSITE INF		15,150	0	06/11			
	CONS 003	CONSTRUCTION			0	2,500	06/11			
	CONS 004	CONSTRUCTION			84	0	06/11			
	CONS 005	CONSTRUCTION			0	19,429	06/11			
801 JAMSUTPHI	FA - GJDC Sutphin Underpass							DSGN	01/09	01/10
	CONS 005	CONSTRUCTION			0	157	06/11			
	CONS 006	CONSTRUCTION			0	1,240	06/11			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	007 CONSTRUCTION		1	0	06/11			
801 JAVITS	FA - Javits Center Expansion								
	CONS	004 CONSTRUCTION		38,664	0	06/13			
	CONS	005 CONSTRUCTION		10,000	0	06/15			
	CONS	006 CONSTRUCTION		10,000	0	06/16			
	CONS	007 CONSTRUCTION		10,000	0	06/17			
	CONS	008 CONSTRUCTION		10,000	0	06/18			
	CONS	009 CONSTRUCTION		35,936	0	06/19			
801 JULIABLCC	Julia de Burgos Latino Cultural Center						DSGN	05/06	08/06
	CONS	005 CONSTRUCTION		21	0	06/11			
801 LAMARQUET	La Marqueta								
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,400	0	06/14			
801 LIGHTHOUS	National Lighthouse Museum						DSGN	07/00	07/00
	CONS	010 CONSTRUCTION		0	821	06/11			
801 LOEWSKING	Loews King Theatre						DEVSCOPE	07/00	09/00
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,080	0	06/11			
801 LOWMANHUD	East River Waterfront						DSGN	10/06	10/08
CO#: B3	CONS	005 CONSTRUCTION		0	1,638	07/10			
	CONS	006 CONSTRUCTION		0	900	06/11			
	CONS	007 CONSTRUCTION		0	900	06/11			
	CONS	008 CONSTRUCTION		0	55,638	01/11			
801 METBIDWAY	FA - Metrotech BID Wayfinding						DSGN	01/10	01/11
	CONS	003 CONSTRUCTION		100	0	06/11			
801 NRELUMP	Lump Sum - Asset Management						DSGN	07/00	07/00
	CONS	025 CONSTRUCTION		2,210	0	06/11			
	CONS	026 CONSTRUCTION		5,103	0	06/12			
	CONS	027 CONSTRUCTION		10,390	0	06/13			
	CONS	028 CONSTRUCTION		10,009	0	06/16			
	CONS	029 CONSTRUCTION		9,774	0	06/17			
	CONS	030 CONSTRUCTION		12,621	0	06/18			
	CONS	031 CONSTRUCTION		10,660	0	06/19			
801 NWBURGFL	North Williamsburg Ferry Landing						DSGN	01/10	01/12
	CONS	002 CONSTRUCTION		0	1,483	06/11			
801 NYSE	Financial District Security Improvements						DSGN	06/03	11/09
	SITE	009 SITE		0	760	06/11			
801 P-311RAND	Randall's Island New Track and Field Center						DSGN	05/00	10/01
	CONS	014 CONSTRUCTION		0	15	06/11			
801 PARACHUT2	Coney Island - Parachute Jump Lighting 2						DSGN	01/08	01/09
	CONS	003 CONSTRUCTION		1,400	0	06/11			
801 PASSSHIP	Passenger Ship Terminal						DSGN	07/00	07/00
	CONS	032 CONSTRUCTION		0	1	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PSG6-7	Port Security Grant Funds					DSGN	04/08	04/09
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	5,002	06/11			
801 PWD99AERO	FA - College of Aeronautics					DSGN	06/06	07/06
	CONS QC1 CONSTRUCTION		3,000	0	06/11			
801 QNSPLAZA	Long Island City-Queens Plaza					DSGN	01/08	01/09
	CONS SJ DC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/11			
	CONS SJ DC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,308	0	08/10			
	CONS SJ DC4 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,648	0	06/11			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	332	0	06/11			
	CONS RD 009 CONSTRUCTION	ROADWAYS	1,400	0	06/11			
801 QNSPLGA	Queens Plaza Garage					DSGN	06/06	07/06
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/11			
801 QUEENSCAP	Lump Sum - Queens Capital Swap					DSGN	01/10	01/11
	CONS SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,733	0	06/11			
801 QWESTLIB	Queens West Library					DSGN	09/08	10/10
	CONS 001 CONSTRUCTION		5,000	0	06/11			
801 RICONNECT	Randall's Island Connector					DSGN	01/08	01/09
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,900	0	06/11			
	CONS 003 CONSTRUCTION		0	305	06/11			
	CONS 004 CONSTRUCTION		0	490	06/11			
	CONS 005 CONSTRUCTION		0	805	06/11			
	CONS 006 CONSTRUCTION		0	500	06/11			
801 ROCKBLVD	FA - Rockaway BLVD					DSGN	08/06	08/06
	CONS QC1 CONSTRUCTION		3,909	0	06/11			
801 SBMTAUTO	SBMT - Axis					DSGN	06/05	12/06
	CONS 010 CONSTRUCTION		3,929	0	06/11			
801 SBSFITOUT	SBS Fit Out					DSGN	04/08	04/09
	CO#: A3 CONS 001 CONSTRUCTION		293	0	07/10			
	CONS 002 CONSTRUCTION		1,012	0	06/11			
801 STHBRXGRN	South Bronx Greenway					DSGN	08/06	08/06
	CONS DC2 CONSTRUCTION		19,658	0	06/11			
	CONS 015 CONSTRUCTION		0	490	06/11			
	CONS 016 CONSTRUCTION		0	490	06/11			
	CONS 018 CONSTRUCTION		3,125	0	01/11			
	CONS 019 CONSTRUCTION		0	6,505	06/11			
801 SUNSETPAR	Sunset Park Waterfront Redevelopment					DSGN	07/00	07/00
	CONS 024 CONSTRUCTION		0	8,000	01/11			
	CONS 025 CONSTRUCTION		0	10,000	01/11			
	CONS 026 CONSTRUCTION		0	700	01/11			
	CONS 027 CONSTRUCTION		346	0	01/11			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 WILLETFT CONS	Willets Point Acquisition #4 001 CONSTRUCTION	400	0	06/11	DSGN	01/09 01/09
801 WILLETINF CONS	Willets Point Redevelopment Infrastructure QC2 CONSTRUCTION	2,862	0	06/11	DSGN	01/10 01/11
	CONS 002 CONSTRUCTION	2,791	0	06/11		
	CONS 003 CONSTRUCTION	56,322	0	06/12		
	CONS 004 CONSTRUCTION	46,075	0	06/13		
	CONS 005 CONSTRUCTION	28,214	0	06/14		
	CONS 006 CONSTRUCTION	12,685	0	06/15		
	CONS 007 CONSTRUCTION	8,330	0	06/11		
801 WILLETMET CONS	Willets Point Acquisition #3 001 CONSTRUCTION	2,000	0	06/11	DSGN	01/09 01/09
801 WILLETS CONS	Willets Point Redevelopment QC1 CONSTRUCTION	9,184	0	06/11	DSGN	09/08 10/10
	CONS 003 CONSTRUCTION	99,790	0	06/11		
	CONS 007 CONSTRUCTION	3,179	0	06/11		
	CONS 008 CONSTRUCTION	3,338	0	06/11		
801 WILLETSAM CONS	Willets Point Acquisition #2 SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 12,000	0	06/11	DSGN	09/08 10/10
801 WILLETSEN CONS	Willets Point Environmental SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,553	0	06/11	DSGN	01/10 01/12
801 WOODHAVEN CONS	Woodhaven Blvd Safety Improvements SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,000	0	06/11	DSGN	01/10 01/11
801 W125IMPRO CONS	125th Street River-to-River SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 535	0	06/11	DSGN	01/06 01/06
801 W125THST SITE	West 125th Street Garage 010 SITE	0	2,000	06/11	DEVSCOPE	05/01 08/01
801 W125TRANS CONS	West 125th Street/Manhattanville 007 CONSTRUCTION	0	24,800	06/11	DSGN	11/04 11/04
801 YANKDEMO CONS	Yankee Stadium Project 003 CONSTRUCTION	5,977	0	06/11	DSGN	07/09 07/10
801 125STCOR2 SITE	Uptown NY--125th Street Corridor 003 SITE	16,787	0	06/11		
	SITE 004 SITE	500	0	06/13		
801 23STBULK CONS	23rd Street Bulkhead Rehabilitation SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1	0	06/11	DSGN	12/06 02/07
806 DTBKMYRTL CONS	Downtown Brooklyn Redevelopment - Myrtle Avenue Condemnation SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 3	0	06/11	DSGN	11/05 07/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 JAMACQIT SITE	Jamaica Center - Atlantic Avenue Acquisition 001 SITE	4,417	0	06/11		
841 TFD503-16 CONS	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING 002 CONSTRUCTION	22	0	06/11	BIDAWARD	06/09 06/09
841 TFD503-18 CONS	165TH BID STREET -MALL LIGHTING: 165TH ST & JAMAICA AVE. 002 CONSTRUCTION	36	0	06/11	BIDAWARD	06/09 06/09
841 TFQ503-02 CONS	STREET LIGHT ON JAMAICA AVE BTW WESTERN END 169TH &SUPTHIN 002 CONSTRUCTION	896	0	06/11		
846 P-202D17F CONS	MCLAUGHLIN PARK PLAYGROUND (B061-108M) GE 150 CONSTRUCTION GENERAL	108	0	06/11	DEVSCOPE	07/07 09/07
	CONS 160 CONSTRUCTION	110	0	06/11		
	CONS 165 CONSTRUCTION	14	0	06/11		
846 P-202FTGN CONS	FORT GREENE PARK ENTRANCE & PASS (B032-110M) GE 250 CONSTRUCTION GENERAL	300	0	06/11	DEVSCOPE	07/07 09/07
850 FORTWSH3 CONS	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME3 004 CONSTRUCTION	40	0	06/11	PROJSTRT	04/08 04/08
850 HWK732B CONS	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET GE 012 CONSTRUCTION GENERAL	70	0	06/14	DEVSCOPE	05/05 08/05
850 P-213CNTR CONS	Asser Levy Park Reconstruction SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	303	0	06/11	PROJSTRT	05/07 05/07
	CONS SJ 020 CONSTRUCTION SITE DEV. AND OFFSITE INF	5,933	0	06/11		
856 PW326RHP CO#: B CONS	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND 007 CONSTRUCTION	3	0	06/11	DEVSCOPE	06/02 09/02
	EQFN CQ 008 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	68	0	01/11		
	CONS 009 CONSTRUCTION	3,571	0	07/10		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 BNYDEV2	BNYDC - Development						DSGN	06/06	07/06
CO#: A2	CONS 005	CONSTRUCTION		189	0	07/10			
	CONS 006	CONSTRUCTION		3,811	0	06/11			
801 BNYINF-BD	BNYDC Infrastructure Building Rehab						DSGN	07/10	07/10
	CONS 001	CONSTRUCTION		4,207	0	06/12			
	CONS 002	CONSTRUCTION		542	0	06/11			
801 BNYINF-EL	BNYDC Infrastructure Building Electrical						DSGN	08/10	08/10
	CONS 001	CONSTRUCTION		4,546	0	06/11			
	CONS 002	CONSTRUCTION		750	0	06/12			
	CONS 003	CONSTRUCTION		4,300	0	06/11			
801 BNYINF-RD	BNYDC Infrastructure Road						DSGN	08/10	08/10
	CONS 001	CONSTRUCTION		4,216	0	06/13			
	CONS 002	CONSTRUCTION		3,423	0	06/11			
801 BNYINF-SP	BNYDC Infrastructure Sprinklers						DSGN	08/10	08/10
	CONS 001	CONSTRUCTION		150	0	06/13			
801 BNYINF-WF	BNYDC Infrastructure Waterfront						DSGN	08/10	08/10
	CONS 001	CONSTRUCTION		10,016	0	06/11			
	CONS 002	CONSTRUCTION		8,700	0	06/12			
	CONS 003	CONSTRUCTION		11,074	0	06/13			
801 BNYINF-06	BNYDC Infrastructure FY06						DSGN	06/06	07/06
	CONS 009	CONSTRUCTION		1,748	0	06/11			
801 BNYINF-08	BNYDC Infrastructure FY08						DSGN	06/06	07/06
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,888	0	06/11			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	11,278	0	06/11			
801 BNYINFRAW	BNYDC Infrastructure - Water Projects						DSGN	01/05	01/05
	CONS DC1	CONSTRUCTION		392	0	06/11			
	CONS 001	CONSTRUCTION		11,386	0	06/11			
	CONS 006	CONSTRUCTION		1,000	0	06/12			
	CONS 007	CONSTRUCTION		2,000	0	06/13			
801 BNYINFRA3	BNYDC Infrastructure lump sum FY05-FY09						DSGN	01/05	01/05
	CONS 009	CONSTRUCTION		3,030	0	06/11			
801 BNYNAVYST	BNYDC Navy Street						DSGN	01/05	01/05
	CONS 001	CONSTRUCTION		2,087	0	06/11			
801 CHANNEL75	BNYDC Channel 75 Building Renovation						DSGN	07/00	07/00
	CONS GE 020	CONSTRUCTION	GENERAL	3,506	0	06/11			

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BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL

AVAILABLE BALANCE AS OF: 07/31/10 \$30,934,600.07 (CITY) \$3,500,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,818,753.46 (CITY) \$3,500,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$119,690,132.47 (CITY) \$3,500,000.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	19,725	2,300		2,500	28,274	2,300		2,500
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	150	18	*	*	*	*	*	*	*	*	*	28,106	28,274
FORCST(C)*	150	18	*	*	*	*	*	*	*	*	*	28,106	28,274
ACTUAL(C)*	150	*	*	*	*	*	*	*	*	*	*	*	150
PLAN (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 BATB-REST	BAT Building B - Restaurant Improvements										
CONS	001 CONSTRUCTION					178	0	06/11	DSGN	01/09	01/10
801 BATFACAD2	BAT Facade Improvements										
CO#: A3 CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	150	0	07/10	DSGN	01/10	01/12
CONS	SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,059	0	06/11			
801 BATIMPRO	BAT Improvements										
CONS	SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	18	0	08/10	DSGN	07/07	07/07
CONS	SJ 004 CONSTRUCTION				SITE DEV. AND OFFSITE INF	7,200	0	06/11			
801 BATLUMP	Lump Sum - BAT										
CONS	003 CONSTRUCTION					17,400	0	06/11	DSGN	09/08	10/10
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										
CONS	044 CONSTRUCTION					89	0	06/11			
801 BATPIER4	BAT Pier 4										
CONS	SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,870	0	06/11	DSGN	01/08	01/09
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation										
CONS	SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	310	0	06/11	DSGN	11/06	03/07

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BUDGET LINE: ED-380      FMS #: 801 218      INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES																		
AVAILABLE BALANCE AS OF: 07/31/10      \$37,017,749.82 (CITY)      \$30,919,844.62 (NON-CITY)																		
CONTRACT LIABILITY:      \$1,139,585.07 (CITY)      \$253,388.11 (NON-CITY)																		
ITD EXPENDITURES:      \$105,266,306.11 (CITY)      \$17,526,352.27 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,594	*		*		*		*	(C)*	31,872	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	12,302	*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		*	*	*	*	*	*	448	*	*	*	*	*	31,424	*	31,872
FORCST(C)*		*	*	*	*	*	*	448	*	*	*	*	*	31,424	*	31,872
ACTUAL(C)*		448	*	*	*	*	*	*	*	*	*	*	*	*	*	448
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		63	*	*	*	*	*	*	*	*	*	*	*	12,239	*	12,302
FORCST(N)*		63	*	*	*	*	*	*	*	*	*	*	*	12,239	*	12,302
ACTUAL(N)*		63	*	*	*	*	*	*	*	*	*	*	*	*	*	63

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 BAMSTRTS CONS	BAM Cultural District Streetscapes 004 CONSTRUCTION			2,500	0	06/11	DSGN	01/05	01/05
801 BKLNRAIL CONS	Brooklyn Rail Improvements 005 CONSTRUCTION			0	3,000	06/11	DSGN	01/03	12/06
801 HOMPORTRD CO#: A1 CONS CONS	Homeport Redevelopment 010 CONSTRUCTION 011 CONSTRUCTION			448 28,924	0 0	01/11 06/11			
801 SBMTAUTO CO#: A3 CONS CONS	SBMT - Axis 008 CONSTRUCTION 009 CONSTRUCTION			0 0	63 9,239	07/10 06/11	DSGN	06/05	12/06

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-384		FMS #: 801 219		COMMERCIAL REVITALIZATION CITY WIDE														
AVAILABLE BALANCE AS OF: 07/31/10		\$31,781,861.28		(CITY)				\$7,149,500.00				(NON-CITY)						
CONTRACT LIABILITY:		\$7,403,386.16		(CITY)				\$104,731.17				(NON-CITY)						
ITD EXPENDITURES:		\$70,465,484.47		(CITY)				\$1,629,055.50				(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	14,918	*	*	*	*	*	*	*	(C)*	29,685	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	2	*	*	*	*	*	*	*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	3	59	528	*	*	*	*	*	*	*	*	29,095	*	29,685	
FORCST	(C)*	3	59	528	*	*	*	*	*	*	*	*	29,095	*	29,685	
ACTUAL	(C)*	3	*	*	*	*	*	*	*	*	*	*	*	*	3	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	2	*	2	
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	CNED - Bedford Stuyvesant						
	CONS SJ DC2	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,056	0	06/11	DSGN	07/00 07/00
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,750	0	06/11		
801	HWXP2010	Hunts Point Signage and Streetscape Project					DEVSCOPE	05/04 08/04
	CONS 004	CONSTRUCTION		0	2	06/11		
801	NRELUMP	Lump Sum - Asset Management					DSGN	07/00 07/00
	CONS GE 016	CONSTRUCTION	GENERAL	14,792	0	06/11		
801	QNSPLJACK	Long Island City-Jackson Ave					DSGN	01/06 06/07
	CO#: A5 CONS RD 011	CONSTRUCTION	ROADWAYS	55	0	08/10		
	CONS RD 012	CONSTRUCTION	ROADWAYS	986	0	06/11		
801	W125IMPRO	125th Street River-to-River					DSGN	01/06 01/06
	CONS 004	CONSTRUCTION		750	0	06/11		
801	W125TRANS	West 125th Street/Manhattanville					DSGN	11/04 11/04
	CONS DC2	CONSTRUCTION		400	0	06/11		
	CONS 008	CONSTRUCTION		5,361	0	06/11		
850	SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.					DEVSCOPE	03/06 06/06
	CO#: C CONS GE 021	CONSTRUCTION	GENERAL	3	0	07/10		
	CO#: D CONS GE 021	CONSTRUCTION	GENERAL	4	0	08/10		
	CO#: E CONS GE 021	CONSTRUCTION	GENERAL	528	0	09/10		

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SSSUPLAND CONS	South Street Seaport Upland Improvements 006 CONSTRUCTION	120	0	06/11	DSGN	07/06 10/06

BUDGET LINE: ED-404      FMS #: 801 240      ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE

AVAILABLE BALANCE AS OF: 07/31/10	\$116,199,400.02	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$9,890,579.31	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$189,036,147.82	(CITY)	\$1,244,000.00	(NON-CITY)

*      FY 11      *      FY 12      *      FY 13      *      FY 14      *      *      *      FY 11      *      FY 12      *      FY 13      *      FY 14      *
ADOPTED (C)*      107,052      *      320      *      *      *      340      *      (C)*      27,684      *      320      *      *      340      *
APPROPRIATIONS      *      *      *      *      *      *      *      *      (N)*      *      *      *      *      *      *
COMMITMENT PLAN

	FY 2011												FY 11			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	27,684	*	27,684
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	27,684	*	27,684
ACTUAL(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 CONEYPLAZ CONS	Coney Island Steeplechase Plaza 004 CONSTRUCTION	26,228	0	06/11	DSGN	01/08 01/09
801 CONEYWARD CONS	Coney Island - Ward Property SJ 002 CONSTRUCTION	101	0	06/11	DSGN	01/09 03/09
801 C5215AB2 CONS	St. George Ferry Terminal 065 CONSTRUCTION	26	0	06/11	DEVSCOPE	01/99 01/99
801 SSSUPLAND CONS	South Street Seaport Upland Improvements 004 CONSTRUCTION	55	0	06/11	DSGN	07/06 10/06
801 1680LEXAV CONS	1680 Lexington Avenue - Ventiliation 002 CONSTRUCTION	964	0	06/11	DSGN	06/00 06/00
801 1680LUMP CONS	Lump Sum - 1680 Lexington 002 CONSTRUCTION	310	0	06/11	DSGN	09/08 09/10
CONS	003 CONSTRUCTION	320	0	06/12		
CONS	005 CONSTRUCTION	340	0	06/14		
CONS	006 CONSTRUCTION	350	0	06/15		
CONS	007 CONSTRUCTION	370	0	06/16		
CONS	009 CONSTRUCTION	400	0	06/18		
CONS	08 CONSTRUCTION	380	0	06/17		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10		\$1,277,220.76		(CITY)				\$51,015,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$1,225,735.51		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$185,193,473.73		(CITY)				\$1,035,000.00				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	337	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*		(N)*	1,235	*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	1,235	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	1,235	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan			0		350		06/11		DSGN		01/99 08/04	
	CONS GE 064 CONSTRUCTION			0		885		06/11					
	CONS 080 CONSTRUCTION												

BUDGET LINE: ED-408		FMS #: 801 242		MODERNIZATION, RECONSTRUCTION, MARKETS															
AVAILABLE BALANCE AS OF: 07/31/10		\$1,605,409.68		(CITY)				\$1,418,247.00				(NON-CITY)							
CONTRACT LIABILITY:		\$769,440.31		(CITY)				\$6,436.40				(NON-CITY)							
ITD EXPENDITURES:		\$146,986,262.17		(CITY)				\$11,523,388.60				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1	*		*	1	*	160	*		(C)*	755	*	150	*	700	*	160	*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	755
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	755
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BKMKTIMP	Brooklyn Wholesale Meat Markets Building Improvement			700		0		06/13		DSGN		12/06 01/07	
	CONS SJ 002 CONSTRUCTION												
801 ESSEXLUMP	Lump Sum - Essex Street Market			140		0		06/11		DSGN		09/08 10/10	
	CONS 002 CONSTRUCTION			150		0		06/12					
	CONS 003 CONSTRUCTION			160		0		06/14					
	CONS 005 CONSTRUCTION			160		0		06/15					

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 007 CONSTRUCTION	170	0	06/16			
	CONS 008 CONSTRUCTION	180	0	06/17			
	CONS 009 CONSTRUCTION	180	0	06/18			
801 HP600FCDA	Hunts Point (600 Food Center Drive) Roof Improvements				DSGN	03/01	03/01
	CONS 003 CONSTRUCTION	365	0	06/11			
801 HUNT600	Hunts Point (600 Food Center Drive) Building Improvements				DSGN	01/06	01/06
	CONS 002 CONSTRUCTION	250	0	06/11			

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BUDGET LINE: ED-409      FMS #: 801 243      MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/10      \$117,507,706.73 (CITY)      \$54,715,660.93 (NON-CITY)  
 CONTRACT LIABILITY:      \$49,350,400.23 (CITY)      \$1,050,760.62 (NON-CITY)  
 ITD EXPENDITURES:      \$458,884,509.26 (CITY)      \$54,839,669.45 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	38,596	10,300	25,504	15,455	87,234	10,300	25,504	15,455
APPROPRIATIONS (N)*					5,522			

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	70	61	90	*	*	*	*	*	*	*	*	87,013	87,234
FORCST(C)*	70	61	90	*	*	*	*	*	*	*	*	87,013	87,234
ACTUAL(C)*	1,445	*	*	*	*	*	*	*	*	*	*	*	1,445
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	5,522	5,522
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	5,522	5,522
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BATPIER1	BAT Pier 1 Bulkhead Rehabilitation				DSGN	11/06	03/07
	CONS 007 CONSTRUCTION	28	0	06/11			
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation				DSGN	11/06	03/07
	CONS SF 002 CONSTRUCTION	900	0	06/11			
							RESURFACING OF ROADS/STRE
801 BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab				DSGN	01/08	01/09
	CONS 001 CONSTRUCTION	5,000	0	06/13			
801 DTFFMKT	Downtown Fulton Fish Market - Platform Rehab				DSGN	09/08	10/10
	CONS SJ 003 CONSTRUCTION	2,092	0	06/11			
							SITE DEV. AND OFFSITE INF
801 GREENPNT	Greenpoint Waterfront Esplanade				DSGN	06/03	10/07
	DSGN 302 DESIGN	456	0	06/11			
801 HOMEPIER	Homeport Pier Rehab				DSGN	12/06	06/07
	CONS SJ 004 CONSTRUCTION	421	0	06/11			
	CO#: A1 CONS SJ 004 CONSTRUCTION	61	0	08/10			
							SITE DEV. AND OFFSITE INF
801 MCTOER	Pier 88 & 90 Offshore End Rehabilitation				DSGN	01/10	01/12
	CONS SJ 001 CONSTRUCTION	4,000	0	06/11			
							SITE DEV. AND OFFSITE INF

FY 2011 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 PASSSHIP CONS GE 031	Passenger Ship Terminal CONSTRUCTION	GENERAL	1,473	0	06/11	DSGN 07/00 07/00
801 PASSSHIP2 CONS 025	Passenger Ship Terminal - Cruise Industry Develop. CONSTRUCTION		0	26	06/11	
CO#: A3 CONS 026	CONSTRUCTION		70	0	07/10	
CONS 028	CONSTRUCTION		2,371	0	06/11	
801 PIER11LLP CONS 002	Pier 11 - Low Level Platform CONSTRUCTION		1,436	0	06/11	DSGN 01/10 01/12
801 PIER35-36 CONS 005	Pier 35 and 36 Rehabilitation CONSTRUCTION		90	0	09/10	DSGN 01/08 01/09
CONS 008	CONSTRUCTION		5,902	0	06/11	
801 PIER42REH CONS SJ 003	Pier 42 - Rehab CONSTRUCTION	SITE DEV. AND OFFSITE INF	6	0	06/11	DSGN 07/06 12/06
801 PIER6HELI CONS SJ 002	Pier 6 - Substructure and Barge Rehab CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,852	0	06/11	DSGN 03/09 03/11
801 PIER69TH CONS 017	Pier Substructure Rehabilitation - 69th St. Pier CONSTRUCTION		0	724	06/11	DSGN 01/98 12/98
801 PIER88-89 CONS SJ 002	Pier 88 & 89 Pile Rehabilitation CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/14	
801 PIER92 CONS SJ 001	Pier 92 Roof Rehab CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,932	0	06/11	DSGN 04/08 04/09
801 PIER92RH CONS 003	Pier 92 Rehabilitation CONSTRUCTION		22	0	06/11	DSGN 01/09 01/10
801 PIER94 CONS 009	Pier 94 HVAC and Electrical Improvements CONSTRUCTION		1,012	0	06/11	DSGN 07/00 07/00
CONS 010	CONSTRUCTION		673	0	06/11	
801 PSSHIPBK2 CONS SJ 004	Passenger Ship Terminal - Brooklyn Cruise Terminal CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,777	0	06/11	DSGN 09/00 09/00
801 ROCKBULK CONS 002	Rockaway Park Bulkhead Rehabilitation CONSTRUCTION		645	0	06/11	DSGN 03/09 03/11
801 SBMTBULK CONS 007	SBMT - Bulkhead Rehabilitation CONSTRUCTION		615	0	06/11	DSGN 01/05 01/05
801 SHEEPBULK CONS SJ 005	Sheepshead Bay Bulkhead CONSTRUCTION	SITE DEV. AND OFFSITE INF	44	0	06/11	DSGN 02/06 11/06
801 SIESPLAND CONS 008	Staten Island North Shore Esplanade CONSTRUCTION		426	0	06/11	DSGN 04/03 09/09
CONS 009	CONSTRUCTION		0	3,798	06/11	

FY 2011 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 SIPIER1A	Staten Island Pier 1 Rehabilitation				DSGN	09/08 10/10
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	252	0	06/11		
801 SIRRAKLB	Arthur Kill Lift Bridge Cofferdam Rehabilitation				DSGN	09/08 10/10
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,605	0	06/11		
801 SSSLUMP	Lump Sum - South Street Seaport				DSGN	09/08 10/10
CONS 001	CONSTRUCTION	0	974	06/11		
CONS 002	CONSTRUCTION	280	0	06/11		
CONS 003	CONSTRUCTION	300	0	06/12		
CONS 005	CONSTRUCTION	310	0	06/14		
CONS 006	CONSTRUCTION	330	0	06/15		
CONS 007	CONSTRUCTION	340	0	06/16		
CONS 008	CONSTRUCTION	360	0	06/17		
CONS 009	CONSTRUCTION	370	0	06/18		
801 SSSPIER16	South Street Seaport - Pier 16 Rehab				DSGN	01/10 01/12
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,700	0	06/11		
801 STUYBULK	Stuyvesant Cove Bulkhead Rehabilitation				DSGN	07/04 07/05
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	900	0	06/11		
801 WATERLUMP	Lump Sum - Waterfront Improvements				DSGN	01/05 01/05
CONS 004	CONSTRUCTION	46,293	0	06/11		
CONS 007	CONSTRUCTION	10,000	0	06/12		
CONS 008	CONSTRUCTION	20,504	0	06/13		
CONS 009	CONSTRUCTION	5,145	0	06/14		
CONS 010	CONSTRUCTION	4,124	0	06/15		
CONS 011	CONSTRUCTION	7,449	0	06/16		
CONS 012	CONSTRUCTION	8,410	0	06/17		
CONS 013	CONSTRUCTION	6,440	0	06/18		
CONS 014	CONSTRUCTION	15,108	0	06/19		
801 34STHELI	E. 34th Street Heliport Rehabilitation				DSGN	01/10 01/12
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,900	0	06/11		

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-410		FMS #: 801 244		INTERNATIONAL BUSINESS DEVELOPMENT															
AVAILABLE BALANCE AS OF: 07/31/10		\$9,639,143.44		(CITY)				\$16,875,422.58				(NON-CITY)							
CONTRACT LIABILITY:		\$1,383,606.98		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$61,618,029.82		(CITY)				\$40,624,710.42				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	9,889	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	269 *	2,454 *	*	*	*	*	*	*	*	*	*	*	7,166 *	9,889
FORCST(C)*	269 *	2,454 *	*	*	*	*	*	*	*	*	*	*	7,166 *	9,889
ACTUAL(C)*	269 *	*	*	*	*	*	*	*	*	*	*	*	*	269
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BUSHSTGY		Bush Terminal Strategic Plan				DSGN	12/06	01/07
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,955	06/11			
	CO#: A5 CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,454	08/10			
801 SIRRBRDG		Staten Island Railroad- Bridges & Trestles				DSGN	12/06	02/07
	CONS 010	CONSTRUCTION		211	06/11			
	CO#: A1 CONS 010	CONSTRUCTION		269	07/10			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/10	\$1,350,375,391.99 (CITY)	\$613,347,453.74 (NON-CITY)
CONTRACT LIABILITY:	\$231,782,491.60 (CITY)	\$70,968,686.27 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	308,715 *	37,577 *	93,845 *	54,978	938,291 *	106,732 *	168,614 *	55,604
NON-CITY(N)	*	*	*		189,113 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,747 *	4,747 *	12,720	1,701 *	1,701 *	1,116
AUG	3,900 *	3,900 *	0	0 *	0 *	0
SEPT	618 *	618 *	0	0 *	0 *	0
OCT	2,735 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	8,283 *	8,283 *	0	78,715 *	78,715 *	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	918,008 *	922,031 *	0	108,697 *	108,697 *	0
FY 11	938,291 *	939,579 *	12,720	189,113 *	189,113 *	1,116

FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: EP-R004 FMS #: 826 R06 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION																			
AVAILABLE BALANCE AS OF: 07/31/10 \$50,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area					
EQVH	700 EQUIPMENT - VEHICLES	50	0	06/11		

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION																			
AVAILABLE BALANCE AS OF: 07/31/10 \$36,290,871.83 (CITY) \$7,630,000.31 (NON-CITY)																			
CONTRACT LIABILITY: \$2,821,662.68 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$130,440,512.49 (CITY) \$1,689,205.69 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*	10,461	*	10,527	*	12,885	*		(C)*	22,194	*	14,973	*	10,527	*	12,885	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	2,445	*		*		*		*		(N)*	3,730	*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	22,194	*	22,194
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	22,194	*	22,194
ACTUAL(C)*	947	*	*	*	*	*	*	*	*	*	*	*	*	*	*	947
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	3,730	*	3,730
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	3,730	*	3,730
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 SAMPLSTAT	DWQC Water Sampling Stations					
EQFN	002 EQUIPMENT AND FURNITURE	260	0	06/11		
EQFN	003 EQUIPMENT AND FURNITURE	3,357	0	06/12		
EQFN	004 EQUIPMENT AND FURNITURE	1,696	0	06/11		
111 SWEMS	Snow Water Equivalent Monitoring System					
EQFN	003 EQUIPMENT AND FURNITURE	167	0	06/11		
EQFN	004 EQUIPMENT AND FURNITURE	198	0	06/11		
EQFN	005 EQUIPMENT AND FURNITURE	219	0	06/11		



FY 2011 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 WATQU-05	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR						
EQFN	005 EQUIPMENT AND FURNITURE	27	0	06/11			
EQFN	006 EQUIPMENT AND FURNITURE	70	0	06/11			
EQFN	007 EQUIPMENT AND FURNITURE	17	0	06/11			
EQFN	008 EQUIPMENT AND FURNITURE	99	0	06/11			
111 WPCLAB-08	CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS						
EQFN	004 EQUIPMENT AND FURNITURE	52	0	06/11			
EQFN	005 EQUIPMENT AND FURNITURE	137	0	06/11			
EQFN	006 EQUIPMENT AND FURNITURE	169	0	06/11			
EQFN	007 EQUIPMENT AND FURNITURE	103	0	06/11			
EQFN	008 EQUIPMENT AND FURNITURE	50	0	06/11			
EQFN	009 EQUIPMENT AND FURNITURE	1,400	0	06/11			
826 FLEET-06	VEHICLES FOR BWSO, BWT, BWS, AND BEC						
EQVH	008 EQUIPMENT - VEHICLES	368	0	06/11			
EQVH	010 EQUIPMENT - VEHICLES	220	0	06/11			
EQVH	014 EQUIPMENT - VEHICLES	757	0	06/11			
826 FLEET-07	VEHICLES FOR BWSO, BWT, BWS, AND BEC						
EQVH	003 EQUIPMENT - VEHICLES	9,648	0	06/12			
EQVH	005 EQUIPMENT - VEHICLES	990	0	06/11			
EQVH	006 EQUIPMENT - VEHICLES	900	0	06/11			
EQVH	007 EQUIPMENT - VEHICLES	660	0	06/12			
EQVH	008 EQUIPMENT - VEHICLES	45	0	06/12			
EQVH	009 EQUIPMENT - VEHICLES	319	0	06/11			
EQVH	015 EQUIPMENT - VEHICLES	452	0	06/11			
EQVH	016 EQUIPMENT - VEHICLES	570	0	06/12			
EQVH	017 EQUIPMENT - VEHICLES	675	0	06/12			
EQVH	018 EQUIPMENT - VEHICLES	18	0	06/12			
826 FORKLIF05	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO						
EQVH	002 EQUIPMENT - VEHICLES	2,629	0	06/11			
826 HOMELAND	HOMELAND SECURITY						
EQFN	006 EQUIPMENT AND FURNITURE	0	170	06/11			
EQFN	007 EQUIPMENT AND FURNITURE	0	1,000	06/11			
EQFN	008 EQUIPMENT AND FURNITURE	0	1,000	06/11			
EQFN	009 EQUIPMENT AND FURNITURE	0	1,000	06/11			
EQVH	011 EQUIPMENT - VEHICLES	0	560	06/11			
826 LIMNOBOAT	Replace two boats in the limnology fleet						
EQVH	002 EQUIPMENT - VEHICLES	96	0	06/11			
826 MCMS-07	Maintenance Control and Management System (DEP FLEET)						
EQFN	001 EQUIPMENT AND FURNITURE	1,100	0	06/11			
826 RETRO-06	Retrofit DEP's diesel powered vehicles & equipment						
EQVH	002 EQUIPMENT - VEHICLES	3,595	0	06/11			
EQVH	003 EQUIPMENT - VEHICLES	305	0	06/11			
826 SI-RADIO	Staten Island Repair Yard Radio System						
EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 VEH-14	CAPITAL PURCHASE OF TWO VACTOR TRUCKS FOR BWWT						
EQVH	001 EQUIPMENT - VEHICLES	1,950	0	06/11			
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE					DEVSCOPE 07/06	06/06
EQVH	004 EQUIPMENT - VEHICLES	5,000	0	06/16			
EQVH	020 EQUIPMENT - VEHICLES	8,370	0	06/13			
EQVH	021 EQUIPMENT - VEHICLES	2,157	0	06/13			
EQVH	024 EQUIPMENT - VEHICLES	12,885	0	06/14			
EQVH	025 EQUIPMENT - VEHICLES	19,841	0	06/15			
826 WATQU-08	Laboratory & Field Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	1,936	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE	154	0	06/11			
EQFN	003 EQUIPMENT AND FURNITURE	73	0	06/11			
EQFN	004 EQUIPMENT AND FURNITURE	67	0	06/11			
EQFN	005 EQUIPMENT AND FURNITURE	16	0	06/11			
EQFN	006 EQUIPMENT AND FURNITURE	210	0	06/11			
EQFN	007 EQUIPMENT AND FURNITURE	39	0	06/11			
EQFN	008 EQUIPMENT AND FURNITURE	95	0	06/11			
826 WPCLAB-99	CAPITAL PURCHASE OF LABORATORY INFO MANAGEMENT SYS						
EQFN	010 EQUIPMENT AND FURNITURE	430	0	06/11			
EQFN	012 EQUIPMENT AND FURNITURE	39	0	06/11			
EQFN	013 EQUIPMENT AND FURNITURE	440	0	06/11			

BUDGET LINE: EP-5      FMS #: 826 252      PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.

AVAILABLE BALANCE AS OF: 07/31/10	\$42,060,251.24	(CITY)	\$10,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$23,014,550.47	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$73,765,888.65	(CITY)	\$798,387.00	(NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*		2,438	10,527	12,885	39,899	21,773	10,527	12,885
APPROPRIATIONS (N)*							10,000	

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	39,899
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	39,899
ACTUAL(C)*	21,574	*	*	*	*	*	*	*	*	*	*	*	21,574
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 BATH-08	Bathymetric Surveys at 10 of the East of Hudson reservoirs						
EQFN	001 EQUIPMENT AND FURNITURE	280	0	06/11			
111 EWSMODEL	Early Warning System Model for Distribution System						
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 003 EQUIPMENT AND FURNITURE		1,679	0	06/12		
111 FISAXFMSA SVCS	FMS - Financial Mgt System, Advantage 3.0 FY 2010 002 SERVICES		180	0	06/11		
111 HAZMATSYS	HAZMAT OFFICE AUTO SYS						
	EQFN ED 015 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		957	0	06/11		
111 LIMS-06	Laboratory Information Management System (LIMS) for BWS/DWQC						
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE		14	0	06/11		
	EQFN 002 EQUIPMENT AND FURNITURE		336	0	06/11		
111 WATQU95-2	DRINKING WATER QUALITY CONTROL PART 2						
CO#: A	EQFN 093 EQUIPMENT AND FURNITURE		22	0	06/11		
	EQFN 094 EQUIPMENT AND FURNITURE		1,173	0	06/11		
	EQFN 095 EQUIPMENT AND FURNITURE		64	0	06/11		
111 WPC-CMMS	CAPITAL PURCHASE OF MAINTENANCE MANAGMEMENT SYSTEMS AT						
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE		50	0	06/11		
CO#: B	EQFN 006 EQUIPMENT AND FURNITURE		2,200	0	06/11		
	EQFN 033 EQUIPMENT AND FURNITURE		42	0	06/11		
	EQFN 034 EQUIPMENT AND FURNITURE		85	0	06/11		
826 BCS-BILL	Billing Systems for BCS						
	EQFN 001 EQUIPMENT AND FURNITURE		24,000	0	06/11		
826 DESKUPGRD	Desktop Upgrades for MIS						
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/11		
826 HOMELAND	HOMELAND SECURITY						
	EQFN 001 EQUIPMENT AND FURNITURE		0	2,000	06/13		
	EQFN 002 EQUIPMENT AND FURNITURE		0	2,000	06/13		
	EQFN 003 EQUIPMENT AND FURNITURE		0	2,000	06/13		
	EQFN 004 EQUIPMENT AND FURNITURE		0	2,000	06/13		
	EQFN 005 EQUIPMENT AND FURNITURE		0	2,000	06/13		
826 IPTELEPHY	IP Telephony for DEP						
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE		228	0	06/11		
826 MIS-COMP	COMPUTER EQUIPMENT FUNDS						
	EQFN 003 EQUIPMENT AND FURNITURE		274	0	06/12		
	EQFN 005 EQUIPMENT AND FURNITURE		63	0	06/12		
CO#: A	EQFN 018 EQUIPMENT AND FURNITURE		259	0	06/12		
CO#: A	EQFN 019 EQUIPMENT AND FURNITURE		283	0	06/12		
	EQFN 021 EQUIPMENT AND FURNITURE		131	0	06/12		
	EQFN 036 EQUIPMENT AND FURNITURE		2,040	0	06/11		
826 MIS-DEP	COMPUTER EQUIPMENT FUNDS						
	EQFN 003 EQUIPMENT AND FURNITURE		10,030	0	06/12		
	EQFN 004 EQUIPMENT AND FURNITURE		7,935	0	06/12		
	EQFN 005 EQUIPMENT AND FURNITURE		10,527	0	06/13		
	EQFN 006 EQUIPMENT AND FURNITURE		12,885	0	06/14		
	EQFN 008 EQUIPMENT AND FURNITURE		5,000	0	06/16		

FY 2011 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-STORE EQFN	Storage Space for MIS Equipment 001 EQUIPMENT AND FURNITURE	2,000	0	06/11			
826 OIT-PM/QA SVCS	Project Monitoring/ Quality Assurance 001 SERVICES	1,600	0	06/11			
826 REG-24B	CAPITAL PURCH. OF SOFTWARE FOR SCADA NETWORK INFRASTRUCTURE						
EQFN	007 EQUIPMENT AND FURNITURE	9	0	06/11			
EQFN	008 EQUIPMENT AND FURNITURE	141	0	06/11			
EQFN	009 EQUIPMENT AND FURNITURE	33	0	06/11			
EQFN	010 EQUIPMENT AND FURNITURE	80	0	06/11			
826 SARA-RTK EQFN	MODELING SOFTWARE FOR HAZMAT 004 EQUIPMENT AND FURNITURE	133	0	06/11			
826 WAQMODEL EQFN	Water Quality Model Development 001 EQUIPMENT AND FURNITURE	1,000	0	06/11			
826 WATCH-99	COMPUTER HARDWARE TO EXPAND GIS SYSTEM						
EQFN	020 EQUIPMENT AND FURNITURE	296	0	06/11			
EQFN	023 EQUIPMENT AND FURNITURE	1,119	0	06/12			
EQFN	027 EQUIPMENT AND FURNITURE	225	0	06/11			
EQFN	028 EQUIPMENT AND FURNITURE	711	0	06/11			

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BUDGET LINE: EP-6      FMS #: 826 254      ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP

AVAILABLE BALANCE AS OF: 07/31/10      \$100,191,595.28 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$44,750,019.92 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$160,138,816.32 (CITY)      \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	634	*	*	*	(C)* 36,991	18,201	6,457	250
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	2,000	2,445	*	*	*	*	5,203	*	*	*	*	27,343	36,991
FORCST(C)*	2,000	2,445	*	*	*	*	5,203	*	*	*	*	27,343	36,991
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 APPRAISAL	CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE						
SITE	031 SITE	186	0	06/11			
SITE	032 SITE	59	0	06/11			
SITE	033 SITE	45	0	06/11			

FY 2011 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 ASBESTOS	ASBESTOS REMOVAL AT DEP FACILITIES				DEVSCOPE	09/05 01/06
CONS	032 CONSTRUCTION	1,000	0	06/11		
CONS	036 CONSTRUCTION	344	0	06/11		
IFDS	600 IFA DESIGN	100	0	06/11		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
826 DEP-CMND	DEP EMERGENCY COMMAND CENTER					
CONS	001 CONSTRUCTION	2,000	0	07/10		
826 DEPSECUR	UPGRADE OF DEP SECURITY SYSYEM @ DEP HEADQUARTERS					
CONS	003 CONSTRUCTION	350	0	06/11		
826 FACIL-DEP	DEP FACILITIES MANAGEMENT CITYWIDE					
EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	06/16		
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/11		
EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/12		
EQFN	004 EQUIPMENT AND FURNITURE	250	0	06/13		
EQFN	005 EQUIPMENT AND FURNITURE	250	0	06/14		
EQFN	011 EQUIPMENT AND FURNITURE	6,207	0	06/13		
826 FMC-ASSET	Asset Management Program					
EQFN	002 EQUIPMENT AND FURNITURE	818	0	06/11		
EQFN	003 EQUIPMENT AND FURNITURE	748	0	06/11		
EQFN	004 EQUIPMENT AND FURNITURE	2,500	0	06/12		
826 FMC-LEAD	LEAD PAINT ABATEMENT & REMOVAL					
CONS	001 CONSTRUCTION	786	0	06/11		
CONS	002 CONSTRUCTION	1,000	0	06/12		
IFDS	600 IFA DESIGN	100	0	06/11		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
826 INSPFUEL	INSPECTION & REPAIR OF ALL DEP FUEL TANKS & PUMPS					
CONS GE	001 CONSTRUCTION GENERAL	500	0	06/11		
CONS GE	002 CONSTRUCTION GENERAL	34	0	06/11		
826 JOC-DEP	Facilities Improvement Program				DEVSCOPE	02/07 11/07
CONS	027 CONSTRUCTION	2,000	0	06/11		
826 LEADPAINT	Lead Paint Remediation from DEP facilities					
CONS	001 CONSTRUCTION	9,007	0	06/12		
CONS	002 CONSTRUCTION	5,191	0	06/12		
IFDS	600 IFA DESIGN	100	0	06/11		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
826 LFK-GEN	EMERGENCY GENERATOR FOR DEP HQ					
EQFN	001 EQUIPMENT AND FURNITURE	790	0	06/11		
826 MANPERMIT	Manhattan Water & Sewer Permits Office					
EQFN	001 EQUIPMENT AND FURNITURE	558	0	06/11		
EQFN	002 EQUIPMENT AND FURNITURE	253	0	06/12		
826 MASPETH	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS				DEVSCOPE	09/04 01/05
CONS	002 CONSTRUCTION	77,000	0	06/17		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 RENOCAFE	Renovation of Cafeteria at DEP's HQ at Lefrak City						
CO#: B EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/11			
CO#: C EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/11			
826 SIPERMIT CONS	RECONSTRUCTION OF S.I. BWSO PERMITTING OFFICE 001 CONSTRUCTION	1,100	0	06/11			
826 1250BWAY EQFN	DEP Office at 1250 Broadway 001 EQUIPMENT AND FURNITURE	1,900	0	06/11			
850 EP06-FIRE CO#: 9 DSGN	Fire Suppression Systems @ various BWSO Facilities 007 DESIGN	2	0	06/11			CONSCOMP 10/06 10/06
850 EP06-MAR1 CO#: 2 DSGN	RENOVATE BLDG FOR RELOC OF BWSO NITE-OPS UNIT 002 DESIGN	110	0	06/11			
CONS	003 CONSTRUCTION	4,750	0	01/11			
850 EP06-REM CONS	REMSEN YARD RECONSTRUCTION 015 CONSTRUCTION	68	0	06/11			CONSCOMP 12/06 03/09
CONS	016 CONSTRUCTION	99	0	06/11			
CO#: RL CONS	016 CONSTRUCTION	300	0	06/11			
DSGN	017 DESIGN	110	0	06/11			
CO#: R2 CONS	018 CONSTRUCTION	362	0	06/11			
850 EP06-38ST CONS	East 38th Street Facility Upgrades 014 CONSTRUCTION	2,316	0	08/10			
CO#: 1 CONS	014 CONSTRUCTION	129	0	08/10			
CONS	017 CONSTRUCTION	219	0	06/11			
DSGN	018 DESIGN	55	0	06/11			
850 EP6-KENT2 CO#: 1 DSGN	356 FLUSING, BUILDING REPAIR/UPGRADE 009 DESIGN	703	0	06/11			CONSCOMP 09/06 09/06
CO#: 5 DSGN	009 DESIGN	8	0	06/11			
CONS	010 CONSTRUCTION	12,000	0	06/11			
CO#: 1 CONS	011 CONSTRUCTION	72	0	06/11			
CO#: 1 SVCS	012 SERVICES	2	0	06/11			
850 EP6TANK CONS	Replacement of Underground Fuel Tanks 009 CONSTRUCTION	265	0	06/11			
856 EP61932F6 CONS	1932 ARTHUR AVE.- FLR. 6 FOR DEP 001 CONSTRUCTION	335	0	01/11			DEVSCOPE 06/02 09/02
EQFN	011 EQUIPMENT AND FURNITURE	118	0	01/11			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: EP-7		FMS #: 826 255		MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/10		\$67,816,524.92		(CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$58,363,730.16		(CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$416,022,118.50		(CITY)					\$0.00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	54,538	*	20,046	*	10,024	*	30,600	*	(C)*	31,564	*	20,046	*	20,024	*	30,600	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HUDSONYDS	CONS	Reconstruction of Water and Sewers @ Hudson Yards						
		017 CONSTRUCTION	3,662	0	06/15			
826 UTIL-GEN	CONS	UTILITY CONTRACTS - GENERAL						
		010 CONSTRUCTION	5,000	0	06/15			
		012 CONSTRUCTION	5,000	0	06/16			
		013 CONSTRUCTION	5,000	0	06/17			
826 UTIUTIL	CONS	UTILITY RELOCATION FOR SE AND WM PROJECTS						
		014 CONSTRUCTION	10,020	0	06/11			BIDAWARD 07/06 06/31
		015 CONSTRUCTION	10,000	0	06/11			
		016 CONSTRUCTION	20,000	0	06/12			
		017 CONSTRUCTION	20,000	0	06/13			
		019 CONSTRUCTION	30,000	0	06/14			
		020 CONSTRUCTION	10,000	0	06/15			
		021 CONSTRUCTION	10,000	0	06/16			
		022 CONSTRUCTION	10,000	0	06/17			
		024 CONSTRUCTION	10,000	0	06/19			
850 BED-768A	CONS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I						
		011 CONSTRUCTION	27	0	12/10			DEVSCOPE 02/04 04/06
850 GE-348	CTGY	EMERGENCY RECONSTRUCTION OF WATER MAINS						
		006 CONTINGENCY	5,000	0	07/10			DEVSCOPE 02/09 05/09
850 GE-349	CONS	EMERGENCY RECONSTRUCTION OF WATER MAINS						
		003 CONSTRUCTION	750	0	07/10			
850 HED-557	CONS	RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST						
		007 CONSTRUCTION	58	0	12/10			DEVSCOPE 06/08 09/08
850 HED-559	CONS	WM & SE WORK IN RECON. OF METROPOLITAN AV.						
		DC1 CONSTRUCTION	160	0	09/10			DEVSCOPE 02/09 05/09
		003 CONSTRUCTION	23	0	09/10			

FY 2011 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 HWQ787B2 CONS	SUTTER AVE, ETC - PHASE IV (B2) 011 CONSTRUCTION	17	0	06/13	DEVSCOPE	02/09	05/09
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) 007 CONSTRUCTION	7	0	06/13			
850 MED-595 CO#: A CONS	TRUNK WM IN LAFAYETTE STREET 007 CONSTRUCTION	234	0	07/10	DEVSCOPE	03/07	06/07
850 MED-599 CONS	Trunk WM in W48 St from 10th Av to Bway 010 CONSTRUCTION	827	0	06/11			
850 MED-606 CONS	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX 007 CONSTRUCTION	756	0	06/11	DEVSCOPE	02/10	05/10
850 QED-993 CO#: A CONS	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS 002 CONSTRUCTION	6	0	09/10	DEVSCOPE	09/05	12/05
850 QED-995 CONS	NEW WATER MAINS IN BROOKVILLE BLVD AREA 003 CONSTRUCTION	634	0	11/10	DEVSCOPE	06/09	09/09
850 QED-999 CTGY	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03 007 CONTINGENCY	5,000	0	07/10	DEVSCOPE	06/10	08/10
850 SECBRPQ02 CONS	RECONSTRUCTION OF CATCH BASINS 002 CONSTRUCTION	214	0	11/10	DEVSCOPE	08/09	10/09
850 SECBX1 CONS	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX 002 CONSTRUCTION	206	0	07/10	DEVSCOPE	02/08	05/08
850 SEC20004N CTGY	CITYWIDE EMERGENCY RECONSTRUCTION 013 CONTINGENCY	5,000	0	07/10	DEVSCOPE	02/09	05/09
850 SEC20004O CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION	750	0	07/10	DEVSCOPE	09/09	12/09
850 SEK002366 CO#: A CONS	SEWER WORK IN EAST 78TH STREET AREA 003 CONSTRUCTION	29	0	07/10	DEVSCOPE	07/08	03/09
850 SEK201A12 CONS	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	480	0	07/10	DEVSCOPE	02/09	05/09
850 SEK201BN1 CONS	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	513	0	12/10	DEVSCOPE	09/09	12/09
850 SEK201BS1 CONS	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	448	0	12/10	DEVSCOPE	09/09	12/09
850 SEN002146 CONS	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST 012 CONSTRUCTION	46	0	06/12	DEVSCOPE	03/07	06/07
850 SEN002153 CONS	Water Main in Water St. (w/HMWTC7D) 007 CONSTRUCTION	210	0	06/11	DEVSCOPE	01/04	04/04



FY 2011 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 SEN002167 CONS	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB 004 CONSTRUCTION	214	0	06/11	DEVSCOPE	06/10	09/10
850 SEQ002576 CONS	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD 006 CONSTRUCTION	821	0	08/10	DEVSCOPE	03/07	05/07
850 SEQ002587 CONS	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE 010 CONSTRUCTION	31	0	06/11	DEVSCOPE	02/09	05/09
850 SEQ002606 CONS	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD 009 CONSTRUCTION	600	0	06/14	DEVSCOPE	02/09	05/09
850 SEQ002633 CONS	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS DC7 CONSTRUCTION	205	0	07/10	DEVSCOPE	07/08	03/09
850 SEQ200341 CONS	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST 011 CONSTRUCTION	471	0	12/10	DEVSCOPE	02/05	05/05
850 SEQ200556 CONS	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV) 004 CONSTRUCTION	129	0	10/10			
850 SEQ201BN2 CONS	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	477	0	06/11	DEVSCOPE	02/09	05/09
850 SEQ201BN3 CONS	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	477	0	12/10	DEVSCOPE	08/09	11/09
850 SEQ201BS1 CO#: A CONS	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	382	0	08/10	DEVSCOPE	02/08	05/08
850 SEQ201BS2 CONS	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	478	0	06/11	DEVSCOPE	02/09	05/09
850 SEQ201BS3 CONS	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	498	0	12/10	DEVSCOPE	08/09	11/09
850 SER00201U CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 002 CONSTRUCTION	468	0	07/10	DEVSCOPE	02/10	05/10
850 SER002247 CONS	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK 011 CONSTRUCTION	120	0	09/10	DEVSCOPE	03/08	05/08
850 SEX00201V CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 002 CONSTRUCTION	448	0	12/10	DEVSCOPE	08/09	11/09

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FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: EP-8		FMS #: 826 258		REMEDIAL ACTION AT CLOSED LANDFILLS,															
AVAILABLE BALANCE AS OF: 07/31/10		\$200,571,833.60		(CITY)				\$97,297,006.50				(NON-CITY)							
CONTRACT LIABILITY:		\$162,344,655.71		(CITY)				\$103,552,297.18				(NON-CITY)							
ITD EXPENDITURES:		\$135,706,701.43		(CITY)				\$164,361,310.01				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*	438	*	*	*	*	*	*	*	(C)*	9,879	*	14,645	*	*	*	*	*	
APPROPRIATIONS	(N)*	7,942	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN									

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 11	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,879	*	9,879
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,879	*	9,879
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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		LANDFILL REMEDIATION AT BROOKFIELD AVENUE						
		CONS GE 002 CONSTRUCTION	8,700	0	06/11		DEVSCOPE 03/93	07/93
	CO#: B	CONS GE 005 CONSTRUCTION	1,179	0	06/11			
826 LFR-PENN		LANDFILL REMEDIATION AT PENN & FOUNTAIN AVES						
	CO#: B	DSGN TD 003 DESIGN	2,964	0	06/12		DEVSCOPE 10/92	02/93
	CO#: J	CONS GE 022 CONSTRUCTION	12	0	06/12			
	CO#: K	CONS GE 022 CONSTRUCTION	203	0	06/12			
	CO#: L	CONS GE 022 CONSTRUCTION	170	0	06/12			
	CO#: M	CONS GE 022 CONSTRUCTION	41	0	06/12			
	CO#: A	CONS GE 043 CONSTRUCTION	1,255	0	06/12			
		CONS GE 051 CONSTRUCTION	7,108	0	06/12			
		CONS GE 052 CONSTRUCTION	2,000	0	06/12			
		CONS 053 CONSTRUCTION	892	0	06/12			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: EP-9      FMS #: 826 256      IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/10      \$36,102,423.85 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$323,237,222.58 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	55	*		*	5,600	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11														
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
826 WECTOILET		PLUMBING RETROFIT PRORAM				DEVSCOPE	01/07	04/07
		CONS PL 003 CONSTRUCTION	5,600	0	06/14			
		CONS PL 006 CONSTRUCTION	55	0	06/12			

BUDGET LINE: EP-10      FMS #: 826 257      INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/10      \$194,360,339.50 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$127,176,149.64 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$330,658,473.70 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	34,404	*	33,320	*	12,805	*	20,000	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11														
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	34,404	*	34,404											
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	19,404	*	19,404											
ACTUAL	(C)*	8,350	*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,350											
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BCS-AMR		Automatic Meter Readers				DEVSCOPE	07/06	09/06
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE	253	0	06/11			
CO#: B	EQFN	008 EQUIPMENT AND FURNITURE	225	0	06/11			
	EQFN	012 EQUIPMENT AND FURNITURE	3,320	0	06/12			
826 DEPMETERS		WATER METER REPLACEMENTS				DEVSCOPE	07/06	06/06
	EQFN	001 EQUIPMENT AND FURNITURE	12,805	0	06/13			
	EQFN	006 EQUIPMENT AND FURNITURE	15,000	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 007	EQUIPMENT AND FURNITURE		10,000	0	06/12		
	EQFN 009	EQUIPMENT AND FURNITURE		20,000	0	06/14		
	EQFN 011	EQUIPMENT AND FURNITURE		5,967	0	06/16		
	EQFN 012	EQUIPMENT AND FURNITURE		3,810	0	06/17		
	EQFN 013	EQUIPMENT AND FURNITURE		113	0	06/18		
	EQFN 014	EQUIPMENT AND FURNITURE		838	0	06/19		
826 WEC-REP07	WATER METER PURCHASES AND REPLACEMENTS						DEVSCOPE	07/07 09/07
	EQFN 035	EQUIPMENT AND FURNITURE		54	0	06/11		
826 WEC-REP10	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS							
	EQFN 031	EQUIPMENT AND FURNITURE		30	0	06/11		
826 WEC-REP11	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS							
	EQFN 002	EQUIPMENT AND FURNITURE		18,842	0	06/11		
	EQFN 003	EQUIPMENT AND FURNITURE		20,000	0	06/12		

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FY 2011 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/10	\$677,623,843.12 (CITY)	\$114,927,007.82 (NON-CITY)
CONTRACT LIABILITY:	\$418,470,768.58 (CITY)	\$103,552,297.18 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	55,610 *	32,945 *	31,078 *	56,370	174,981 *	123,013 *	60,340 *	82,220
NON-CITY(N)	10,387 *	*	*		3,730 *	*	10,000 *	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,122 *	5,122 *	41,722	0 *	0 *	0
AUG	3,648 *	3,648 *	0	0 *	0 *	0
SEPT	309 *	309 *	0	0 *	0 *	0
OCT	129 *	129 *	0	0 *	0 *	0
NOV	848 *	848 *	0	0 *	0 *	0
DEC	2,940 *	2,940 *	0	0 *	0 *	0
JAN	5,203 *	5,203 *	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	156,782 *	141,782 *	0	3,730 *	3,730 *	0
<b>FY 11</b>	<b>174,981 *</b>	<b>159,981 *</b>	<b>41,722</b>	<b>3,730 *</b>	<b>3,730 *</b>	<b>0</b>

FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: F-D109      FMS #: 057 D09      CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/10      \$510,603.65 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$779.00 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$803,617.35 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	120	*		*		*		*	(C)*	484	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	484 *	484
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	484 *	484
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD109CPR	CO#: 2 EQFN	CPR MOBILE CLASSROOM 001 EQUIPMENT AND FURNITURE	364	0	06/11			
057 FD109SAFE	EQFN	Mobile Fire Safety House 001 EQUIPMENT AND FURNITURE	120	0	06/11			

BUDGET LINE: F-D175      FMS #: 057 D75      CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/10      \$1,423,785.47 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$541,370.38 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$1,209,160.63 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	385	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	385 *	385
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	385 *	385
ACTUAL(C)*	640-	*	*	*	*	*	*	*	*	*	*	*	*	*	640-
PLAN (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 FD175EC96	CONS	KITCHEN AND OFFICE RENOVATIONS - EC96/L54 001 CONSTRUCTION	250	0	06/11			
850 FD175E273	CONS MK IFSP	FIREHOUSE RENOVATIONS - EC273 001 CONSTRUCTION      INSTL. MARKINGS 002 IFA CONSTRUCTION SUPERVIS	135	0	06/11			
			75	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-R109		FMS #: 057 R09		VEHICLE ACQUISITION, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 07/31/10		\$242,000.47		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$307,549.00		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$1,136,095.53		(CITY)								\$ .00		(NON-CITY)				
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		*		*		*		*		(C)*	221	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

FY 2011																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	221	*	221
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	221	*	221
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START    END
-----					
057 FR109ATV    POLARIS ATV					
CO#: 1 EQFN    001 EQUIPMENT AND FURNITURE	36	0	06/11		
057 FR109LOG    EMS LOGISTICAL SUPPORT UNIT VEHICLE					
EQFN            001 EQUIPMENT AND FURNITURE	185	0	06/11		

BUDGET LINE: F-1		FMS #: 057 200		FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/10		\$16,218,820.70		(CITY)								\$15,814,000.43		(NON-CITY)				
CONTRACT LIABILITY:		\$1,337,315.50		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$115,877,003.53		(CITY)								\$770,035.85		(NON-CITY)				
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	6,941	*	6,164	*	9,043	*	5,149	*	(C)*	7,077	*	1,164	*	9,043	*	5,149	*	
APPROPRIATIONS (N)*	5,914	*		*		*		*	COMMITMENT PLAN (N)*	5,814	*		*		*		*	

FY 2011																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,077	*	7,077
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,077	*	7,077
ACTUAL(C)*	192	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	192
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,814	*	5,814
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,814	*	5,814
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START    END
-----					
057 F1-BASES    SUBBASES					
EQFN CQ 014 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	13	0	06/11	
EQFN CQ 015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	10	0	06/12	
EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	10	0	06/13	
EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	15	0	06/14	
EQFN CQ 018 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	10	0	06/15	

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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 CQ 019	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		10	0	06/16		
	EQFN CQ 020	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		10	0	06/17		
057 F1-CABLE	FIRE ALARM CABLE									
	EQFN 022	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		150	0	06/11		
	EQFN 023	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		120	0	06/12		
	EQFN 024	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		120	0	06/13		
	EQFN 025	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		125	0	06/14		
	EQFN 026	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		125	0	06/15		
	EQFN 027	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		130	0	06/16		
	EQFN 028	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		155	0	06/17		
057 F1-GCT09	GRAND CENTRAL/METRONORTH RADIO									
	EQFN CQ 001	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		0	1,509	06/11		
057 F1-HOUS97	HOUSINGS - FY97									
	EQFN CQ 014	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		25	0	06/11		
	EQFN CQ 015	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		15	0	06/12		
	EQFN CQ 016	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		20	0	06/13		
	EQFN CQ 017	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		25	0	06/14		
	EQFN CQ 018	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		25	0	06/15		
	EQFN CQ 019	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		15	0	06/16		
	EQFN CQ 020	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		25	0	06/17		
057 F1-MAN95	MANHOLE FRAMES/COVERS FY95									
	EQFN CQ 015	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		20	0	06/11		
	EQFN CQ 016	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		14	0	06/12		
	EQFN CQ 017	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		20	0	06/13		
	EQFN CQ 018	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		20	0	06/14		
	EQFN CQ 019	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		15	0	06/15		
	EQFN CQ 020	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		15	0	06/16		
	EQFN CQ 021	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		20	0	06/17		
057 F1-MORAD	UHF MOBILE RADIOS CH 16									
CO#: 1	EQFN 003	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		1,076	0	06/11		
057 F1-OAC	OUTSIDE AGENCY CABLING									
	CONS 008	CONSTRUCTION		COMMUNICATIONS EQUIPMENT		185	0	06/14		
	CONS 009	CONSTRUCTION		COMMUNICATIONS EQUIPMENT		160	0	06/15		
	CONS 012	CONSTRUCTION		COMMUNICATIONS EQUIPMENT		736	0	06/11		
	CONS 013	CONSTRUCTION		COMMUNICATIONS EQUIPMENT		310	0	06/11		
	CONS 014	CONSTRUCTION		COMMUNICATIONS EQUIPMENT		185	0	06/12		
	CONS 015	CONSTRUCTION		COMMUNICATIONS EQUIPMENT		180	0	06/13		
	CONS 016	CONSTRUCTION		COMMUNICATIONS EQUIPMENT		195	0	06/16		
	CONS 017	CONSTRUCTION		COMMUNICATIONS EQUIPMENT		180	0	06/17		
	CONS 018	CONSTRUCTION		COMMUNICATIONS EQUIPMENT		280	0	06/18		
	CONS 019	CONSTRUCTION		COMMUNICATIONS EQUIPMENT		700	0	06/19		
057 F1-PED96	PEDESTALS FY96									
	EQFN CQ 016	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		75	0	06/11		
	EQFN CQ 017	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		80	0	06/12		
	EQFN CQ 018	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		85	0	06/13		
	EQFN CQ 019	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		85	0	06/14		
	EQFN CQ 020	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		80	0	06/15		



FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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
EQFN CQ 021 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	87	0	06/16	
EQFN CQ 022 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	87	0	06/17	
057 F1-RADIO	RADIOS				
EQFN 003 EQUIPMENT AND FURNITURE		986	0	06/11	
EQFN 005 EQUIPMENT AND FURNITURE		7,848	0	06/13	
EQFN 006 EQUIPMENT AND FURNITURE		3,924	0	06/14	
057 F1-TERM96	TERMINAL BOXES FY96				
EQFN CQ 014 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	156	0	06/11	
EQFN CQ 015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	40	0	06/12	
EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	45	0	06/13	
EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	45	0	06/14	
EQFN CQ 018 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	41	0	06/15	
EQFN CQ 019 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	40	0	06/16	
EQFN CQ 020 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	45	0	06/17	
057 F1ERSBOX	ERS ALARM BOX MODULE				
EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,305	0	06/11	
EQFN CQ 006 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	700	0	06/12	
EQFN CQ 007 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	715	0	06/13	
EQFN CQ 008 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	725	0	06/14	
EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	800	0	06/15	
EQFN CQ 010 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	825	0	06/16	
EQFN CQ 011 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	830	0	06/17	
057 F1RECORD2	BATTALION RECORDERS				
EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	894	0	06/11	
057 F1SUBRADI	SUBWAY RADIOS				
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	4,305	06/11	
057 F1TELCMEQ	TELECOMMUNICATIONS EQUIPMENT				
EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,331	0	06/11	

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: F-103		FMS #: 057 208		NEW FIREBOATS AND RELATED EQUIPMENT																								
AVAILABLE BALANCE AS OF: 07/31/10		\$10,043,414.43 (CITY)				\$7,088,752.27 (NON-CITY)																						
CONTRACT LIABILITY:		\$6,218,667.63 (CITY)				\$4,216,106.31 (NON-CITY)																						
ITD EXPENDITURES:		\$14,936,412.60 (CITY)				\$44,336,953.44 (NON-CITY)																						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*									
ADOPTED (C)*											(C)*	2,514	*		*		*		*									
APPROPRIATIONS (N)*											(N)*	10,549	*		*		*		*									
										FY 2011																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 11		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		2,514	*	2,514
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		2,514	*	2,514
ACTUAL(C)*		4	*	*		*		*		*		*		*		*		*		*		*		*			*	4
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		10,549	*	10,549
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		10,549	*	10,549
ACTUAL(N)*		845	*	*		*		*		*		*		*		*		*		*		*		*			*	845

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F103-FB05		FIREBOAT						
CO#: 2	EQFN	007 EQUIPMENT AND FURNITURE	0	1,000	06/11			
CO#: 9A	EQFN	008 EQUIPMENT AND FURNITURE	0	1,014	06/11			
	EQFN	012 EQUIPMENT AND FURNITURE	0	1,083	06/11			
057 F103P8BSS		SIMULATOR						
	DSGN	001 DESIGN	0	188	06/11			
	DSGN	002 DESIGN	63	0	06/11			
	EQFN	003 EQUIPMENT AND FURNITURE	0	1,579	06/11			
	EQFN	004 EQUIPMENT AND FURNITURE	527	0	06/11			
057 F103P8CDB		DIVE BOAT + IE						
	EQFN	001 EQUIPMENT AND FURNITURE	0	410	06/11			
	EQFN	002 EQUIPMENT AND FURNITURE	137	0	06/11			
057 F103P8CMR		31' MEDICAL RESPONSE BOATS + IE						
	EQFN	001 EQUIPMENT AND FURNITURE	0	1,390	06/11			
	EQFN	002 EQUIPMENT AND FURNITURE	464	0	06/11			
057 F103P8CSD		33' SHALLOW DRAFT RESPONSE BOATS + IE						
	EQFN	001 EQUIPMENT AND FURNITURE	0	3,480	06/11			
	EQFN	002 EQUIPMENT AND FURNITURE	1,160	0	06/11			
057 F103P8CSS		SCUBA VEHICLE + IE						
	EQFN	001 EQUIPMENT AND FURNITURE	0	255	06/11			
	EQFN	002 EQUIPMENT AND FURNITURE	85	0	06/11			
057 F103P8FB5		FLIRS FOR FIREBOATS						
	EQVH	001 EQUIPMENT - VEHICLES	50	0	06/11			
	EQVH	002 EQUIPMENT - VEHICLES	0	150	06/11			
057 F103RRSDV		RAPID RESPONSE SHALLOW DRAFT VESSEL						
CO#: 5	EQFN	001 EQUIPMENT AND FURNITURE	28	0	06/11			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/10 \$138,578,784.38 (CITY) \$17,425,244.79 (NON-CITY)  
 CONTRACT LIABILITY: \$62,853,787.45 (CITY) \$256,425.00 (NON-CITY)  
 ITD EXPENDITURES: \$569,972,664.28 (CITY) \$21,850,779.21 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	120,140	71,326	60,534	15,935	(C)* 112,872	71,326	60,534	15,935
APPROPRIATIONS (N)*					(N)* 824			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	1,278	*	*	*	*	*	*	*	*	*	111,594	112,872
FORCST(C)*	*	*	1,278	*	*	*	*	*	*	*	*	*	111,594	112,872
ACTUAL(C)*	47	*	*	*	*	*	*	*	*	*	*	*	*	47
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	824	824
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	824	824
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 007 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		15,527	0	06/12		
	EQFN EM 008 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		9,595	0	06/13		
	EQFN EM 009 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		3,974	0	06/14		
	EQFN EM 010 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		9,656	0	06/15		
	EQFN EM 011 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		6,965	0	06/16		
	EQFN EM 012 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		5,360	0	06/17		
057 F109-IE08	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES									
CO#: 5	EQFN 001 EQUIPMENT AND FURNITURE					313	0	06/11		
057 F109-IE09	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES									
CO#: 1	EQFN EM 001 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		8,348	0	06/11		
057 F109-IE10	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES									
	EQFN 001 EQUIPMENT AND FURNITURE					1,952	0	06/11		
057 F109-IE11	INITIAL EQUIPMENT - FY11									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		20,563	0	06/11		
057 F109-PUM	PUMPERS									
	EQFN EM 002 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		24,087	0	06/18		
	EQFN EM 003 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		16,800	0	06/19		
	EQFN EM 006 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		29,319	0	06/12		
	EQFN EM 007 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		42,464	0	06/13		
	EQFN EM 008 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		4,190	0	06/14		
	EQFN EM 009 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		905	0	06/15		
	EQFN EM 011 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		18,325	0	06/17		
057 F109-RM	REAR MOUNTS									
	EQFN 005 EQUIPMENT AND FURNITURE					939	0	06/14		
	EQFN 006 EQUIPMENT AND FURNITURE					11,820	0	06/15		
	EQFN 009 EQUIPMENT AND FURNITURE					13,012	0	06/12		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN 010	EQUIPMENT AND FURNITURE			1,432	0	06/16		
057 F109-RM11	REAR MOUNTS								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		21,895	0	06/11		
057 F109-SUB	SUBURBANS								
	EQFN EM 007	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		5,475	0	06/13		
	EQFN EM 008	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,781	0	06/14		
	EQFN EM 009	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		381	0	06/15		
	EQFN EM 011	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		381	0	06/16		
	EQFN EM 012	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		394	0	06/17		
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS								
	EQFN 004	EQUIPMENT AND FURNITURE			2,779	0	06/12		
	EQFN 006	EQUIPMENT AND FURNITURE			2,145	0	06/15		
057 F109-TL	TOWER LADDERS								
	EQFN 007	EQUIPMENT AND FURNITURE			10,689	0	06/12		
	EQFN 008	EQUIPMENT AND FURNITURE			5,051	0	06/14		
	EQFN 009	EQUIPMENT AND FURNITURE			17,677	0	06/15		
	EQFN 010	EQUIPMENT AND FURNITURE			18,337	0	06/18		
	EQFN 011	EQUIPMENT AND FURNITURE			3,432	0	06/19		
057 F109-TL10	TOWER LADDERS								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		8,311	0	06/11		
057 F109-TL11	TOWER LADDERS								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		20,500	0	06/11		
057 F109-VEH	RESPONSE VEHICLES								
	EQFN 002	EQUIPMENT AND FURNITURE			4,000	0	06/19		
	EQFN 003	EQUIPMENT AND FURNITURE			3,000	0	06/13		
	EQFN 004	EQUIPMENT AND FURNITURE			3,660	0	06/17		
057 F109APUMP	AUXILIARY PUMPING UNIT								
CO#: U7	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		0	417	06/11		
057 F109BUC98	BUCKET TRUCKS FY98								
	EQVH VN 004	EQUIPMENT - VEHICLES	VANS		3,657	0	06/11		
057 F109ERSV7	EMERGENCY RESPONSE SUPPORT VEHICLES								
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE			2,172	0	06/11		
057 F109FCU97	FIELD COMMUNICATIONS UNIT								
	EQVH EM 004	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		641	0	06/11		
057 F109HAZ08	HAZMAT FIRST PIECE								
	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,006	0	09/10		
057 F109HAZ11	HAZMAT SECOND PIECE VEHICLE								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		600	0	06/11		
057 F109HAZ99	HAZMAT VEHICLE FY99								
	EQVH 004	EQUIPMENT - VEHICLES			1,232	0	06/16		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ 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 F109LIF10	VEHICLE LIFTS					
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/11		
057 F109MLIFT	MARINE TRAVEL LIFT					
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	272-	0	06/11		
EQFN	002 EQUIPMENT AND FURNITURE	0	107	06/11		
CO#: 2 EQFN	003 EQUIPMENT AND FURNITURE	272	0	09/10		
057 F109MTC07	UTILITY/MECHANIC TRUCKS					
EQFN	001 EQUIPMENT AND FURNITURE	1,391	0	06/11		
057 F109PIC11	PICKUP TRUCK - FORT TOTTEN					
EQFN	001 EQUIPMENT AND FURNITURE	66	0	06/11		
057 F109PUM10	PUMPERS					
EQFN EM	002 EQUIPMENT AND FURNITURE	2,234	0	06/11	EMERGENCY VEHICLES	
057 F109PUM11	PUMPERS					
EQFN	002 EQUIPMENT AND FURNITURE	4,900	0	06/11		
057 F109P8CFA	FOAM TRUCK					
EQFN	001 EQUIPMENT AND FURNITURE	0	300	06/11		
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/11		
057 F109RES01	RESCUE TRUCK					
EQVH EM	006 EQUIPMENT - VEHICLES	5,540	0	06/16	EMERGENCY VEHICLES	
EQVH EM	007 EQUIPMENT - VEHICLES	1,142	0	06/17	EMERGENCY VEHICLES	
057 F109SUB07	SUBURBANS					
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE	638	0	06/11		
057 F109SUB08	SUBURBANS					
CO#: 2 EQFN EM	001 EQUIPMENT AND FURNITURE	325	0	06/11	EMERGENCY VEHICLES	
057 F109SUB09	SUBURBANS					
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	418	0	06/11		
057 F109SUB10	SUBURBANS					
EQFN EM	001 EQUIPMENT AND FURNITURE	100	0	06/11	EMERGENCY VEHICLES	
057 F109SUB11	SUBURBANS					
EQFN EM	001 EQUIPMENT AND FURNITURE	3,242	0	06/11	EMERGENCY VEHICLES	
057 F109TDA09	TRACTOR DRAWN AERIAL APPARATUS					
EQFN	001 EQUIPMENT AND FURNITURE	800	0	06/11		
057 F109TDA11	TRACTOR DRAWN AERIAL APPARATUS					
EQFN EM	001 EQUIPMENT AND FURNITURE	8,400	0	06/11	EMERGENCY VEHICLES	

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/10 \$108,492,719.59 (CITY) \$12,904,431.47 (NON-CITY)  
 CONTRACT LIABILITY: \$78,493,414.66 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$721,825,344.56 (CITY) \$7,623,729.53 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	4,623	70	14,016	20,812	60,814	70	14,016	20,812
APPROPRIATIONS (N)*								

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	625	2,508	1,290	9,247	477	4,477	17,281	*	*	*	*	33,863	60,814
FORCST(C)*	675	2,508	1,290	9,247	477	3,177	17,281	*	*	*	*	33,863	60,814
ACTUAL(C)*	655	*	*	*	*	*	*	*	*	*	*	*	655
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 FD175E161	FIREHOUSE RENOVATIONS - E161								DSGN	04/08 06/08
CO#: 1	CONS 004 CONSTRUCTION					69	0	06/11		
CO#: 1	IFSP 005 IFA CONSTRUCTION SUPERVIS					39	0	06/11		
057 FD175WATC	KITCHEN RENOVATION AT EC70								DSGN	04/08 06/08
CO#: 1	CONS GE 003 CONSTRUCTION			GENERAL		35	0	06/11		
CO#: 1	IFSP 005 IFA CONSTRUCTION SUPERVIS					27	0	06/11		
CO#: 1	IFDS 006 IFA DESIGN					1	0	06/11		
057 F175-EC4	RENOVATION - EC4								DSGN	04/08 07/08
CO#: 1	CONS 001 CONSTRUCTION					409	0	06/11		
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS					76	0	06/11		
057 F175-MOVE	Fire House Relocations									
CO#: 1	CONS 002 CONSTRUCTION					73	0	06/11		
057 F175BAT15	RENOVATIONS								DSGN	07/10 10/10
CO#: 1	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS		488	0	06/11		
CO#: 1	DSGN 002 DESIGN					62	0	06/11		
CO#: 1	IFSP 003 IFA CONSTRUCTION SUPERVIS					24	0	06/11		
057 F175EC40	FIREHOUSE RENOVATIONS EC40								CLOSE	06/09 07/09
CO#: 1	CONS 002 CONSTRUCTION					90	0	06/11		
CO#: 1	IFSP 003 IFA CONSTRUCTION SUPERVIS					29	0	06/11		
057 F175EC80A	FIREHOUSE RENOVATIONS - EC80								DSGN	02/09 05/09
CO#: 1	CONS 003 CONSTRUCTION					525	0	06/11		
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS					261	0	06/11		
057 F175EMSIE	EMS STATION IE									
CO#: 3	EQFN 003 EQUIPMENT AND FURNITURE					112	0	06/11		
057 F175FDOC2	FIRE DEPARTMENT OPERATION COMMAND SECOND SITE									
CO#: 1	CONS 001 CONSTRUCTION					5,200	0	06/11		

FY 2011 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 F175FHREN	FIREHOUSE RENOVATIONS								
	CONS 002 CONSTRUCTION			14,158	0	06/19			
	CONS 006 CONSTRUCTION			14,016	0	06/13			
	CONS 007 CONSTRUCTION			20,812	0	06/14			
	CONS 009 CONSTRUCTION			12,165	0	06/16			
	CONS 010 CONSTRUCTION			1,977	0	06/17			
	CONS 012 CONSTRUCTION			736	0	06/11			
057 F175FLORT	R & T FLOOR						DSGN	06/09	09/09
CO#: 1	CONS 002 CONSTRUCTION			50	0	06/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			34	0	06/11			
	IFDS 004 IFA DESIGN			4	0	06/11			
057 F175GEN07	INSTALL EMERGENCY GENERATORS						DSGN	04/08	07/08
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		6	0	06/11			
057 F175KIT08	KITCHEN RENOVATIONS						DSGN	04/08	07/08
CO#: 1	DSGN 001 DESIGN			20	0	06/11			
CO#: 1	CONS 002 CONSTRUCTION			260	0	06/11			
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			167	0	06/11			
057 F175LAUND	RELOCATE SOC LAUNDRY FACILITY						DSGN	03/08	06/08
CO#: 1	IFSP 003 IFA CONSTRUCTION SUPERVIS			126	0	06/11			
057 F175MAR1C	REHAB MARINE 1 PIER						DSGN	06/07	09/07
CO#: C	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS		574	0	06/11			
057 F175RFWP8	ROOF/WATERPROOFING/WINDOW RENOVATIONS						CLOSE	07/10	08/10
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		111	0	06/11			
CO#: 1	IFSP 003 IFA CONSTRUCTION SUPERVIS			18	0	06/11			
057 F175TOI08	TOILET RENOVATIONS						DSGN	03/08	05/08
CO#: 1	DSGN 001 DESIGN			34	0	06/11			
CO#: 3	CONS 002 CONSTRUCTION			471	0	06/11			
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			273	0	06/11			
057 F175TOI10	TOILET RENOVATIONS						DSGN	10/09	12/09
	CONS 002 CONSTRUCTION			4,400	0	06/11			
CO#: 1	IFSP 003 IFA CONSTRUCTION SUPERVIS			220	0	06/11			
057 F175T1216	TOILET RENOVATION - EC216								
	CONS 001 CONSTRUCTION			350	0	06/11			
057 F175T1221	TOILET RENOVATION - EC221								
	CONS 001 CONSTRUCTION			350	0	06/11			
057 F175T1231	TOILET RENOVATION - EC231								
	CONS 001 CONSTRUCTION			350	0	06/11			
057 F175T1233	TOILET RENOVATION - EC233								
	CONS 001 CONSTRUCTION			350	0	06/11			

FY 2011 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 F175T1290 CONS	TOILET RENOVATION - EC290 001 CONSTRUCTION	350	0	06/11			
057 F175WPE90 CONS	WATERPROOFING - EC90 001 CONSTRUCTION	700	0	06/11			
057 F175WP279 CONS	WATERPROOFING - EC279 RF 001 CONSTRUCTION	850	0	06/11			
057 F17535STF CO#: 1 IFSP	R & T BUILDING COMMISSIONING 002 IFA CONSTRUCTION SUPERVIS	5	0	06/11			
801 F175-MAR9 CO#: A6 CONS CO#: A7 CONS CONS	Marine 9 Facility (Homeport) 004 CONSTRUCTION 004 CONSTRUCTION 007 CONSTRUCTION	189 737 17,281	0 0 0	07/10 08/10 01/11	DSGN	01/05	01/05
850 F175-SINK CONS CO#: 1 CONS CO#: 2 SVCS	58TH STREET 001 CONSTRUCTION 001 CONSTRUCTION 002 SERVICES	261 480 9	0 0 0	06/11 09/10 09/10	DSGNCOMP	10/09	10/10
850 F175-35ST CO#: 05 IFSP CO#: 1A CONS CO#: 23 CONS	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS 004 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION 008 CONSTRUCTION	250 26 974	0 0 0	06/11 06/11 10/10	CONSCOMP	12/06	10/08
850 F175BOI03 CO#: DR DSGN	BOILER REPLACEMENT - FY03 008 DESIGN	100-	0	08/10			
850 F175EC-SI SVCS	Construction of a New Firehouse in Staten Island 020 SERVICES	12	0	08/10			
850 F175EC53 CO#: DR CONS CO#: RR CONS CO#: 1 CONS	ROOF/WATERPROOFING 001 CONSTRUCTION 001 CONSTRUCTION RF 001 CONSTRUCTION	788- 788 12	0 0 0	07/10 08/10 06/11			
850 F175EC63 CO#: R1 DSGN CONS CO#: 2 CONS CONS CO#: 2 CONS	RENOVATIONS - EC63 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION	15 100- 100 7,820 74	0 0 0 0 0	06/11 09/10 11/10 06/11 09/10	CONSCOMP	05/09	07/10
850 F175EC93 CO#: R1 CONS CO#: R1 CONS	DESIGN/BUILD FOR EC#93 008 CONSTRUCTION 011 CONSTRUCTION	51 363	0 0	07/10 07/10			
850 F175EMS27 CO#: NN CNSP CO#: 2 CONS	EMS STATION 003 CONSTRUCTION SUPERVISION 006 CONSTRUCTION	454 73	0 0	06/11 10/10			



FY 2011 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 F175EXT07	EXTERIOR RENOVATIONS				CONSCOMP	07/07 11/08
CO#: L1 CONS	001 CONSTRUCTION	18	0	06/11		
CO#: 02 CONS	001 CONSTRUCTION	263	0	08/10		
CO#: 03 CONS	001 CONSTRUCTION	42	0	08/10		
CO#: 04 CONS	001 CONSTRUCTION	276	0	08/10		
CO#: 02 CONS	005 CONSTRUCTION	143	0	06/11		
CO#: 1A CONS	005 CONSTRUCTION	113	0	06/11		
850 F175EXT7A	ROOF REPLACEMENT AND WATERPROOFING AT VARIOUS FIRE HOUSES				CONSCOMP	07/08 11/09
CO#: N1 CONS	001 CONSTRUCTION	271	0	06/11		
CO#: 2 CONS	001 CONSTRUCTION	32	0	09/10		
CO#: 6 CONS	001 CONSTRUCTION	215	0	09/10		
CO#: 7 CONS	001 CONSTRUCTION	297	0	09/10		
CO#: RL DSGN	004 DESIGN	130	0	06/11		
850 F175GREEN	GREENPOINT EMS STATION				CONSCOMP	07/08 03/10
CONS	004 CONSTRUCTION	73	0	10/10		
CO#: 1 CONS	004 CONSTRUCTION	1,473	0	06/11		
CO#: 3 CONS	004 CONSTRUCTION	8,095	0	10/10		
850 F175LC25	REHABILITATION OF LADDER Co. 25					
SVCS	008 SERVICES	11	0	09/10		
850 F175MGR06	MINI GUT REHABS					
CO#: 05 IFSP	003 IFA CONSTRUCTION SUPERVIS	300	0	06/11		
850 F175QUEEN	QUEENS GENERAL - EMS STATION				CONSCOMP	12/06 03/08
CO#: NN CONS	002 CONSTRUCTION	17,377-	0	12/10		
850 F175SOUND	SOUNDVIEW EMS STATION					
CO#: RL DSGN	001 DESIGN	149	0	06/11		
CONS	002 CONSTRUCTION	12,900	0	12/10		
CNSP	003 CONSTRUCTION SUPERVISION	1,300	0	07/10		
CO#: N1 CNSP	003 CONSTRUCTION SUPERVISION	21	0	06/11		
CO#: N3 CNSP	003 CONSTRUCTION SUPERVISION	71	0	09/10		
850 F175TOI03	TOILET RENOVATIONS - FY03					
CONS	012 CONSTRUCTION	22	0	11/10		
850 F175TOI04	TOILET RENOVATION				DEVSCOPE	03/04 05/04
CONS	005 CONSTRUCTION	5	0	11/10		
850 F175WIN06	WINDOW REPLACEMENT				CONSCOMP	03/07 08/07
CO#: RL DSGN	002 DESIGN	85	0	06/11		
850 F17535ST2	FLEET MAINTENANCE BUILDING EXTERIOR RENOVATIONS				CONSCOMP	03/07 12/08
CONS	004 CONSTRUCTION	350	0	11/10		
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS					
CONS	037 CONSTRUCTION	1,353	0	06/11		
CO#: DR CONS	037 CONSTRUCTION	319-	0	07/10		
CO#: D1 CONS	037 CONSTRUCTION	45-	0	07/10		
CO#: NN CONS	037 CONSTRUCTION	1,629	0	06/11		

FY 2011 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#: RR CONS	037 CONSTRUCTION			319	0	08/10			
CO#: R1 CONS	037 CONSTRUCTION			45	0	08/10			
CO#: 18 CONS	037 CONSTRUCTION			88	0	06/11			
CO#: 23 CONS	037 CONSTRUCTION			115	0	06/11			
CO#: 25 CONS	037 CONSTRUCTION			2,660	0	06/11			
CO#: DR SVCS	041 SERVICES			126-	0	07/10			
CO#: RR SVCS	041 SERVICES			126	0	08/10			
CO#: 10 SVCS	041 SERVICES			2	0	10/10			
CO#: 7 SVCS	041 SERVICES			2	0	06/11			
CO#: 8 SVCS	041 SERVICES			15	0	10/10			
CO#: 9 SVCS	041 SERVICES			15	0	10/10			
	DSGN			201	0	09/10			
856 F175APPA	59 PAIDGE AVENUE - FDNY STORAGE OF APPARTUS & OFFICE SPACE								
	EQFN 004 EQUIPMENT AND FURNITURE			70	0	06/12			

BUDGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/10	\$1,416,974.57 (CITY)	\$15,000,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$800,947.83 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$7,792,403.60 (CITY)	\$ .00 (NON-CITY)
ADOPTED (C)*	FY 11 * 214 * FY 12 * FY 13 * 341 * FY 14 * 349 *	(C)* * * 341 * 349 *
APPROPRIATIONS (N)*	* * * *	* * * *

	FY 2011												FY 11
	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
057 F192REHAB	MARINE REHABS								
	EQFN 003 EQUIPMENT AND FURNITURE			400	0	06/18			
	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 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: F-194		FMS #: 057 220		EMERGENCY RESPONSE SYSTEM, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/10		\$20,438,724.39		(CITY)					\$6,210,273.26					(NON-CITY)					
CONTRACT LIABILITY:		\$22,707.58		(CITY)					\$263,068.28					(NON-CITY)					
ITD EXPENDITURES:		\$75,239,559.65		(CITY)					\$3,526,658.46					(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	237	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	237 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	237 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	237 *
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
057 F194STU99	EXTENDED LIFE																		
CO#: 3 EQFN	006 EQUIPMENT AND FURNITURE								58			0	06/11						
057 F194VOICE	VOICE ALARM																		
EQFN	004 EQUIPMENT AND FURNITURE								179			0	06/11						

BUDGET LINE: F-202		FMS #: 057 225		SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 07/31/10		\$31,200,000.24		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$2,522,688.76		(CITY)					\$0.00					(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,200 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,200 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,200 *
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
057 F202PENN	EMS BATT 39 - SITE ACQUISITION																		
SITE	001 SITE								1,200			0	06/11						

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-204															FMS #: 057 226					NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT																																		
AVAILABLE BALANCE AS OF: 07/31/10															\$14,984,350.60					(CITY)					\$430,607.74					(NON-CITY)																								
CONTRACT LIABILITY:															\$2,054,718.62					(CITY)					\$0.00					(NON-CITY)																								
ITD EXPENDITURES:															\$74,580,402.09					(CITY)					\$802,443.26					(NON-CITY)																								
* FY 11 *															* FY 12 *					* FY 13 *					* FY 14 *					* FY 11 *					* FY 12 *					* FY 13 *					* FY 14 *									
ADOPTED (C)*															71					*					*					(C)*					8,473					*					*					*				
APPROPRIATIONS (N)*															*					*					*					COMMITMENT PLAN (N)*					*					*					*					*				

															FY 2011																
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11				
PLAN (C)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,473	*	8,473
FORCST(C)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,473	*	8,473
ACTUAL(C)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 F204-PUMP		RENOVATION OF RANDALLS ISLAND - PUMP HOUSE					10/08	12/08
CO#: 1	CONS MK	001 CONSTRUCTION	94	0	06/11	DSGN		
CO#: 1	IFSP	003 IFA CONSTRUCTION SUPERVIS	45	0	06/11			
057 F204FTEMS		FORT TOTTEN RENOVATIONS						
CO#: 1	CONS MS	001 CONSTRUCTION		1,622	0	06/11		
CO#: 2	DSGN	002 DESIGN		132	0	06/11		
CO#: 1	IFSP	003 IFA CONSTRUCTION SUPERVIS		95	0	06/11		
	CNSP	004 CONSTRUCTION SUPERVISION		181	0	06/11		
057 F204RAND4		ROOF REPLACEMENT - RANDALLS ISLAND BUILDING #4						
	CONS RF	001 CONSTRUCTION		670	0	06/11		
	DSGN	002 DESIGN		30	0	06/11		
CO#: 1	IFSP	004 IFA CONSTRUCTION SUPERVIS		33	0	06/11		
057 F2049RAND		RENOVATION OF RANDALLS ISLAND - BUILDING #9					10/08	01/09
	CONS	002 CONSTRUCTION		4,543	0	06/11	DSGN	
CO#: 1	IFSP	004 IFA CONSTRUCTION SUPERVIS		227	0	06/11		
	CNSP	005 CONSTRUCTION SUPERVISION		314	0	06/11		
801 RANDEVOC		Randall's Island - FDNY EVOC Course					04/08	04/09
	CONS	002 CONSTRUCTION		574	0	06/11	DSGN	
850 F204FT325		FORT TOTTEN BUILDING #325 RENOVATION						
	DSGN	001 DESIGN		63	0	06/11		
	CONS	002 CONSTRUCTION		250	0	06/11		
	IFSP	003 IFA CONSTRUCTION SUPERVIS		30	0	06/11		
	IFDS	004 IFA DESIGN		7	0	06/11		

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10		\$31,818,215.45		(CITY)				\$14,030,117.62				(NON-CITY)						
CONTRACT LIABILITY:		\$15,642,384.99		(CITY)				\$0.01				(NON-CITY)						
ITD EXPENDITURES:		\$117,965,471.67		(CITY)				\$4,679,975.30				(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	20,082	*	300	*	510	*	510	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	20,082	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	20,082	*
ACTUAL	(C)*	1,414	*	*	*	*	*	*	*	*	*	*	*	1,414
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 F212-NOC	CO#: 3	EQFN 001 NETWORK OPERATIONS CENTER EQUIPMENT AND FURNITURE	642	0	06/11			
057 F212-RDMP	CO#: B	EQFN 001 INTEGRATION OF BUILDING INFORMATION SYSTEMS EQUIPMENT AND FURNITURE	9,688	0	06/11			
057 F212-TECH		EQFN ED 002 UPGRADE OF TECHNOLOGY PROJECTS EQUIPMENT AND FURNITURE	664	0	06/11	COMPUTERS AND PERIPHERAL		
		EQFN ED 004 EQUIPMENT AND FURNITURE	1,572	0	06/11	COMPUTERS AND PERIPHERAL		
057 F212AUINR	CO#: 3	EQFN 001 AUTOMATION OF INSPECTORS' ROUTING EQUIPMENT AND FURNITURE	80	0	06/11			
057 F212BUILD	CO#: 2	EQFN 001 BUILDING INFORMATION GATHERING DATA WAREHOUSE EQUIPMENT AND FURNITURE	82	0	06/11			
057 F212CWCAD	CO#: 4	EQFN ED 003 CAD SYSTEM EQUIPMENT AND FURNITURE	98	0	06/11	COMPUTERS AND PERIPHERAL		
057 F212DFEUP	CO#: 5	EQFN ED 001 ENTERASYS DFE UPGRADE EQUIPMENT AND FURNITURE	1	0	06/11	COMPUTERS AND PERIPHERAL		
057 F212FLD08		EQFN ED 001 REPLACEMENT OF THE FIELD PC'S EQUIPMENT AND FURNITURE	604	0	06/11	COMPUTERS AND PERIPHERAL		
057 F212ITPEN	CO#: 1	EQFN ED 002 NEW PENSION SYSTEM EQUIPMENT AND FURNITURE	238	0	06/11	COMPUTERS AND PERIPHERAL		
057 F212LANUP		EQFN 006 Technology System Upgrades EQUIPMENT AND FURNITURE	510	0	06/14			
		EQFN 007 EQUIPMENT AND FURNITURE	300	0	06/15			
		EQFN 009 EQUIPMENT AND FURNITURE	300	0	06/11			
		EQFN 010 EQUIPMENT AND FURNITURE	300	0	06/12			
		EQFN 011 EQUIPMENT AND FURNITURE	510	0	06/13			
		EQFN 012 EQUIPMENT AND FURNITURE	300	0	06/16			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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 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 F212LAN7A	LAN SEGMENTATION								
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE			3	0	06/11		
057 F212MONIT	WAN TEST EQUIPMENT AND NETWORK PERFORMANCE MONITORS								
CO#: 3	EQFN ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	48	0	06/11		
057 F212OLTOR	MIGRATION OF ORACLE LICENSE TO ORACLE RAC								
CO#: 3	EQFN ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	58	0	06/11		
057 F212SUBQA	Q & A FOR THE UNDER-RIVER TUNNEL'S RADIO SYSTEM								
	EQFN ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	350	0	06/11		
057 F212SYSSU	SYSTEM SUPPORT FOR EVACUATION PLAN REVIEWS								
CO#: 5	EQFN ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	355	0	06/11		
057 F212VENT3	ASSET MANAGEMENT SYSTEM								
	EQFN ED 003	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	5,299	0	06/11		

BUDGET LINE: F-248      FMS #: 057 201      NEW REPAIR AND MAINTENANCE FACILITY

AVAILABLE BALANCE AS OF: 07/31/10      \$36,505,218.81 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$130,401.09 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$727,184.73 (CITY)      \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	17	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	17	*	*	*	*	*	*	*	*	*	17
FORCST(C)*	*	*	17	*	*	*	*	*	*	*	*	*	17
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 F248RTN	R&T BUILDING FIRE ALARM SYSTEM								
CO#: 2	CONS 001	CONSTRUCTION			17	0	09/10	DSGN	08/08 10/08

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 07/31/10	\$411,989,464.29 (CITY)	\$88,903,434.36 (NON-CITY)
CONTRACT LIABILITY:	\$169,035,810.86 (CITY)	\$4,735,599.60 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	132,359 *	77,560 *	83,934 *	42,245	214,376 *	72,860 *	84,444 *	42,755
NON-CITY(N)	5,914 *	*	*		17,187 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	625 *	-675 *	362	0 *	0 *	845
AUG	2,508 *	2,508 *	0	0 *	0 *	0
SEPT	2,585 *	2,585 *	0	0 *	0 *	0
OCT	9,247 *	9,247 *	0	0 *	0 *	0
NOV	477 *	477 *	0	0 *	0 *	0
DEC	-4,477 *	-3,177 *	0	0 *	0 *	0
JAN	17,281 *	17,281 *	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	186,130 *	186,130 *	0	17,187 *	17,187 *	0
FY 11	214,376 *	214,376 *	362	17,187 *	17,187 *	845

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10 \$1,000,000.00 (CITY) \$586,466.00 (CITY) \$18,534.00 (CITY) \$1,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$18,534.00 (CITY) \$1,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$586,466.00 (CITY) \$1,000.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	1,000	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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 FAR021-02 ST. GEORGE FERRY TERMINAL PROJECT														
CONS 001 CONSTRUCTION										1,000	0	06/13	DEVSCOPE	06/04 05/05

BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS																			
AVAILABLE BALANCE AS OF: 07/31/10 \$57,308,854.80 (CITY) \$64,973,609.36 (NON-CITY)																			
CONTRACT LIABILITY: \$3,215,717.45 (CITY) \$199,324.44 (NON-CITY)																			
ITD EXPENDITURES: \$280,912,713.34 (CITY) \$64,973,609.36 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	259	*		*		*		*		(C)*	6,317	*		*	5,000	*	5,000	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	15,499	*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	*	187	*	*	*	*	*	*	*	*	*	*	6,130
FORCST	(C)*	*	187	*	*	*	*	*	*	*	*	*	*	6,130
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	15,499
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	15,499
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 C5215AB2 St. George Ferry Terminal														
CONS 068 CONSTRUCTION										0	819	06/11	DEVSCOPE	01/99 01/99
CONS 069 CONSTRUCTION										0	137	06/11		
CONS 071 CONSTRUCTION										120	0	06/11		
801 C5516 Reconstruct Ferry Fueling Facility (SG)														
CONS 016 CONSTRUCTION										307	0	06/11	DEVSCOPE	01/99 01/99



FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 C5583 CONS	Ferry Terminal Security Equipment 008 CONSTRUCTION	270	0	06/11	DSGN	01/99 01/99
801 FAPORTSG CONS	Security Enhancements for Staten Island Ferry 003 CONSTRUCTION	0	1	06/11	DSGN	01/99 01/99
801 STGRETAIL CONS CONS	St. George Ferry Terminal - Retail DC6 CONSTRUCTION DC7 CONSTRUCTION	423 1,261	0 0	06/11 06/11	DSGN	09/08 10/10
801 WHITEHALL CONS CONS CONS	Whitehall Terminal Reconstruction, Manhattan 083 CONSTRUCTION 086 CONSTRUCTION 088 CONSTRUCTION	0 0 18	3 1,093 0	06/11 06/11 06/11	DSGN	01/99 08/04
841 C5517B CONS	DOCKBUILDING HARDWOOD TIMBER 002 CONSTRUCTION	1,531	0	06/11	DEVSCOPE	07/09 06/10
841 C5522 CONS CONS DSGN DSGN	RECON PIER AT FERRY MAINTENANCE FACILITY FS1 CONSTRUCTION 002 CONSTRUCTION 008 DESIGN 010 DESIGN	0 680 187 88	4,000 0 0 0	06/11 06/11 08/10 06/11	DEVSCOPE	10/05 09/06
841 C5600 CONS	WHITEHALL FERRY TERM PERIMETER AND ROOFTOP SECURITY FENCING 002 CONSTRUCTION	0	750	06/11	DEVSCOPE	06/09 05/10
841 ESAFSHOR2 DSGN	ENGINEERING SERVICE AGREEMENT-FERRY SHORE FACILITIES 001 DESIGN	1	0	06/11		
841 FERRYRACK CONS CONS CO#: 1 CONS CONS	CONSTRUCTION OF FERRY RACK 001 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION	348 5,000 5,000 0	3,134 0 0 1,101	06/11 06/13 06/14 06/11	DEVSCOPE	10/07 09/08
841 FTCURTAIN CONS DSGN	PROTECTIVE GLASS FILM & BLAST CURTAIN FOR WHALL,P79,STG TRMS 001 CONSTRUCTION 003 DESIGN	0 0	2,327 200	06/11 06/11	DEVSCOPE	05/04 04/05
841 SLIP4 CONS CONS	PRIORITY REMEDIATION SUBSTRUCTURE AT SLIP4, ST.GEORGE TERM 011 CONSTRUCTION 013 CONSTRUCTION	708 0	0 434	06/11 06/11	DEVSCOPE	10/05 09/06
841 WHITEHATM CONS	WHITEHALL FERRY TERMINAL SUBSTRUCTURE RECONSTRUCTION 001 CONSTRUCTION	375	1,500	06/11		

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: FA-26		FMS #: 841 257		FERRY MAINTENANCE FACILITY															
AVAILABLE BALANCE AS OF: 07/31/10		\$3,740,814.01		(CITY)				\$11,644,000.69				(NON-CITY)							
CONTRACT LIABILITY:		\$151,483.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$39,211,227.86		(CITY)				\$8,110,052.13				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	89	*	480	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	2,644	*	3,840	*		*		*		(N)*	2,912	*	4,320	*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	89	*	89
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	89	*	89
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,912	*	2,912
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,912	*	2,912
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5219FM		REPAIR BUILDING ENVELOPE AT--FERRY MAINTENANCE FACILITY					DEVSCOPE 06/05	05/06
	CTGY	003 CONTINGENCY	0	5,000	06/11			
	CONS	004 CONSTRUCTION	20	2,300	06/11			
	DSGN	005 DESIGN	21	180	06/11			
841 C5219FM5		REPAIR HVAC/ELECTRICAL SYSTEMS/PLUMBING/FIRE SYS-FMF					DEVSCOPE 06/09	06/10
	DSGN	001 DESIGN	48	432	06/11			
	CONS	002 CONSTRUCTION	480	4,320	06/12			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: FA-27		FMS #: 841 263		PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.															
AVAILABLE BALANCE AS OF: 07/31/10		\$9,702,118.87 (CITY)				\$37,690,376.56 (NON-CITY)													
CONTRACT LIABILITY:		\$5,133,755.84 (CITY)				\$165,946.34 (NON-CITY)													
ITD EXPENDITURES:		\$12,404,214.33 (CITY)				\$59,610,198.10 (NON-CITY)													
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED (C)*		557	*	*	*	*	*	*	*	*	9,230	*	*	*	*	*	*	*	
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	11,763	*	*	*	*	*	*	*	
										FY 2011									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	FY 11
PLAN (C)*	*	273	*	*	*	*	*	*	*	*	*	*	*	8,957	*	*	*	*	9,230
FORCST(C)*	*	273	*	*	*	*	*	*	*	*	*	*	*	8,957	*	*	*	*	9,230
ACTUAL(C)*	195	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	195
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,763	*	*	*	*	11,763
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,763	*	*	*	*	11,763
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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	015 CONSTRUCTION	245	0	06/11			
	CONS	019 CONSTRUCTION	0	1,641	06/11			
	CONS	020 CONSTRUCTION	0	800	06/11			
	CONS	021 CONSTRUCTION	0	125	06/11			
	CONS	022 CONSTRUCTION	0	3,390	06/11			
	CONS	023 CONSTRUCTION	0	2,769	06/11			
801 C5234		Pier 11 Intermodal Ferry					DEVSCOPE 04/03	06/03
	CONS	016 CONSTRUCTION	43	0	06/11			
	CONS	019 CONSTRUCTION	0	314	06/11			
	CONS	021 CONSTRUCTION	0	537	06/11			
801 C5234A		Pier 11 Intermodal Ferry					DSGN 01/05	01/05
	CONS	004 CONSTRUCTION	92	0	06/11			
801 C5235		East River Ferry Landings					DEVSCOPE 04/03	06/03
	CONS	009 CONSTRUCTION	0	518	06/11			
801 FAPORTPRV		Private Ferry Operations - Security					DSGN 07/00	07/00
	CONS	007 CONSTRUCTION	22	0	06/11			
	CONS	008 CONSTRUCTION	0	99	06/11			
801 FYADALAW		Reconstruction of ADA for Ferry Landings					DEVSCOPE 10/05	09/06
	CONS	DC1 CONSTRUCTION	273	0	08/10			
	CONS	DC2 CONSTRUCTION	2,889	0	06/11			
	DSGN	002 DESIGN	839	0	06/11			
801 NWBURGFL		North Williamsburg Ferry Landing					DSGN 01/10	01/12
	CONS	003 CONSTRUCTION	392	0	06/11			
801 PFLANDING		Rehabilitation of Ferry Landings					DEVSCOPE 05/06	04/07
	CONS	DC1 CONSTRUCTION	2,500	0	06/11			
	CONS	003 CONSTRUCTION	500	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PIER79 CONS	Pier 79 Midtown Ferry Terminal 030 CONSTRUCTION	973	0	06/11	DSGN	06/99	01/03
801 P11GENER CONS	Pier 11 Generator 002 CONSTRUCTION	34	0	06/11	DSGN	06/05	06/06
801 SCHAFER CONS	Schaefer Brewery site - South 9th Street Pier 006 CONSTRUCTION	130	0	06/11	DSGN	01/03	01/04
841 C5237 CONS CONS CTGY	DOWNTOWN INTERMODAL PROJECT (69 ST ) GE 002 CONSTRUCTION GENERAL 005 CONSTRUCTION 007 CONTINGENCY	200 0 0	0 800 2,000	06/11 06/11 06/11	DEVSCOPE	06/05	06/06
841 FTCURTAIN CONS	PROTECTIVE GLASS FILM & BLAST CURTAIN FOR WHALL,P79,STG TRMS 002 CONSTRUCTION	0	770	06/11	DEVSCOPE	05/04	04/05
841 PRVFBARGE DSGN	EMERGENCY DEPLOYMENT OF BARGE SETS AT FERRY LANDINGS 004 DESIGN	98	0	06/11	DEVSCOPE	05/04	04/05

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BUDGET LINE: FA-313      FMS #: 841 254      RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE

AVAILABLE BALANCE AS OF: 07/31/10      \$47,160,999.57 (CITY)      \$101,657,710.91 (NON-CITY)

CONTRACT LIABILITY:      \$8,022,455.66 (CITY)      \$5,218,648.93 (NON-CITY)

ITD EXPENDITURES:      \$113,626,115.41 (CITY)      \$104,967,117.87 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	999		2,422	6,641	21,953	6,955	20,224	5,941
APPROPRIATIONS (N)*					16,579	2,950	3,128	250

FY 2011

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	289	64	306	*	*	*	*	*	*	*	*	21,294	21,953
FORCST(C)*	289	102	306	*	*	*	*	*	*	*	*	21,246	21,943
ACTUAL(C)*	114	*	*	*	*	*	*	*	*	*	*	*	114
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	16,579	16,579
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	16,579	16,579
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5BARBERI CONS	RECON & DRYDOCKING OF BARBERI & KENNEDY CLASS FERRY BOATS FS3 CONSTRUCTION	0	2,350	06/11			
CONS	002 CONSTRUCTION	0	1,330	06/12			
CNSP	003 CONSTRUCTION SUPERVISION	289	0	07/10			
CNSP	004 CONSTRUCTION SUPERVISION	306	0	09/10			
CONS	005 CONSTRUCTION	275	2,475	06/15			
CONS	006 CONSTRUCTION	1,472	1,278	06/16			
CONS	007 CONSTRUCTION	2,750	0	06/18			
CONS	009 CONSTRUCTION	0	1,363	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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
841 C5245AA	MAINTENANCE OF KENNEDY F/Bs						DEVSCOPE	10/05	09/06
	CONS 002 CONSTRUCTION			0	1,050	06/11			
	CONS 009 CONSTRUCTION			188	1,688	06/13			
	CONS 010 CONSTRUCTION			1,500	0	06/16			
	CONS 011 CONSTRUCTION			1,500	0	06/18			
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS						DEVSCOPE	06/08	06/09
	DSGN PD 001 DESIGN		PRELIMINARY DESIGN	64	0	08/10			
CO#: 1	CONS GE 003 CONSTRUCTION		GENERAL	2,250	0	06/16			
CO#: 1	CONS GE 010 CONSTRUCTION		GENERAL	3,984	250	06/14			
CO#: 1	CONS GE 013 CONSTRUCTION		GENERAL	3,300	250	06/15			
CO#: 1	CONS GE 014 CONSTRUCTION		GENERAL	6,207	500	06/17			
CO#: 1	CONS GE 015 CONSTRUCTION		GENERAL	7,526	0	06/13			
	CONS GE 016 CONSTRUCTION		GENERAL	4,735	0	06/18			
	CONS GE 017 CONSTRUCTION		GENERAL	750	0	06/19			
	CONS GE 018 CONSTRUCTION		GENERAL	1,168	0	06/11			
	CONS GE 019 CONSTRUCTION		GENERAL	1,075	0	06/12			
	CONS GE 020 CONSTRUCTION		GENERAL	3,245	0	06/11			
	CONS GE 021 CONSTRUCTION		GENERAL	2,400	0	06/11			
	CONS GE 022 CONSTRUCTION		GENERAL	1,174	0	06/11			
	CONS GE 023 CONSTRUCTION		GENERAL	3,322	0	06/11			
841 C5447A	REHABILITATION OF DERRICK #3						DEVSCOPE	06/05	05/06
	CONS 017 CONSTRUCTION			1,000	0	06/11			
841 C5448	REPLACEMENT OF DERRICK #1						DEVSCOPE	10/05	09/06
	DSGN 001 DESIGN			100	0	06/11			
	CONS 002 CONSTRUCTION			2,500	0	06/11			
	SVCS 003 SERVICES			305	0	06/11			
841 C55RALARM	REMOTE ALARM & MONITORING SYSTEM FOR THE SI FERRY VESSELS						DEVSCOPE	06/09	06/10
	CONS 002 CONSTRUCTION			36	0	06/11			
841 C5574	CONSTRUCTION OF NEW BARBERI FERRY CLASS BOAT								
	DSGN 001 DESIGN			5,000	0	06/12			
	DSGN 005 DESIGN			5,000	0	06/13			
841 C5578	GMATS LIFEBOATS						DEVSCOPE	10/05	09/06
	CONS 002 CONSTRUCTION			168	0	06/11			
	CONS 004 CONSTRUCTION			167	0	06/11			
	CONS 005 CONSTRUCTION			334	0	06/11			
	SVCS 006 SERVICES			18	0	06/11			
841 C5579	GMATS EVAC SLIDE DOORS						DEVSCOPE	10/05	09/06
	DSGN 001 DESIGN			215	0	06/18			
	CONS 002 CONSTRUCTION			2,300	0	06/18			
841 C5581	GMATS GATES						DEVSCOPE	10/05	09/06
	CONS 001 CONSTRUCTION			1,957	0	06/14			
841 C5584A	NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EQUIPMENT								
	DSGN 001 DESIGN			1	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT				DEVSCOPE	07/06	06/07
	DSGN 001 DESIGN	396	0	06/11			
	CONS 002 CONSTRUCTION	3,000	0	06/11			
	SVCS 003 SERVICES	225	0	06/11			
	DSGN PD 005 DESIGN	104	0	06/11			
							PRELIMINARY DESIGN
841 C5587	REPLACEMENT OF OIL BARGE #4				DEVSCOPE	07/06	06/07
	CONS 002 CONSTRUCTION	600	2,400	06/11			
	SVCS 003 SERVICES	300	0	06/11			
	DSGN PD 005 DESIGN	38	0	06/11			
	DSGN PD 006 DESIGN	162	0	06/11			
							PRELIMINARY DESIGN
841 C5588	REPLACEMENT OF OIL BARGE #5				DEVSCOPE	06/09	05/10
	DSGN 001 DESIGN	700	0	06/12			
	CONS 002 CONSTRUCTION	7,000	0	06/13			
	SVCS 003 SERVICES	350	0	06/13			
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS						
	CONS 001 CONSTRUCTION	150	1,350	06/11			
	CONS 002 CONSTRUCTION	160	1,440	06/13			
	CONS 004 CONSTRUCTION	3,000	0	06/16			
	CONS 005 CONSTRUCTION	3,000	0	06/18			
841 C5590	DRYDOCK MOLINARI FERRY BOATS				DEVSCOPE	06/04	05/05
	CONS FS3 CONSTRUCTION	0	1,745	06/11			
CO#: 02	IFSP 005 IFA CONSTRUCTION SUPERVIS	600	0	06/12			
CO#: 03	IFSP 005 IFA CONSTRUCTION SUPERVIS	700	0	06/14			
	CONS 006 CONSTRUCTION	271	0	06/16			
	CONS 008 CONSTRUCTION	1,200	0	06/18			
	CONS 009 CONSTRUCTION	600	0	06/19			
	CONS 010 CONSTRUCTION	0	1,189	06/11			
	CONS 011 CONSTRUCTION	0	589	06/11			
	CONS 012 CONSTRUCTION	0	1,200	06/11			
	CONS 013 CONSTRUCTION	0	329	06/11			
841 C5592	UPGRADE OF CCTV FOR JOHN F.KENNEDY FERRYBOAT				DEVSCOPE	06/09	06/10
CO#: A	CONS 001 CONSTRUCTION	10	0	06/11			
	CONS 003 CONSTRUCTION	49	145	06/11			
	CONS 004 CONSTRUCTION	26	50	06/11			
841 C5593	INSTALLATION OF THERMAL IMAGING CAMERAS ON FERRYBOATS				DEVSCOPE	06/09	06/10
	CONS 003 CONSTRUCTION	41	123	06/11			
841 C5595	DIESEL OXIDATION CATALYST RETROFIT FERRY BOATS				DEVSCOPE	06/09	05/10
	CONS 001 CONSTRUCTION	180	1,620	06/11			
	CONS 002 CONSTRUCTION	180	1,620	06/12			
841 C6001	UPGRADE SECURITY CAMERA SYSTEMS ON FERRY BOATS						
	CONS 001 CONSTRUCTION	75	675	06/11			
841 FAPORTCTY	STATEN ISLAND FERRY TERMINALS/VESSELS SECURITY				DEVSCOPE	06/08	06/09
	CONS 010 CONSTRUCTION	0	282	06/11			
	CONS 011 CONSTRUCTION	0	119	06/11			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 07/31/10	\$118,912,808.44 (CITY)	\$205,567,140.61 (NON-CITY)
CONTRACT LIABILITY:	\$16,541,945.95 (CITY)	\$5,583,919.71 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	1,816 *	*	2,422 *	6,641	37,589 *	7,435 *	26,224 *	10,941
NON-CITY(N)	2,644 *	3,840 *	*	*	46,753 *	7,270 *	3,128 *	250

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	289 *	289 *	309	0 *	0 *	0
AUG	524 *	562 *	0	0 *	0 *	0
SEPT	306 *	306 *	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	36,470 *	36,422 *	0	46,753 *	46,753 *	0
FY 11	37,589 *	37,579 *	309	46,753 *	46,753 *	0

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HA-C001    FMS #: 806 C91    HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																		
AVAILABLE BALANCE AS OF: 07/31/10    \$124,849.37 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$1,444,337.67 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$33,645,194.96 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*										(C)*	74				58			
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 HAM00BRMB		Baruch Mailboxes						
		CONS GE 007 CONSTRUCTION	1	0	06/11			
806 HAM7BRSC		BOSTON ROAD PLAZA, SENIOR CTR RENOVATION				DSGN	12/99	06/00
		CONS GE 006 CONSTRUCTION	1	0	06/13			
806 HAM8BTSC		BAYCHESTER SENIOR CENTER EXPANSION						
		CONS GE 016 CONSTRUCTION	72	0	06/11			
		CONS GE 017 CONSTRUCTION	1	0	06/11			
806 HAM8BYCC		BAYVIEW CONSTRUCT COMMUNITY CENTER				DSGN	01/02	06/02
		CONS GE 007 CONSTRUCTION	11	0	06/13			
806 HAM8DHCC		DREW HAMILTON, UPGRADE COMMUNITY CENTER				DSGN	01/06	06/06
		CONS GE 007 CONSTRUCTION	46	0	06/13			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																	
AVAILABLE BALANCE AS OF: 07/31/10				\$55,571,020.79 (CITY)				\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$11,239,677.93 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$23,029,888.41 (CITY)				\$0.00 (NON-CITY)									
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	13,844	*	1,000	*	*	*	*	(C)*	52,866	*	1,000	*	5,399	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	

																	FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	52,866	*	52,866												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	52,866	*	52,866												
ACTUAL(C)*	381	*	*	*	*	*	*	*	*	*	*	*	*	*	*	381												
PLAN (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 HAM01ASCC		ASTORIA HOUSES - COMMUNITY CENTER UPGRADE				DSGN	01/07	06/07
	CONS GE 008	CONSTRUCTION	500	0	06/11			
806 HAM01PPDC		PROSPECT PLAZA - DAY CARE CENTER						
	CONS GE 012	CONSTRUCTION	200	0	06/11			
	CONS GE 013	CONSTRUCTION	300	0	06/11			
806 HAM02PPHO		PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI)						
	CONS GE 009	CONSTRUCTION	1,000	0	06/13			
	CONS GE 010	CONSTRUCTION	2,686	0	06/13			
	CONS GE 011	CONSTRUCTION	1,500	0	06/13			
	CONS GE 014	CONSTRUCTION	2,500	0	06/11			
806 HAM02USCC		(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION				DSGN	01/07	06/07
	CONS GE 014	CONSTRUCTION	650	0	06/11			
	CONS GE 015	CONSTRUCTION	750	0	06/11			
806 HAM03DYCL		DYCKMAN HOUSES - COMMUNITY CTR. COMPUTER LAB						
	CONS GE 004	CONSTRUCTION	42	0	06/11			
806 HAM04HUDR		HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES				DSGN	03/09	08/09
	CONS GE 016	CONSTRUCTION	500	0	06/11			
	CONS GE 017	CONSTRUCTION	1,000	0	06/11			
	CONS GE 018	CONSTRUCTION	500	0	06/11			
806 HAM04LHCC		LINDEN HOUSES COMMUNITY CENTER				DSGN	01/09	06/09
	CONS 012	CONSTRUCTION	125	0	06/11			
	CONS 013	CONSTRUCTION	1,394	0	06/11			
	CONS 014	CONSTRUCTION	1,500	0	06/11			
806 HAM04MHSR		MANHATANVILLE HOUSES - RENOVATIONS						
	CONS 005	CONSTRUCTION	12	0	06/11			
806 HAM04SCAN		CORSI HOUSES - SUPPORTIVE CHILDRENS ADVOCACY NETWORK (SCAN)				DSGN	01/05	06/05
	CONS 004	CONSTRUCTION	160	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM04SECC CONS	SECURITY CAMERAS - STANLEY ISSACS AND HENRY HOLMES HOUSES 006 CONSTRUCTION	16	0	06/11	DSGN	01/05 06/05
806 HAM05AALS CONS	AMSTERDAM ADDITION LINCOLN SQUARE TEEN FACILITY GE 010 CONSTRUCTION	500	0	06/11	DSGN	01/05 06/05
	CONS GE 011 CONSTRUCTION	50	0	06/11		
	CONS GE 012 CONSTRUCTION	250	0	06/11		
806 HAM05ATSC CONS	ATLANTIC TERMINAL SECURITY CAMERAS GE 004 CONSTRUCTION	100	0	06/11	DSGN	02/09 07/09
806 HAM05BHSC CONS	BUSHWICK AND HYLAN HOUSES SECURITY CAMERAS GE 04 CONSTRUCTION	675	0	06/11	DSGN	01/05 06/05
806 HAM05BRKE CONS	BOSTON ROAD SENIOR CENTER KITCHEN EQUIPMENT GE 005 CONSTRUCTION	29	0	06/11	DSGN	01/07 06/07
806 HAM05DESC CONS	DEHOSTOS HOUSES SECURITY CAMERAS GE 004 CONSTRUCTION	75	0	06/11	DSGN	02/09 07/09
806 HAM05FCSC CONS	FULTON AND CHELSEA - ELLIOT HOUSES SECURITY CAMERAS GE 011 CONSTRUCTION	850	0	06/11	DSGN	01/09 06/09
	CONS GE 012 CONSTRUCTION	750	0	06/11		
806 HAM05FHRH CONS	FHA REPOSSESSED HOUSES GE 005 CONSTRUCTION	1,000	0	06/11	DSGN	01/06 06/06
806 HAM05HHCC CONS	Haber Houses Community Center Security Cameras GE 009 CONSTRUCTION	100	0	06/11	DSGN	02/09 07/09
806 HAM05HOSS CONS	HOPE GARDENS - 85 PALMETTO STREET SECURITY SYSTEM GE 008 CONSTRUCTION	160	0	06/11	DSGN	01/06 06/06
	CONS GE 009 CONSTRUCTION	229	0	06/11		
806 HAM05HTDC CONS	HOLMES TOWER EISMAN DAY CARE CENTER GE 006 CONSTRUCTION	100	0	06/11	DSGN	01/05 06/05
	CONS GE 007 CONSTRUCTION	44	0	06/11		
806 HAM05ITSC CONS	INDEPENDENCE TOWERS SECURITY CAMERAS GE 008 CONSTRUCTION	11	0	06/11	DSGN	01/06 06/06
806 HAM05MHDC CONS	MANHATTANVILLE HOUSES DAY CARE CENTER GE 004 CONSTRUCTION	75	0	06/11	DSGN	03/06 08/06
806 HAM05QUSC CONS	QUEENSBRIDGE HOUSES SECURITY CAMERAS GE 009 CONSTRUCTION	4	0	06/11	DSGN	01/05 06/05
	CONS GE 010 CONSTRUCTION	72	0	06/11		
806 HAM05SISC CONS	STANLEY ISAACS SECURITY CAMERAS GE 008 CONSTRUCTION	16	0	06/11	DSGN	01/05 06/05
	CONS GE 009 CONSTRUCTION	78	0	06/11		

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806 HAM05WTGR	Wise Towers Goddard Riverside Community Center CONS GE 006 CONSTRUCTION	73	0	06/11	DSGN	01/05 06/05
806 HAM06AHCC	ADAMS HOUSES COMMUNITY CENTER CONS GE 004 CONSTRUCTION	100	0	06/11	DSGN	01/07 06/07
806 HAM06BXPB	BRONXDALE HOUSES PLAYGROUND CONS GE 004 CONSTRUCTION	3	0	06/11	DSGN	03/06 09/06
806 HAM06CSCP	CLINTON SENIOR CENTER-PROJECT FIND CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION	495 45	0 0	06/11 06/11	DSGN	01/06 06/06
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY CONS GE 015 CONSTRUCTION	100	0	06/11		
806 HAM06MHCC	MARLBORO HOUSES COMMUNITY CENTER CONS GE 004 CONSTRUCTION	7	0	06/11	DSGN	01/07 06/07
806 HAM06MHPG	MARBLE HILL PLAYGROUND CONS GE 007 CONSTRUCTION	49	0	06/11	DSGN	01/07 06/07
806 HAM06MNSC	SECURITY CAMERAS IN COUNCIL DISTRICT 1 CONS GE 004 CONSTRUCTION	325	0	06/11	DSGN	01/06 06/06
806 HAM07BECC	BERRY & SOUTH BEACH HOUSES - SURVEILLANCE CAMERAS CONS GE 005 CONSTRUCTION	3	0	06/11	DSGN	01/07 06/07
806 HAM07BRTV	2440 BOSTON ROAD - SECURITY CAMERAS CONS GE 003 CONSTRUCTION	7	0	06/11		
806 HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING CONS GE 004 CONSTRUCTION	36	0	06/11	DSGN	01/07 06/07
806 HAM07DASR	DAVIDSON SENIOR CENTER - RENOVATION CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION	150 50	0 0	06/11 06/11	DSGN	01/07 06/07
806 HAM07FPPL	FIorentino PLAZA EXTERIOR WORK AND PLAYGROUND CONS GE 005 CONSTRUCTION	3	0	06/11	DSGN	01/07 06/07
806 HAM07GLTV	GLENWOOD HOUSING - SURVEILLANCE CAMERAS CONS GE 004 CONSTRUCTION	2	0	06/11	DSGN	01/07 06/07
806 HAM07GOTV	GOWANUS HOUSES - CAMERAS CONS GE 003 CONSTRUCTION	4	0	06/11	DSGN	01/07 06/07
806 HAM07HMTV	HOLMES TOWER - CCTV CONS GE 003 CONSTRUCTION	134	0	06/11	DSGN	01/07 06/07
806 HAM07HPCC	HOPE GARDENS/BUSHWICK II - COMMUNITY CENTER UPGRADE CONS GE 004 CONSTRUCTION	5	0	06/11	DSGN	01/07 06/07

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806 HAM07MNSC	CCTV AT BUILDING ENTRANCES IN COUNCIL DISTRICT 1 CONS GE 003 CONSTRUCTION	GENERAL 5	0	06/11	DSGN	01/07 06/07
806 HAM07OHTV	OCEAN HILL APARTMENTS - CCTV, COMMUNITY CENTER UPGRADE CONS GE 004 CONSTRUCTION	GENERAL 650	0	06/11	DSGN	01/07 06/07
806 HAM07PPCR	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE CONS GE 010 CONSTRUCTION CONS GE 011 CONSTRUCTION CONS GE 012 CONSTRUCTION	GENERAL 220 100 100	0 0 0	06/11 06/11 06/11	DSGN	01/07 06/07
806 HAM07SISE	STANLEY ISAACS CAMERAS, LIGHTING, INTERCOMS CONS GE 004 CONSTRUCTION	GENERAL 225	0	06/11	DSGN	01/09 06/09
806 HAM07VYSE	VYSE AVENUE FRONT ENTRANCE DOORS CONS GE 004 CONSTRUCTION	GENERAL 1,410	0	06/11		
806 HAM07WYTV	WYCOFF GARDENS - CAMERAS CONS GE 003 CONSTRUCTION	GENERAL 3	0	06/11	DSGN	01/07 06/07
806 HAM08BRTV	BRACETTI PLAZA SECURITY CAMERAS CONS GE 003 CONSTRUCTION	GENERAL 5	0	06/11	DSGN	01/08 06/08
806 HAM08BSTV	SOUTHERN BOULEVARD SECURITY CAMERAS CONS GE 004 CONSTRUCTION	GENERAL 75	0	06/11	DSGN	01/08 06/08
806 HAM08DHTV	DREW HAMILTON HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION	GENERAL 5	0	06/11	DSGN	01/08 06/08
806 HAM08FENT	FIRST HOUSES FRONT GATE BUZZER CONS GE 004 CONSTRUCTION	GENERAL 250	0	06/11	DSGN	01/09 06/09
806 HAM08FKID	FUTUREKIDS - COMPUTERS CONS GE 004 CONSTRUCTION	GENERAL 1	0	06/11	DSGN	08/07 01/08
806 HAM08GMTV	GOMPERS HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION	GENERAL 1	0	06/11	DSGN	01/08 06/08
806 HAM08GNTV	GLENMORE PLAZA SECURITY CAMERAS CONS GE 003 CONSTRUCTION	GENERAL 8	0	06/11	DSGN	01/08 06/08
806 HAM08HTEV	HOLMES TOWERS ELEVATOR UPGRADE CONS GE 004 CONSTRUCTION	GENERAL 150	0	06/11	DSGN	01/09 06/09
806 HAM08MHTV	MANHATTANVILLE HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION	GENERAL 67	0	06/11	DSGN	01/08 06/08
806 HAM08MLTV	MILLBROOK HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION	GENERAL 8	0	06/11	DSGN	01/08 06/08
806 HAM08RHTV	RED HOOK HOUSES SECURITY CAMERAS CONS GE 005 CONSTRUCTION	GENERAL 31	0	06/11	DSGN	01/08 06/08

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM08SBCC	SOUTH BRONX COMMUNITY CORP SENIOR CENTER						DSGN	01/09	06/09
	CONS GE 003 CONSTRUCTION	GENERAL		213	0	06/13			
	CONS GE 005 CONSTRUCTION	GENERAL		637	0	06/11			
806 HAM08SCAN	SCAN LAGUARDIA - NEW ROOF						DSGN	01/08	06/08
	CONS GE 004 CONSTRUCTION	GENERAL		300	0	06/11			
806 HAM08SIHV	STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE								
	CONS GE 009 CONSTRUCTION	GENERAL		150	0	06/11			
	CONS GE 010 CONSTRUCTION	GENERAL		300	0	06/11			
806 HAM08SISC	STANLEY ISAACS SECURITY CAMERAS						DSGN	01/09	06/09
	CONS GE 003 CONSTRUCTION	GENERAL		150	0	06/11			
806 HAM08SNTV	131 ST. NICHOLAS AVENUE SECURITY CAMERAS						DSGN	01/08	06/08
	CONS GE 003 CONSTRUCTION	GENERAL		2	0	06/11			
806 HAM08VATV	SECURITY CAMERAS AT CLINTON. CORSI, GAYLORD WHITE, E. RIVER						DSGN	01/08	06/08
	CONS GE 003 CONSTRUCTION	GENERAL		8	0	06/11			
806 HAM08VLAD	VLADACK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH						DSGN	01/08	06/08
	CONS GE 006 CONSTRUCTION	GENERAL		300	0	06/11			
	CONS GE 007 CONSTRUCTION	GENERAL		50	0	06/11			
806 HAM08VLTV	VLADACK HOUSES CCTV'S						DSGN	06/08	11/08
	CONS GE 006 CONSTRUCTION	GENERAL		3	0	06/11			
806 HAM08VRTV	SECURITY CAMERAS IN MANHATTAN						DSGN	01/08	06/08
	CONS GE 003 CONSTRUCTION	GENERAL		10	0	06/11			
806 HAM09CHTV	COOPER PARK SECURITY CAMERAS						DSGN	01/09	06/09
	CONS GE 003 CONSTRUCTION	GENERAL		150	0	06/11			
806 HAM09DHLR	DREW HAMILTON HOUSES LEARNING CENTER						DSGN	01/09	06/09
	CONS GE 003 CONSTRUCTION	GENERAL		100	0	06/11			
806 HAM09FPTV	FIorentino PLAZA SECURITY CAMERAS						DSGN	01/09	06/09
	CONS GE 003 CONSTRUCTION	GENERAL		6	0	06/11			
806 HAM09FWSR	FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM						DSGN	01/09	06/09
	CONS GE 003 CONSTRUCTION	GENERAL		200	0	06/11			
806 HAM09GRSR	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES)						DSGN	01/09	06/09
	CONS GE 005 CONSTRUCTION	GENERAL		250	0	06/11			
806 HAM09GSTV	GOWANUS SECURITY CAMERAS						DSGN	01/09	06/09
	CONS GE 003 CONSTRUCTION	GENERAL		2	0	06/11			
806 HAM09GWTV	GLENWOOD HOUSES SECURITY CAMERAS						DSGN	01/09	06/09
	CONS GE 003 CONSTRUCTION	GENERAL		1	0	06/11			
806 HAM09HTPY	HOLMES TOWERS PLAY EQUIPMENT AND SAFETY LIGHTING						DSGN	01/09	06/09
	CONS GE 003 CONSTRUCTION	GENERAL		150	0	06/11			

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806 HAM09INLR CONS GE 005	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE CONSTRUCTION	GENERAL 200	0	06/11	DSGN	01/09	06/09
806 HAM09KING EQFN	KING TOWERS CLOSED CIRCUIT TV 003 EQUIPMENT AND FURNITURE	94	0	06/11			
806 HAM09MHTV CONS GE 003	MOTT HAVEN SECURITY SYSTEM CONSTRUCTION	GENERAL 1	0	06/11	DSGN	01/09	06/09
806 HAM09MPAC CONS GE 003	MIDDLETOWN PLAZA SENIOR CENTER AC UPGRADE CONSTRUCTION	GENERAL 100	0	06/11	DSGN	01/09	06/09
806 HAM09MTTV CONS GE 003	MELTZER TOWER SECURITY CAMERAS CONSTRUCTION	GENERAL 13	0	06/11	DSGN	01/09	06/09
806 HAM09NITV CONS GE 003	ST. NICHOLAS HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 6	0	06/11	DSGN	01/09	06/09
806 HAM09NLCA CONS GE 003	NEW LANE SENIOR CENTER CANOPY AND LANDSCAPING CONSTRUCTION	GENERAL 150	0	06/11	DSGN	01/09	06/09
806 HAM09SHTV CONS GE 003	SHEEPSHEAD NOSTRAND SECURITY CAMERAS CONSTRUCTION	GENERAL 12	0	06/11	DSGN	01/09	06/09
806 HAM09SIGE CONS GE 004 CONS GE 005	STANLEY ISAACS BACK-UP GENERATORS CONSTRUCTION CONSTRUCTION	GENERAL 150 GENERAL 100	0 0	06/11 06/11	DSGN	01/09	06/09
806 HAM09SINB CONS GE 003	STANLEY ISAACS NEIGHBORHOOD CENTER RECEPTION AREA CONSTRUCTION	GENERAL 40	0	06/11	DSGN	01/09	06/09
806 HAM09THNK CONS GE 003	THROGGS NECK LIGHTING CONSTRUCTION	GENERAL 60	0	06/11	DSGN	01/09	06/09
806 HAM09UPRC CONS GE 003	UNITY PLAZA PARK RECREATION FACILITY CONSTRUCTION	GENERAL 1,000	0	06/11	DSGN	01/09	06/09
806 HAM09VMTV CONS GE 003	SECURITY CAMERAS AT JOHNSON, TAFT, WASHINGTON/LEXINGTON CONSTRUCTION	GENERAL 2	0	06/11	DSGN	01/09	06/09
806 HAM09WDTV CONS GE 003	WOODSIDE HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 25	0	06/11	DSGN	01/09	06/09
806 HAM09WIRF CONS GE 003	WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER ROOF CONSTRUCTION	GENERAL 500	0	06/11	DSGN	01/09	06/09
806 HAM09WYTC CONS GE 003	WYCKOFF GARDENS SECURITY CAMERAS CONSTRUCTION	GENERAL 2	0	06/11	DSGN	01/09	06/09
806 HAM10AJTV CONS GE 002	ANDREW JACKSON HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 350	0	06/11	DSGN	01/10	06/10

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806 HAM10ATCR CONS GE 002	ATLANTIC TERMINAL COMMUNITY ROOM CONSTRUCTION	GENERAL 100	0	06/11	DSGN	01/10 06/10
806 HAM10BTVC CONS GE 002	BROWNSVILLE AND TILDEN HOUSES CONSTRUCTION	GENERAL 1,000	0	06/11	DSGN	01/10 06/10
806 HAM10BYCC CONS GE 002	BAYCHESTER COMMUNITY CENTER RECONSTRUCTION	GENERAL 500	0	06/11	DSGN	01/10 06/10
806 HAM10CRTV CONS GE 002	CARLETON MANOR SECURITY CAMERAS CONSTRUCTION	GENERAL 21	0	06/11	DSGN	01/10 06/10
806 HAM10C8TV CONS GE 002	CONEY ISLAND I SITE 8 SECURITY CAMERAS CONSTRUCTION	GENERAL 325	0	06/11	DSGN	01/10 06/10
806 HAM10DHPL CONS GE 002	DREW HAMILTON HOUSES CENTER PLAYGROUND	GENERAL 65	0	06/11	DSGN	01/10 06/10
806 HAM10DYTV CONS GE 002	DYCKMAN HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 165	0	06/11	DSGN	01/10 06/10
806 HAM10FTCP CONS GE 002	FUTUREKIDS CONSTRUCTION	GENERAL 250	0	06/11	DSGN	01/10 06/10
806 HAM10GETV CONS GE 002	GLENWOOD HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 250	0	06/11	DSGN	01/10 06/10
806 HAM10GOWT CONS GE 002	GOWANUS HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 150	0	06/11	DSGN	05/10 10/10
806 HAM10HMTV CONS GE 002	HAMMEL HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 2,500	0	06/11	DSGN	01/10 06/10
806 HAM10LETV CONS GE 002	HERBERT LEHMAN SECURITY CAMERAS CONSTRUCTION	GENERAL 150	0	06/11	DSGN	01/10 06/10
806 HAM10LWLE CONS GE 002	LILLIAN WALD HOUSES - LOISAIDA INC. ELECTRICAL UPGRADE	GENERAL 100	0	06/11	DSGN	01/10 06/10
806 HAM10MAVC CONS GE 003	SECURITY CAMERAS - VARIOUS (DISTRICT 1) CONSTRUCTION	GENERAL 875	0	06/11		
806 HAM10MHTV CONS GE 002 CONS GE 003	MARBLE HILL SECURITY CAMERAS CONSTRUCTION CONSTRUCTION	GENERAL 150 GENERAL 50	0 0	06/11 06/11	DSGN	01/10 06/10
806 HAM10MHVC CONS GE 002	MARINER'S HARBOR SECURITY CAMERAS CONSTRUCTION	GENERAL 1,000	0	06/11	DSGN	01/10 06/10
806 HAM10MOTV CONS GE 002	MOTT HAVEN SECURITY CAMERAS CONSTRUCTION	GENERAL 350	0	06/11	DSGN	01/10 06/10

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806 HAM10MUTV CONS GE 002	MURPHY HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 400	0	06/11	DSGN	01/10 06/10
806 HAM10ORTV CONS GE 002	O'DWYER GARDENS SECURITY CAMERAS CONSTRUCTION	GENERAL 325	0	06/11	DSGN	01/10 06/10
806 HAM10PATV CONS GE 002	PATTERSON HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 350	0	06/11	DSGN	01/10 06/10
806 HAM10SHEC CONS GE 002	STEBBINS AVE- HEWITT PLACE (UNION AVE CONS) CONSTRUCTION	GENERAL 250	0	06/11	DSGN	01/10 06/10
806 HAM10SWBC CONS GE 002	SACK WERN HOUSES BASKETBALL COURT UPGRADE CONSTRUCTION	GENERAL 300	0	06/11	DSGN	01/10 06/10
806 HAM10VLTV CONS GE 002	VLADACK HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 815	0	06/11	DSGN	01/10 06/10
806 HAM10VREN CONS GE 002	303 VERNON AVENUE MAILBOXES, ENTRANCES, LOBBIES, CCTV CONSTRUCTION	GENERAL 1,000	0	06/11	DSGN	01/10 06/10
806 HAM10WITV CONS GE 002	WOODROW WILSON HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 150	0	06/11	DSGN	01/10 06/10
806 HAM10WSTV CONS GE 002	572 WARREN STREET SECURITY CAMERAS CONSTRUCTION	GENERAL 100	0	06/11	DSGN	01/10 06/10
806 HAM10WYCR CONS GE 003 CONS GE 004 CONS GE 005	WYCKOFF GARDENS COMMUNITY ROOM CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL 450 GENERAL 285 GENERAL 199	0 0 0	06/11 06/11 06/11	DSGN	01/10 06/10
806 HAM11ATSC CONS GE 001	ATLANTIC TERMINAL SECURITY CAMERAS CONSTRUCTION	GENERAL 200	0	06/11		
806 HAM11BESR CONS GE 001	BETANCES SENIOR CENTER - HVAC, ROOF, INTERIOR RENOVATION CONSTRUCTION	GENERAL 250	0	06/11		
806 HAM11BMTV CONS GE 001	BELMONT SUTTER SECURITY CAMERAS CONSTRUCTION	GENERAL 525	0	06/11		
806 HAM11BQTV CONS GE 001	BLAND HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 100	0	06/11		
806 HAM11BSSR CONS GE 001	RAIN/BOSTON SECOR SR. CTR. COMPUTERS, AUD/GYM AUDIO SYSTEM CONSTRUCTION	GENERAL 300	0	06/11		
806 HAM11BXPL CONS GE 001	SOTOMAYER (BRONXDALE) PLAYGROUND AND OUTDOOR AREA IMPROVE. CONSTRUCTION	GENERAL 100	0	06/11		
806 HAM11BZTV CONS GE 001 CONS GE 002	BORINQUEN PLAZA SECURITY CAMERAS CONSTRUCTION CONSTRUCTION	GENERAL 200 GENERAL 500	0 0	06/11 06/11		



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806 HAM11CHPY	CASTLE HILL PLAYGROUND AND OUTDOOR AREA CONS GE 001 CONSTRUCTION	GENERAL 450	0	06/11			
806 HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONS GE 001 CONSTRUCTION	GENERAL 50	0	06/11			
806 HAM11CPTV	CAMPOS PLAZA SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 400	0	06/11			
806 HAM11CRTV	CARVER HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 150	0	06/11			
806 HAM11EDGD	EDENWALD HOUSES BASKETBALL COURTS AND BACKBOARDS CONS GE 001 CONSTRUCTION	GENERAL 350	0	06/11			
806 HAM11EGSR	RAIN EASTCHESTER SENIOR CENTER COMPUTER UPGRADE CONS GE 001 CONSTRUCTION	GENERAL 400	0	06/11			
806 HAM11ERAS	EAST RIVER DEVELOPMENT ALLIANCE JOBS PLUS AT ASTORIA HOUSES CONS GE 001 CONSTRUCTION	GENERAL 150	0	06/11			
806 HAM11EVAN	RAIN EASTCHESTER SENIOR CENTER TWO ACCESS-A-RIDE VANS CONS GE 001 CONSTRUCTION	GENERAL 150	0	06/11			
806 HAM11FDTV	FREDERICK DOUGLASS SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 300	0	06/11			
806 HAM11FGTV	FARRAGUT HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 100	0	06/11			
806 HAM11HPTV	HOPE GARDENS SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 750	0	06/11			
806 HAM11IDTV	INDEPENDENCE TOWERS SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 200	0	06/11			
806 HAM11JCTV	ANDREW JACKSON HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 350	0	06/11			
806 HAM11JRQU	QUEENSBRIDGE HOUSES/JACOB RIIS NBR SETTLEMT COMM CTR UPGRADE CONS GE 001 CONSTRUCTION	GENERAL 135	0	06/11			
806 HAM11LGTV	LATIMER GARDENS SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 100	0	06/11			
806 HAM11LWHA	LILLIAN WALD HOUSES- HANDICAPPED ACCESSIBILTY CONS GE 001 CONSTRUCTION	GENERAL 450	0	06/11			
806 HAM11LXTV	LEXINGTON HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 150	0	06/11			
806 HAM11MDTV	MIDDLETOWN PLAZA SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 75	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM11MLKT CONS GE 001	KING TOWERS SECURITY CAMERAS CONSTRUCTION	GENERAL	850	0	06/11		
806 HAM11MNIT CONS GE 001	MONROE HOUSES SENIOR CENTER TECH UPGRADE CONSTRUCTION	GENERAL	40	0	06/11		
806 HAM11MOTV CONS GE 001	MOTT HAVEN SECURITY CAMERAS CONSTRUCTION	GENERAL	350	0	06/11		
806 HAM11MRPL CONS GE 001	MONROE HOUSES PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONSTRUCTION	GENERAL	150	0	06/11		
806 HAM11MTSC CONS GE 001	MITCHEL HOUSES SECURITY SYSTEM CONSTRUCTION	GENERAL	350	0	06/11		
806 HAM11MVAR CONS GE 001	SECURITY CAMERAS AT SMITH, LAGUARDIA AND VLADECK HOUSES CONSTRUCTION	GENERAL	800	0	06/11		
806 HAM11PATV CONS GE 001	PATTERSON SECURITY CAMERAS CONSTRUCTION	GENERAL	350	0	06/11		
806 HAM11QUCO CONS GE 001	QUEENSBRIDGE HOUSES COUNSELING OFFICE CONSTRUCTION	GENERAL	1,025	0	06/11		
806 HAM11SITC CONS GE 001	STANLEY ISAACS SECURITY TECHNOLOGY UPGRADE CONSTRUCTION	GENERAL	250	0	06/11		
806 HAM11SWPG CONS GE 001	SACK WERN PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONSTRUCTION	GENERAL	50	0	06/11		
806 HAM11TLTV CONS GE 001	TILDEN HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL	500	0	06/11		
806 HAM11U6TV CONS GE 001	UPACA 6 HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL	150	0	06/11		
806 HAM11VKTV CONS GE 001	VLADECK HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL	800	0	06/11		
806 HAM11VLFA CONS GE 001	VLADECK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM CONSTRUCTION	GENERAL	250	0	06/11		
806 HAM11VLRA CONS GE 001	VLADECK - GOOD COMPANIONS - ENT RAMP AND SECURITY LIGHTING CONSTRUCTION	GENERAL	255	0	06/11		
806 HAM11WATV CONS GE 001	WASHINGTON HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL	200	0	06/11		
806 HAM11WDSC CONS GE 001	WOODSIDE HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL	350	0	06/11		
806 HAM11WMTV CONS GE 001	WILLIAMS PLAZA SECURITY CAMERAS CONSTRUCTION	GENERAL	200	0	06/11		

FY 2011 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 HAM11WSGM	WOODSIDE HOUSES - NEW GYM FOR THE ELDERLY CONS GE 001 CONSTRUCTION	65	0	06/11			
806 HAM11WTSC	WHITMAN/INGERSOLL SECURITY CAMERAS CONS GE 001 CONSTRUCTION	200	0	06/11			
806 HAM11830A	830 AMSTERDAM AVENUE SECURITY CAMERAS CONS GE 001 CONSTRUCTION	150	0	06/11			
806 HAM12PGTV	POLO GROUNDS SECURITY CAMERAS CONS GE 001 CONSTRUCTION	1,000	0	06/12			
806 HAM4NYCHA	NYCHA SECURITY SYSTEMS CONS 003 CONSTRUCTION	200	0	06/11	DSGN	01/05	06/05
806 HAM7NYCHA	CCTV - JACOB RIIS, 344 EAST 28TH STREET AND VARIOUS OTHERS CONS GE 004 CONSTRUCTION	5	0	06/11	DSGN	01/07	06/07
806 HAM9NYCHA	SECURITY CAMERAS CONS GE 003 CONSTRUCTION	20	0	06/11	DSGN	01/09	06/09

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BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/10 \$2,234,999.91 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,854,809.54 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,254,430.55 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	1,100				1,665		570	
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,665	1,665
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,665	1,665
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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	170	0	06/13			
806 HAM05HHCC	Haber Houses Community Center Security Cameras CONS GE 008 CONSTRUCTION	50	0	06/11			

FY 2011 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 HAM09BTTV	BROWNSVILLE AND TILDEN SECURITY CAMERAS				DSGN	01/09	06/09
	CONS GE 003 CONSTRUCTION	1,100	0	06/11			
	CONS GE 004 CONSTRUCTION	13	0	06/11			
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE				DSGN	01/09	06/09
	CONS GE 004 CONSTRUCTION	500	0	06/11			
806 HAM09MATV	MARLBORO HOUSES SECURITY CAMERAS				DSGN	01/09	06/09
	CONS GE 003 CONSTRUCTION	2	0	06/11			

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BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/10 \$3,095,027.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$23,345.98 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$554,127.02 (CITY) \$0.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	550	*	*	*	*	*	*	(C)*	2,345	*	*	*	750	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	2,345	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	2,345	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (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 HAM04HUDR	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES				DSGN	03/09	08/09
	CONS 011 CONSTRUCTION	400	0	06/13			
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY						
	CONS GE 005 CONSTRUCTION	200	0	06/13			
	CONS GE 014 CONSTRUCTION	150	0	06/11			
806 HAM07LSNC	LINCOLN SQUARE NEIGHBORHOOD CENTER						
	CONS GE 004 CONSTRUCTION	211	0	06/11			
806 HAM08HSST	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS						
	CONS GE 006 CONSTRUCTION	450	0	06/11			
	CONS GE 007 CONSTRUCTION	300	0	06/11			
806 HAM08SIHV	STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE						
	CONS GE 008 CONSTRUCTION	385	0	06/11			
806 HAM09AATV	AMSTERDAM HOUSES SECURITY CAMERAS				DSGN	01/09	06/09
	CONS GE 003 CONSTRUCTION	1	0	06/11			

FY 2011 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 HAM09GRSR	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES) CONS GE 006 CONSTRUCTION	250	0	06/11	DSGN	01/09 06/09
806 HAM09USKC	UNION SETTLEMENT ASSOCIATION - UPGRADE KITCHEN AREA CONS GE 006 CONSTRUCTION	48	0	06/11	DSGN	01/09 06/09
806 HAM11BHTV	BARUCH HOUSES - SECURITY CAMERAS CONS GE 001 CONSTRUCTION	400	0	06/11		
850 HAM08WISE	WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER UPGRADE CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	150 150	0 0	06/13 06/11		

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BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/10 \$2,388,000.11 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,144,509.89 (CITY) \$0.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,000		500		2,388		500	
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,388
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,388
ACTUAL(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 HAM06BSGI	BOSTON SECOR GROUND IMPROVEMENTS CONS GE 004 CONSTRUCTION	500	0	06/13		
806 HAM06MPLE	MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL CONS GE 005 CONSTRUCTION	20	0	06/11	DSGN	10/06 03/07
806 HAM06TNIN	THROGGS NECK HOUSES LIGHTING CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION	43 75	0 0	06/11 06/11	DSGN	01/06 06/06
806 HAM07PPCR	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE CONS GE 009 CONSTRUCTION	50	0	06/11	DSGN	01/07 06/07
806 HAM10EDTV	EDENWALD HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION	1,200	0	06/11	DSGN	01/10 06/10

FY 2011 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
806 HAM11DACC DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG.					
CONS GE 001 CONSTRUCTION	500	0	06/11		
CONS GE 003 CONSTRUCTION	500	0	06/11		

BUDGET LINE: HA-1      FMS #: 806 900      HOUSING AUTHORITY CITY CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 07/31/10      \$57,916,989.29 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$38,420,970.70 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$167,746,051.26 (CITY)      \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	44,346	7,230	23,436	9,300	(C)* 37,469	6,573	21,789	8,454
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	37,469	37,469
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	37,469	37,469
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
806 HAM02SABW SAMUELS HOUSES - BRICK WORK					
CONS GE 003 CONSTRUCTION	680	0	06/13		
CTGY GE 004 CONTINGENCY	68	0	06/13		
CONS GE 005 CONSTRUCTION	823	0	06/12		
CTGY GE 006 CONTINGENCY	82	0	06/12		
806 HAM02USCC (WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION				DSGN	01/07 06/07
CONS GE 016 CONSTRUCTION	325	0	06/11		
806 HAM04LHCC LINDEN HOUSES COMMUNITY CENTER				DSGN	01/09 06/09
CONS 008 CONSTRUCTION	981	0	06/13		
806 HAM04LIRF LINDEN HOUSES - REPLACE ROOF FANS					
CONS GE 003 CONSTRUCTION	287	0	06/13		
CTGY GE 004 CONTINGENCY	29	0	06/13		
806 HAM04SHBE SAMUELS HOUSES - BUILDING ENTRANCES					
CONS GE 003 CONSTRUCTION	1,218	0	06/13		
CTGY GE 004 CONTINGENCY	122	0	06/13		
806 HAM04SMED ST. MARY'S PARK - ELEVATOR DOORS					
CONS EV 005 CONSTRUCTION	2,600	0	06/11		
CTGY EV 006 CONTINGENCY	260	0	06/11		
806 HAM05BOEC Boulevard Exterior Compactors				DSGN	01/07 06/07
CONS GE 009 CONSTRUCTION	374	0	06/11		

FY 2011 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 010 CONTINGENCY	GENERAL	37	0	06/11			
	CONS GE 011 CONSTRUCTION	GENERAL	373	0	06/11			
	CTGY GE 012 CONTINGENCY	GENERAL	37	0	06/11			
806 HAM05EDTF	EDENWALD HOUSES TRACK AND FIELD							
	CONS GE 008 CONSTRUCTION	GENERAL	91	0	06/11	DSGN	01/05	06/05
806 HAM06BLRF	BOULEVARD HOUSES - REPLACEMENT OF ROOFS							
	CONS GE 005 CONSTRUCTION	GENERAL	1,601	0	06/13			
	CTGY GE 006 CONTINGENCY	GENERAL	160	0	06/13			
	CONS GE 007 CONSTRUCTION	GENERAL	400	0	06/13			
	CTGY GE 08 CONTINGENCY	GENERAL	40	0	06/13			
806 HAM06BOBK	BOULEVARD BRICKWORK							
	CONS GE 013 CONSTRUCTION	GENERAL	13	0	06/11			
	CTGY GE 014 CONTINGENCY	GENERAL	1	0	06/11			
806 HAM06BOVT	BOULEVARD HOUSES - RADIATOR VALVES & TRAPS							
	CONS GE 003 CONSTRUCTION	GENERAL	400	0	06/13			
	CTGY GE 04 CONTINGENCY	GENERAL	40	0	06/13			
806 HAM06IHWH	INSTANTANEOUS HOT WATER HEATERS							
	CONS 008 CONSTRUCTION		9,552	0	06/18			
806 HAM06MHEL	Manhattanville Houses Elevators							
	CONS GE 008 CONSTRUCTION	GENERAL	42	0	06/11	DSGN	01/07	06/07
806 HAM07BYEL	BAYVIEW HOUSES - ELEVATORS							
	CONS GE 001 CONSTRUCTION	GENERAL	2,500	0	06/11			
	CTGY GE 002 CONTINGENCY	GENERAL	250	0	06/11			
806 HAM07VENE	VARIOUS ENERGY INITIATIVES - HEATING, ELECTRICAL, LIGHTING							
	CONS GE 007 CONSTRUCTION	GENERAL	18	0	06/11			
	CTGY GE 008 CONTINGENCY	GENERAL	2	0	06/11			
806 HAM08IHWH	INSTANTANEOUS HOT WATER HEATERS							
	CONS 005 CONSTRUCTION		166	0	06/11	DSGN	01/08	06/08
806 HAM08ODTV	O'DWYER GARDENS SECURITY CAMERAS							
	CONS GE 004 CONSTRUCTION	GENERAL	3	0	06/11	DSGN	01/08	06/08
806 HAM08RHTV	RED HOOK HOUSES SECURITY CAMERAS							
	CONS GE 006 CONSTRUCTION	GENERAL	34	0	06/11	DSGN	01/08	06/08
806 HAM08RUHI	RUTGERS HOUSES ENERGY INITIATIVES							
	CONS GE 009 CONSTRUCTION	GENERAL	12	0	06/11			
	CTGY GE 010 CONTINGENCY	GENERAL	1	0	06/11			
806 HAM08SMRR	ST. MARY'S PARK HOUSES - ROOFING REPLACEMENT							
	CONS GE 003 CONSTRUCTION	GENERAL	1,359	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL	136	0	06/13			
806 HAM09IHWH	INSTANTANEOUS HOT WATER HEATERS							
	CONS 003 CONSTRUCTION		3,662	0	06/11	DSGN	01/09	06/09

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM09LHKU	LINDEN HOUSES - KITCHEN UPGRADE							
	CONS GE 003 CONSTRUCTION	GENERAL	3,391	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL	339	0	06/13			
806 HAM09SHRU	SAMUELS HOUSES - ROOFING UPGRADE							
	CONS GE 003 CONSTRUCTION	GENERAL	340	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL	34	0	06/13			
806 HAM10BYRU	BAYVIEW HOUSES - ROOFING UPGRADE							
	CONS GE 003 CONSTRUCTION	GENERAL	2,800	0	06/17			
	CTGY GE 004 CONTINGENCY	GENERAL	280	0	06/17			
806 HAM10EAEC	344 EAST 28TH STREET ENERGY CONSERVATION							
	CONS GE 002 CONSTRUCTION	GENERAL	1,128	0	06/11	DSGN	07/10	12/10
806 HAM10IHWH	INSTANTANEOUS HOT WATER HEATERS							
	CONS 002 CONSTRUCTION		3,600	0	06/13	DSGN	01/10	06/10
	CONS 003 CONSTRUCTION		1,045	0	06/13			
	CONS 004 CONSTRUCTION		884	0	06/11			
806 HAM10SAKU	SAMUEL HOUSES KITCHEN UPGRADE							
	CONS GE 005 CONSTRUCTION	GENERAL	3,300	0	06/16			
	CTGY GE 006 CONTINGENCY	GENERAL	330	0	06/16			
806 HAM10SHBU	SAMUELS HOUSES - BATHROOM UPGRADE							
	CONS GE 003 CONSTRUCTION	GENERAL	1,669	0	06/16			
	CTGY GE 004 CONTINGENCY	GENERAL	167	0	06/16			
806 HAM10STBU	ST. MARY'S PARK HOUSES - BATHROOM UPGRADE							
	CONS 001 CONSTRUCTION		5,750	0	06/12			
	CTGY 002 CONTINGENCY		575	0	06/12			
806 HAM10SUTV	SURFSIDE GARDENS/CONEY ISLAND SITES 4 & 5 - SECURITY CAMERAS							
	CONS GE 003 CONSTRUCTION	GENERAL	1,750	0	06/11	DSGN	05/10	10/10
806 HAM11BHKU	BOULEVARD HOUSES - KITCHEN UPGRADE							
	CONS GE 003 CONSTRUCTION	GENERAL	5,892	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL	589	0	06/13			
806 HAM11IHWH	INSTANTANEOUS HOT WATER HEATERS							
	CONS 001 CONSTRUCTION		23,494	0	06/11			
806 HAM12BHBV	BOULEVARD HOUSES - BATHROOM UPGRADE							
	CONS GE 003 CONSTRUCTION	GENERAL	5,377	0	06/14			
	CTGY GE 004 CONTINGENCY	GENERAL	538	0	06/14			
806 HAM12BHIC	BOULEVARD HOUSES - INTERIOR COMPACTORS							
	CONS GE 003 CONSTRUCTION	GENERAL	595	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL	90	0	06/13			
806 HAM12BYIC	BAYVIEW HOUSES - INTERIOR COMPACTORS							
	CONS GE 003 CONSTRUCTION	GENERAL	470	0	06/14			
	CTGY GE 004 CONTINGENCY	GENERAL	47	0	06/14			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM12SMBR	ST. MARY'S PARK HOUSES - BOILER ROOM UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		1,600	0	06/15			
	CTGY GE 004 CONTINGENCY	GENERAL		160	0	06/15			
806 HAM13LHBU	LINDEN HOUSES - BATHROOM UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		5,916	0	06/15			
	CTGY GE 004 CONTINGENCY	GENERAL		592	0	06/15			
806 HAM13SHBR	SAMUELS HOUSES - BOILER ROOM UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		2,607	0	06/14			
	CTGY GE 004 CONTINGENCY	GENERAL		261	0	06/14			
806 HAM14CAVP	CASTLE HILL HOUSES VACUUM PUMPS								
	CONS GE 003 CONSTRUCTION	GENERAL		1,200	0	06/15			
	CTGY GE 004 CONTINGENCY	GENERAL		120	0	06/15			
806 HAM14MABR	MARLBORO HOUSES BOILER REPLACEMENT								
	CONS GE 003 CONSTRUCTION	GENERAL		4,000	0	06/16			
	CTGY GE 004 CONTINGENCY	GENERAL		400	0	06/16			
806 HAM15BABT	BAYVIEW HOUSES BATHROOM RENOVATION								
	CONS GE 003 CONSTRUCTION	GENERAL		1,930	0	06/17			
	CTGY GE 004 CONTINGENCY	GENERAL		193	0	06/17			
806 HAM15CABT	CASTLE HILL HOUSES BATHROOM UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		4,500	0	06/17			
	CTGY GE 004 CONTINGENCY	GENERAL		450	0	06/17			
806 HAM19BYET	BAYCHESTER ELECTRICAL UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		480	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		48	0	06/19			
806 HAM19ETEL	344 EAST 28TH STREET ELEVATOR UPGRADE								
	CONS EV 001 CONSTRUCTION	ELEVATORS/ESCALATORS		1,500	0	06/19			
	CTGY EV 002 CONTINGENCY	ELEVATORS/ESCALATORS		150	0	06/19			
806 HAM19RTRF	RUTGERS ROOFING								
	CONS GE 001 CONSTRUCTION	GENERAL		2,308	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		231	0	06/19			
806 HAM19SMBK	ST. MARY'S PARK BRICKWORK								
	CONS GE 001 CONSTRUCTION	GENERAL		5,446	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		545	0	06/19			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/10      \$121,330,886.47 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$53,150,334.11 (CITY)      \$ .00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
CITY(C)	60,840	8,230	23,936	9,300	96,807	7,573	29,066	8,454
NON-CITY(N)								

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	381	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	96,807	96,807	0	0	0	0
<b>FY 11</b>	<b>96,807</b>	<b>96,807</b>	<b>381</b>	<b>0</b>	<b>0</b>	<b>0</b>

FY 2011 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: 07/31/10 \$200,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	200	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBM1221	E25TH STREET PEDESTRIAN BRIDGE OVER FDR									200	0	06/13	DEVSCOPE	06/08	06/15
	DSGN 008 DESIGN														

BUDGET LINE: HB-61 FMS #: 841 932 LAND ACQUISITION FOR HIGHWAY BRIDGES																			
AVAILABLE BALANCE AS OF: 07/31/10 \$22,425,867.06 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$10,500.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$8,038,411.60 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	18,244	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	18,244 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	18,244 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190									556	0	06/16	DEVSCOPE	07/06	06/07
	SITE AQ 026 SITE ACQUISITION														
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756												DEVSCOPE	07/04	06/05
CO#: A	SITE AQ 017 SITE ACQUISITION										23	0	06/11		
	SITE AQ 026 SITE ACQUISITION										38	0	06/11		
	SITE AQ 039 SITE ACQUISITION										2,421	0	06/11		
	SITE AQ 040 SITE ACQUISITION										1,113	0	06/11		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73							DEVSCOPE	07/03 06/04
	SITE AQ 040 SITE				35	0	06/11		
CO#: A	SITE AQ 064 SITE				313	0	06/11		
	CONS 081 CONSTRUCTION				5,860	0	06/11		
	DSGN TD 082 DESIGN				17	0	06/11		
	SITE AQ 086 SITE				22	0	06/11		
	SITE AQ 089 SITE				58	0	06/11		
	SITE AQ 091 SITE				70	0	06/11		
	SITE AQ 092 SITE				8,232	0	06/11		
	DSGN TD 093 DESIGN				42	0	06/11		

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BUDGET LINE: HB-199	FMS #: 841 353	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET															
AVAILABLE BALANCE AS OF: 07/31/10		\$98,623,799.75	(CITY)											\$20,000,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$2,061,412.58	(CITY)											\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$9,709,135.06	(CITY)											\$ .00	(NON-CITY)		
ADOPTED (C)*	FY 11	FY 12	FY 13	FY 14										FY 11	FY 12	FY 13	FY 14
APPROPRIATIONS	302 *	*	*	*										639 *	*	*	*
(N)*	*	*	*	*										*	*	*	*

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	639 *	639
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	639 *	639
ACTUAL(C)*	627-	*	*	*	*	*	*	*	*	*	*	*	*	627-
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				4,481	0	04/19		
	CONS TR 014 CONSTRUCTION				3,317	0	04/20		
	DSGN TD 051 DESIGN				49	0	06/11		
	DSGN TD 053 DESIGN				53	0	06/11		
	CONS 078 CONSTRUCTION				99,000	0	06/20		
	DSGN TD 080 DESIGN				295	0	06/11		
	DSGN FD 088 DESIGN				39-	0	06/11		
	CNSP SU 090 CONSTRUCTION SUPERVISION				281	0	06/11		

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FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-215      FMS #: 841 362      IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.																			
AVAILABLE BALANCE AS OF: 07/31/10				\$378,247,161.92 (CITY)				\$89,710,864.99 (NON-CITY)											
CONTRACT LIABILITY:				\$59,926,323.91 (CITY)				\$6,086,944.52 (NON-CITY)											
ITD EXPENDITURES:				\$455,575,897.30 (CITY)				\$19,962,400.60 (NON-CITY)											
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		1,280	*		*		*		*	(C)*		66,376	*	41,146	*	23,869	*	70,734	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		7,305	*		*		*		*

										FY 2011															
										JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11			
PLAN (C)*	3,749	*	2,468	*		*		*			*		*		*		*		*		*	60,159	*	66,376	
FORCST(C)*	3,751	*	2,468	*		*		*			*		*		*		*		*		*	60,159	*	66,378	
ACTUAL(C)*	2,571	*		*		*		*			*		*		*		*		*		*		*	2,571	
PLAN (N)*		*		*		*		*			*		*		*		*		*		*		*	7,305	7,305
FORCST(N)*		*		*		*		*			*		*		*		*		*		*		*	7,305	7,305
ACTUAL(N)*		*		*		*		*			*		*		*		*		*		*		*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB-BIDSAD		ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS					DEVSCOPE 06/08	06/09
		CONS HB 011 CONSTRUCTION	100	0	06/11			
841 HBCREPL99		COMPONENT REHAB FY99 ESA						
CO#: 1	CNSP	SU 002 CONSTRUCTION SUPERVISION	46-	0	08/10			
CO#: 1	DSGN	PD 010 DESIGN	1-	0	08/10			
CO#: 1	DSGN	PD 012 DESIGN	21-	0	08/10			
CO#: 1	DSGN	PD 016 DESIGN	10-	0	08/10			
CO#: 1	DSGN	022 DESIGN	2-	0	08/10			
CO#: 1	CNSP	SU 023 CONSTRUCTION SUPERVISION	1-	0	08/10			
	CNSP	SU 027 CONSTRUCTION SUPERVISION	46	0	08/10			
	DSGN	PD 028 DESIGN	1	0	08/10			
	DSGN	029 DESIGN	2	0	08/10			
	DSGN	PD 030 DESIGN	21	0	08/10			
	DSGN	PD 031 DESIGN	10	0	08/10			
	CNSP	SU 032 CONSTRUCTION SUPERVISION	1	0	08/10			
841 HBCRRWW		COMPONENT REHAB OF BRIDGES CITYWIDE, WHEN AND WHERE					DEVSCOPE 06/09	06/10
		CONS HB 001 CONSTRUCTION	1	0	06/11			
841 HBCR00		COMP REHAB CONST					DEVSCOPE 07/03	06/04
	CNSP	SU 004 CONSTRUCTION SUPERVISION	139	0	06/11			
	CONS	GE 039 CONSTRUCTION	0	295	06/11			
	CONS	GE 041 CONSTRUCTION	1,204	0	06/11			
	CONS	TR 043 CONSTRUCTION	40	0	07/10			
	CONS	TR 044 CONSTRUCTION	10	0	07/10			
841 HBCR01A		COMP REHAB CONST ( A CONTRACT)					DEVSCOPE 06/04	06/05
	CONS	GE 001 CONSTRUCTION	13,708	0	06/12			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	3,086	0	06/12			
	CONS	TR 003 CONSTRUCTION	1,878	0	06/12			
841 HBCR01B		COMP REHAB 01 CONST (B CONTRACT)					DEVSCOPE 06/04	06/05
	CONS	GE 001 CONSTRUCTION	13,855	0	06/12			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	3,178	0	06/12			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	2,262	0	06/12		
	SVCS NV 008 SERVICES	SPECIAL TECHNICAL INVESTI	57	0	06/11		
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION					DEVSCOPE	07/04 06/05
	CONS GE 001 CONSTRUCTION	GENERAL	8,592	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,120	0	06/13		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	1,040	0	06/13		
	DSGN TD 009 DESIGN	TOTAL DESIGN	17	0	06/11		
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION					DEVSCOPE	07/05 07/06
	CONS GE 001 CONSTRUCTION	GENERAL	6,785	0	06/13		
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	210	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,671	0	06/13		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	313	0	06/13		
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION					DEVSCOPE	07/04 06/05
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	210	0	06/11		
	CONS GE 003 CONSTRUCTION	GENERAL	9,375	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,570	0	06/14		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,800	0	06/14		
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION					DEVSCOPE	07/05 06/06
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	228	0	06/12		
	CONS GE 003 CONSTRUCTION	GENERAL	6,814	0	06/14		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	306	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,662	0	06/14		
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION					DEVSCOPE	07/05 06/06
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	218	0	06/12		
	CONS GE 003 CONSTRUCTION	GENERAL	7,838	0	06/16		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,913	0	06/16		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	352	0	06/16		
841 HBCR99A	COMP CONST REHAB					DEVSCOPE	07/00 06/01
CO#: 1	DSGN TD 001 DESIGN	TOTAL DESIGN	3-	0	08/10		
CO#: 1	DSGN TD 008 DESIGN	TOTAL DESIGN	1-	0	08/10		
	DSGN TD 014 DESIGN	TOTAL DESIGN	3	0	08/10		
	DSGN TD 015 DESIGN	TOTAL DESIGN	1	0	08/10		
	DSGN TD 016 DESIGN	TOTAL DESIGN	3-	0	08/10		
	DSGN TD 017 DESIGN	TOTAL DESIGN	3	0	08/10		
841 HBCR99B	COMP REHAB CONST					DEVSCOPE	07/05 07/06
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	817	0	06/11		
CO#: 1	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1-	0	08/10		
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	280	0	06/11		
	CONS GE 010 CONSTRUCTION	GENERAL	1,168	0	07/10		
	CONS TR 011 CONSTRUCTION	TRACKS AND RAILS	405	0	06/11		
	CONS GE 014 CONSTRUCTION	GENERAL	55-	0	06/11		
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	601	0	06/11		
	SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	105	0	06/11		
	CONS GE 018 CONSTRUCTION	GENERAL	1,849	0	06/11		
	CONS GE 019 CONSTRUCTION	GENERAL	708-	0	09/10		
CO#: A	CONS GE 019 CONSTRUCTION	GENERAL	708	0	09/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007						
	EQFN 006 EQUIPMENT AND FURNITURE	100	0	06/12			
	EQFN 007 EQUIPMENT AND FURNITURE	100	0	06/13			
	EQFN 008 EQUIPMENT AND FURNITURE	100	0	06/14			
	EQFN 013 EQUIPMENT AND FURNITURE	500	0	06/15			
	EQFN 014 EQUIPMENT AND FURNITURE	500	0	06/16			
	EQFN 015 EQUIPMENT AND FURNITURE	500	0	06/17			
	EQFN 018 EQUIPMENT AND FURNITURE	500	0	06/18			
	EQFN 019 EQUIPMENT AND FURNITURE	500	0	06/19			
	EQFN 020 EQUIPMENT AND FURNITURE	7,302	0	06/14			
841 HBC10YR13	BRIDGE 10 YEAR PLAN FY 2013						
	CONS 007 CONSTRUCTION	3,423	0	06/19			
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371					DEVSCOPE 07/06	06/07
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	595	0	06/18		
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	2,552	0	06/18		
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	10,627	0	06/18		
	SVCS 018 SERVICES		27	0	06/18		
	DSGN 019 DESIGN		379	0	06/11		
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)					DEVSCOPE 07/03	06/04
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	802	0	06/14		
	CONS GE 006 CONSTRUCTION	GENERAL	10,615	0	06/14		
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	1,164	0	06/14		
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	307	0	06/14		
841 HBKC1126	27TH AVENUE/BELT PARKWAY (BIN 2-23133)					DEVSCOPE 07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	0	06/15		
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	840	0	06/15		
841 HBKC1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446)					DEVSCOPE 07/05	06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	177	0	06/15		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,826	0	06/15		
841 HBKNASSAU	NASSAU-CONCORD VIADUCT					DEVSCOPE 06/01	06/02
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	83	0	06/11		
841 HBK1107	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK					DEVSCOPE 06/10	05/11
	CONS 008 CONSTRUCTION		585	0	06/11		
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0					DEVSCOPE 07/01	06/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	831	0	06/20		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,539	0	06/20		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,335	0	06/20		
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	270	0	06/20		
	CONS TR 014 CONSTRUCTION	TRACKS AND RAILS	85	0	06/11		
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130					DEVSCOPE 07/04	07/05
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	845	0	06/20		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,633	0	06/20		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,182	0	06/20		
	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	273	0	02/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS TR 015 CONSTRUCTION		TRACKS AND RAILS	25	0	06/15			
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150						DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	964	0	06/20			
	CONS HB 003 CONSTRUCTION		HIGHWAY BRIDGES	6,427	0	06/20			
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	1,397	0	06/20			
	SVCS NV 011 SERVICES		SPECIAL TECHNICAL INVESTI	275	0	06/20			
	CONS TR 013 CONSTRUCTION		TRACKS AND RAILS	42	0	06/11			
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0						DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	870	0	06/20			
	CONS HB 003 CONSTRUCTION		HIGHWAY BRIDGES	6,046	0	06/20			
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	1,397	0	06/20			
	SVCS NV 011 SERVICES		SPECIAL TECHNICAL INVESTI	225	0	06/20			
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0						DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	975	0	06/20			
	CONS HB 003 CONSTRUCTION		HIGHWAY BRIDGES	8,401	0	06/20			
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	1,454	0	06/20			
	SVCS NV 011 SERVICES		SPECIAL TECHNICAL INVESTI	325	0	06/20			
	CONS TR 013 CONSTRUCTION		TRACKS AND RAILS	85	0	06/11			
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C						DEVSCOPE	07/03	06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	355	0	06/19			
	CONS HB 003 CONSTRUCTION		HIGHWAY BRIDGES	2,958	0	06/20			
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	558	0	06/19			
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671						DEVSCOPE	06/03	06/04
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	314	0	06/17			
	CONS HB 006 CONSTRUCTION		HIGHWAY BRIDGES	2,618	0	06/17			
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0						DEVSCOPE	07/05	06/06
CO#: 1	CONS HB 017 CONSTRUCTION		HIGHWAY BRIDGES	528	0	07/10			
841 HBQC059	45TH AVE / CONRAIL 2-24743-0						DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	144	0	06/14			
	CONS HB 003 CONSTRUCTION		HIGHWAY BRIDGES	1,201	0	06/14			
841 HBQC061	MARKWOOD ROAD / JACKIE ROBINISON 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			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1162E	BORDEN AVE BRIDGE EMERGENCY WORK				DEVSCOPE	07/09	06/10
	CONS 004 CONSTRUCTION	670	0	06/11			
	CONS 005 CONSTRUCTION	225	0	06/11			
	CONS 006 CONSTRUCTION	412	0	06/11			
	CNSP SU 007 CONSTRUCTION SUPERVISION	2,003	0	07/10			
	CNSP SU 008 CONSTRUCTION SUPERVISION	947	0	06/11			
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	111	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	18	0	06/14			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	671	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	113	0	06/14			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	2,236	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	375	0	06/14			
	DSGN 004 DESIGN	52	0	06/11			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	2,528	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	424	0	06/14			
	DSGN 004 DESIGN	52	0	06/11			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	178	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	31	0	06/14			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	456	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	77	0	06/14			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	523	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	87	0	06/14			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	494	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	83	0	06/14			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	402	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	67	0	06/14			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	1,050	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	176	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBRC1144	SIMONSON AVENUE/WALKER AVENUE (BIN R-00047)				DEVSCOPE	07/98 06/99
	CNSP SU 005 CONSTRUCTION SUPERVISION	46	0	06/20		
	CONS HB 006 CONSTRUCTION	476	0	06/20		
841 HBRC1146	VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130				DEVSCOPE	07/01 06/02
	CNSP SU 005 CONSTRUCTION SUPERVISION	54	0	06/15		
	CONS HB 006 CONSTRUCTION	541	0	06/15		
841 HBRC1147	UNION AVE BR / NETHERLAND AVE R-00050				DEVSCOPE	07/99 06/00
	CNSP SU 006 CONSTRUCTION SUPERVISION	43	0	06/20		
	CONS HB 007 CONSTRUCTION	541	0	06/20		
841 HBRC1148	HARBOR ROAD BR / DUBLIN PL (BIN R-00051)				DEVSCOPE	07/98 06/99
	CNSP SU 006 CONSTRUCTION SUPERVISION	52	0	06/20		
	CONS HB 007 CONSTRUCTION	520	0	06/20		
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820				DEVSCOPE	07/01 07/02
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,211	0	06/20		
	CONS HB 007 CONSTRUCTION	2,492	0	06/20		
841 HBRFDR	FDR Drive, cross streets 14th and 15th streets					
	CONS 004 CONSTRUCTION	925	0	06/11		
841 HBR10COMP	TEN YR COMP					
	CONS GE 010 CONSTRUCTION	GENERAL	2,633	0	06/12	
	CONS GE 011 CONSTRUCTION	GENERAL	2,248	0	06/13	
	CONS GE 012 CONSTRUCTION	GENERAL	15,000	0	06/14	
	CONS GE 013 CONSTRUCTION	GENERAL	15,000	0	06/15	
	CONS GE 014 CONSTRUCTION	GENERAL	15,000	0	06/16	
	CONS GE 015 CONSTRUCTION	GENERAL	15,000	0	06/17	
	CONS GE 016 CONSTRUCTION	GENERAL	15,000	0	06/18	
	CONS GE 017 CONSTRUCTION	GENERAL	15,000	0	06/19	
	CONS GE 018 CONSTRUCTION	GENERAL	160	0	06/14	
841 HBXC024	HENRY HUDSON PARKWAY/ KAPPOCK ST 2-22944-0				DEVSCOPE	07/08 06/09
	SVCS NV 001 SERVICES	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	HIGHWAY BRIDGES	2,000	0	06/15	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/15	
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	60	0	06/15	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/15	
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0				DEVSCOPE	07/03 06/04
	CONS TR DC3 CONSTRUCTION	TRACKS AND RAILS	31	0	06/11	
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	6,000	0	06/11	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	93	0	06/11	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS TR 011 CONSTRUCTION	TRACKS AND RAILS	84	0	06/11			
	CONS TR 028 CONSTRUCTION	TRACKS AND RAILS	2,469	0	08/10			
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0						DEVSCOPE 06/04	06/05
	CNSP SU 031 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	729	0	06/11			
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390						DEVSCOPE 07/02	07/03
	CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	441	0	06/11			
	CONS TR 033 CONSTRUCTION	TRACKS AND RAILS	3,000	0	06/11			
	CONS GE 037 CONSTRUCTION	GENERAL	737	0	06/11			
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	CONSULTANT SUPERVISION OF	373	0	06/19			
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	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	CONSULTANT SUPERVISION OF	1,688	0	06/19			
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	15,295	0	06/19			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE						DEVSCOPE 07/00	06/01
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	7,065	0	06/11			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	2,930	0	06/11			
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	4,218	0	06/11			
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,325	0	06/11			
	CONS HB 012 CONSTRUCTION	HIGHWAY BRIDGES	11,000	0	06/11			
850 HBPED100Q	PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)						DEVSCOPE 07/04	09/04
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	2,094	0	06/11			
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	2,567	0	06/11			
CO#: AF IFDS	DS 011 IFA DESIGN	DESIGN	200	0	06/11			
CO#: A2 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/11			
850 HBPED200K	PED BRIDGE - WEST 8 ST (BIN 2269260)						DEVSCOPE 02/09	05/09
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	6,363	0	06/11			
850 HWMP2030	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE						DEVSCOPE 04/07	07/07
	CONS GE 023 CONSTRUCTION	GENERAL	0	6,309	06/11			
	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	701	06/11			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-240 FMS #: 841 360 REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/10 \$12,500,000.00 (CITY) \$7,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	12,500	*		*		*		*	(C)*	11,500	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	7,000	*		*		*		*	(N)*		*		*		*		*	*

																	FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11														
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,500	*	11,500												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,500	*	11,500												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM7240		REHABILITATION OF THE TRANS MANHATTAN EXPRESSWAY CONNECTOR						
	CONS	001 CONSTRUCTION	10,000	0	06/11			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	1,100	0	06/11			
	SVCS	NV 003 SERVICES	400	0	06/11			
	CTGY	700 CONTINGENCY	1,000	7,000	06/11			

BUDGET LINE: HB-432 FMS #: 841 578 REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/10 \$935,958.67 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,868,694.88 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$75,513,151.40 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	6	*		*		*		*	(C)*	129	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

																	FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11														
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	129	*	129												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	129	*	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
841 HBQ432		HONEYWELL ST BR/ LIRR #2-24732-1/X753 03						
	CONS	HB 028 CONSTRUCTION	129	0	06/11			DEVSCOPE 07/03 06/04

FY 2011 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: 07/31/10 \$2,148,630.32 (CITY) \$22,094,690.27 (NON-CITY)  
 CONTRACT LIABILITY: \$3,668,113.47 (CITY) \$4,457,803.30 (NON-CITY)  
 ITD EXPENDITURES: \$43,957,187.13 (CITY) \$29,761,506.43 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					315			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	315	315
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	315	315
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HBQ448	QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45 CONS HB 143 CONSTRUCTION	315	0	06/11	DEVSCOPE	07/96	06/97

BUDGET LINE: HB-530 FMS #: 841 427 RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/10 \$429,117.62 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$309,196.48 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,537,035.01 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	1			1,060			289	1,200
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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 HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0/TN,,,,?				DEVSCOPE	07/06	06/07
	CNSP SU 008 CONSTRUCTION SUPERVISION	1,176	0	06/14			
	CONS TR 010 CONSTRUCTION	2,111	0	06/15			
	SVCS NV 024 SERVICES	233	0	06/15			
	CNSP SU 025 CONSTRUCTION SUPERVISION	24	0	06/14			
	DSGN TD 028 DESIGN	289	0	06/13			
	CONS GE 029 CONSTRUCTION	11,664	0	06/15			

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BUDGET LINE: HB-531		FMS #: 841 428	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/10			\$500,938.20	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$303,725.40	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$1,620,889.61	(CITY)										\$ .00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	15	*	*	*	*	*	*	*		(C)*	*	*	*	*	*	*	278	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK531	CATON AVE/BMT SUBWAY, BRIGHTON 2-24305-0/TN35130						DEVSCOPE	07/04 06/05
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,060	0	06/19		
	CONS TR 013 CONSTRUCTION		TRACKS AND RAILS	2,267	0	06/19		
	CONS HB 014 CONSTRUCTION		HIGHWAY BRIDGES	14,880	0	06/19		
	SVCS NV 032 SERVICES		SPECIAL TECHNICAL INVESTI	319	0	06/19		
	DSGN TD 036 DESIGN		TOTAL DESIGN	278	0	06/14		

BUDGET LINE: HB-538		FMS #: 841 623	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/10			\$1,578,111.67	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$495,167.14	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$7,443,642.31	(CITY)										\$ .00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	37	*	*	*	*	*	*	*		(C)*	518	*	*	*	*	*	*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	518	*	518
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	518	*	518
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK538	17TH AVE & 63RD ST BR #2-24369-0/TN35150						DEVSCOPE	07/99 06/00
	CTGY 015 CONTINGENCY			500	0	06/11		
	SVCS NV 021 SERVICES		SPECIAL TECHNICAL INVESTI	186	0	06/11		
	CONS HB 024 CONSTRUCTION		HIGHWAY BRIDGES	58	0	06/11		
	CONS TR 035 CONSTRUCTION		TRACKS AND RAILS	214	0	06/11		
	CONS HB 043 CONSTRUCTION		HIGHWAY BRIDGES	60	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10 \$2,195,823.87 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,186,366.42 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,563,465.45 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	204				15			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15 *	15
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15 *	15
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2TREE20	CONS	Trees - 20th Ave Bridge Reimbursement 001 CONSTRUCTION	15	0	06/11	DEVSCOPE	07/09	09/09

BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/10 \$1,263,877.84 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$578,315.64 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,398,204.55 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	713				789			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	222	*	*	*	*	*	*	*	*	*	*	*	567 *	789
FORCST(C)*	222	*	*	*	*	*	*	*	*	*	*	*	567 *	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
841 HBK548		21ST AVE RR BR & 64TH ST #2-24382-1/TN35190				DEVSCOPE	07/06	06/07
	CNSP SU 010	CONSTRUCTION SUPERVISION	1,719	0	06/20			
	CONS TR 012	CONSTRUCTION TRACKS AND RAILS	6,500	0	06/20			
	CONS HB 013	CONSTRUCTION HIGHWAY BRIDGES	17,319	0	06/20			
	CTGY 018	CONTINGENCY	500	0	06/11			
	DSGN TD 024	DESIGN TOTAL DESIGN	406	0	06/11			
	DSGN 031	DESIGN	109	0	06/19			
	DSGN 032	DESIGN	161	0	06/11			
	DSGN 033	DESIGN	222	0	07/10			

FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/10 \$354,813.41 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,046,374.80 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,862,202.32 (CITY) \$0.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	67				200			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 HBM551 PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420				DEVSCOPE	07/05 06/06
CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	28,431	0	06/17	
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,835	0	06/17	
SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	1,419	0	06/17	
DSGN FD 020 DESIGN	FINAL DESIGN	200	0	06/11	

BUDGET LINE: HB-631 FMS #: 841 724 RECONSTRUCTION, ASTORIA BOULEVARD BRIDGE, BQE, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/10 \$332,999.88 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$40,567.12 (CITY) \$0.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	333			4,363	333			4,363
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	333 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	333 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ631 ASTORIA BLVD EAST-BOUND OVER BQE #2-23081-1/X754 08				DEVSCOPE	07/08 06/09
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	386	0	06/14	
CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	116	0	06/14	
CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	3,861	0	06/14	
DSGN FD 008 DESIGN	FINAL DESIGN	333	0	06/11	



FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-643		FMS #: 841 60J		RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN														
AVAILABLE BALANCE AS OF: 07/31/10		\$11,558,877.33		(CITY)				\$658,000.00				(NON-CITY)						
CONTRACT LIABILITY:		\$14,672,202.34		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$8,744,491.12		(CITY)				\$0.00				(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,872	*	30,745	*	*		*	(C)*	1,533	*	30,745	*	*		*		*
APPROPRIATIONS	(N)*	*		87,476	*	*		*	COMMITMENT PLAN	*		88,001	*	*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,533	*	1,533
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,533	*	1,533
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (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 HBK1072WM		WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)					06/09	06/10
		CONS HB 005 CONSTRUCTION	530	0	06/11	DEVSCOPE		
841 HBK643		BELT PARKWAY OVER GERRITSEN INLET #2-23145-1/X021 39/TRN9020					07/03	06/04
		CONS HB 009 CONSTRUCTION	10,436	88,001	06/12			
		CNSP SU 034 CONSTRUCTION SUPERVISION	1,149	0	06/12			
		SVCS NV 038 SERVICES	1,854	0	06/12			
		CONS HB 039 CONSTRUCTION	17,306	0	05/12			
		CNSP SU 044 CONSTRUCTION SUPERVISION	154	0	06/11			
		DSGN TD 045 DESIGN	849	0	06/11			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-644		FMS #: 841 60B		RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE															
AVAILABLE BALANCE AS OF: 07/31/10		\$9,279,422.77 (CITY)				\$24,375,137.20 (NON-CITY)													
CONTRACT LIABILITY:		\$733,005.70 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$42,188,516.08 (CITY)				\$30,742,222.26 (NON-CITY)													
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	5,050	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,050	*	5,050
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,050	*	5,050
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX644		MADISON AVE BR OVER HARLEM RIVER @ E138 ST 2-24007-1/TN61805				DEVSCOPE	07/96	06/97
	CTGY HB 012	CONTINGENCY	HIGHWAY BRIDGES	1,500	0	06/11		
	CONS HB 038	CONSTRUCTION	HIGHWAY BRIDGES	25	0	06/11		
	CNSP SU 043	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	25	0	06/11		
841 HBX644S		MADISON AVE BR - SEISMIC RETROFITTING & REHABILITATION				DEVSCOPE	07/05	06/06
	CONS GE 001	CONSTRUCTION	GENERAL	8,159	32,636	06/17		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,078	0	06/17		
	DSGN 006	DESIGN		5,000	0	06/11		
	SVCS 008	SERVICES		2,040	0	06/17		

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-658		FMS #: 841 60R		RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I.															
AVAILABLE BALANCE AS OF: 07/31/10		\$214,055.01		(CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$2,425,686.99		(CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	3	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBR658	Bank St Over RR & Richmond Terrace Over SIRT #2-24954-1													DEVSCOPE 07/96 06/97
	SVCS NV 017 SERVICES										3	0	06/11	

BUDGET LINE: HB-663		FMS #: 841 60V		RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE															
AVAILABLE BALANCE AS OF: 07/31/10		\$9,190,152.08		(CITY)								\$19,731,535.65 (NON-CITY)							
CONTRACT LIABILITY:		\$2,152,486.65		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$68,730,040.15		(CITY)								\$84,538,638.19 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	328	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	328 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	328 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX663	3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800													DEVSCOPE 07/97 06/98
	SVCS NV 157 SERVICES										5	0	06/11	
	CNSP SU 159 CONSTRUCTION SUPERVISION										323	0	06/11	

FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-668		FMS #: 841 61A	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/10		\$3,980,925.83	(CITY)	\$ .00 (NON-CITY)															
CONTRACT LIABILITY:		\$11,722,929.23	(CITY)	\$ .00 (NON-CITY)															
ITD EXPENDITURES:		\$4,895,027.88	(CITY)	\$ .00 (NON-CITY)															
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	312	*		*		*		*		(C)*	2,197	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*				*		*		*		*
											COMMITMENT PLAN								

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,197	*	2,197
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,197	*	2,197
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2-23137-9								DEVSCOPE	07/02 07/03
	SVCS NV 010 SERVICES					324	0	06/11		
	DSGN FD 026 DESIGN					67	0	06/11		
	CONS HB 038 CONSTRUCTION					1,806	0	06/11		

BUDGET LINE: HB-1012		FMS #: 841 61R	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/10		\$73,364,234.46	(CITY)	\$23,083,000.00 (NON-CITY)															
CONTRACT LIABILITY:		\$88,048,819.14	(CITY)	\$ .00 (NON-CITY)															
ITD EXPENDITURES:		\$162,385,216.64	(CITY)	\$ .00 (NON-CITY)															
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	17,176	*	6,116	*	27,188	*	34,347	*		(C)*	36,283	*	15,790	*	27,188	*	34,347	*
APPROPRIATIONS	(N)*		*		*		*		*				*		*		*		*
											COMMITMENT PLAN								

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	7,210	* 180	*	*	*	*	*	*	*	*	*	28,893	*	36,283
FORCST(C)*	*	7,210	*	*	*	*	*	*	*	*	*	*	29,196	*	36,406
ACTUAL(C)*	*	7,209	*	*	*	*	*	*	*	*	*	*	*	*	7,209
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	293	*	293
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	293	*	293
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 FT2-9800	HIGHBRIDGE PED WALKWAY RESTORATION(HISTORIC SURVEY STUDY)								DEVSCOPE	06/08 06/09
	CONS 001 CONSTRUCTION					0	93	06/11		
841 HBCD0011	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS									
	CONS 001 CONSTRUCTION					4,874	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD0011A CONS	IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	12,383	0	06/20			
841 HBCD0011B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	6,756	0	06/20			
841 HBCD0011C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA 001 CONSTRUCTION	3,165	0	06/20			
841 HBCD0011D CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN 001 CONSTRUCTION	631	0	06/20			
841 HBCD0012 CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION	10,876	0	06/20			
841 HBCD003B CONS	IN-PROCESS FAB INSPCTN OF STRUTURAL STEEL IN US/CAN 003 CONSTRUCTION	6	0	06/11		DEVSCOPE 07/05	06/06
841 HBCD005 CONS	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS HB 002 CONSTRUCTION HIGHWAY BRIDGES	17	0	06/11		DEVSCOPE 07/04	06/05
841 HBCD005A CONS	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL HB 003 CONSTRUCTION HIGHWAY BRIDGES	1,452	0	06/11		DEVSCOPE 07/04	06/05
841 HBCD005B CONS	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL HB 002 CONSTRUCTION HIGHWAY BRIDGES	338	0	06/11		DEVSCOPE 07/04	06/05
841 HBCD006P CONS	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE) 001 CONSTRUCTION	3,465	0	06/20			
841 HBCD007 CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) GE 001 CONSTRUCTION GENERAL	4,330	0	06/13		DEVSCOPE 07/07	06/08
841 HBCD007A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA GE 001 CONSTRUCTION GENERAL	8,639	0	06/14		DEVSCOPE 07/07	06/08
841 HBCD007B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN GE 001 CONSTRUCTION GENERAL	4,713	0	06/14		DEVSCOPE 07/07	06/08
841 HBCD007C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA GE 001 CONSTRUCTION GENERAL	2,645	0	06/14		DEVSCOPE 07/07	06/08
841 HBCD008 CONS	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) GE 001 CONSTRUCTION GENERAL	6,966	0	06/14		DEVSCOPE 07/07	06/08
841 HBCD009 CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) 001 CONSTRUCTION	4,611	0	06/16			
841 HBCD009A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	9,225	0	06/17			
841 HBCD009B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	5,032	0	06/17			

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841 HBCD009C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA 001 CONSTRUCTION	2,813	0	06/17			
841 HBCD010 CONS	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) 001 CONSTRUCTION	7,419	0	06/17			
841 HBCR02A DSGN TD	COMPONENT REHABILITATION 02A CONSTRUCTION 002 DESIGN TOTAL DESIGN	2,394	0	06/11	DEVSCOPE	07/05	07/06
841 HBCR02B DSGN TD	COMPONENT REHABILITATION 02B CONSTRUCTION 001 DESIGN TOTAL DESIGN	2,394	0	06/11	DEVSCOPE	07/04	06/05
841 HBCR03A DSGN TD	COMPONENT REHABILITATION 03A CONSTRUCTION 001 DESIGN TOTAL DESIGN	2,580	0	06/12	DEVSCOPE	07/05	06/06
841 HBCR03B DSGN TD	COMPONENT REHABILITATION 03B CONSTRUCTION 001 DESIGN TOTAL DESIGN	2,460	0	06/12	DEVSCOPE	07/05	06/06
841 HBC1012 DSGN TD	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS 013 DESIGN TOTAL DESIGN	1,112	0	06/11			
	014 DESIGN TOTAL DESIGN	880	0	06/12			
	022 DESIGN TOTAL DESIGN	10,318	0	06/13			
	023 DESIGN TOTAL DESIGN	9,426	0	06/14			
	024 DESIGN TOTAL DESIGN	15,000	0	06/15			
	025 DESIGN TOTAL DESIGN	15,000	0	06/16			
	026 DESIGN TOTAL DESIGN	15,000	0	06/17			
	029 DESIGN TOTAL DESIGN	15,000	0	06/18			
	030 DESIGN TOTAL DESIGN	15,000	0	06/19			
841 HBESA09A DSGN CNSP	ENGINEERING SERVICE AGREEMENT (REI/DESIGN) CITYWIDE 001 DESIGN 002 CONSTRUCTION SUPERVISION	1 1	0 0	06/11 06/11			
841 HBESA09B DSGN CNSP	ENGINEERING SERVICE AGREEMENT (REI/DESIGN) CITYWIDE 001 DESIGN 002 CONSTRUCTION SUPERVISION	1 1	0 0	06/11 06/11			
841 HBESA09C DSGN CNSP	ENGINEERING SERVICE AGREEMENT (REI/DESIGN) CITYWE 001 DESIGN 002 CONSTRUCTION SUPERVISION	1 1	0 0	06/11 06/11			
841 HBESA09D DSGN CNSP	ENGINEERING SERVICE AGREEMENT (REI/DESIGN)CITYWIDE 001 DESIGN 002 CONSTRUCTION SUPERVISION	1 1	0 0	06/11 06/11			
841 HBKC062 DSGN TD	19TH AVENUE OVER NYCTA 2-24371 011 DESIGN TOTAL DESIGN	318	0	06/17	DEVSCOPE	07/06	06/07
841 HBKC064 DSGN TD	BEVERLY RD OVER NYCTA(BIN2-24310) 017 DESIGN TOTAL DESIGN	364	0	06/11	DEVSCOPE	07/03	06/04
841 HBKC068 SVCS NV	3RD STREET BRIDGE OVER GOWANUS CANAL 2-24025-0 002 SERVICES SPECIAL TECHNICAL INVESTI	7	0	06/11	DEVSCOPE	07/03	06/04

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN TD 006 DESIGN	TOTAL DESIGN	2,468	0	06/11			
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	2,500	0	06/17			
	CONS 008 CONSTRUCTION		10,000	40,000	06/17			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,000	0	06/17			
841 HBK1126	27TH AVENUE/BELT PARKWAY (BIN 2-23133)						DEVSCOPE 07/99	06/00
	DSGN TD 003 DESIGN	TOTAL DESIGN	250	0	06/12			
841 HBK1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446)						DEVSCOPE 07/05	06/06
	DSGN TD 004 DESIGN	TOTAL DESIGN	250	0	06/12			
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351						DEVSCOPE 07/03	06/04
	DSGN FD 020 DESIGN	FINAL DESIGN	206	0	06/11			
	DSGN FD 023 DESIGN	FINAL DESIGN	460	0	06/17			
841 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149						DEVSCOPE 07/03	06/04
	DSGN 028 DESIGN		701	0	06/11			
	DSGN TD 035 DESIGN	TOTAL DESIGN	1,019	0	06/11			
841 HBK1141	METROPOLITAN AVE/CONRAIL (BIN 2-24750)						DEVSCOPE 07/05	06/06
	DSGN TD 005 DESIGN	TOTAL DESIGN	250	0	06/12			
841 HBK1147	EAST 174TH ST / AMTRAK BIN# 2-06672						DEVSCOPE 07/05	06/06
	DSGN TD 003 DESIGN	TOTAL DESIGN	250	0	06/12			
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0						DEVSCOPE 07/03	06/04
	SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI	163	0	05/19			
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0						DEVSCOPE 07/03	06/04
	DSGN FD 019 DESIGN	FINAL DESIGN	54	0	06/17			
	DSGN FD 020 DESIGN	FINAL DESIGN	493	0	06/11			
841 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0						DEVSCOPE 07/99	06/00
	DSGN TD 022 DESIGN	TOTAL DESIGN	320	0	06/16			
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)						DEVSCOPE 07/06	07/07
	DSGN TD 006 DESIGN	TOTAL DESIGN	1,756	0	06/14			
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0						DEVSCOPE 07/02	06/03
	DSGN 036 DESIGN		180	0	08/10			
	DSGN 037 DESIGN		20	0	06/11			
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0						DEVSCOPE 07/96	06/97
	CNSP 036 CONSTRUCTION SUPERVISION		377-	0	06/11			
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0						DEVSCOPE 07/01	06/02
	DSGN 009 DESIGN		584	0	06/17			
	DSGN 015 DESIGN		500	0	06/16			
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130						DEVSCOPE 07/04	07/05
	DSGN TD 011 DESIGN	TOTAL DESIGN	323	0	06/15			
	DSGN TD 013 DESIGN	TOTAL DESIGN	200	0	06/15			

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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 DSGN TD 008 DESIGN	TOTAL DESIGN 564	0	06/17	DEVSCOPE	07/99	06/00
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0 DSGN TD 008 DESIGN DSGN TD 012 DESIGN	TOTAL DESIGN 564 TOTAL DESIGN 200	0 0	06/17 06/18	DEVSCOPE	07/99	06/00
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0 DSGN TD 008 DESIGN DSGN TD 012 DESIGN	TOTAL DESIGN 564 TOTAL DESIGN 200	0 0	06/17 06/16	DEVSCOPE	07/99	06/00
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C DSGN TD 009 DESIGN DSGN TD 011 DESIGN	TOTAL DESIGN 104 TOTAL DESIGN 245	0 0	06/11 06/17	DEVSCOPE	07/03	06/04
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671 DSGN 011 DESIGN DSGN 012 DESIGN SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI 114 202 117	0 0 0	06/17 06/14 06/17	DEVSCOPE	06/03	06/04
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013) DSGN 019 DESIGN	8	0	06/11	DEVSCOPE	07/06	07/07
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 DSGN TD 020 DESIGN	TOTAL DESIGN 292	0	06/11	DEVSCOPE	07/05	06/06
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 DSGN FD 009 DESIGN DSGN FD 010 DESIGN SVCS NV 011 SERVICES	FINAL DESIGN 6,000 FINAL DESIGN 104 SPECIAL TECHNICAL INVESTI 820	0 0 0	06/13 06/16 06/11	DEVSCOPE	07/10	06/11
841 HBQC059	45TH AVE / CONRAIL 2-24743-0 DSGN 002 DESIGN	333	0	06/11	DEVSCOPE	07/99	06/00
841 HBQC061	MARKWOOD ROAD / JACKIE ROBINISON PKWY 2-230190 DSGN 003 DESIGN	333	0	06/11	DEVSCOPE	07/99	06/00
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229 DSGN TD 008 DESIGN	TOTAL DESIGN 334	0	06/16	DEVSCOPE	07/06	06/07
841 HBQC1129	130TH STREET/BELT PARKWAY (BIN 2-23159) DSGN 004 DESIGN	250	0	06/12	DEVSCOPE	07/99	06/00
841 HBQC1165	WOODHAVEN BLVD/ATLANTIC 2-248019 DSGN 004 DESIGN	250	0	06/12	DEVSCOPE	07/08	06/09
841 HBQPED67	67 AVE PED BR OVER LIRR MAIN LINE (BIN 1247200) DSGN 001 DESIGN SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI 400 80	0 0	06/13 06/13			
841 HBQ002C	COOPER AVE PED TREATMENT DSGN 005 DESIGN	0	200	06/11			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1162	BORDEN AVE BR/ DUTCH KILLS 2-24041-0 DSGN TD 024 DESIGN	TOTAL DESIGN 276	0	06/11	DEVSCOPE	07/01	06/02
841 HBQ1162E	BORDEN AVE BRIDGE EMERGENCY WORK DSGN TD 001 DESIGN	TOTAL DESIGN 1,300	0	06/11	DEVSCOPE	07/09	06/10
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0 DSGN TD 016 DESIGN DSGN TD 017 DESIGN	TOTAL DESIGN 667 TOTAL DESIGN 37	0 0	06/17 06/11	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	06/11 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	06/11	DEVSCOPE	06/06	06/07
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290) DSGN 001 DESIGN SVCS NV 002 SERVICES	5,050 SPECIAL TECHNICAL INVESTI 1,010	0 0	06/13 06/13			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010 DSGN TD 005 DESIGN	TOTAL DESIGN 52	0	06/11	DEVSCOPE	07/05	06/06
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 DSGN TD 004 DESIGN	TOTAL DESIGN 52	0	06/11	DEVSCOPE	07/05	06/06
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034 DSGN TD 004 DESIGN	TOTAL DESIGN 52	0	06/11	DEVSCOPE	07/05	06/06
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 DSGN TD 005 DESIGN	TOTAL DESIGN 52	0	06/11	DEVSCOPE	07/05	06/06
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069 DSGN TD 004 DESIGN	TOTAL DESIGN 52	0	06/11	DEVSCOPE	07/05	06/06
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084 DSGN TD 004 DESIGN	TOTAL DESIGN 52	0	06/11	DEVSCOPE	07/05	06/06
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009 DSGN TD 007 DESIGN	TOTAL DESIGN 52	0	06/11	DEVSCOPE	07/05	06/06
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV DSGN TD 003 DESIGN	TOTAL DESIGN 52	0	06/11	DEVSCOPE	07/05	06/06
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820 SVCS NV 017 SERVICES DSGN TD 021 DESIGN DSGN TD 022 DESIGN DSGN TD 023 DESIGN	SPECIAL TECHNICAL INVESTI 125 TOTAL DESIGN 244 TOTAL DESIGN 663 TOTAL DESIGN 52	0 0 0 0	06/20 06/19 06/15 06/11	DEVSCOPE	07/01	07/02
841 HBRPED450	FREMONT AVE PED BRDG OVER SIRT SOUTH SHORE (BIN 2249450) DSGN 001 DESIGN	247	0	06/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	SVCS NV 002 SERVICES		SPECIAL TECHNICAL INVESTI	50	0	06/12			
841 HBSYS02	LEVEL 1 LOAD RATING OF CITY OWNED BRIDGES, CITYWIDE								
	DSGN 001 DESIGN			1,422	0	06/11			
	DSGN 002 DESIGN			150	0	06/11			
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS)								
	DSGN FD 003 DESIGN		FINAL DESIGN	51	0	06/11			
841 HBXC024	HENRY HUDSON PARKWAY/ KAPPOCK ST 2-22944-0						DEVSCOPE	07/08	06/09
	DSGN 004 DESIGN			250	0	06/12			
841 HBXC1134	EAST 169TH STREET/METRO-NORTH (BIN 2-24167)						DEVSCOPE	07/99	06/00
	DSGN 004 DESIGN			250	0	06/12			
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9						DEVSCOPE	07/05	06/06
	SVCS NV 017 SERVICES		SPECIAL TECHNICAL INVESTI	248	0	06/11			
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180						DEVSCOPE	07/03	06/04
	DSGN TD 027 DESIGN		TOTAL DESIGN	206	0	06/11			
841 HBX1148	(INTERIM) SHORE RD / HUTCHINSON RIVER2-240200						DEVSCOPE	07/96	06/97
	DSGN 028 DESIGN			6,049	0	07/10			
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0						DEVSCOPE	07/99	06/00
	SVCS NV 042 SERVICES		SPECIAL TECHNICAL INVESTI	119	0	06/11			
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0						DEVSCOPE	07/99	06/00
	SVCS NV 026 SERVICES		SPECIAL TECHNICAL INVESTI	47	0	07/10			
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0						DEVSCOPE	06/04	06/05
	DSGN TD 027 DESIGN		TOTAL DESIGN	2,152	0	06/11			
	SVCS NV 030 SERVICES		SPECIAL TECHNICAL INVESTI	685	0	07/10			
	DSGN TD 033 DESIGN		TOTAL DESIGN	429	0	07/10			
841 HBX1172	E 188TH ST / METRO NORTH RR HAR 2-241810						DEVSCOPE	07/06	06/07
	SVCS NV 019 SERVICES		SPECIAL TECHNICAL INVESTI	83	0	06/11			
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390						DEVSCOPE	07/02	07/03
	SVCS NV 012 SERVICES		SPECIAL TECHNICAL INVESTI	521	0	06/11			
	DSGN TD 036 DESIGN		TOTAL DESIGN	203	0	06/11			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1						DEVSCOPE	07/05	06/06
	DSGN TD 008 DESIGN		TOTAL DESIGN	155	0	06/11			
	DSGN TD 010 DESIGN		TOTAL DESIGN	609	0	06/17			
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)						DEVSCOPE	07/05	06/06
	DSGN TD 009 DESIGN		TOTAL DESIGN	206	0	06/11			
841 HBX156	E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)								
	DSGN 001 DESIGN			1,866	0	06/11			
	SVCS NV 002 SERVICES		SPECIAL TECHNICAL INVESTI	374	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2241790)					
	DSGN 001 DESIGN	1,512	0	06/11		
	SVCS NV 002 SERVICES	303	0	06/11		
841 HBX250CSX	BROOKE AVENUE OVER CSX TRAINS - PT MORRIS (BIN 2270250)					
	DSGN 001 DESIGN	6,311	0	06/12		
	SVCS NV 002 SERVICES	1,262	0	06/12		
841 HBX644S	MADISON AVE BR - SEISMIC RETROFITTING & REHABILITATION					DEVSCOPE 07/05 06/06
	DSGN 009 DESIGN	1,761	0	06/11		

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/10	\$4,850,999.68	(CITY)	\$180,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$486.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$24,228,624.32	(CITY)	\$ .00	(NON-CITY)

	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	504	1,600	1,600	6,600	4,915	1,588	1,600	6,600
APPROPRIATIONS (N)*					180			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	52	*	*	*	*	*	*	*	*	*	4,863	4,915
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,863	4,863
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	180	180
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	180	180
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 FLEETRHB	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS					
	EQVH 001 EQUIPMENT - VEHICLES	610	0	06/11		
	EQVH 002 EQUIPMENT - VEHICLES	803	0	06/11		
111 HB-101397	BRIDGE EQUIPMENT VEHICLES					
	CO#: 02 EQVH TK 004 EQUIPMENT - VEHICLES	52	0	09/10		
111 HB1013VEH	LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT					
	EQVH CV 002 EQUIPMENT - VEHICLES	1,241	0	06/11		
	EQVH CV 003 EQUIPMENT - VEHICLES	638	0	06/11		
	EQVH CV 004 EQUIPMENT - VEHICLES	1,588	0	06/12		
	EQVH CV 005 EQUIPMENT - VEHICLES	1,600	0	06/13		
	EQVH CV 006 EQUIPMENT - VEHICLES	6,600	0	06/14		
	EQVH CV 007 EQUIPMENT - VEHICLES	1,200	0	06/15		
	EQVH CV 008 EQUIPMENT - VEHICLES	1,200	0	06/16		
	EQVH CV 009 EQUIPMENT - VEHICLES	1,200	0	06/17		
	EQVH CV 010 EQUIPMENT - VEHICLES	1,200	0	06/18		
	EQVH CV 011 EQUIPMENT - VEHICLES	1,200	0	06/19		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 HYBRIDTRK EQVH	PURCHASE OF HYBRID TRUCKS 001 EQUIPMENT - VEHICLES	971	180	06/11			
841 HB1013 EQFN	IRON SHOP EQUIPMENT 001 EQUIPMENT AND FURNITURE	600	0	06/11			

BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/10	\$2,596,999.52 (CITY)	\$7,150,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$154,913.75 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$26,742,320.89 (CITY)	\$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	679			490	(C)* 612			490
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	15-*	*	*	*	*	JAN	FEB	*	*	*	*	627	*
FORCST(C)*	*	15-*	*	*	*	*	JAN	FEB	*	*	*	*	627	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 FACLUMP	LUMP SUM FOR FACILITIES						
CTGY 016	CONTINGENCY	2,000	0	06/11			
CONS GE 027	CONSTRUCTION GENERAL	400	0	06/11			
CONS GE 036	CONSTRUCTION GENERAL	490	0	06/14			
CONS GE 037	CONSTRUCTION GENERAL	490	0	06/15			
CONS GE 040	CONSTRUCTION GENERAL	490	0	06/16			
CONS GE 041	CONSTRUCTION GENERAL	490	0	06/17			
CONS GE 042	CONSTRUCTION GENERAL	490	0	06/18			
CONS GE 043	CONSTRUCTION GENERAL	490	0	06/19			
850 HWKF116	HARLEM RIVER BRIDGE SHOPS:A&S, ELECT,PLUMB,HVAC						
CO#: DR CONS	101 CONSTRUCTION	15-	0	08/10			
CO#: RR CONS	101 CONSTRUCTION	15	0	06/11			
850 HWQF028	SUNRISE YARD AS ELEC PLUMB HVAC					DEVSCOPE 04/97	07/97
CONS	024 CONSTRUCTION	12	0	06/11			
850 HWXWYTHE	424 Wythe Ave - Roof Replacement					PROJSTRT 02/10	02/10
CONS	001 CONSTRUCTION	78	0	06/11			
CO#: R1 CONS	001 CONSTRUCTION	122	0	06/11			
CO#: 01 IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1015		FMS #: 841 61U		PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/10		\$ .00 (CITY)		\$12,138,662.04 (NON-CITY)														
CONTRACT LIABILITY:		\$ .00 (CITY)		\$40,799.78 (NON-CITY)														
ITD EXPENDITURES:		\$ .00 (CITY)		\$16,177,235.28 (NON-CITY)														
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS																		
	(N)*		*		*		*		*		(N)*	577	*	1,778	*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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	0	128	06/11	DEVSCOPE	07/98	06/99
841 HBK1193		BSHP / OCEAN PKWY 2-23136-0 CONS 009 CONSTRUCTION	0	208	06/11	DEVSCOPE	07/02	06/03
841 HBK1216		LINCOLN RD OVER NYCTA (BIN 2-24301) CONS HB 023 CONSTRUCTION	0	241	06/11	DEVSCOPE	07/99	06/00
841 HBX1139		E 183RD ST OVER METRO NORTH 2-24180 CONS HB 020 CONSTRUCTION	0	1,778	06/12	DEVSCOPE	07/03	06/04

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/10 \$17,435,353.65 (CITY) \$30,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$26,663,946.31 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$24,619,055.88 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,642	*	45,077	*	*	*	1,967	*	(C)*	3,515	*	45,077	*	*	*	1,967	*
APPROPRIATIONS	(N)*	*	*	157,946	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	172,946	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1023		MILL BASIN BR / BELT PARKWAY #2-23147-0/TN,,,					DEVSCOPE 07/06	06/07
	SVCS NV 011	SERVICES	277	0	06/12			
	CONS HB 012	CONSTRUCTION	43,236	172,946	06/12			
	SVCS NV 020	SERVICES	1,564	0	06/12			
	CNSP SU 053	CONSTRUCTION SUPERVISION	1,967	0	06/14			
	DSGN FD 057	DESIGN	725	0	07/10			
	SVCS NV 059	SERVICES	296	0	06/11			
	DSGN TD 060	DESIGN	696	0	06/11			
	CNSP SU 061	CONSTRUCTION SUPERVISION	232	0	06/11			
	DSGN FD 062	DESIGN	1,241	0	06/11			
841 HBK1072WM		WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)					DEVSCOPE 06/09	06/10
	CONS HB 004	CONSTRUCTION	325	0	06/11			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1024		FMS #: 841 62D		BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN														
AVAILABLE BALANCE AS OF: 07/31/10		\$84,549,109.16 (CITY)				\$145,383,890.31 (NON-CITY)												
CONTRACT LIABILITY:		\$64,511,922.63 (CITY)				\$130,525,383.28 (NON-CITY)												
ITD EXPENDITURES:		\$39,810,644.78 (CITY)				\$12,553,807.72 (NON-CITY)												
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	283	*	*	*	*	*	*	*	(C)*	13,964	*	4,126	*	*	*	*	*
APPROPRIATIONS	(N)*	127,139	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1024		BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9						
	DSGN	032 DESIGN	365	0	06/11		07/03	06/04
	CNSP	SU 047 CONSTRUCTION SUPERVISION	4,126	0	06/12			
	CONS	HB 059 CONSTRUCTION	10,115	0	06/11			
	CNSP	SU 062 CONSTRUCTION SUPERVISION	950	0	06/11			
	SVCS	NV 063 SERVICES	258	0	06/11			
841 HBK1072WM		WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)						
	CONS	HB 001 CONSTRUCTION	2,276	0	06/11		06/09	06/10

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FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/10 \$5,185,000.40 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,623,734.05 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,760,150.14 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	3,660	*		*	13,047	*		*	(C)*	3,685	*		*		13,047	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*	73,332	*		*	(N)*		*		*		73,332	*		*

																	FY 2011													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,685	*	3,685								
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,685	*	3,685								
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*									
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*									
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*									
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1027		HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-0/TN,,,					DEVSCOPE 07/04	06/05
		SVCS NV 007 SERVICES	1,360	0	06/13			
		CNSP SU 009 CONSTRUCTION SUPERVISION	7,809	0	06/13			
		CONS HB 010 CONSTRUCTION	3,878	73,332	06/13			
		CTGY 014 CONTINGENCY	1,500	0	06/11			
		DSGN PD 028 DESIGN	175	0	06/11			
		DSGN TD 029 DESIGN	3,510	0	06/11			

BUDGET LINE: HB-1029 FMS #: 841 62I BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX																			
AVAILABLE BALANCE AS OF: 07/31/10 \$12,202,287.51 (CITY) \$46,981,798.88 (NON-CITY)																			
CONTRACT LIABILITY: \$6,927,112.65 (CITY) \$4,834,595.55 (NON-CITY)																			
ITD EXPENDITURES: \$41,196,800.07 (CITY) \$59,488,908.97 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	4,950	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2011													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	300	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,650	*	4,950								
FORCST(C)*	300	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,650	*	4,950								
ACTUAL(C)*	300	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	300								
PLAN (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 HBX1029		145TH STREET BRIDGE/ HARLEM RIVER 2-240089					DEVSCOPE 07/99	06/00
CO#: 2		CONS HB 012 CONSTRUCTION	1,109	0	06/11			
		CNSP SU 063 CONSTRUCTION SUPERVISION	400	0	06/11			
		SVCS NV 104 SERVICES	300	0	07/10			



FY 2011 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 HB 105	CONSTRUCTION	22	0	06/11		
CONS HB 106	CONSTRUCTION	289	0	06/11		
CONS HB 107	CONSTRUCTION	2,830	0	06/11		

BUDGET LINE: HB-1032 FMS #: 841 62L BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/10	\$386,875.93	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$239,891.11	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$1,446,783.55	(CITY)	\$ .00	(NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	15	*	*	*	*	*	*	109
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	109	0	06/14		

FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1039 FMS #: 841 62T RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/10 \$1,161,974.37 (CITY) \$585,874.50 (CITY) \$8,089,050.38 (CITY)																			
CONTRACT LIABILITY: \$8,089,050.38 (CITY)																			
ITD EXPENDITURES: \$8,089,050.38 (CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	580	*		*		*		*	(C)*	598	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	598	598
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	598	598
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1039	15TH AVE AT 63RD									DEVSCOPE 07/99 06/00
	CONS HB 015 CONSTRUCTION				HIGHWAY BRIDGES	170	0	06/11		
	CTGY 018 CONTINGENCY					500	0	06/11		
	CONS TR 051 CONSTRUCTION				TRACKS AND RAILS	180	0	06/11		
	SVCS NV 052 SERVICES				SPECIAL TECHNICAL INVESTI	186	0	06/11		
	CONS HB 056 CONSTRUCTION				HIGHWAY BRIDGES	62	0	06/11		

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/10 \$48,563,795.28 (CITY) \$3,610,000.42 (NON-CITY)																			
CONTRACT LIABILITY: \$23,227,258.87 (CITY) \$4,563,879.86 (NON-CITY)																			
ITD EXPENDITURES: \$99,814,257.81 (CITY) \$216,000.63 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	9,213	*		*	14,315	*	39,560	*	(C)*	21,594	*	4,077	*	29,000	*		*	39,560
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		866	*	*	*	*	*	*	*	*	*	*	20,728	21,594
FORCST(C)*		866	*	*	*	*	*	*	*	*	*	*	20,728	21,594
ACTUAL(C)*		866	*	*	*	*	*	*	*	*	*	*	*	866
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	587	587
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	587	587
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBCD003P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TESTING)									DEVSCOPE 07/04 06/05
	CONS 002 CONSTRUCTION					325	0	06/11		
841 HBCD004P	QUALITY ASSURANCE CONTRACT (PAINT,CHEMICAL TEST, FAILURE ANA									DEVSCOPE 07/08 06/09
	CONS 001 CONSTRUCTION					2,270	0	06/14		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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
841 HBCD005P CONS	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE AN 001 CONSTRUCTION	2,370	0	06/17	DEVSCOPE	07/10	06/11
841 HBC1070	BRIDGE PROTECTIVE COATING						
CONS GE 024	CONSTRUCTION GENERAL	660	0	06/13			
CONS GE 025	CONSTRUCTION GENERAL	16,255	0	06/14			
CONS GE 026	CONSTRUCTION GENERAL	12,200	0	06/15			
CONS GE 027	CONSTRUCTION GENERAL	12,200	0	06/16			
CONS GE 029	CONSTRUCTION GENERAL	20,000	0	06/17			
CONS GE 031	CONSTRUCTION GENERAL	20,000	0	06/18			
CONS GE 032	CONSTRUCTION GENERAL	20,000	0	06/19			
CONS GE 034	CONSTRUCTION GENERAL	1,037	0	06/12			
841 HBMP15 DSGN TD 002	LEAD PAINT MONITOR DESIGN	TOTAL DESIGN 1,174	0	06/11	DEVSCOPE	07/08	06/09
841 HBMP16 DSGN TD 001	LEAD PAINT MONITOR DESIGN	TOTAL DESIGN 2,724	0	06/14			
841 HBMP17 DSGN TD 001	LEAD PAINT MONITOR DESIGN	TOTAL DESIGN 2,859	0	06/17			
841 HBMP18 DSGN 001	LEAD PAINT MONITOR DESIGN	4,228	0	06/20			
841 HB1070RV	Protective Coating of Riverside Drive / W 125th St Bridge						
CONS PA 001	CONSTRUCTION PAINTING AS PART OF MAJOR	11,780	0	06/13			
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,890	0	06/11			
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING				DEVSCOPE	07/05	06/06
CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	132	0	06/11			
CONS PA 006	CONSTRUCTION PAINTING AS PART OF MAJOR	0	587	06/11			
CONS PA 007	CONSTRUCTION PAINTING AS PART OF MAJOR	3,071	0	06/11			
841 HB10700K	156th Street Bridge - Painting						
CONS PA 001	CONSTRUCTION PAINTING AS PART OF MAJOR	7,560	0	06/13			
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,340	0	06/12			
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING				DEVSCOPE	07/03	06/04
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,831	0	06/14			
CONS PA 003	CONSTRUCTION PAINTING AS PART OF MAJOR	8,806	0	06/14			
841 HB107003B	METRO NORTH BRIDGES - PAINTING				DEVSCOPE	07/03	06/04
CONS PA 001	CONSTRUCTION PAINTING AS PART OF MAJOR	6,000	0	05/13			
CONS TR 002	CONSTRUCTION TRACKS AND RAILS	1,300	0	06/13			
CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,700	0	06/13			
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING				DEVSCOPE	07/03	06/04
CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	167	0	06/11			
CONS PA 005	CONSTRUCTION PAINTING AS PART OF MAJOR	995	0	06/11			
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING				DEVSCOPE	07/01	06/02
CONS PA 001	CONSTRUCTION PAINTING AS PART OF MAJOR	15,820	0	06/16			

FY 2011 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 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			2,276	0	06/16		
841 HB107003G	SIRR BRIDGES - PAINTING							DEVSCOPE	07/05 06/06
	CONS PA DC1 CONSTRUCTION	PAINTING AS PART OF MAJOR			4,487	0	06/11		
	CONS TR DC2 CONSTRUCTION	TRACKS AND RAILS			866	0	07/10		
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR			1,666	0	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			27	0	06/11		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS			112	0	06/11		
	CONS PA 006 CONSTRUCTION	PAINTING AS PART OF MAJOR			700	0	06/12		
	CONS PA 007 CONSTRUCTION	PAINTING AS PART OF MAJOR			3,289	0	06/11		
841 HB107003I	HENRY HUDSON PARKWAY BRIDGES - PAINTING							DEVSCOPE	07/05 07/06
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR			15,396	0	06/17		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			2,459	0	06/17		
841 HB107007B	PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN							DEVSCOPE	06/09 06/10
	CNSP SU DC2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			313	0	06/11		
	CONS DC4 CONSTRUCTION				42	0	06/11		
	CONS 006 CONSTRUCTION				1,198	0	06/11		
	CONS 007 CONSTRUCTION				758	0	06/11		
841 HB10701C	UNIVERSITY HEIGHTS BRIDGE - PAINTING								
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR			5,900	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,774	0	06/14		
841 HB107097B	EAST 241ST PAINTING 2-24189-0							DEVSCOPE	07/98 06/99
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			82	0	06/11		

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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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: 07/31/10 \$66,091,247.31 (CITY) \$84,438,787.81 (NON-CITY)																		
CONTRACT LIABILITY: \$31,499,030.65 (CITY) \$75,346,321.11 (NON-CITY)																		
ITD EXPENDITURES: \$11,690,076.89 (CITY) \$4,767,798.89 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	296	*		*		*		*	(C)*	12,380	*	631	*	700	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	66,773	*		*		*		*	(N)*		*	*	*	*	*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	12,380	12,380
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	12,380	12,380
ACTUAL(C)*	2,563	*	*	*	*	*	*	*	*	*	*	*	*	*	2,563
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBK1072		BELT SHORE PKWY FRESH CREEK 2-231509						
	SVCS NV 005	SERVICES	2,563	0	06/11			
	CNSP SU 036	CONSTRUCTION SUPERVISION	631	0	06/12			
	DSGN TD 046	DESIGN	439	0	06/11			
	CNSP SU 047	CONSTRUCTION SUPERVISION	3,532	0	06/11			
	SVCS 049	SERVICES	200	0	06/13			
	CNSP 050	CONSTRUCTION SUPERVISION	500	0	06/13			
	CONS 051	CONSTRUCTION	5,436	0	06/11			
	CNSP SU 055	CONSTRUCTION SUPERVISION	86	0	06/11			
841 HBK1072WM		WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)						
	CONS HB 007	CONSTRUCTION	324	0	06/11			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10 \$49,460,467.14 (CITY) \$119,080.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,449,054.91 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,691,787.87 (CITY) \$2,788,585.68 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	159		2,083	458	1,358		49,556	458
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	408-	412	*	*	*	*	*	*	*	*	*	82	1,272	1,358
FORCST(C)*	408-	412	*	*	*	*	*	*	*	*	*	82	1,272	1,358
ACTUAL(C)*	454-	*	*	*	*	*	*	*	*	*	*	*	*	454-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837								DEVSCOPE	07/03 06/04
	CONS TR 002 CONSTRUCTION				TRACKS AND RAILS	5,479	0	06/13		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	42,025	0	06/13		
	SVCS NV 009 SERVICES				SPECIAL TECHNICAL INVESTI	2,052	0	06/13		
	CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	458	0	06/14		
CO#: 1	DSGN FD 015 DESIGN				FINAL DESIGN	210-	0	07/10		
CO#: 1	DSGN FD 017 DESIGN				FINAL DESIGN	28-	0	08/10		
CO#: 1	DSGN FD 018 DESIGN				FINAL DESIGN	4-	0	07/10		
CO#: 1	DSGN FD 022 DESIGN				FINAL DESIGN	69-	0	07/10		
CO#: 1	DSGN FD 023 DESIGN				FINAL DESIGN	112-	0	07/10		
	CNSP SU 027 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,607	0	06/15		
	CNSP SU 029 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,638	0	06/16		
	DSGN NV 030 DESIGN					82	0	05/11		
	DSGN 031 DESIGN					656	0	06/11		
	DSGN FD 032 DESIGN				FINAL DESIGN	29	0	08/10		
	DSGN FD 033 DESIGN				FINAL DESIGN	5	0	08/10		
	DSGN FD 034 DESIGN				FINAL DESIGN	112	0	08/10		
	DSGN FD 035 DESIGN				FINAL DESIGN	210	0	08/10		
	DSGN FD 036 DESIGN				FINAL DESIGN	69	0	08/10		
841 HBX1086B	INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM								DEVSCOPE	07/96 06/97
CO#: 1	SVCS NV 013 SERVICES				SPECIAL TECHNICAL INVESTI	4-	0	07/10		
	CONS HB 039 CONSTRUCTION				HIGHWAY BRIDGES	455	0	06/11		
	CNSP SU 040 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	107	0	06/11		
CO#: 1	SVCS NV 043 SERVICES				SPECIAL TECHNICAL INVESTI	17-	0	08/10		
CO#: 1	DSGN 045 DESIGN					9-	0	07/10		
	SVCS NV 046 SERVICES				SPECIAL TECHNICAL INVESTI	54	0	06/11		
	SVCS NV 047 SERVICES				SPECIAL TECHNICAL INVESTI	5	0	08/10		
	DSGN 048 DESIGN					9	0	08/10		
	SVCS NV 049 SERVICES				SPECIAL TECHNICAL INVESTI	18	0	08/10		

FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1089	FMS #: 841 64S	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/10		\$4,876,393.15	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$587,202.72	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,059,973.36	(CITY)									\$0.00	(NON-CITY)
	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *					
ADOPTED (C)*	10 *		4,052 *		(C)*	400 *	1,924 *	6,446 *					
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*								

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400 *	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 HBK1089	BELT PKWY BR/BAY RIDGE AV 2-231249								DEVSCOPE	06/04 06/05
	SVCS NV 003 SERVICES				SPECIAL TECHNICAL INVESTI	173	0	06/13		
	CONS HB 005 CONSTRUCTION				HIGHWAY BRIDGES	6,273	0	06/13		
	DSGN 022 DESIGN					400	0	06/11		
	CNSP SU 023 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,924	0	06/12		

BUDGET LINE: HB-1090	FMS #: 841 64T	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/10		\$7,716,085.61	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,989,877.79	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$2,600,201.53	(CITY)									\$0.00	(NON-CITY)
	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *					
ADOPTED (C)*	12 *		8,215 *		(C)*	600 *	6,055 *	9,272 *					
APPROPRIATIONS (N)*			33,141 *		COMMITMENT PLAN (N)*							33,141 *	

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600 *	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600 *	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1090	BSHP / NOSTRAND AV 2-23143								DEVSCOPE	06/04 06/05
	SVCS NV 003 SERVICES				SPECIAL TECHNICAL INVESTI	621	0	06/13		
	CONS HB 006 CONSTRUCTION				HIGHWAY BRIDGES	8,286	33,141	06/13		
	SVCS NV 023 SERVICES				SPECIAL TECHNICAL INVESTI	365	0	06/13		
	DSGN 025 DESIGN					600	0	06/11		
	CNSP SU 026 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	6,055	0	06/12		

FY 2011 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: 07/31/10 \$58,799,424.17 (CITY) \$58,309,861.45 (NON-CITY)  
 CONTRACT LIABILITY: \$15,276,410.21 (CITY) \$40,034,766.55 (NON-CITY)  
 ITD EXPENDITURES: \$9,662,635.88 (CITY) \$1,650,929.45 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		257				7,406	6,274		
APPROPRIATIONS (N)*		40,252							

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	757	*	*	*	*	*	*	*	*	*	*	6,383	7,406
FORCST(C)*	757	*	*	*	*	*	*	*	*	*	*	6,383	7,406
ACTUAL(C)*	48	*	*	*	*	*	*	*	*	*	*	*	48
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)					DEVSCOPE 06/09 06/10
	CONS HB 006 CONSTRUCTION	20	0	06/11		
841 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149					DEVSCOPE 07/03 06/04
	SVCS NV 008 SERVICES	1,074	0	06/11		
	CONS HB 009 CONSTRUCTION	5,000	0	06/11		
	CNSP SU 024 CONSTRUCTION SUPERVISION	6,274	0	06/12		
	SVCS NV 027 SERVICES	266	0	04/11		
	CONS 030 CONSTRUCTION	289	0	06/11		
	CNSP SU 036 CONSTRUCTION SUPERVISION	709	0	07/10		
	CONS 037 CONSTRUCTION	48	0	07/10		

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FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1104 FMS #: 841 65E RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/10 \$14,499,175.92 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,550,462.71 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$38,911,843.24 (CITY) \$ .00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*											(C)*	2,616						
APPROPRIATIONS (N)*											COMMITMENT PLAN							
											(N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	307	*	*	*	*	*	*	*	*	*	2,309	2,616
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,616	2,616
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1104		GRAND CONCOURSE / E 161 ST 2-24225-9						DEVSCOPE 07/01 06/02
CO#: 2	CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	100	0	06/11		
	SVCS NV 034	SERVICES	SPECIAL TECHNICAL INVESTI	1,221	0	06/11		
	CNSP SU 057	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	177	0	06/11		
	CONS HB 074	CONSTRUCTION	HIGHWAY BRIDGES	26	0	06/11		
	CONS HB 078	CONSTRUCTION	HIGHWAY BRIDGES	510	0	06/11		
	DSGN TD 079	DESIGN	TOTAL DESIGN	307	0	08/10		
	SVCS NV 080	SERVICES	SPECIAL TECHNICAL INVESTI	40	0	06/11		
	CNSP SU 081	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	235	0	06/11		

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1106 FMS #: 841 65G RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/10 \$13,999.74 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$357,377.57 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,315,586.98 (CITY) \$0.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		14				4			
APPROPRIATIONS (N)*									

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4	*	4
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4	*	4
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1106	E	161ST ST BRIDGE/CONRAIL (PORT MORRIS)2-24102-0				DEVSCOPE 07/97	06/98	
	CTGY	009 CONTINGENCY	10	0	06/11			
	CONS TR	055 CONSTRUCTION	4	0	06/11			

BUDGET LINE: HB-1107 FMS #: 841 69E RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/10 \$3,699,936.00 (CITY) \$3,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,400,000.00 (CITY) \$4,076,200.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$223,800.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		2,950				34			
APPROPRIATIONS (N)*		1,300							

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	34	*	34
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34	*	34
ACTUAL(C)*	666-	*	*	*	*	*	*	*	*	*	*	*	*	*	666-
PLAN (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 HBK1107		COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK				DEVSCOPE 06/10	05/11	
	CNSP SU	005 CONSTRUCTION SUPERVISION	34	0	06/11			
	CTGY	007 CONTINGENCY	3,000	3,000	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/10 \$6,145,751.14 (CITY) \$500,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$137,336.34 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,739,257.98 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*	5,756	*	(C)*		923	*		*	880	*	10,068	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*	25,648	*	(N)*			*		*		*	26,148	*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	923	*	923
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	923	*	923
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756													DEVSCOPE	07/04 06/05
	CONS TR 008	CONSTRUCTION				TRACKS AND RAILS				1,858	0	06/14			
	CONS HB 009	CONSTRUCTION				HIGHWAY BRIDGES				7,829	25,591	06/14			
	CONS HB 020	CONSTRUCTION				HIGHWAY BRIDGES				0	557	06/14			
	CONS TR 034	CONSTRUCTION				TRACKS AND RAILS				381	0	06/14			
	DSGN TD 035	DESIGN				TOTAL DESIGN				880	0	06/13			
	DSGN TD 038	DESIGN				TOTAL DESIGN				923	0	06/11			

BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	*		*		*	865	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*	*	*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1114	HEMPSTEAD AVE BR/CIP 2-26614 AND 2-23178													DEVSCOPE	07/04 06/05
	SVCS NV 004	SERVICES				SPECIAL TECHNICAL INVESTI				1,144	0	06/16			
	CNSP SU 006	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF				3,814	0	06/16			
	CONS HB 007	CONSTRUCTION				HIGHWAY BRIDGES				1,907	36,237	06/16			
	DSGN 009	DESIGN								865	0	06/14			

FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1117 FMS #: 841 65R RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN

AVAILABLE BALANCE AS OF: 07/31/10 \$14,134,782.55 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$23,876,240.45 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$69,929,409.62 (CITY) \$0.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		2,519				(C)*	5,590			
APPROPRIATIONS (N)*						(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,590	5,590
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,590	5,590
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1117	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640								DEVSCOPE	07/02 06/03
	SVCS NV 022 SERVICES					400	0	06/11		
	SVCS NV 030 SERVICES					74	0	06/11		
	DSGN 032 DESIGN					160	0	06/11		
	DSGN TD 054 DESIGN					45	0	06/11		
	CONS HB 055 CONSTRUCTION					4,791	0	06/11		
	CNSP SU 056 CONSTRUCTION SUPERVISION					120	0	06/11		

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA

AVAILABLE BALANCE AS OF: 07/31/10 \$107,950,027.21 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$28,789,143.40 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,458,472.84 (CITY) \$0.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		548				(C)*	3,758		348	
APPROPRIATIONS (N)*						(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,758	3,758
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,758	3,758
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
	CONS TR 013 CONSTRUCTION					502	0	06/11		
	CNSP SU 014 CONSTRUCTION SUPERVISION					269	0	06/11		
	SVCS NV 018 SERVICES					311	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 023 CONSTRUCTION		GENERAL	2,676	0	06/11		
841 HBM1120B	11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST							
	DSGN 002 DESIGN			1,528	0	06/16		
	CONS 003 CONSTRUCTION			19,145	76,576	06/20		
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	22,791	0	06/19		
	SVCS 005 SERVICES			4,014	0	06/20		
	CNSP 006 CONSTRUCTION SUPERVISION			15,820	0	06/19		
	DSGN 007 DESIGN			348	0	06/13		

BUDGET LINE: HB-1123 FMS #: 841 65U RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/10 \$69,808,093.73 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$44,388,170.44 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$27,845,631.79 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	481	*	*	*	(C)* 2,089	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,089	2,089
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,089	2,089
ACTUAL(C)*	544-	*	*	*	*	*	*	*	*	*	*	*	544-
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 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	300	0	06/11		
	DSGN TD 016 DESIGN		TOTAL DESIGN	20	0	06/11		
CO#: 1	DSGN TD 017 DESIGN		TOTAL DESIGN	448-	0	07/10		
	CONS TR 019 CONSTRUCTION		TRACKS AND RAILS	1,769	0	06/11		
	CNSP SU 020 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	543	0	07/10		
841 HBX1123E	BRUCKNER EXPY EB/AMTRAK EMERGENCY						DEVSCOPE	06/08 06/09
CO#: 1	CNSP SU 001 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	95-	0	07/10		

FY 2011 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: 07/31/10 \$2,539,172.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$396,646.89 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$777,954.12 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					631			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	397	*	*	*	*	*	*	*	*	*	*	*	234	631
FORCST(C)*	397	*	*	*	*	*	*	*	*	*	*	*	234	631
ACTUAL(C)*	397	*	*	*	*	*	*	*	*	*	*	*	*	397
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 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9				DEVSCOPE	07/05 06/06
	CONS HB 007 CONSTRUCTION	5,850	0	06/16		
	DSGN TD 013 DESIGN	234	0	06/11		
	DSGN TD 018 DESIGN	397	0	07/10		

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/10 \$11,175,998.11 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,288,890.09 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,136,935.80 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*				5,290	4,500			12,000
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,500	4,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,500	4,500
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 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE	07/01 06/03
	CONS GE 007 CONSTRUCTION	24,000	96,000	06/15		
	SVCS NV 014 SERVICES	5,100	0	06/15		
	CNSP SU 022 CONSTRUCTION SUPERVISION	12,000	0	06/14		
	DSGN TD 027 DESIGN	4,500	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1134 FMS #: 841 67Q RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/10 \$5,148,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,264.49 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$102,842.73 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	209	*	*	*	*	*	*	*	*	41	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
841 HBQ1134 WOODHAVEN BLVD BR/QUEENS BLVD 2-24815-9				DEVSCOPE	07/03 06/04
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,005	0	06/18	
CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	10,051	0	06/18	
DSGN TD 011 DESIGN	TOTAL DESIGN	41	0	06/11	
CONS TR 012 CONSTRUCTION	TRACKS AND RAILS	768	0	06/18	
DSGN TD 013 DESIGN	TOTAL DESIGN	279	0	06/17	
DSGN TD 015 DESIGN	TOTAL DESIGN	209	0	09/10	

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/10 \$12,058,095.07 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$788,905.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$85,077.93 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*		3,571	*		1,832	12,557	*	*
APPROPRIATIONS (N)*			*				*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,832	1,832
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,832	1,832
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	11,257	0	06/12	
CONS TR 022 CONSTRUCTION	TRACKS AND RAILS	700	0	06/11	
SVCS NV 030 SERVICES	SPECIAL TECHNICAL INVESTI	160	0	06/11	

FY 2011 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
	DSGN TD 034 DESIGN			TOTAL DESIGN	195	0	06/11		
	SVCS NV 035 SERVICES			SPECIAL TECHNICAL INVESTI	65	0	06/11		
	CNSP SU 036 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	712	0	06/11		
	CTGY 037 CONTINGENCY				1,500	0	06/11		
	CONS TR 038 CONSTRUCTION			TRACKS AND RAILS	1,300	0	06/12		

BUDGET LINE: HB-1140 FMS #: 841 66C RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/10 \$23,847,076.06 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$2,556,546.92 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$67,626,906.06 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	685	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	685
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,086
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)							DEVSCOPE	06/03 05/04
CO#: 3	CONS HB 007 CONSTRUCTION			HIGHWAY BRIDGES	580	0	06/11		
	CNSP SU 071 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	100	0	06/11		
	SVCS NV 075 SERVICES			SPECIAL TECHNICAL INVESTI	5	0	06/11		



FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1146		FMS #: 841 66H	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA																
AVAILABLE BALANCE AS OF: 07/31/10			\$742,760.00	(CITY)								\$8,809,300.00	(NON-CITY)						
CONTRACT LIABILITY:			\$29,616.69	(CITY)								\$76,183.13	(NON-CITY)						
ITD EXPENDITURES:			\$18,440,823.31	(CITY)								\$558,516.87	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	839	*	*		*		*	

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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	06/11		
	SVCS NV 014 SERVICES			0	260	06/11		
841 HBM1146A	BROOKLYN BATTERY TUNNEL PLAZA (WEST ST UNDERPASS) MANHAT						DEVSCOPE	06/03 06/04
	SVCS NV 004 SERVICES			0	210	06/11		

BUDGET LINE: HB-1147		FMS #: 841 67R	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/10			\$1,714,423.95	(CITY)								\$	.00	(NON-CITY)					
CONTRACT LIABILITY:			\$3,085,968.54	(CITY)								\$	.00	(NON-CITY)					
ITD EXPENDITURES:			\$4,267,058.74	(CITY)								\$	.00	(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,642	*		*		*	31,441	*		(C)*	350	*		*		*	31,441	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*	66,920	*		(N)*	*	*		*		*	66,920	*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	*	350
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	*	350
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK1147	EAST 174TH ST / AMTRAK BIN# 2-06672						DEVSCOPE	07/05 06/06
	CNSP SU 001 CONSTRUCTION SUPERVISION			2,137	0	06/15		
	CONS HB 002 CONSTRUCTION			13,951	0	06/15		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1147				DEVSCOPE	07/06 07/07
BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013)					
CNSP SU 001 CONSTRUCTION SUPERVISION	8,450	0	06/14		
CONS HB 002 CONSTRUCTION	16,730	66,920	06/14		
SVCS NV 004 SERVICES	4,225	0	06/14		
CONS TR 010 CONSTRUCTION	2,036	0	06/14		
CTGY 012 CONTINGENCY	1,000	0	06/11		
DSGN 017 DESIGN	350	0	06/11		

BUDGET LINE: HB-1148 FMS #: 841 66I RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/10 \$5,826,213.15 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$2,232,399.49 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$10,235,410.22 (CITY) \$ .00 (NON-CITY)

	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	26	*	*	*	(C)* 1,150	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

FY 2011

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150 *
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
841 HBX1148B				DEVSCOPE	07/07 06/08
SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200					
CNSP SU 003 CONSTRUCTION SUPERVISION	30,000	0	06/19		
CONS GE 004 CONSTRUCTION	95,000	205,000	06/20		
SITE AQ 008 SITE	1,150	0	06/11		
SVCS NV 009 SERVICES	15,000	0	06/19		

FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1149		FMS #:	841 66J	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/10				\$4,867,555.54	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:				\$2,183,312.67	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:				\$49,709,202.46	(CITY)										\$ .00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	240	*	*	*	*	*	*	*	(C)*	233	*	*	*	*	*	*		
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*		

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	233	*	233
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	233	*	233
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
	CNSP SU 062 CONSTRUCTION SUPERVISION									160	0	06/11		
	CONS HB 064 CONSTRUCTION									12	0	06/11		
	SVCS NV 066 SERVICES									61	0	06/11		

BUDGET LINE: HB-1150		FMS #:	841 66K	PROTECTION AGAINST MARINE BORERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/10				\$49,387,485.87	(CITY)										\$69,679,000.00	(NON-CITY)			
CONTRACT LIABILITY:				\$24,850,593.60	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:				\$8,946,944.08	(CITY)										\$ .00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,148	*	*	*	*	*	*	*	(C)*	41,397	*	*	*	*	*	*		
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	2,304	*	*	*	*	*	*	*	(N)*	48,679	*	*	*	*	*	*		

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	1,870	*	*	39,527	*	41,397
FORCST(C)*	*	*	*	*	*	*	*	*	*	1,870	*	*	39,527	*	41,397
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	44,679	*	*	4,000	*	48,679
FORCST(N)*	*	*	*	*	*	*	*	*	*	44,679	*	*	4,000	*	48,679
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBCBORERS	PROTECTION AGAINST MARINE BORERS, CITYWIDE												DEVSCOPE	05/04 05/05
	CTGY 002 CONTINGENCY									10,000	5,000	06/11		
	CONS GE 007 CONSTRUCTION									0	44,679	03/11		
	CNSP SU 014 CONSTRUCTION SUPERVISION									1,670	0	03/11		
	SVCS NV 020 SERVICES									200	0	03/11		
	DSGN FD 022 DESIGN									355	0	06/11		
	CONS HB 025 CONSTRUCTION									33,398	0	06/11		

FY 2011 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 HB 029 CONSTRUCTION			HIGHWAY BRIDGES	0	4,000	06/11		
	DSGN FD 032 DESIGN			FINAL DESIGN	690	0	06/11		
	CONS HB 033 CONSTRUCTION			HIGHWAY BRIDGES	5,084	0	06/11		

BUDGET LINE: HB-1151 FMS #: 841 68T RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/10	\$2,874,042.34	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$958,959.40	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$36,098.35	(CITY)	\$ .00	(NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					450			55	
APPROPRIATIONS (N)*									

	FY 2011												FY 11	
	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 HBK1151	BQE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8							DEVSCOPE	07/03 06/04
	CONS HB 006 CONSTRUCTION			HIGHWAY BRIDGES	13,255	0	06/15		
	CNSP SU 007 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	410	0	06/15		
	DSGN TD 012 DESIGN			TOTAL DESIGN	450	0	06/11		
	DSGN TD 017 DESIGN			TOTAL DESIGN	55	0	06/13		
	SVCS NV 018 SERVICES			SPECIAL TECHNICAL INVESTI	454	0	06/15		

FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1152		FMS #: 841 66L		RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/10				\$3,093,314.51 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$659,747.13 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$382,016.88 (CITY)								\$ .00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*	9,847	*		*		*		(C)*	3,070	*	10,446	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

				FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,070	3,070		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,070	3,070		
ACTUAL(C)*	576	*	*	*	*	*	*	*	*	*	*	*	*	576		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1152		BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0				DEVSCOPE 07/01	06/02	
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,940	0	06/11		
	CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	8,107	0	06/12		
	CONS TR 010	CONSTRUCTION	TRACKS AND RAILS	2,327	0	06/12		
	DSGN TD 015	DESIGN	TOTAL DESIGN	678	0	06/11		
	CONS TR 019	CONSTRUCTION	TRACKS AND RAILS	12	0	06/12		
	DSGN TD 020	DESIGN	TOTAL DESIGN	102	0	06/11		
	SVCS NV 021	SERVICES	SPECIAL TECHNICAL INVESTI	350	0	06/11		

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FY 2011 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: 07/31/10 \$1,915,236.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,140,704.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$146,836.75 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	494	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	494	*	494											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	494	*	494											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (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 HBK1153		NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0				DEVSCOPE 07/03	06/04	
		CONS TR 007 CONSTRUCTION			06/19			
		CONS HB 008 CONSTRUCTION	3,017	0	06/19			
		CNSP SU 018 CONSTRUCTION SUPERVISION	6,657	0	06/19			
		DSGN TD 021 DESIGN	29	0	06/19			
		TOTAL DESIGN	494	0	06/11			

BUDGET LINE: HB-1155 FMS #: 841 66P RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/10 \$1,105,961.96 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$40,094.35 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,331,844.46 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	15	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11													
PLAN (C)*		15	*	*	*	*	*	*	*	*	*	*	*	*	*	15											
FORCST(C)*		15	*	*	*	*	*	*	*	*	*	*	*	*	*	15											
ACTUAL(C)*		15	*	*	*	*	*	*	*	*	*	*	*	*	*	15											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1155		MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0				DEVSCOPE 07/99	06/00	
		SVCS NV 026 SERVICES			07/10			
		SPECIAL TECHNICAL INVESTI	15	0	07/10			

FY 2011 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: 07/31/10			\$844,824.92	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$238,013.90	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$2,304,943.56	(CITY)								\$ .00	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	389	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		41	*	*	*	*	*	*	*	*	*	*	*	348	*	389
FORCST(C)*		41	*	*	*	*	*	*	*	*	*	*	*	348	*	389
ACTUAL(C)*		40	*	*	*	*	*	*	*	*	*	*	*	*	*	40
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0												DEVSCOPE	07/99 06/00
	CONS HB 024 CONSTRUCTION									181	0	06/11		
	CNSP SU 027 CONSTRUCTION SUPERVISION									167	0	06/11		
	SVCS NV 028 SERVICES									41	0	07/10		

BUDGET LINE: HB-1157		FMS #: 841 66R	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX																
AVAILABLE BALANCE AS OF: 07/31/10			\$1,952,484.77	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$1,120,431.27	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$4,128,872.22	(CITY)								\$ .00	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,793	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		*	*	150	*	*	*	*	*	*	*	*	*	1,643	*	1,793
FORCST(C)*		*	*	70	*	*	*	*	*	*	*	*	*	1,723	*	1,793
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0												DEVSCOPE	07/99 06/00
	CTGY 024 CONTINGENCY									500	0	06/11		
	CNSP SU 038 CONSTRUCTION SUPERVISION									139	0	06/11		
	CONS HB 041 CONSTRUCTION									547	0	06/11		
	CONS HB 046 CONSTRUCTION									70	0	09/10		
	SVCS NV 049 SERVICES									80	0	09/10		
	CONS HB 050 CONSTRUCTION									957	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1159 FMS #: 841 66S RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/10 \$20,069,768.96 (CITY) \$12,800,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$14,222,956.51 (CITY) \$1,500,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	19,918				2,715			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,715	2,715
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,715	2,715
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBM1159		WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE 07/05	06/06	
	CTGY	019 CONTINGENCY	3,000	0	06/11			
	CONS	HB 021 CONSTRUCTION	2,525	0	06/11			
	SVCS	NV 022 SERVICES	189	0	06/11			
	CNSP	SU 023 CONSTRUCTION SUPERVISION	1	0	06/11			

BUDGET LINE: HB-1160 FMS #: 841 66T RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/10 \$10,047,515.86 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,449,311.28 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$771,856.11 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	4,102				9,159			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,562	1,110	*	*	*	*	*	*	*	*	*	6,487	9,159
FORCST(C)*	1,562	*	*	*	*	*	*	*	*	*	*	7,597	9,159
ACTUAL(C)*	1,303	*	*	*	*	*	*	*	*	*	*	*	1,303
PLAN (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 HBX1160		CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0				DEVSCOPE 07/03	06/04	
	CONS	HB DC1 CONSTRUCTION	4,292	0	06/11			
	CNSP	SU DC2 CONSTRUCTION SUPERVISION	1,110	0	08/10			
	SVCS	NV DC6 SERVICES	126	0	06/11			
	DSGN	FD DC9 DESIGN	87	0	06/11			
	CTGY	012 CONTINGENCY	3,000	0	06/11			



FY 2011 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 019 SERVICES				SPECIAL TECHNICAL INVESTI	119	0	06/11	
	DSGN FD 022 DESIGN				FINAL DESIGN	22	0	06/11	
	CNSP SU 023 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,239	0	07/10	
	CONS HB 024 CONSTRUCTION				HIGHWAY BRIDGES	1,771	0	06/11	
	DSGN FD 026 DESIGN				FINAL DESIGN	108	0	07/10	
	SVCS NV 027 SERVICES				SPECIAL TECHNICAL INVESTI	215	0	07/10	
	DSGN FD 030 DESIGN				FINAL DESIGN	70	0	06/11	

BUDGET LINE: HB-1161 FMS #: 841 66U RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS

AVAILABLE BALANCE AS OF: 07/31/10	\$8,150,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*						50	7,150		
APPROPRIATIONS (N)*									

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1161	GRAND ST / NEWTOWN CREEK 2-24039							DEVSCOPE	07/01 06/02
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	7,568	0	06/18	
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	3,785	71,897	06/18	
	DSGN FD 014 DESIGN				FINAL DESIGN	50	0	06/11	
	DSGN FD 017 DESIGN				FINAL DESIGN	7,150	0	06/12	
	SVCS 018 SERVICES					3,784	0	06/18	

FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/10 \$21,059,999.52 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$477,417.42 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,290,231.57 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		12,108	44,083			(C)*	11,537	44,083		
APPROPRIATIONS (N)*			67,417			(N)*		67,417		

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	477	*	*	*	*	*	*	*	*	*	*	*	11,060	11,537
FORCST(C)*	477	*	*	*	*	*	*	*	*	*	*	*	11,060	11,537
ACTUAL(C)*	477	*	*	*	*	*	*	*	*	*	*	*		477
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	9,323	0	06/11		
	CONS HB 007 CONSTRUCTION	44,083	63,417	06/12		
	CTGY 010 CONTINGENCY	10,000	0	06/11		
	SVCS NV 024 SERVICES	1,737	0	06/11		
	DSGN TD 032 DESIGN	477	0	07/10		
	CONS 801 CONSTRUCTION	0	4,000	06/12		

BUDGET LINE: HB-1166 FMS #: 841 66Z RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 07/31/10 \$2,730,872.17 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,156,404.45 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,537,915.16 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*						(C)*	2,079			
APPROPRIATIONS (N)*						(N)*				

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,079	2,079
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,079	2,079
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330					DEVSCOPE 07/00 06/01
	CTGY 019 CONTINGENCY	500	0	06/11		
	CONS TR 025 CONSTRUCTION	258	0	06/11		
	CONS HB 029 CONSTRUCTION	711	0	06/11		

FY 2011 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 HB 035 CONSTRUCTION		HIGHWAY BRIDGES	516	0	06/11		
	SVCS NV 036 SERVICES		SPECIAL TECHNICAL INVESTI	54	0	06/11		
	CNSP SU 037 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	471	0	06/11		
	CONS HB 040 CONSTRUCTION		HIGHWAY BRIDGES	69	0	06/11		

BUDGET LINE: HB-1170 FMS #: 841 67D RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/10 \$1,442,999.56 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$193,836.51 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	4,943	(C)*	*	*	6,386
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2011												FY 11
	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 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	2,129	0	06/17		
	CONS HB 007 CONSTRUCTION		HIGHWAY BRIDGES	17,747	0	06/17		
	DSGN TD 019 DESIGN		TOTAL DESIGN	548	0	06/15		
	DSGN TD 020 DESIGN		TOTAL DESIGN	235	0	06/14		
	SVCS NV 021 SERVICES		SPECIAL TECHNICAL INVESTI	750	0	06/17		

FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1171 FMS #: 841 67E RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/10 \$1,138,080.32 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$138,606.68 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*	12,366	*	(C)*	665	*	*	*	*		12,839	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*	*	*			*

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	665 *	665
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	665 *	665
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBK1171		BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)				DEVSCOPE	07/06	07/07
	SVCS NV 002	SERVICES	513	0	06/14			
	CNSP SU 003	CONSTRUCTION SUPERVISION	1,630	0	06/14			
	CONS HB 004	CONSTRUCTION	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	2,675	0	06/20			
	CONS GE 007	CONSTRUCTION	14,907	0	06/20			
	CONS TR 008	CONSTRUCTION	2,412	0	06/20			
	SVCS NV 019	SERVICES	1,312	0	06/20			
	DSGN FD 020	DESIGN	234	0	06/11			
	DSGN FD 021	DESIGN	112	0	06/17			
	CONS TR 022	CONSTRUCTION	52	0	06/11			
	DSGN 023	DESIGN	379	0	06/11			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
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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: 07/31/10 \$340,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		172	*	*	*	(C)*	340	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	340	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	340	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1172	E 188TH ST / METRO NORTH RR HAR 2-241810									DEVSCOPE 07/06 06/07
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	516	0	06/18		
	CONS HB 008 CONSTRUCTION				HIGHWAY BRIDGES	5,167	0	06/18		
	DSGN FD 017 DESIGN				FINAL DESIGN	207	0	06/17		
	DSGN 018 DESIGN					340	0	06/11		
	CONS TR 800 CONSTRUCTION				TRACKS AND RAILS	887	0	06/18		

BUDGET LINE: HB-1176 FMS #: 841 67J RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/10 \$1,465,529.45 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$338,528.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$321,916.38 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		24	*	*	*	(C)*	85	*	*	207
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	85	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	85	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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	06/20		
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	5,735	0	06/20		
	CONS TR 006 CONSTRUCTION				TRACKS AND RAILS	1,334	0	06/20		
	DSGN TD 008 DESIGN				TOTAL DESIGN	564	0	06/17		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 012 SERVICES				304	0	06/20		
	DSGN TD 013 DESIGN				207	0	06/14		
	CONS TR 014 CONSTRUCTION				85	0	06/11		

BUDGET LINE: HB-1177 FMS #: 841 67K RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/10 \$1,397,765.26 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$355,995.65 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$324,282.42 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	20					64			
APPROPRIATIONS (N)*									

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	64
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	64
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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				910	0	06/20		
	CONS HB 004 CONSTRUCTION				6,525	0	06/20		
	DSGN TD 008 DESIGN				564	0	06/17		
	SVCS NV 011 SERVICES				299	0	06/20		
	DSGN TD 012 DESIGN				223	0	06/18		
	CONS TR 013 CONSTRUCTION				64	0	06/11		
	CONS TR 06 CONSTRUCTION				1,398	0	06/20		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10 \$1,848,990.15 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$480,757.21 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$439,254.53 (CITY) \$.00 (NON-CITY)

		FY 11		FY 12		FY 13		FY 14		FY 11		FY 12		FY 13		FY 14
ADOPTED	(C)*	19	*		*		*		*		*	23	*		*	
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1179	W 42 ST/AMTRAK 30 ST BRANCH	2-24521-0				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	1,771	0	06/17		
	SVCS NV 018	SERVICES	SPECIAL TECHNICAL INVESTI	730	0	06/19		
	DSGN TD 019	DESIGN	TOTAL DESIGN	223	0	06/18		
	CONS TR 020	CONSTRUCTION	TRACKS AND RAILS	23	0	06/12		

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10 \$1,134,730.87 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$436,839.21 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$319,252.82 (CITY) \$0.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		26	*		*		*		*	(C)*	64	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	64 *	64
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	64 *	64
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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	06/20		
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	10,256	0	06/20		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	1,964	0	06/20		
	DSGN TD 012 DESIGN				TOTAL DESIGN	1,106	0	06/17		
	SVCS NV 016 SERVICES				SPECIAL TECHNICAL INVESTI	450	0	06/20		
	CONS TR 017 CONSTRUCTION				TRACKS AND RAILS	64	0	06/11		

BUDGET LINE: HB-1181 FMS #: 841 67T STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/10 \$5,655,271.78 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$492,638.95 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,597,383.39 (CITY) \$0.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	310	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	50 *	*	*	*	*	*	*	*	*	*	*	*	260 *	310
FORCST(C)*	50 *	*	*	*	*	*	*	*	*	*	*	*	260 *	310
ACTUAL(C)*	50 *	*	*	*	*	*	*	*	*	*	*	*	*	50
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1181	STEINWAY ST BR 2-23060 BQE SB								DEVSCOPE	07/97 06/98
	CNSP SU 063 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	50	0	07/10		
	CONS 065 CONSTRUCTION					233	0	06/11		
	CNSP SU 066 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	27	0	06/11		



FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1182 FMS #: 841 67U STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS

AVAILABLE BALANCE AS OF: 07/31/10 \$5,869,927.26 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,839,847.32 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,151,196.58 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					364			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	50	*	*	*	*	*	*	*	*	*	*	*	314	364
FORCST(C)*	50	*	*	*	*	*	*	*	*	*	*	*	314	364
ACTUAL(C)*	50	*	*	*	*	*	*	*	*	*	*	*		50
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1182 STEINWAY ST BR 2-23061 GCP 2-23061-0					DEVSCOPE 07/97 06/98
CNSP SU 059 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	50	0	07/10		
CONS 067 CONSTRUCTION	287	0	06/11		
CNSP SU 068 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	27	0	06/11		

BUDGET LINE: HB-1183 FMS #: 841 67V RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/10 \$878,871.89 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,057.67 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$152,390.44 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	21				64			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	64	64
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	64	64
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1183 WEST 41 STREET / AMTRAK 30 ST BRANCH2-24533-0					DEVSCOPE 07/07 06/08
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,036	0	06/20		
CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	10,256	0	06/20		
CONS TR 004 CONSTRUCTION TRACKS AND RAILS	1,397	0	06/20		
DSGN TD 009 DESIGN TOTAL DESIGN	584	0	06/17		
SVCS NV 013 SERVICES SPECIAL TECHNICAL INVESTI	320	0	06/20		
CONS TR 014 CONSTRUCTION TRACKS AND RAILS	64	0	06/11		
DSGN TD 601 DESIGN TOTAL DESIGN	200	0	06/18		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10 \$12,165,486.15 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$624,009.95 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$740,119.73 (CITY) \$0.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	*	*	*	*	*	93	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	93	93
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	93	93
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1184	WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B					DEVSCOPE 07/03 06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,351	0	06/19	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	11,264	0	06/20	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	558	0	06/19	
	DSGN TD 010 DESIGN	TOTAL DESIGN	93	0	06/11	
	DSGN TD 016 DESIGN	TOTAL DESIGN	281	0	06/18	

BUDGET LINE: HB-1186 FMS #: 841 67Y RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/10 \$6,231,876.39 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$556,407.44 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$750,337.71 (CITY) \$0.00 (NON-CITY)

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

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	36	36
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36	36
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1186	WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E					DEVSCOPE 07/03 06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	601	0	06/19	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,529	0	06/20	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	558	0	06/19	
	DSGN TD 011 DESIGN	TOTAL DESIGN	36	0	06/11	
	DSGN TD 014 DESIGN	TOTAL DESIGN	276	0	06/18	

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/10 \$12,725,005.40 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$694,398.81 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$740,732.96 (CITY) \$0.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		11				165			
APPROPRIATIONS (N)*									

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	165	*	165
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	165	*	165
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1187	WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F					DEVSCOPE 07/03 06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,416	0	06/19	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	11,800	0	06/20	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	558	0	06/19	
	DSGN TD 010 DESIGN	TOTAL DESIGN	165	0	06/11	
	DSGN TD 014 DESIGN	TOTAL DESIGN	413	0	06/18	

BUDGET LINE: HB-1188 FMS #: 841 68A RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/10 \$704,799.15 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$740,381.78 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$817,109.88 (CITY) \$0.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		66				103			
APPROPRIATIONS (N)*									

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	*	103
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	*	103
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1188	11TH AVENUE / AMTRAK 30 ST BRANCH 2-24520-9					DEVSCOPE 07/07 06/08
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,814	0	06/20	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	32,461	0	06/20	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	103	0	06/11	
	SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	1,565	0	06/20	

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
DSGN TD 017	DESIGN	1,202	0	06/18	
	TOTAL DESIGN				
DSGN TD 018	DESIGN	350	0	06/16	
	TOTAL DESIGN				

BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/10 \$730,766.86 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,071,599.58 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,490,711.88 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	176	*	373	*	33,730	*			(C)*	*	1,790	*	33,730	*		*
APPROPRIATIONS	(N)*		*		*		*			COMMITMENT PLAN	*		*		*		*
	(N)*		*		*		*			(N)*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9				DEVSCOPE 06/04 06/05
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,506	0	06/12	
	CONS HB 003 CONSTRUCTION	30,000	0	06/13	
	CONS TR 005 CONSTRUCTION	3,179	0	06/13	
CO#: A	DSGN TD 011 DESIGN	154	0	06/12	
	SVCS NV 014 SERVICES	551	0	06/13	
	DSGN TD 018 DESIGN	130	0	06/12	

FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1195 FMS #: 841 68F BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/10 \$7,212,637.63 (CITY) \$3,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$16,246,520.78 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,684,451.25 (CITY) \$0.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		5,469				1,698			
APPROPRIATIONS (N)*									

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,698	1,698
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,698	1,698
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390					DEVSCOPE 07/02 07/03
	CTGY 006 CONTINGENCY	4,000	0	06/11		
	CNSP SU 034 CONSTRUCTION SUPERVISION	1,551	0	06/11		
	SVCS NV 035 SERVICES	65	0	06/11		
	CNSP SU 038 CONSTRUCTION SUPERVISION	65	0	06/11		
	CNSP SU 039 CONSTRUCTION SUPERVISION	17	0	06/11		

BUDGET LINE: HB-1200 FMS #: 841 68K BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/10 \$499,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		15				499			
APPROPRIATIONS (N)*									

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	499	499
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	499	499
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	499	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10		\$1,386,886.73		(CITY)												\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$15,503.35		(CITY)												\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$585,002.59		(CITY)												\$ .00 (NON-CITY)	
		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *	
ADOPTED (C)*		45 *		225 *		*		*		(C)* 273 *		1,152 *		*		*	
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 HBK1202		RECON OF BSHP BRIDGE OVER BAY PKWY, BROOKLYN 2-231319						
CO#: 1	DSGN TD 001	DESIGN						
	CONS 002	CONSTRUCTION	470-	0	07/10			
		TOTAL DESIGN	22,063	0	06/15			
CO#: 1	DSGN TD 007	DESIGN	8-	0	07/10			
	CNSP SU 008	CONSTRUCTION SUPERVISION	2,359	0	06/15			
	DSGN 013	DESIGN	1,152	0	06/12			
	SVCS NV 014	SERVICES	522	0	06/15			
	DSGN TD 015	DESIGN	9	0	08/10			
	DSGN TD 016	DESIGN	470	0	08/10			
	DSGN TD 017	DESIGN	272	0	06/11			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/10 \$8,994,181.92 (CITY) \$6,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$4,893,186.50 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,090,584.31 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	62	*	13,620	*	3,075	*	2,243	*	(C)*	488	*	21,825	*	3,075	*	2,243	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	6,000	*	78,364	*	*	*	*	*	(N)*	6,000	*	78,364	*	*	*	*	*

								FY 2011										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	488	*	*	488	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	488	*	*	488	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,000	*	*	6,000	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,000	*	*	6,000	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507						
	CONS GE 001	CONSTRUCTION	7,091	78,364	05/12	DEVSCOPE	07/04	06/05
	CNSP SU 006	CONSTRUCTION SUPERVISION	10,821	0	06/12			
	SVCS NV 007	SERVICES	3,075	0	06/13			
	CONS TR 014	CONSTRUCTION	3,913	0	06/12			
	DSGN TD 021	DESIGN	429	0	06/11			
	SVCS NV 022	SERVICES	2,243	0	06/14			
	DSGN TD 023	DESIGN	59	0	06/11			
	CONS 800	CONSTRUCTION	0	6,000	06/11			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1204		FMS #: 841 68P		RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/10		\$1,022,972.09		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$65,125.76		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$808,190.22		(CITY)								\$ .00		(NON-CITY)					
		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		116	*	100	*	*	*	*	*	*	*	*	*	100	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										FY 2011									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11					
PLAN (C)*		680-	*	680	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		680-	*	680	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		680-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	680-
PLAN (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 HBK1204		RECON OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE 2-243400						DEVSCOPE 07/03 06/04
CO#: 1	DSGN TD 001	DESIGN	TOTAL DESIGN	319-	0	07/10		
	CONS GE 002	CONSTRUCTION	GENERAL	23,087	0	06/15		
CO#: 1	DSGN TD 006	DESIGN	TOTAL DESIGN	15-	0	07/10		
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,300	0	06/15		
	CONS TR 009	CONSTRUCTION	TRACKS AND RAILS	297	0	06/15		
CO#: 1	DSGN 011	DESIGN	TOTAL DESIGN	270-	0	07/10		
	DSGN TD 012	DESIGN	TOTAL DESIGN	100	0	04/12		
	SVCS NV 014	SERVICES	SPECIAL TECHNICAL INVESTI	500	0	06/15		
CO#: 1	DSGN TD 015	DESIGN	TOTAL DESIGN	76-	0	07/10		
CO#: 1	DSGN TD 016	DESIGN	TOTAL DESIGN	15	0	08/10		
	DSGN TD 017	DESIGN	TOTAL DESIGN	319	0	08/10		
	DSGN TD 018	DESIGN	TOTAL DESIGN	76	0	08/10		
	DSGN 019	DESIGN	TOTAL DESIGN	270	0	08/10		

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FY 2011 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: 07/31/10 \$1,397,663.02 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$17,588.20 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$575,224.14 (CITY) \$0.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	73	*	*	*	*	*	*	*	(C)*	482	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	634-*	636	*	*	*	*	*	*	*	*	*	*	480	*
FORCST(C)*	634-*	636	*	*	*	*	*	*	*	*	*	*	480	*
ACTUAL(C)*	634-*	*	*	*	*	*	*	*	*	*	*	*	*	634-
PLAN (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 HBK1205		RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580						DEVSCOPE 06/04 06/05
CO#: 1	DSGN TD 001	DESIGN	TOTAL DESIGN	627-	0	07/10		
	CONS GE 002	CONSTRUCTION	GENERAL	20,650	0	06/20		
CO#: 1	DSGN TD 006	DESIGN	TOTAL DESIGN	7-	0	07/10		
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,065	0	06/20		
	CONS TR 009	CONSTRUCTION	TRACKS AND RAILS	3,360	0	06/20		
	DSGN 011	DESIGN		480	0	06/11		
	DSGN 012	DESIGN		125	0	06/19		
	DSGN TD 013	DESIGN	TOTAL DESIGN	8	0	08/10		
	DSGN TD 014	DESIGN	TOTAL DESIGN	628	0	08/10		

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FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1208 FMS #: 841 68S RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.

AVAILABLE BALANCE AS OF: 07/31/10 \$1,606,243.19 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$32,034.39 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$528,349.57 (CITY) \$ .00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED (C)*		69	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				MAY	JUNE	FY 11
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	1,024-	1,024	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	1,024-	1,024	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	1,024-	*	*	*	*	*	*	*	*	*	*	*	1,024-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1208	RECONSTRUCTION OF FOSTER AVE/BMT SUBWAY (BRIGHTON), 2-243150								DEVSCOPE	07/03 06/04
	CONS GE 001	CONSTRUCTION		GENERAL		10,286	0	06/20		
CO#: 1	DSGN TD 002	DESIGN		TOTAL DESIGN		220-	0	07/10		
CO#: 1	DSGN TD 004	DESIGN		TOTAL DESIGN		2-	0	07/10		
	CNSP SU 007	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,029	0	06/20		
	CONS TR 008	CONSTRUCTION		TRACKS AND RAILS		2,473	0	06/20		
CO#: 1	DSGN TD 012	DESIGN		TOTAL DESIGN		802-	0	07/10		
	DSGN TD 013	DESIGN		TOTAL DESIGN		100	0	06/17		
	DSGN TD 016	DESIGN		TOTAL DESIGN		2	0	08/10		
	DSGN TD 017	DESIGN		TOTAL DESIGN		220	0	08/10		
	DSGN TD 018	DESIGN		TOTAL DESIGN		802	0	08/10		

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FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/10 \$5,947,478.11 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$580,406.03 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$131,435.86 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					5,085			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,085	5,085
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,085	5,085
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET								DEVSCOPE	07/00	06/01
	CONS HB 001 CONSTRUCTION				HIGHWAY BRIDGES	4,175	0	06/11			
	CONS HB 006 CONSTRUCTION				HIGHWAY BRIDGES	468	0	06/11			
	DSGN 014 DESIGN					442	0	06/11			

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/10 \$3,750,017.39 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,310,845.22 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,330,805.64 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	2,255				2,965			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,965	2,965
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,965	2,965
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1213	RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-2240270								DEVSCOPE	07/03	06/04
	CONS HB 002 CONSTRUCTION				HIGHWAY BRIDGES	26,310	0	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,631	0	06/17			
	SVCS NV 004 SERVICES				SPECIAL TECHNICAL INVESTI	789	0	06/17			
	CTGY 005 CONTINGENCY					500	0	06/11			
	DSGN TD 011 DESIGN				TOTAL DESIGN	2,965	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1214 FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/10 \$1,402,114.81 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,100,807.69 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$487,307.66 (CITY) \$0.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	66					155			
APPROPRIATIONS (N)*									

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	155	155
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	155	155
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1214	RECONSTRUCT SNUFF MILL ROAD OVER BRONX RIVER PKWY 2-24222-0					DEVSCOPE 07/03 06/04
	CONS HB 002 CONSTRUCTION	4,505	0	06/19		
	CNSP SU 003 CONSTRUCTION SUPERVISION	496	0	06/19		
CO#: 2	DSGN FD 008 DESIGN	155	0	06/11		
	DSGN FD 015 DESIGN	565	0	06/17		

BUDGET LINE: HB-1217 FMS #: 841 68Z RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.  
 AVAILABLE BALANCE AS OF: 07/31/10 \$137,700,385.26 (CITY) \$184,836,835.04 (NON-CITY)  
 CONTRACT LIABILITY: \$13,614,652.62 (CITY) \$146,215,314.72 (NON-CITY)  
 ITD EXPENDITURES: \$2,906,235.33 (CITY) \$28,229,129.28 (NON-CITY)

	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	389				25,581			
APPROPRIATIONS (N)*					554			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	1,773	*	*	23,808	25,581
FORCST(C)*	*	*	*	*	*	*	*	*	*	1,773	*	*	23,808	25,581
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	554	554
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	554	554
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBR1217	RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI					DEVSCOPE 07/03 06/04
	CONS FS4 CONSTRUCTION	0	554	06/11		
	CNSP SU 009 CONSTRUCTION SUPERVISION	1,773	0	04/11		
	CONS GE 014 CONSTRUCTION	13,308	0	06/11		
	CONS GE 015 CONSTRUCTION	10,500	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10			\$5,522,024.34	(CITY)										\$1,000,000.00	(NON-CITY)				
CONTRACT LIABILITY:			\$469,683.95	(CITY)										\$0.00	(NON-CITY)				
ITD EXPENDITURES:			\$1,149,122.71	(CITY)										\$0.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		1,334	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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 HBQ1218		BCIP OVER FORT TOTTEN ENTRANCE						
		CONS HB 004 CONSTRUCTION						
		CNSP SU 005 CONSTRUCTION SUPERVISION	30,290	3,376	06/20	DEVSCOPE	06/04	06/05
		CONS HB 008 CONSTRUCTION	1,334	0	06/14			
841 HBQ1219		FRANCIS LEWIS BLVD OVER BCIP						
		CONS HB 008 CONSTRUCTION	1,334	0	06/15	DEVSCOPE	06/07	06/08

BUDGET LINE: HB-1219		FMS #: 841 69B	RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP																
AVAILABLE BALANCE AS OF: 07/31/10			\$240,739.52	(CITY)										\$0.00	(NON-CITY)				
CONTRACT LIABILITY:			\$2,539,285.54	(CITY)										\$0.00	(NON-CITY)				
ITD EXPENDITURES:			\$66,504.23	(CITY)										\$0.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*	1,465	(C)*		75	*	*		*			1,657	*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1219		FRANCIS LEWIS BLVD OVER BCIP						
		CONS HB 004 CONSTRUCTION						
		CNSP SU 005 CONSTRUCTION SUPERVISION	11,205	0	06/15	DEVSCOPE	06/07	06/08
		DSGN TD 009 DESIGN	1,657	0	06/11			
			75	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1220 FMS #: 841 69C RECONSTRUCTION CLINTONVILLE STREET OVER BCIP  
 AVAILABLE BALANCE AS OF: 07/31/10 \$299,842.01 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,158,045.87 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$64,694.06 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		68			1,336	(C)*	75			1,336
APPROPRIATIONS (N)*						(N)*				

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	75
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1220	CLINTONVILLE STREET OVER BCIP	B.I.N. 2-23194-0							DEVSCOPE	06/07 06/08
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES				9,037	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,336	0	06/14		
	DSGN TD 006 DESIGN	TOTAL DESIGN				75	0	06/11		

BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR  
 AVAILABLE BALANCE AS OF: 07/31/10 \$943,036.05 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,041,078.98 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$125,791.43 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*						(C)*	144			
APPROPRIATIONS (N)*						(N)*				

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	144	144
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	144	144
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1221	E25TH STREET PEDESTRIAN BRIDGE OVER FDR								DEVSCOPE	06/08 06/15
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES				6,877	0	06/20		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,049	0	06/20		
	DSGN TD 010 DESIGN	TOTAL DESIGN				144	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/10	\$1,669,176,993.93 (CITY)	\$1,018,586,971.05 (NON-CITY)
CONTRACT LIABILITY:	\$624,399,727.85 (CITY)	\$417,758,191.80 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	107,767 *	155,357 *	107,305 *	153,686	358,095 *	256,559 *	199,255 *	240,482
NON-CITY(N)	250,768 *	391,203 *	106,473 *	92,568	65,014 *	408,506 *	106,473 *	93,068

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	13,197 *	13,199 *	12,074	0 *	0 *	0
AUG	7,281 *	5,684 *	0	0 *	0 *	0
SEPT	411 *	70 *	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	1,870 *	1,870 *	0	44,679 *	44,679 *	0
APRIL	2,039 *	2,039 *	0	0 *	0 *	0
MAY	82 *	82 *	0	0 *	0 *	0
JUNE	333,215 *	335,625 *	0	20,335 *	20,335 *	0
FY 11	358,095 *	358,569 *	12,074	65,014 *	65,014 *	0

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-C003 FMS #: 806 C05 HOUSING AND COMMERCIAL PROPERTIES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/10 \$343,000.24 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,647,276.51 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,242,953.25 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					150			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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 MARP		MARP CONS GE 005 CONSTRUCTION	150	0	06/11			

BUDGET LINE: HD-C098 FMS #: 806 C03 ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/10 \$100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$624,000.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					100			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PLAZADELA		PLAZA DE LOS ANCIANOS CONS GE 009 CONSTRUCTION	100	0	06/11			



FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)																			
AVAILABLE BALANCE AS OF: 07/31/10 \$2,570,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$75,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	315	*		*		*		*	(C)*	3,820	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

									FY 2011										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,820	*	3,820			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,820	*	3,820			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FAC08		FIFTH AVENUE COMMITTEE						
		CONS GE 006 CONSTRUCTION	GENERAL	1,820	0	06/11		
		CONS GE 007 CONSTRUCTION	GENERAL	1,355	0	06/11		
806 RFACGR		TPT - GUT REHAB - FIFTH AVENUE COMMITTEE						
		CONS GE 002 CONSTRUCTION	GENERAL	200	0	06/11		
806 RFACSEC		TPT - GUT REHAB - FIFTH AVENUE COMMITTEE						
		CONS GE 002 CONSTRUCTION	GENERAL	130	0	06/11		
806 SOBKMUT		FIFTH AVE COMMITTEE-SOUTH BKLYN MUTUAL HDFC						
		CONS GE 001 CONSTRUCTION	GENERAL	65	0	06/11		
806 TERRACE		ATLANTIC TERRACE -NEW CONSTRUCTION -MIXED INCOME						
		CONS GE 006 CONSTRUCTION	GENERAL	250	0	06/11		

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN005 FMS #: 806 A01 ABYSSINIAN DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 07/31/10 \$2,180,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		1,000	*		*		*		*	(C)*	2,180	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,180	*	2,180
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,180	*	2,180
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
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 DOWLING	DOWLING CONDOMINIUM, HARLEM										
	CONS GE 003 CONSTRUCTION			GENERAL			180	0	06/11		
806 ENNIS	ABYSSINIAN DEVELOPMENT CORP. - ENNIS FRANCIS HOUSES										
	CONS GE 003 CONSTRUCTION			GENERAL			1,000	0	06/11		
806 RZION	ABYSSINIAN DEV CORP-MOTHER ZION										
	CONS GE 001 CONSTRUCTION			GENERAL			1,000	0	06/11		

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN092 FMS #: 806 B04 CS MELROSE SITE B, LLC

AVAILABLE BALANCE AS OF: 07/31/10 \$700,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					700			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NMELROSB CS MELROSE SITE B - LA TERRAZA CONS GE 002 CONSTRUCTION	700	0	06/11		

BUDGET LINE: HD-DN095 FMS #: 806 B06 PROSPECT COURT, LLC

AVAILABLE BALANCE AS OF: 07/31/10 \$1,050,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					1,050			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,050	1,050
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,050	1,050
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 NPROSCT PROSPECT COURT - LOW INCOME RENTAL CONS GE 002 CONSTRUCTION	1,050	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN109 FMS #: 806 B08 BRONXWOOD TOWER, INC.

AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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 RBXWOOD		BRONXWOOD TOWER, INC. CONS GE 002 CONSTRUCTION	500	0	06/11			

BUDGET LINE: HD-DN110 FMS #: 806 B17 COMMUNITY PROTESTANT CHURCH

AVAILABLE BALANCE AS OF: 07/31/10 \$4,855,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					4,855			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,855	4,855
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,855	4,855
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 NCOMMPRO		COMMUNITY PROTESTANT CHURCH CONS GE 002 CONSTRUCTION	4,855	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN118 FMS #: 806 B14 URBAN HOMESTEADING ASSISTANCE BOARD (UHAB)

AVAILABLE BALANCE AS OF: 07/31/10 \$3,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		3,000	*		*		*		*	(C)*	3,500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 URBHOM		URBAN HOMESTEADING ASSISTANCE BOARD						
		CONS GE 004 CONSTRUCTION	3,000	0	06/11			
		CONS GE 005 CONSTRUCTION	500	0	06/11			

BUDGET LINE: HD-DN125 FMS #: 806 B15 ABRAHAM RESIDENCE III

AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RABRAHAM3		ABRAHAM RESIDENCE III						
		CONS GE 002 CONSTRUCTION	500	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN126 FMS #: 806 B18 AFFORDABLE HOUSING RECOVERY PROGRAM

AVAILABLE BALANCE AS OF: 07/31/10 \$10,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,000	10,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,000	10,000
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 AFFORD		AFFORDABLE HOUSING RECOVERY PROGRAM						
		CONS GE 002 CONSTRUCTION	10,000	0	06/11			

BUDGET LINE: HD-DN170 FMS #: 806 A03 GOOD SHEPHERD SERVICES

AVAILABLE BALANCE AS OF: 07/31/10 \$1,179,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					1,179			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,179	1,179
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,179	1,179
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRKGOOD		GOOD SHEPHERD SERVICES						
		EQFN 004 EQUIPMENT AND FURNITURE	1,179	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN235 FMS #: 806 B11 LENOX HILL NEIGHBORHOOD ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/10 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	250	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RCASAM		CASA MUTUA - LENOX HILL NEIGHBORHOOD HOUSE						
		CONS GE 002 CONSTRUCTION	250	0	06/11			

BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 07/31/10 \$1,697,223.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$406,777.00 (CITY) \$ .00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		1,104	*		*		*		*	(C)*	1,697	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,697	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,697	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 METCOUNC		MET COUNCIL						
		CONS GE 008 CONSTRUCTION	593	0	06/11			
		CONS GE 009 CONSTRUCTION	576	0	06/11			
		CONS GE 010 CONSTRUCTION	528	0	06/11			



FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN374 FMS #: 806 A52 SEAVIEW SENIOR HOUSING

AVAILABLE BALANCE AS OF: 07/31/10 \$13,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	13,500	13,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	13,500	13,500
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 SEAVIEW CONS		FA - Seaview Senior Housing - Met Council 004 CONSTRUCTION	13,500	0	06/11	DSGN	09/08	10/10

BUDGET LINE: HD-DN376 FMS #: 806 B39 SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC

AVAILABLE BALANCE AS OF: 07/31/10 \$400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		* FY 11	* FY 12	* FY 13	* FY 14		* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*		400				(C)*	400			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							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 NSELFHELP		SELFHELP COMMUNITY SERVICES-137-45 45TH AVE CONS GE 001 CONSTRUCTION	400	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN396		FMS #: 806 B40	BEST DEVELOPMENT GROUP															
AVAILABLE BALANCE AS OF: 07/31/10			\$500,000.00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	500	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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 NINTRVALE	1117 INTERVALE AVE., BRONX, NY 10459														
	CONS GE 003 CONSTRUCTION									500	0	06/11			

BUDGET LINE: HD-DN469		FMS #: 806 A05	CAMBA															
AVAILABLE BALANCE AS OF: 07/31/10			\$1,000,000.00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$500,000.00	(CITY)										\$ .00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,000	*	*	*	*	*	*	*	(C)*	1,000	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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 SHNCCMBA	CAMBA HOUSING VENTURES - ALBANY GARDENS														
	CONS GE 002 CONSTRUCTION									1,000	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN472 FMS #: 806 A09 CROWN GARDENS HOUSING CORPORATION

AVAILABLE BALANCE AS OF: 07/31/10 \$43,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$230,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	88	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	88	88
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	88	88
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CRGARDEN		CROWN GARDENS HOUSING CORPORATION CONS GE 003 CONSTRUCTION		88	0	06/11		

BUDGET LINE: HD-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS

AVAILABLE BALANCE AS OF: 07/31/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		5	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ENTpres		ENTERPRISE COMMUNITY PARTNERS CONS GE 002 CONSTRUCTION		5	0	06/13		



FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN481 FMS #: 806 B66 YUCO REAL ESTATE COMPANY, INC

AVAILABLE BALANCE AS OF: 07/31/10 \$600,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		600	*		*		*		*	(C)*	600	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	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
806 NYUCOBROK		YUCO BROOK AVE - 493 BROOK AVE. aka 455-67 & 469 E.147TH, BX CONS GE 001 CONSTRUCTION	600	0	06/11			

BUDGET LINE: HD-DN482 FMS #: 806 A19 HANAC, INC.

AVAILABLE BALANCE AS OF: 07/31/10 \$2,650,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	2,650	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,650	2,650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,650	2,650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HANAC		Assisted Living - HANAC CONS GE 015 CONSTRUCTION	2,650	0	06/11			



FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN489		FMS #: 806 B43	PROVIDENCE HOUSE, INC															
AVAILABLE BALANCE AS OF: 07/31/10			\$500,000.00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	500	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11	
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 NKOSCIST	PROVIDENCE HOUSE, INC. - 273-277 KOSCIUSZKO ST.									500	0	06/11			
	CONS GE 002 CONSTRUCTION														

BUDGET LINE: HD-DN491		FMS #: 806 A29	NEIGHBORHOOD HOUSING SERVICES OF NYC															
AVAILABLE BALANCE AS OF: 07/31/10			\$ .00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	70	*	*	*	*	*		
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*		

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	*	70
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	*	70
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 NHSCOMP	Neighborhood Housing Services - Computers - Brooklyn									35	0	06/11			
	CONS GE 003 CONSTRUCTION														
	CO#: RG CONS GE 003 CONSTRUCTION									35	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.

AVAILABLE BALANCE AS OF: 07/31/10 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	800				2,000			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ACQRB		RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL CONS GE 002 CONSTRUCTION	2,000	0	06/11			

BUDGET LINE: HD-DN499 FMS #: 806 A36 SCHOOL SETTLEMENT ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*					200			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SCHSET		SCHOOL SETTLEMENT ASSOCIATION - RECON COMMUNITY CTR CONS GE 004 CONSTRUCTION	200	0	06/11			



FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN500 FMS #: 806 A37 SECOND ATLANTIC TERMINAL  
 AVAILABLE BALANCE AS OF: 07/31/10 \$300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*	*	*	*	*		*	(C)*	400	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*		*	(N)*	*	*	*	*	*	*	*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
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	TERMINAL2 Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONS GE 004 CONSTRUCTION	400	0	06/11			

BUDGET LINE: HD-DN503 FMS #: 806 B07 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)  
 AVAILABLE BALANCE AS OF: 07/31/10 \$750,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	750	*	*	*	*	*		*	(C)*	750	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*		*	(N)*	*	*	*	*	*	*	*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
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	NSOBLVD SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORP. (SOBRO) CONS GE 003 CONSTRUCTION	750	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN507 FMS #: 806 A72 WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.

AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,728,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					501			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	501	501
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	501	501
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		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 009 CONSTRUCTION GENERAL	1	0	06/11			
806 8AWEDE168	WHEDCo - 50 East 168th Street, Bronx - Rehab CONS GE 003 CONSTRUCTION GENERAL	500	0	06/11			

BUDGET LINE: HD-DN514 FMS #: 806 A75 GREATER HARLEM HOUSING DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 07/31/10 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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
806 GRHARLEM	THE GREATER HARLEM HOUSING CORPORATION CONS GE 013 CONSTRUCTION GENERAL	2,000	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN518		FMS #: 806 B45	WE STAY/NOS		QUEDAMOS		COMMITTEE											
AVAILABLE BALANCE AS OF: 07/31/10		\$500,000.00		(CITY)				\$ .00		(NON-CITY)								
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00		(NON-CITY)								
ITD EXPENDITURES:		\$ .00		(CITY)				\$ .00		(NON-CITY)								
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	500	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

																	FY 2011
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 11		
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 NNOSWEST	"We Stay / Nos Quedamos Committee 922-24 Westchester Avenue"								500	0	06/11			
	CONS GE 002 CONSTRUCTION													

BUDGET LINE: HD-DN521		FMS #: 806 A74	TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.															
AVAILABLE BALANCE AS OF: 07/31/10		\$500,000.00		(CITY)				\$ .00		(NON-CITY)								
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00		(NON-CITY)								
ITD EXPENDITURES:		\$ .00		(CITY)				\$ .00		(NON-CITY)								
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	500	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

																	FY 2011
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 11		
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 LONGWOOD	Longwood Gardens - 852 East 161st St, Bronx								500	0	06/11			
	CONS GE 004 CONSTRUCTION													

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10 \$92,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$168,243.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$181,757.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					92			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	92	92
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	92	92
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 WFARMS CONS	West Farms Homeowners Association Housing 004 CONSTRUCTION	92	0	06/11			

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC

AVAILABLE BALANCE AS OF: 07/31/10 \$6,279,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$221,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	500				6,279			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,279	6,279
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,279	6,279
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 NIDLE CONS GE 003	IDLE LLC & HOUSING PARTNERSHIP DEV. CORP. - PARK WEST APTS. CONSTRUCTION	3,000	0	06/11			
806 NPARTPROJ CONS GE 002	HPD HOUSING PARTNERSHIP PROJECT CONSTRUCTION	2,779	0	06/11			
806 NTINTON CONS GE 003	1071 TINTON AVE., BRONX, NY 10456 CONSTRUCTION	500	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NYAVE		1488 NEW YORK AVENUE DEVELOPMENT						
		CONS GE 008 CONSTRUCTION	250	0	06/11			

BUDGET LINE: HD-DN529 FMS #: 806 A73 BAILEY HOUSE

AVAILABLE BALANCE AS OF: 07/31/10 \$1,203,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					1,203			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,203	1,203
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,203	1,203
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 SRL1AIDS		178 CHRISTOPHER STREET						
		CONS GE 010 CONSTRUCTION	303	0	06/11			
		CONS GE 011 CONSTRUCTION	900	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10 \$1,100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$150,000.00 (CITY) \$ .00 (NON-CITY)

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

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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 PACCJAY		PRATT AREA COMMUNITY COUNCIL RESTORATION CONS GE 003 CONSTRUCTION	500	0	06/11			

BUDGET LINE: HD-DN535 FMS #: 806 A78 TILDEN TOWERS II HOUSING

AVAILABLE BALANCE AS OF: 07/31/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					1,745			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,745	1,745
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,745	1,745
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 TILDIISR		TILDEN TOWERS II - SENIOR CITIZENS BUILDING ENTRANCE						
	CONS	018 CONSTRUCTION	995	0	06/11			
	CONS	019 CONSTRUCTION	750	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10 \$878,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	678				878			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	878
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	878
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 N533W52	Clinton Housing 533-43 West 52nd St. CONS GE 001 CONSTRUCTION	618	0	06/11		
806 WEST52	CLINTON HOUSING - WEST 52ND STREET CONS GE 003 CONSTRUCTION	260	0	06/11		

BUDGET LINE: HD-DN546 FMS #: 806 A88 BISHOP WILLIAM JAMES ROBISON APARTMENTS-BRONX SHEPARDS RESTORATION CO

AVAILABLE BALANCE AS OF: 07/31/10 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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 ROBIN	BISHOP WILLIAM JAMES ROBINSON APARTMENTS CONS GE 003 CONSTRUCTION	1,000	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

FY 2011																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO DESCRIPTION					
806 LUTHFORD LUTHER FORDHAM HOUSING PARTNERSHIP HDFC CONS GE 003 CONSTRUCTION GENERAL	1,000	0	06/11		

BUDGET LINE: HD-DN548 FMS #: 806 A80 VILLA MARIA HOMES  
 AVAILABLE BALANCE AS OF: 07/31/10 \$555,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$26,383.69 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$123,616.31 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	555	*	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*		*

FY 2011																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	555	*	555	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	555	*	555		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO DESCRIPTION					
806 VILMARIA VILLA MARIA - PROSPECT BECK PARTNERSHIP CONS GE 008 CONSTRUCTION GENERAL	555	0	06/11		



FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*	*	*	*	*		*	(C)*	1,250	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*		*	(N)*	*	*	*	*	*	*	*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	1,250
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 RICHMOND	RICHMOND HOUSING RESOURCES/ WEST 127TH STREET						
	CONS GE 003 CONSTRUCTION GENERAL	1,250	0	06/11			

BUDGET LINE: HD-DN550 FMS #: 806 A81 DELIGHT CONSTRUCTION/NEW FOUNDATIONS HPD PROGRAMS  
 AVAILABLE BALANCE AS OF: 07/31/10 \$300,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*	*	*	*	*		*	(C)*	300	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*		*	(N)*	*	*	*	*	*	*	*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NFDLITE	New Foundations - Delight Construction						
	CONS GE 003 CONSTRUCTION GENERAL	300	0	06/11			



FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN554 FMS #: 806 B46 CATHOLIC CHARITIES POP DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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 RCROSSBAY		PROGRESS OF PEOPLES DEVELOP - 155-55 CROSS BAY BLVD., QUEENS	500	0	06/11			
		CONS GE 001 CONSTRUCTION						

BUDGET LINE: HD-DN556 FMS #: 806 A92 KNICKERBOCKER COMMONS

AVAILABLE BALANCE AS OF: 07/31/10 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	1,500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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 KNICK		KNICKERBOCKER COMMONS	1,500	0	06/11			
		CONS GE 004 CONSTRUCTION						



FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN609 FMS #: 806 B47 THE PEOPLES FIREHOUSE INC.

AVAILABLE BALANCE AS OF: 07/31/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*		350				350		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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 FIREHOUSE		PEOPLES FIREHOUSE - 136 WYTHE AVENUE, BROOKLYN CONS GE 001 CONSTRUCTION	350	0	06/12			

BUDGET LINE: HD-DN611 FMS #: 806 A85 FEES-TANYA TOWERS

AVAILABLE BALANCE AS OF: 07/31/10 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TANYA		RENOVATION OF TANYA TOWERS. CONS GE 003 CONSTRUCTION	1,000	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN621 FMS #: 806 B49 RIDGEWOOD BUSHWICK SENIOR CITIZEN COUNCIL

AVAILABLE BALANCE AS OF: 07/31/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RWYCKOFF	RIDGEWOOD BUSHWICK - 299 WYCKOFF AVE, BKLYN CONS GE 001 CONSTRUCTION	1,000	0	06/11			

BUDGET LINE: HD-DN635 FMS #: 806 B50 BROADWAY HOUSING COMMUNITIES, INC.

AVAILABLE BALANCE AS OF: 07/31/10 \$2,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NSUGAR	BROADWAY HOUSING COMMUNITIES - SUGAR HILL CONS GE 001 CONSTRUCTION	2,000	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN637 FMS #: 806 B53 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWBOLD AVENUE  
 AVAILABLE BALANCE AS OF: 07/31/10 \$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 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,500				1,500			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 NNEWBOLD	2035 Newbold Avenue, Bronx 2035 Newbold Ave, Bx										
	CONS GE 001 CONSTRUCTION					GENERAL	1,500	0	06/11		

BUDGET LINE: HD-DN641 FMS #: 806 B57 NAVY YARD DEVELOPMENT HOUSING FUND  
 AVAILABLE BALANCE AS OF: 07/31/10 \$250,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 NAVY	Navy Yard Housing Development Corp.										
	CONS GE 002 CONSTRUCTION					GENERAL	250	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN642 FMS #: 806 B59 PROCIDA CONSTRUCTION CORP - PROCIDA/BRISA AFFORDABLE HOUSING																			
AVAILABLE BALANCE AS OF: 07/31/10 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,000	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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 NBEREAN Procida-Brisa Affordable Hsg - Berean Apts 1625 Bergen St,Bk										1,000	0	06/11		
CONS GE 002 CONSTRUCTION GENERAL														

BUDGET LINE: HD-DN646 FMS #: 806 B63 CENTER FOR URBAN COMMUNITY SERVICES INC.																			
AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	500	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 NCUCS CUCS - 2007 and 2013 Hughes Avenue, Bronx										500	0	06/11		
CONS GE 001 CONSTRUCTION GENERAL														





FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-D003 FMS #: 806 D05 CITY COUNCIL FUNDING, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/10 \$16,362,618.86 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,177,938.93 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$43,236,375.31 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*		14,441	*		*	2,000	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	14,441	*	14,441
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	14,441	*	14,441
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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 RIDGEREST	FA - Greater Ridgewood Restoration Corp.	CONS GE 003 CONSTRUCTION	500	0	06/11	DSGN	09/08	10/10
806 ARVERNE1	ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS	SITE 064 SITE	1,500	0	06/11			
806 ATLANTPLZ	Atlantic Plaza - Elevator Replacement	CONS GE 008 CONSTRUCTION	100	0	06/11			
806 CAMHGTS	Cambridge Heights - 110-116 Cambridge Place, Bklyn	CONS GE 003 CONSTRUCTION	3	0	06/11			
806 CARROLL	Carroll Gardens Association	CONS GE 012 CONSTRUCTION	44	0	06/11			
806 CINYCHA	HPD / NYCHA Housing Initiative	CONS GE 008 CONSTRUCTION	2,000	0	06/11			
806 COUN234	COUNCIL TOWERS II, III and IV - City Council	CONS GE 011 CONSTRUCTION	150	0	06/11			
		CONS GE 012 CONSTRUCTION	286	0	06/11			
806 GATES	PRATT AREA COMMUNITY COUNCIL (PACC)	CONS GE 003 CONSTRUCTION	100	0	06/11			
806 HOUSINGRF	Housing Resource Foundation - 346 Bergen Street	CONS GE 005 CONSTRUCTION	400	0	06/11			
806 LISCTIL	LISC TIL PILOT - FY'08	CONS GE 003 CONSTRUCTION	5,000	0	06/11			
806 LOWINC	Low Income Rental Program	CONS 030 CONSTRUCTION	303	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ 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 MASARYK CONS GE 003	MASARYK TOWERS - 61 COLUMBIA STREET CONSTRUCTION GENERAL	2,000	0	06/13		
806 MONA CONS 008	URBAN STRATEGIES-MONA GREEN APARTMENTS CONSTRUCTION	797	0	06/11		
806 NEMYRTLE CONS GE 004	Myrtle Ave.Project; Bridge St. & Northeast Bklyn Developmen CONSTRUCTION GENERAL	900	0	06/11		
806 OPART CONS GE 005	Operation Fightback - PS 109 affordable housing for artists. CONSTRUCTION GENERAL	1,500	0	06/11		
806 PWM77INTE CONS GE 004	Rehabilitation of International Center for the Disabled CONSTRUCTION GENERAL	35	0	06/11		
806 TERMINAL CONS GE 005	161 SOUTH ELLIOT PLACE, BKLYN NY CONSTRUCTION GENERAL	50	0	06/11		
806 WILLIAMBG CONS GE 004	Williamsburg - Environmental Assessment CONSTRUCTION GENERAL	46	0	06/11		
806 W52REHAB CONS GE 010	775-777 10th Avenue Rehab CONSTRUCTION GENERAL	250	0	06/11		
806 XSUBWIL CONS GE 005	Williamsburg Cross Subsidy Fund CONSTRUCTION GENERAL	477	0	06/11		

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN433 FMS #: 806 B32 LUNA PARK HOUSING CORPORATION

AVAILABLE BALANCE AS OF: 07/31/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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 OPN3LUNA		LUNA PARK, BROOKLYN						
		CONS GE 015 CONSTRUCTION	1,000	0	06/12			
		CONS GE 016 CONSTRUCTION	1,000	0	06/13			

BUDGET LINE: HD-KN437 FMS #: 806 B33 OMNI NEW YORK LLC

AVAILABLE BALANCE AS OF: 07/31/10 \$437,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	437				437			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	437 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	437 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 OMNI		OMNI NEW YORK- 745 GATES AVE.,BK						
		CONS GE 001 CONSTRUCTION	437	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN469 FMS #: 806 B35 CAMBA

AVAILABLE BALANCE AS OF: 07/31/10 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 SHNCCMBA	CAMBA HOUSING VENTURES - ALBANY GARDENS										
	CONS GE 001 CONSTRUCTION					1,000	0	06/11			

BUDGET LINE: HD-KN480 FMS #: 806 A17 HABITAT FOR HUMANITY

AVAILABLE BALANCE AS OF: 07/31/10 \$290,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$215,000.00 (CITY) \$ .00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		290				(C)*	290			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	290	290
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	290	290
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HABITATBK	Habitat for Humanity Housing in Brooklyn										
	CONS GE 009 CONSTRUCTION					290	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN481 FMS #: 806 AM0 YUCO REAL ESTATE COMPANY, INC

AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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 NYUCOWB YUCO INC. - WILLIAMSBURG APARTMENTS					
CONS GE 001 CONSTRUCTION GENERAL	500	0	06/11		

BUDGET LINE: HD-KN489 FMS #: 806 AN0 PROVIDENCE HOUSE, INC

AVAILABLE BALANCE AS OF: 07/31/10 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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 NKOSCIST PROVIDENCE HOUSE, INC. - 273-277 KOSCIUSZKO ST.					
CONS GE 001 CONSTRUCTION GENERAL	250	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN538 FMS #: 806 K03 PROCIDA CONSTRUCTION AND BAREAN BAPTIST CHURCH																			
AVAILABLE BALANCE AS OF: 07/31/10 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,500	*		*		*		*	(C)*	1,500	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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
806 NBEREAN Procida-Brisa Affordable Hsg - Berean Apts 1625 Bergen St,Bk										1,500	0	06/11		
CONS GE 001 CONSTRUCTION GENERAL														

BUDGET LINE: HD-KN558 FMS #: 806 B31 CONEY ISLAND YMCA																			
AVAILABLE BALANCE AS OF: 07/31/10 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	2,000	*		*		*		*	(C)*	1,500	*		*		500	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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 CONEYYMCA FA - YMCA Coney Island										500	0	06/13	DEVSCOPE	02/96 04/96
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF														
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF										1,500	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-K117 FMS #: 806 K17 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/10 \$7,632,156.09 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$450,000.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,339,922.91 (CITY) \$0.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	7,632	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,632	*	7,632
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,632	*	7,632
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
806 ATLANTPLZ	Atlantic Plaza - Elevator Replacement										
CO#: B	CONS GE 009 CONSTRUCTION				GENERAL		200	0	06/11		
806 BUSHINFO	BUSHWICK INFORMATION & COORDINATING COMMITTEE - CONSTRUCTION										
	CONS GE 003 CONSTRUCTION				GENERAL		20	0	06/11		
806 CCULT	CHRISTIAN CULTURAL CENTER/ COMMUNITY DEVELOPMENT CORP.										
	CONS GE 004 CONSTRUCTION				GENERAL		275	0	06/11		
806 COMMPART	COMMUNITY PARTNERS COMMISSION ASSOCIATION SENIOR AFFORDABLE										
	CONS GE 002 CONSTRUCTION				GENERAL		500	0	06/11		
806 CYPHILL	CYPRUS HILLS DEVELOPMENT										
	CONS GE 003 CONSTRUCTION				GENERAL		250	0	06/11		
806 CYPVAN	CYPRUS HILLS LOCAL DEVELOPMENT CORP.										
	CONS GE 004 CONSTRUCTION				GENERAL		250	0	06/11		
806 EBBETS	EBBETS FIELD HOUSES										
	CONS GE 004 CONSTRUCTION				GENERAL		700	0	06/11		
806 GARVEY	UDC CORNERSTONE LLC										
	CONS GE 002 CONSTRUCTION				GENERAL		1,000	0	06/11		
806 MONA	URBAN STRATEGIES-MONA GREEN APARTMENTS										
	CONS 009 CONSTRUCTION						437	0	06/11		
806 MYRTIS	Myrtis Manor Sr Hsg Hendrix St bet Linden and Stanley Aves										
	CONS GE 006 CONSTRUCTION				GENERAL		250	0	06/11		
806 NELDDUM	HUDSON COMPANIES - DUMONT AVENUE										
	CONS GE 002 CONSTRUCTION				GENERAL		1,000	0	06/11		
806 NYAVE	1488 NEW YORK AVENUE DEVELOPMENT										
	CONS GE 007 CONSTRUCTION				GENERAL		500	0	06/11		



FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ 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 UJO	UNITED JEWISH ORGANIZATION OF WILLIAMSBURG CONS GE 003 CONSTRUCTION	1,000	0	06/11			
806 URBHOM	URBAN HOMESTEADING ASSISTANCE BOARD CONS GE 006 CONSTRUCTION	750	0	06/11			
806 YCONEY	YMCA/ CONEY ISLAND COMMONS COMMUNITY CENTER CONS GE 004 CONSTRUCTION	500	0	06/11			

BUDGET LINE: HD-MN046 FMS #: 806 M05 EL BARRIO'S ARTSPACE (PS109)  
 AVAILABLE BALANCE AS OF: 07/31/10 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2011												FY 11		
	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
806 OPART	Operation Fightback - PS 109 affordable housing for artists. CONS GE 006 CONSTRUCTION	1,000	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-MN081		FMS #: 806 B30	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE															
AVAILABLE BALANCE AS OF: 07/31/10		\$500,000.00	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:		\$0.00	(CITY)									\$0.00	(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	500	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
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 CLOTH		COMMUNITY LEAGUE OF THE HEIGHTS (CLOTH) CONS GE 003 CONSTRUCTION	500	0	06/11			

BUDGET LINE: HD-MN511		FMS #: 806 A53	FEGS HEALTH AND HUMAN SERVICES SYSTEMS															
AVAILABLE BALANCE AS OF: 07/31/10		\$500,000.00	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:		\$0.00	(CITY)									\$0.00	(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	500	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
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 FEGS		FEGS HEALTH AND HUMAN SERVICES SYSTEMS CONS GE 003 CONSTRUCTION	500	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-MN512 FMS #: 806 A54 ASIAN AMERICANS FOR EQUALITY

AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 AAFEREN	ASIAN AMERICANS FOR EQUALITY -SECTION 249 ADDS						
	CONS GE 003 CONSTRUCTION	500	0	06/11			

BUDGET LINE: HD-MN514 FMS #: 806 A56 GREATER HARLEM HOUSING DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 07/31/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 GRHARLEM	THE GREATER HARLEM HOUSING CORPORATION						
	CONS GE 014 CONSTRUCTION	500	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-M148 FMS #: 806 M03 MIXED INCOME HOUSING PROGRAMS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/10 \$332,252.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$5,497,708.00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					332			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	332	332
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	332	332
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 007 CONSTRUCTION	332	0	06/11			

BUDGET LINE: HD-M169 FMS #: 806 M02 CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/10 \$343,400.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$5,500,600.00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					343			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	343	343
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	343	343
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-HEN		HSS - HENRY STREET SETTLEMENT ADA CONS GE 001 CONSTRUCTION	60	0	06/11	DSGN	04/06	10/06
850 HOPERENN		HOPE Community - Renovation EQFN 001 EQUIPMENT AND FURNITURE	283	0	06/11			



FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-QN482 FMS #: 806 A49 HANAC, INC.

AVAILABLE BALANCE AS OF: 07/31/10 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					1,500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HANAC		Assisted Living - HANAC						
		CONS GE 016 CONSTRUCTION	1,500	0	06/11			

BUDGET LINE: HD-QN525 FMS #: 806 A38 HOUSING PARTNERSHIP DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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 NPARTGERT		HOUSING PARTNERSHIP - ST. GERTRUDE'S DEVELOPMENT						
		CONS GE 001 CONSTRUCTION	500	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-QN554 FMS #: 806 Q54 CATHOLIC CHARITIES POP DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/10 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806	RCROSSBAY PROGRESS OF PEOPLES DEVELOP - 155-55 CROSS BAY BLVD., QUEENS CONS GE 002 CONSTRUCTION	1,000	0	06/11			

BUDGET LINE: HD-RN374 FMS #: 806 A51 SEAVIEW SENIOR HOUSING

AVAILABLE BALANCE AS OF: 07/31/10 \$5,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*						(C)*	3,109		1,891	
APPROPRIATIONS (N)*						(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,109	3,109
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,109	3,109
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801	SEAVIEW FA - Seaview Senior Housing - Met Council						
	CONS 005 CONSTRUCTION	3,109	0	06/11	DSGN	09/08	10/10
	CONS 006 CONSTRUCTION	1,891	0	06/13			





FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN315		FMS #: 806 B20		THE ARKER COMPANIES															
AVAILABLE BALANCE AS OF: 07/31/10		\$750,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	750	*		*		*		*		(C)*	750	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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	NGIVANSRS 2219 GIVAN AVE., BRONX, NY 10475													
	CONS GE 001 CONSTRUCTION	GENERAL								750	0	06/11		

BUDGET LINE: HD-XN335		FMS #: 806 B21		MJM CONSTRUCTION SERVICES, INC.															
AVAILABLE BALANCE AS OF: 07/31/10		\$1,400,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,400	*		*		*		*		(C)*	1,400	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*	1,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*	1,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806	NPELHAM 1600 PELHAM PARKWAY SOUTH, BRONX, NY													
	CONS GE 001 CONSTRUCTION	GENERAL								1,400	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN337		FMS #: 806 B22		COMUNILIFE															
AVAILABLE BALANCE AS OF: 07/31/10				\$744,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	744	*		*		*		*	(C)*	744	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	744 *	744
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	744 *	744
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 SHNCBROAD	2064 BOSTON ROAD, BRONX, NY									744	0	06/11		
	CONS GE 001 CONSTRUCTION					GENERAL								

BUDGET LINE: HD-XN343		FMS #: 806 B23		HUGHES AVENUE HOMEOWNERS															
AVAILABLE BALANCE AS OF: 07/31/10				\$50,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	50	*		*		*		*	(C)*	50	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	50 *	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	50 *	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 RHUGHES	1980-1984 HUGHES AVE., BRONX, NY									50	0	06/11		
	CONS GE 001 CONSTRUCTION					GENERAL								

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN352 FMS #: 806 B24 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 07/31/10 \$1,047,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		1,047	*	*	*	(C)*	1,047	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,047	1,047
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,047	1,047
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 RFINLAY	1201 FINALY AVE., BRONX, NY 10456										
	CONS GE 001 CONSTRUCTION		GENERAL			1,047	0	06/11			

BUDGET LINE: HD-XN366 FMS #: 806 B25 BLUE SEA DEVELOPMENT COMPANY

AVAILABLE BALANCE AS OF: 07/31/10 \$578,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		578	839	*	*	(C)*	578	839	*	*
APPROPRIATIONS (N)*		*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	578	578
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	578	578
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 NTINTON	1071 TINTON AVE., BRONX, NY 10456										
	CONS GE 001 CONSTRUCTION		GENERAL			578	0	06/11			
	CONS GE 002 CONSTRUCTION		GENERAL			839	0	06/12			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN386		FMS #: 806 B26	MAPLE MESA LLC																
AVAILABLE BALANCE AS OF: 07/31/10			\$613,000.00		(CITY)														\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$ .00		(CITY)														\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$ .00		(CITY)														\$ .00 (NON-CITY)
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*	613	*		*		*		*	(C)*	613	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	613 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	613 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 NMAPLE	601 E.163RD STREET, BRONX, NY 10456									613	0	06/11		
	CONS GE 001 CONSTRUCTION					GENERAL								

BUDGET LINE: HD-XN396		FMS #: 806 B28	BEST DEVELOPMENT GROUP																
AVAILABLE BALANCE AS OF: 07/31/10			\$500,000.00		(CITY)														\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$ .00		(CITY)														\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$ .00		(CITY)														\$ .00 (NON-CITY)
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*	500	*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 NINTRVALE	1117 INTERVALE AVE., BRONX, NY 10459										500	0	06/11		
	CONS GE 001 CONSTRUCTION					GENERAL									

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN397 FMS #: 806 B29 SOUNDVIEW PARTNERS LLC

AVAILABLE BALANCE AS OF: 07/31/10 \$1,400,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,400				1,400			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 NSOUNDV	ROSEDALE / RANDALL AVES., BRONX, NY 10473										
	CONS GE 001 CONSTRUCTION			GENERAL		1,400	0	06/11			

BUDGET LINE: HD-XN468 FMS #: 806 A04 BRONX SHEPHERDS RESTORATION CORP.

AVAILABLE BALANCE AS OF: 07/31/10 \$2,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 BXSHEPFUL	Bronx Shepherds Housing - 1193 Fulton Avenue										
	CONS 003 CONSTRUCTION					250	0	06/11			
806 BXSHEPJER	BRONX SHEPHERDS										
	CONS GE 005 CONSTRUCTION			GENERAL		1,750	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN470 FMS #: 806 A06 CMC DEVELOPMENT LLC  
 AVAILABLE BALANCE AS OF: 07/31/10 \$600,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					600			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	600	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
806 CMC		CMC DEVELOPMENT - HDC LAMP PROGRAM CONS GE 004 CONSTRUCTION	600	0	06/11			

BUDGET LINE: HD-XN478 FMS #: 806 A15 FORDHAM EVANGELICAL LUTHERAN CHURCH  
 AVAILABLE BALANCE AS OF: 07/31/10 \$1,000,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					750			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FORDEL		FORDHAM EVANGELICAL LUTHERAN CHURCH CONS GE 005 CONSTRUCTION	750	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN479 FMS #: 806 A16 FORDHAM-BEDFORD HOUSING CORP

AVAILABLE BALANCE AS OF: 07/31/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	250	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FORDEL		FORDHAM EVANGELICAL LUTHERAN CHURCH CONS GE 006 CONSTRUCTION	250	0	06/11			

BUDGET LINE: HD-XN480 FMS #: 806 A18 HABITAT FOR HUMANITY

AVAILABLE BALANCE AS OF: 07/31/10 \$260,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	260	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	260	260
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	260	260
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HABITATBX		HABITAT FOR HUMANITY - BRONX RESO A CONS GE 012 CONSTRUCTION	260	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN490 FMS #: 806 A27 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 07/31/10 \$750,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					750			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BONNER		MID-BRONX SENIOR CITIZENS COUNCIL CONS GE 005 CONSTRUCTION	750	0	06/11			

BUDGET LINE: HD-XN491 FMS #: 806 A28 NEIGHBORHOOD HOUSING SERVICES OF NYC

AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LACONIA		NHS HOMEOWNERSHIP - LACONIA AVENUE CONS GE 004 CONSTRUCTION	250	0	06/11			
806 NHSNOBX		NHS - NORTH BRONX CONS GE 004 CONSTRUCTION	250	0	06/11			



FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN503 FMS #: 806 A41 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)																		
AVAILABLE BALANCE AS OF: 07/31/10 \$2,490,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$600,000.00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,000	*	*	*	*	*	*	*	(C)*	2,490	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

		FY 2011												FY 11	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,490	*	2,490
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,490	*	2,490
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 NSOBROWA	992 WASHINGTON AVE., BRONX, NY	CONS GE 001 CONSTRUCTION	1,000	0	06/11			
806 SOBX	SOUTH BRONX COMMUNITY CORP HUD SECT 202, 453 EAST 142nd ST	CONS GE 005 CONSTRUCTION	700	0	06/11			
806 SOCRO	SOBRO Housing - Crotona Terrace, Boston Road, Bronx	CONS 003 CONSTRUCTION	790	0	06/11			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN505		FMS #: 806 A43		ADER GROUP															
AVAILABLE BALANCE AS OF: 07/31/10				\$1,200,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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 ADER	THE ADER GROUP									1,200		0		06/11					
	CONS GE 006 CONSTRUCTION					GENERAL													

BUDGET LINE: HD-XN507		FMS #: 806 A46		WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.															
AVAILABLE BALANCE AS OF: 07/31/10				\$408,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$427,000.00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	408	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	408	*	408
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	408	*	408
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
806 8AWEDE168	WHEDCo - 50 East 168th Street, Bronx - Rehab									408		0		06/11					
	CONS GE 002 CONSTRUCTION					GENERAL													

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN508 FMS #: 806 A47 WOODYCREST GREEN LLC

AVAILABLE BALANCE AS OF: 07/31/10 \$560,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	*		*		*		*		*	(C)*		560	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	560	560
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	560	560
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HEC		WOODYCREST GREEN LLC - HEC HAL COOK CONS GE 004 CONSTRUCTION	560	0	06/11			

BUDGET LINE: HD-XN513 FMS #: 806 A55 DIEGO BEEKMAN MUTUAL HOUSING ASSOCIATION, HDFC

AVAILABLE BALANCE AS OF: 07/31/10 \$600,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	*		*		*		*		*	(C)*		600	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	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
806 DIEGO		Diego Beekman Mutual Housing Association CONS 003 CONSTRUCTION	600	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN515 FMS #: 806 A57 JACKSON DEVELOPMENT GROUP

AVAILABLE BALANCE AS OF: 07/31/10 \$1,683,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,817,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	1,683	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,683	*	1,683
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,683	*	1,683
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 JACKJEN	CONS	Jackson Development Group - 870 Jennings Street, Bronx 003 CONSTRUCTION	183	0	06/11			
806 JACKSTANN	CONS	Jackson Development Group 004 CONSTRUCTION	1,500	0	06/11			

BUDGET LINE: HD-XN516 FMS #: 806 A58 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE

AVAILABLE BALANCE AS OF: 07/31/10 \$561,105.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$613,603.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$28,292.00 (CITY) \$ .00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	561	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	561	*	561
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	561	*	561
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KITTAY	CONS	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx 004 CONSTRUCTION	561	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN517 FMS #: 806 A59 MOUNT HOPE HOUSING COMPANY

AVAILABLE BALANCE AS OF: 07/31/10 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MORRIS		MOUNT HOPE HOUSING CONS GE 006 CONSTRUCTION	250	0	06/11			

BUDGET LINE: HD-XN518 FMS #: 806 A60 WE STAY/NOS QUEDAMOS COMMITTEE

AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 JARDIN		El Jardin de Selene - 384-388 East 158th Street, Bronx CONS 006 CONSTRUCTION	500	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10 \$940,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					940			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	940	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	940	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (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 LONGWOOD	Longwood Gardens - 852 East 161st St, Bronx						
	CONS GE 005 CONSTRUCTION	940	0	06/11			

BUDGET LINE: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS

AVAILABLE BALANCE AS OF: 07/31/10 \$300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					300			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 BVIEW	WASHINGTON BRIDGE VIEW						
	CONS GE 004 CONSTRUCTION	300	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN527 FMS #: 806 A98 VIA VERDE/THE GREEN WAY UNITS

AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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 NVIAVERDE		VIA VERDE - PHIPPS HOUSES						
		CONS GE 003 CONSTRUCTION	500	0	06/11			

BUDGET LINE: HD-XN528 FMS #: 806 A99 NEW DESTINY HOUSING CORPORATION

AVAILABLE BALANCE AS OF: 07/31/10 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NEWDEST		New Destiny Housing - Bronx BP						
		CONS GE 007 CONSTRUCTION	250	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN529 FMS #: 806 A10 THE JERICHO PROJECT  
 AVAILABLE BALANCE AS OF: 07/31/10 \$250,000.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$750,000.00 (CITY)

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

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

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHN2KINS		JERICHO - 2701 KINGSBRIDGE TERR BX CONS GE 004 CONSTRUCTION	250	0	06/11			

BUDGET LINE: HD-XN548 FMS #: 806 B27 VILLA MARIA HOMES  
 AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$0.00 (CITY)

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

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

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 VILMARIA		VILLA MARIA - PROSPECT BECK PARTNERSHIP CONS GE 007 CONSTRUCTION	500	0	06/11			



FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/10 \$4,881,999.66 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$50,000.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$31,563,567.34 (CITY) \$0.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	4,282	*	*	*	600	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,282	*	4,282
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,282	*	4,282
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BXPJOEN	CONS	Bronx Pro Housing - 850 Jennings Street	600	0	06/13			
806 FOXLEG	CONS	Fox Leggett Cooperative Apartments, Bronx	640	0	06/11			
806 JARDIN	CONS	El Jardin de Selene - 384-388 East 158th Street, Bronx	1,000	0	06/11			
806 RHEATOIL	CONS	HEATING OIL CONSERVATION PROGRAM	500	0	06/11	GENERAL		
806 SRL2PRMA	CONS	Prospect-Macy, 774-778 Prospect Avenue, Bronx	642	0	06/11			
806 TIFFANY	CONS	TIFFANY GARDENS PARK-BARETTO ST & SOUTHERN BLVD	1,500	0	06/11	GENERAL		

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-X999		FMS #: 806 X99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 07/31/10				\$1,000,000.00	(CITY)							\$0.00	(NON-CITY)						
CONTRACT LIABILITY:				\$0.00	(CITY)							\$0.00	(NON-CITY)						
ITD EXPENDITURES:				\$11,608,000.00	(CITY)							\$0.00	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																		FY 2011					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 11					
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 NIDLE	IDLE LLC & HOUSING PARTNERSHIP DEV. CORP. - PARK WEST APTS.														
	CONS GE 004 CONSTRUCTION									1,000	0	06/11			

BUDGET LINE: HD-N474		FMS #: 806 A11		ENTERPRISE AMES															
AVAILABLE BALANCE AS OF: 07/31/10				\$1,800,000.00	(CITY)							\$0.00	(NON-CITY)						
CONTRACT LIABILITY:				\$0.00	(CITY)							\$0.00	(NON-CITY)						
ITD EXPENDITURES:				\$0.00	(CITY)							\$0.00	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	700	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																		FY 2011					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 11					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	*	700	*					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	*	700	*					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 AMES	ENTERPRISE AMES JAMAICA RECLAMATION														
	CONS GE 004 CONSTRUCTION									700	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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 LINDSAY		LINDSAY PARK HOUSING CORP. (MITCHELL-LAMA)						
		CONS GE 003 CONSTRUCTION	500	0	06/11			

BUDGET LINE: HD-N504 FMS #: 806 A42 SOUTHSIDE UNITED HDFC

AVAILABLE BALANCE AS OF: 07/31/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SOSIDE		SOUTHSIDE UNITED HDFC						
		CONS GE 005 CONSTRUCTION	1,000	0	06/11			



FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-3		FMS #: 806 841		HOUSING PROGRAMS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/10		\$500,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$1,500,000.00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
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 CARROLL	Carroll Gardens Association												
	CONS GE 011 CONSTRUCTION		GENERAL	250		0		06/11					
806 QUINCY	Affordable Housing/ Bed Sty & Clinton Hill												
	CONS GE 005 CONSTRUCTION		GENERAL	250		0		06/11					

BUDGET LINE: HD-9		FMS #: 806 204		ARTICLE 7A FOR ANTI-ABANDONMENT															
AVAILABLE BALANCE AS OF: 07/31/10		\$13,552,453.90		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$5,448,397.76		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$388,551,304.38		(CITY)								\$ .00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,897	*		*	1,021	*	3,150	*		(C)*	3,131	*	2,800	*	2,800	*	3,150	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,131	*	3,131
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,131	*	3,131
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		
806 7AVC2	7A FINANCIAL ASSISTANCE PROGRAM												
	CONS GE 020 CONSTRUCTION		GENERAL	3,131		0		06/11					
	CONS GE 028 CONSTRUCTION		GENERAL	2,800		0		02/12					
	CONS GE 029 CONSTRUCTION		GENERAL	2,800		0		02/13					
	CONS GE 035 CONSTRUCTION		GENERAL	3,150		0		06/14					
	CONS GE 036 CONSTRUCTION		GENERAL	3,150		0		06/15					

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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 042 CONSTRUCTION		GENERAL	3,150	0	06/16			
	CONS GE 043 CONSTRUCTION		GENERAL	3,650	0	06/17			
CO#: A2 IFSP	048 IFA CONSTRUCTION SUPERVIS			1,000	0	06/11			
CO#: A2 IFDS	049 IFA DESIGN			500	0	06/11			
	CONS GE 050 CONSTRUCTION		GENERAL	5,000	0	06/18			
	CONS GE 051 CONSTRUCTION		GENERAL	5,000	0	06/19			

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BUDGET LINE: HD-10 FMS #: 806 200 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS																			
AVAILABLE BALANCE AS OF: 07/31/10												\$30,101,352.00		(CITY)		\$ .00		(NON-CITY)	
CONTRACT LIABILITY:												\$1,013,194.00		(CITY)		\$ .00		(NON-CITY)	
ITD EXPENDITURES:												\$4,614,628.00		(CITY)		\$ .00		(NON-CITY)	
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	20,187	*	19,310	*	18,224	*	12,135	*	(C)*		29,101	*	19,310	*	18,224	*	12,135	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	29,101	29,101
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	29,101	29,101
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 005 CONSTRUCTION			29,101	0	06/11			
	CONS 006 CONSTRUCTION			19,310	0	06/12			
	CONS 007 CONSTRUCTION			18,224	0	06/13			
	CONS 012 CONSTRUCTION			12,135	0	06/14			
	CONS 013 CONSTRUCTION			11,065	0	06/15			
	CONS 014 CONSTRUCTION			30,832	0	06/17			
	IFDS 015 IFA DESIGN			250	0	06/11			
	IFSP 016 IFA CONSTRUCTION SUPERVIS			350	0	06/11			
	IFOT 017 IFA OTHER TECHNICAL SERVI			400	0	06/11			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-22      FMS #: 806 213      DEMOLITION OF UNSAFE BUILDINGS																	
AVAILABLE BALANCE AS OF: 07/31/10      \$6,066,399.39 (CITY)      \$0.45 (NON-CITY)																	
CONTRACT LIABILITY:      \$334,785.30 (CITY)      \$0.00 (NON-CITY)																	
ITD EXPENDITURES:      \$155,812,807.61 (CITY)      \$4,711,192.55 (NON-CITY)																	
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	106	*	*	*	*	*	*	*	*	1,168	*	350	*	350	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2011														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,168	*	1,168
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,168	*	1,168
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 DEMOC		DEMO: DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
	CO#: A2 IFSP	039 IFA CONSTRUCTION SUPERVIS	250	0	06/11			
806 DEMOLISH		DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
		SITE DE 021 SITE	1,168	0	06/11			
		SITE DE 024 SITE	350	0	06/12			
		SITE DE 025 SITE	350	0	06/13			
		SITE DE 031 SITE	500	0	06/17			
		SITE DE 035 SITE	500	0	06/18			
		SITE DE 036 SITE	500	0	06/19			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-51		FMS #: 806 218		SMALL HOMES DEVELOPMENT, SCATTER SITE															
AVAILABLE BALANCE AS OF: 07/31/10		\$17,958,383.96		(CITY)				\$8,666,944.00				(NON-CITY)							
CONTRACT LIABILITY:		\$884,777.01		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$282,289,319.08		(CITY)				\$246,000.00				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,101	*		*		*		*	(C)*	2,563	*	5,865	*	4,237	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	84	*	1,875	*	1,364	*		*	

MGN PROJECT		FY 2011												MILESTONE				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	START	END		
806 NEWFOUND	New Foundations Program																	
CONS	GE 013 CONSTRUCTION																	
806 SMHMSCAT	Small Homes Development, Scattered Sites																	
CONS	GE 003 CONSTRUCTION																	
CO#: A2	IFOT 005 IFA OTHER TECHNICAL SERVI																	
CO#: A2	IFDS 008 IFA DESIGN																	
CO#: A2	IFSP 009 IFA CONSTRUCTION SUPERVIS																	
CONS	014 CONSTRUCTION																	
CONS	015 CONSTRUCTION																	

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-90      FMS #: 806 210      COMPUTER PURCHASES AND UPGRADE  
 AVAILABLE BALANCE AS OF: 07/31/10      \$10,642,988.44 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$1,309,325.47 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$71,880,568.66 (CITY)      \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*		2,957	3,711	4,999	(C)* 6,757	3,712	3,711	4,999
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	20-	*	*	*	*	*	*	*	*	*	6,777	6,757
FORCST(C)*	*	20-	*	*	*	*	*	*	*	*	*	6,777	6,757
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 EDPC	OUTYEARS COMPUTER LUMP SUM									
	EQFN ED 035 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		3,593	0	06/16		
	EQFN ED 036 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		6,247	0	06/17		
	EQFN ED 038 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		6,399	0	06/18		
	EQFN ED 039 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		6,765	0	06/19		
806 RECOVER	Disaster Recovery for HPD IT infrastructure									
CO#: G1	EQFN 010 EQUIPMENT AND FURNITURE					20-	0	08/10		
	EQFN 011 EQUIPMENT AND FURNITURE					540	0	06/11		
806 SECTION8	SECTION 8 COMPUTER MODULE									
	EQFN ED 012 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		188	0	06/11		
CO#: 1A	EQFN ED 012 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		228	0	06/11		
	EQFN ED 013 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		104	0	06/12		
806 TS-ARC1	TSD FY09 HPDINFO architecture modernization									
	EQFN ED 003 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		4,033	0	06/11		
	EQFN ED 004 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		2,430	0	06/12		
	EQFN ED 005 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		2,595	0	06/13		
	EQFN ED 006 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		2,806	0	06/14		
	EQFN ED 007 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		3,250	0	06/15		
806 TS-NFRA	HPD Infrastructure upgrade									
	EQFN ED 002 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		1,031	0	06/11		
	EQFN ED 003 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		1,167	0	06/12		
	EQFN ED 004 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		1,116	0	06/13		
	EQFN ED 005 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		2,193	0	06/14		
	EQFN ED 006 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		1,849	0	06/15		
	EQFN ED 007 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		277	0	06/16		
806 TS-VIRT	HPDinfo virtualization project									
	EQFN ED 004 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		1,330	0	06/16		
	EQFN ED 005 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		1,330	0	06/17		
	EQFN ED 006 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		1,330	0	06/18		
	EQFN ED 007 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		1,330	0	06/19		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ 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 TSDDEVT	IT costs for HPD Devt Office					
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	557	0	06/11	
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	06/12	
806 WANG	WANG Migration					
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	138	0	06/11	
806 WARRANTY	TECHNICAL QUALITY ASSURANCE					
	EQFN ED 023 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	62	0	06/11	

BUDGET LINE: HD-94      FMS #: 806 232      RECONSTRUCTION OF H.P.D. OFFICE SPACE

AVAILABLE BALANCE AS OF: 07/31/10      \$8,279,312.33 (CITY)      \$0.00 (NON-CITY)

CONTRACT LIABILITY:      \$214,454.50 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$31,219,865.56 (CITY)      \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	27			359	1,976	350	350	4,000
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,976	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,976	*
ACTUAL(C)*	14	*	*	*	*	*	*	*	*	*	*	*	14
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 025 CONSTRUCTION	GENERAL	1,513	0	06/11	
CO#: 1A	CONS GE 025 CONSTRUCTION	GENERAL	222	0	06/11	
CO#: 1B	CONS GE 025 CONSTRUCTION	GENERAL	219	0	06/11	
	CONS GE 026 CONSTRUCTION	GENERAL	350	0	06/12	
	CONS GE 027 CONSTRUCTION	GENERAL	350	0	06/13	
	CONS GE 036 CONSTRUCTION	GENERAL	1,873	0	06/17	
	CONS GE 037 CONSTRUCTION	GENERAL	1,910	0	06/18	
	CONS GE 038 CONSTRUCTION	GENERAL	1,949	0	06/19	
806 ROSC	RECONSTRUCT OUTYEARS LUMPUSUM					
CO#: A2	IFDS 068 IFA DESIGN		100	0	06/11	
CO#: A2	IFSP 069 IFA CONSTRUCTION SUPERVIS		400	0	06/11	
806 3280BRDWDY	3280 BROADWAY				CON	07/08 06/09
	CONS GE 008 CONSTRUCTION	GENERAL	4,000	0	06/14	
850 EUCLIDAVE	701 EUCLID AVENUE PARKING RENOVATION				PROJSTRT	05/09 05/09
	CONS 001 CONSTRUCTION		22	0	06/11	

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-98		FMS #: 806 236	ASSOCIATED COSTS - LARGE SITES																
AVAILABLE BALANCE AS OF: 07/31/10		\$37,261,770.25	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$393,455.00	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$33,479,870.83	(CITY)											\$ .00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,515	*	7,788	*		*	10,450	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,515 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,515 *
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
806 CPASSOC	Associated Costs - CP - PRODUCTION													
	SITE 002 SITE									3,515	0	06/11		
	SITE 003 SITE									7,788	0	06/12		
	SITE 006 SITE									10,450	0	06/14		
	SITE 007 SITE									10,000	0	06/15		

BUDGET LINE: HD-101		FMS #: 806 238	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP																
AVAILABLE BALANCE AS OF: 07/31/10		\$105,556,153.71	(CITY)											\$17,346,000.49	(NON-CITY)				
CONTRACT LIABILITY:		\$4,349,740.06	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$969,167,799.72	(CITY)											\$27,749,237.51	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	14,047	*	16,667	*	36,430	*	37,697	*		(C)*	51,409	*	41,182	*	36,430	*	37,697	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	51,409 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	51,409 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 TILC	TENANT INTERIM LEASING PROGRAM														
CO#: A2 IFDS	055 IFA DESIGN										3,000	0	06/11		
CO#: A2 IFSP	056 IFA CONSTRUCTION SUPERVIS										4,500	0	06/11		
806 TIL11	TENANT INTERIM LEASE PROGRAM - FY2011 COHORT													DSGN	07/09 07/10
CONS	002 CONSTRUCTION										51,409	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ 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 TIL12 CONS	TENANT INTERIM LEASE PROGRAM - FY2012 COHORT 002 CONSTRUCTION	41,182	0	06/12			
806 TIL13 CONS	TENANT INTERIM LEASE PROGRAM - FY2013 COHORT 002 CONSTRUCTION	36,430	0	06/13			
806 TIL14 CONS	TENANT INTERIM LEASE PROGRAM - FY2014 COHORT 002 CONSTRUCTION	37,697	0	06/14			
806 TIL15 CONS	TENANT INTERIM LEASE PROGRAM - FY2015 COHORT 002 CONSTRUCTION	34,679	0	06/15			
806 TIL16 CONS	TENANT INTERIM LEASE PROGRAM - FY2016 COHORT 002 CONSTRUCTION	46,771	0	06/16			
806 TIL17 CONS	TENANT INTERIM LEASE PROGRAM - FY2017 COHORT 002 CONSTRUCTION	28,021	0	06/17			
806 TIL18 CONS	TENANT INTERIM LEASE PROGRAM - FY2018 COHORT 002 CONSTRUCTION	14,287	0	06/18			
806 TIL19 CONS	TENANT INTERIM LEASE PROGRAM - FY2019 COHORT 002 CONSTRUCTION	14,287	0	06/19			

BUDGET LINE: HD-102      FMS #: 806 239      NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/10	\$25,146,499.89 (CITY)	\$29,153,821.63 (NON-CITY)
CONTRACT LIABILITY:	\$9,211,759.54 (CITY)	\$11,692,441.00 (NON-CITY)
ITD EXPENDITURES:	\$557,234,025.82 (CITY)	\$415,896,578.74 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,726 *	*	*	*	(C)* 318-*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)* 3,800 *	*	*	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	318-*	*	*	*	*	*	*	318-
FORCST(C)*	*	*	*	*	*	318-*	*	*	*	*	*	*	318-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	3,800 *	3,800
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,800 *	3,800
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						
CO#: 3B CONS	GE 016 CONSTRUCTION	318-	0	12/10			
CO#: A2 IFDS	045 IFA DESIGN	500	0	06/11			
CO#: A2 IFSP	046 IFA CONSTRUCTION SUPERVIS	1,000	0	06/11			
CONS GE	051 CONSTRUCTION	0	3,800	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-103		FMS #: 806 240	IN-REM DISPOSITION BUILDINGS AND SYSTEMS																
AVAILABLE BALANCE AS OF: 07/31/10		\$3,059,014.00	(CITY)	\$ .00 (NON-CITY)															
CONTRACT LIABILITY:		\$1,089,673.73	(CITY)	\$ .00 (NON-CITY)															
ITD EXPENDITURES:		\$180,624,400.54	(CITY)	\$ .00 (NON-CITY)															
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	68	*		*		*		*	(C)*	291	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	291 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	291 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 IRSC3	IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC													
CO#: A2 IFDS	039 IFA DESIGN									100	0	06/11		
CO#: A2 IFSP	040 IFA CONSTRUCTION SUPERVIS									100	0	06/11		
CONS	048 CONSTRUCTION									291	0	06/11		

BUDGET LINE: HD-107		FMS #: 806 244	ARTICLE 8A LOAN PROGRAM																
AVAILABLE BALANCE AS OF: 07/31/10		\$39,566,052.31	(CITY)	\$10,019,510.00 (NON-CITY)															
CONTRACT LIABILITY:		\$21,440,715.32	(CITY)	\$8,840,392.90 (NON-CITY)															
ITD EXPENDITURES:		\$378,040,541.37	(CITY)	\$38,514,572.10 (NON-CITY)															
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	33,393	*	21,424	*	20,062	*	37,937	*	(C)*	20,377	*	21,424	*	20,062	*	37,937	*	
APPROPRIATIONS	(N)*	8,720	*	2,000	*		*	7,500	*	COMMITMENT PLAN		*	7,020	*	2,000	*		*	7,500

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	1,202-	*	*	*	*	*	*	21,579 *
FORCST(C)*	*	*	*	*	*	*	1,202-	*	*	*	*	*	*	21,579 *
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	943-	*	*	*	*	*	*	7,963 *
FORCST(N)*	*	*	*	*	*	*	943-	*	*	*	*	*	*	7,963 *
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 8ALC	ARTICLE 8A LOAN PROGRAM													
CO#: A5 IFSP	030 IFA CONSTRUCTION SUPERVIS									750	0	06/11		
CO#: A2 IFDS	032 IFA DESIGN									300	0	06/11		
CO#: A2 IFOT	033 IFA OTHER TECHNICAL SERVI									950	0	06/11		
806 8ALC2	ARTICLE 8A LOAN PROGRAM													
CO#: 1A CONS	GE 001 CONSTRUCTION					GENERAL				27-	0	12/10		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: 1B CONS	GE 009 CONSTRUCTION	GENERAL				20-	0	12/10		
CO#: 1B CONS	GE 017 CONSTRUCTION	GENERAL				442-	0	12/10		
CO#: 1C CONS	GE 017 CONSTRUCTION	GENERAL				27-	0	12/10		
CO#: 1D CONS	GE 017 CONSTRUCTION	GENERAL				252-	0	12/10		
CO#: 1E CONS	GE 017 CONSTRUCTION	GENERAL				259-	0	12/10		
CO#: 1F CONS	GE 017 CONSTRUCTION	GENERAL				0	943-	12/10		
	CONS GE 018 CONSTRUCTION	GENERAL				21,579	7,963	06/11		
	CONS GE 025 CONSTRUCTION	GENERAL				21,424	2,000	06/12		
	CONS GE 026 CONSTRUCTION	GENERAL				20,062	0	06/13		
	CONS GE 033 CONSTRUCTION	GENERAL				37,937	7,500	06/14		
	CONS GE 034 CONSTRUCTION	GENERAL				18,590	2,000	06/15		
	CONS GE 039 CONSTRUCTION	GENERAL				19,207	2,000	06/16		
	CONS GE 040 CONSTRUCTION	GENERAL				26,999	0	06/17		
CO#: 1C CONS	GE 045 CONSTRUCTION	GENERAL				146-	0	12/10		
CO#: 1B CONS	GE 047 CONSTRUCTION	GENERAL				29-	0	12/10		
	CONS GE 048 CONSTRUCTION	GENERAL				38,885	0	06/18		
	CONS GE 049 CONSTRUCTION	GENERAL				39,643	0	06/19		
	CTGY 053 CONTINGENCY					5,000	2,000	06/11		

BUDGET LINE: HD-109 FMS #: 806 246 SUPPORTIVE HOUSING REHAB

AVAILABLE BALANCE AS OF: 07/31/10	\$21,781,000.26 (CITY)	\$54,137,163.19 (NON-CITY)
CONTRACT LIABILITY:	\$1,643,358.61 (CITY)	\$4,213,291.00 (NON-CITY)
ITD EXPENDITURES:	\$337,455,215.13 (CITY)	\$365,697,458.81 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	6,160	*	*	*	(C)* 11,080	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)* 2,149	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	11,080	11,080
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	11,080	11,080
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	2,149	2,149
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	2,149	2,149
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									
CO#: A2 IFOT	003 IFA OTHER TECHNICAL SERVI					150	0	06/11		
CO#: A2 IFDS	004 IFA DESIGN					150	0	06/11		
CO#: A2 IFSP	005 IFA CONSTRUCTION SUPERVIS					200	0	06/11		
	CONS 008 CONSTRUCTION					2,940	1,250	06/11		
	CTGY 009 CONTINGENCY					5,000	0	06/11		
806 SRL1STLU	LANTERN GROUP ST. LOUIS HALL 319 WEST 94 ST, NY, NY									
	CONS GE 002 CONSTRUCTION					5,940	0	06/11		
806 SRL2PCMH	2950 Grand Concourse, Supportive Housing									
	CONS GE 003 CONSTRUCTION					2,200	900	06/11		

FY 2011 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 SRL3SUFL CO#: 1A CONS GE 007	SHLP: CAMBA - 1247 Flatbush Ave, Bklyn CONSTRUCTION GENERAL	0	1-	06/11			

BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM (PLP), REHAB																			
AVAILABLE BALANCE AS OF: 07/31/10 \$42,588,044.41 (CITY) \$55,097,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,706,197.90 (CITY) \$53,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$414,131,387.69 (CITY) \$77,978,593.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		37,315	*	9,860	*	12,000	*			(C)*		27,384	*	9,860	*	12,000	*		*
APPROPRIATIONS (N)*		8,654	*	1,726	*	3,277	*	3,000	*	(N)*		15,097	*	1,726	*	3,277	*	3,000	*
COMMITMENT PLAN																			
FY 2011																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,384	*	27,384				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,384	*	27,384				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	15,097	*	15,097				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	15,097	*	15,097				
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						
CONS GE 045	CONSTRUCTION GENERAL	27,384	15,097	06/11			
CONS GE 053	CONSTRUCTION GENERAL	9,860	1,726	06/12			
CONS GE 054	CONSTRUCTION GENERAL	12,000	3,277	06/13			
CONS GE 062	CONSTRUCTION GENERAL	0	3,000	06/14			
CONS GE 063	CONSTRUCTION GENERAL	12,000	3,090	06/15			
CO#: A2 IFDS 069	IFA DESIGN	500	0	06/11			
CO#: A2 IFSP 070	IFA CONSTRUCTION SUPERVIS	250	0	06/11			
CONS GE 073	CONSTRUCTION GENERAL	12,000	3,183	06/16			
CONS GE 074	CONSTRUCTION GENERAL	21,500	0	06/17			
CONS GE 082	CONSTRUCTION GENERAL	21,500	0	06/18			
CONS GE 083	CONSTRUCTION GENERAL	21,500	0	06/19			
CO#: A1 IFOT 086	IFA OTHER TECHNICAL SERVI	1,500	0	06/11			
CTGY 087	CONTINGENCY	5,000	5,000	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-130		FMS #: 806 254		SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB															
AVAILABLE BALANCE AS OF: 07/31/10		\$5,180,378.53 (CITY)										\$1,708,887.00 (NON-CITY)							
CONTRACT LIABILITY:		\$575,062.65 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$68,036,859.82 (CITY)										\$26,684,465.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*	500	*	500	*	500	*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*		*		*		*		*

									FY 2011										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*			1,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*			1,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHPCSCHAP		SENIOR CITS , HOMES						
	CONS GE 018	CONSTRUCTION	GENERAL	1,000	0	06/11		
	CONS GE 019	CONSTRUCTION	GENERAL	500	0	06/12		
	CONS GE 021	CONSTRUCTION	GENERAL	500	0	06/14		
	CONS GE 022	CONSTRUCTION	GENERAL	500	0	06/15		
	CONS GE 023	CONSTRUCTION	GENERAL	500	0	06/16		
	CONS GE 024	CONSTRUCTION	GENERAL	1,500	0	06/17		
	CONS GE 026	CONSTRUCTION	GENERAL	1,500	0	06/18		
	CONS GE 027	CONSTRUCTION	GENERAL	1,500	0	06/19		
	CONS GE 028	CONSTRUCTION	GENERAL	500	0	06/13		

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-149 FMS #: 806 263 LEAD PAINT ABATEMENT PROGRAMS

AVAILABLE BALANCE AS OF: 07/31/10 \$1,317,963.74 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$123,172.55 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$29,527,775.71 (CITY) \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					100			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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
806 IRLEAD OTHR	Lead Treatment - City-Owned Buildings 016 OTHER	100	0	06/11			

BUDGET LINE: HD-150 FMS #: 806 264 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/10 \$38,344,395.33 (CITY) \$17,227,256.63 (NON-CITY)  
 CONTRACT LIABILITY: \$10,457,396.13 (CITY) \$17,275,832.00 (NON-CITY)  
 ITD EXPENDITURES: \$340,158,342.54 (CITY) \$417,542,189.37 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	2,006				18,398			
APPROPRIATIONS (N)*					13,028			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,398	18,398
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,398	18,398
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	13,028	13,028
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	13,028	13,028
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DAMPSP CONS GE 015	DAMP SPECIAL PROJECTS CONSTRUCTION	14,251	0	06/11			
806 NEIGHHOME CO#: A5 IFDS	NEIGHBORHOOD HOMES 028 IFA DESIGN	100	0	06/11			
CO#: A5 IFSP	029 IFA CONSTRUCTION SUPERVIS	150	0	06/11			
806 NEIGREDEV CO#: A2 IFDS	NEIGHBORHOOD REDEVELOPMENT 052 IFA DESIGN	1,000	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: A2 IFSP	053 IFA CONSTRUCTION SUPERVIS	1,000	0	06/11		
806 NRP11	NEIGHBORHOOD REDEVELOPMENT PROGRAM - NRP CONS GE 001 CONSTRUCTION GENERAL	4,147	13,028	06/11		

BUDGET LINE: HD-153      FMS #: 806 267      EDGEMERE, ASSOC. COSTS, QUEENS

AVAILABLE BALANCE AS OF: 07/31/10      \$14,046,040.03 (CITY)      \$.00 (NON-CITY)

CONTRACT LIABILITY:      \$5,947,021.88 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$21,325,278.18 (CITY)      \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	4,426	*	*	*	9,744	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	9,744	*	*	*	*	*	*	*	*	*	*	9,744
FORCST(C)*	*	9,744	*	*	*	*	*	*	*	*	*	*	9,744
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HD-153C2	EDGEMERE (PHASE C2)				DEVSCOPE	03/08 05/08
	CNSP SU 003 CONSTRUCTION SUPERVISION	2,781	0	08/10		
	CONS SJ 004 CONSTRUCTION	6,963	0	08/10		
CO#: A7 IFDS FD 601 IFA DESIGN	FINAL DESIGN	650	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10				\$26,597,714.47		(CITY)			\$27,632,079.61	(NON-CITY)								
CONTRACT LIABILITY:				\$1,024,811.73		(CITY)			\$0.00	(NON-CITY)								
ITD EXPENDITURES:				\$23,852,594.53		(CITY)			\$476,650.39	(NON-CITY)								
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*	2,000	*		*	965	*	583	*	(C)*	12,145	*	6,000	*	3,514	*	583	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	26,846	*		*		*		*

MGN PROJECT		FY 2011												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
806	AFHMELROS AFFORDABLE HOUSING - MELROSE COMMONS													
	SITE 157 SITE	*	*	*	*	300	630	*	*	*	*	*	11,215	12,145
	SITE 158 SITE	*	*	*	*	300	630	*	*	*	*	*	11,215	12,145
	SITE 159 SITE	*	*	*	*	*	*	*	*	*	*	*	*	*
	SITE 160 SITE	*	*	*	*	*	*	*	*	*	*	*	*	*
	SITE 161 SITE	*	*	*	*	*	*	*	*	*	*	*	*	*
806	ALTACQS Alternative Acquisitions													
	SITE 009 SITE	*	*	*	*	*	*	*	*	*	*	*	26,846	26,846
806	CBXASSOC Associated Costs - CBX													
	SITE 003 SITE	*	*	*	*	*	*	*	*	*	*	*	*	*
	OTHR 004 OTHER	*	*	*	*	*	*	*	*	*	*	*	*	*
	OTHR 005 OTHER	*	*	*	*	*	*	*	*	*	*	*	*	*
	OTHR 006 OTHER	*	*	*	*	*	*	*	*	*	*	*	*	*
	OTHR 007 OTHER	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: A2	IFDS 009 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: A2	IFSP 010 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*
	SITE 011 SITE	*	*	*	*	*	*	*	*	*	*	*	*	*
	OTHR 012 OTHER	*	*	*	*	*	*	*	*	*	*	*	*	*
	OTHR 013 OTHER	*	*	*	*	*	*	*	*	*	*	*	*	*
	OTHR 017 OTHER	*	*	*	*	*	*	*	*	*	*	*	*	*
	CTGY 018 CONTINGENCY	*	*	*	*	*	*	*	*	*	*	*	*	*
806	WESTBUSH West Bushwick Urban Renewal Area													
	SITE 025 SITE	*	*	*	*	*	*	*	*	*	*	*	500	500

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-158 FMS #: 806 272 NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX

AVAILABLE BALANCE AS OF: 07/31/10	\$4,767,051.92	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$415,321.84	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$34,779,512.48	(CITY)	\$ .00	(NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		36	*		*		*		*	(C)*		123	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	123
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	123
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 NEHC	NEHEMIAH FUTURE SITES													
CO#: A3 IFSP	062 IFA CONSTRUCTION SUPERVIS									200	0	06/11		
806 NEH3LOTSB	NEHEMIAH ENY EXPANSION NEW LOTS MOU SITES B													
CO#: 1B SITE AQ 001 SITE	ACQUISITION									62-	0	06/11		
CO#: J SITE AQ 002 SITE	ACQUISITION									61-	0	06/11		

BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/10	\$12,090,278.57	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$3,670,050.21	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$34,938,287.29	(CITY)	\$ .00	(NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		252	*	874	*		*		*	(C)*		4,148	*	4,400	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	742	*	*	*	*	*	106	*	*	*	*	3,300	*	4,148
FORCST(C)*	742	*	*	*	*	*	106	*	*	*	*	3,300	*	4,148
ACTUAL(C)*	237	*	*	*	*	*	*	*	*	*	*	*	*	237
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 HD-161B2	GATEWAY ESTATES AREA - PHASE 2B													DEVSCOPE 02/08 05/08
CO#: A CONS GE 001 CONSTRUCTION	GENERAL									37	0	12/10		
CO#: E CONS GE 001 CONSTRUCTION	GENERAL									742	0	07/10		
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF									69	0	12/10		
CO#: AA IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C									50	0	07/10		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HD-161C	GATEWAY ESTATE - PHASE C						DEVSCOPE	03/07	05/07
	CONS GE 003 CONSTRUCTION	GENERAL		3,000	0	04/11			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		300	0	04/11			
CO#: AA IFSP	011 IFA CONSTRUCTION SUPERVIS			25	0	06/11			
850 HD-161D	GATEWAY ESTATE - PHASE D						DEVSCOPE	04/07	06/07
	CONS GE 003 CONSTRUCTION	GENERAL		4,000	0	06/12			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		400	0	06/12			

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BUDGET LINE: HD-169	FMS #: 806 283	ANCHOR							
AVAILABLE BALANCE AS OF: 07/31/10		\$9,320,269.05	(CITY)			\$35,598,588.00	(NON-CITY)		
CONTRACT LIABILITY:		\$905,911.62	(CITY)			\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$42,358,851.33	(CITY)			\$8,201,412.00	(NON-CITY)		
	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *		* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,544 *	*	*	*		(C)*	*	*	*
APPROPRIATIONS						COMMITMENT PLAN			
(N)*	*	*	*	*		(N)*	*	*	*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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 ANCHOR	ANCHOR								
CO#: A5 IFDS	012 IFA DESIGN			300	0	06/11			
CO#: A5 IFSP	013 IFA CONSTRUCTION SUPERVIS			700	0	06/11			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-200      FMS #: 806 301      THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/10      \$68,181,322.64 (CITY)      \$55,623,617.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$5,512,312.32 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$305,110,778.04 (CITY)      \$39,758,885.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	53,815	*	22,483	*	24,361	*	53,861	*	(C)*	57,421	*	22,483	*	24,361	*	53,861	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	5,224	*	4,054	*	15,242	*	5,026	*	(N)*	8,624	*	4,054	*	15,242	*	5,026	*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	57,421	57,421
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	57,421	57,421
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	8,624	8,624
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	8,624	8,624
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 010	CONSTRUCTION	GENERAL	57,421	8,624	06/11		
	CONS GE 015	CONSTRUCTION	GENERAL	22,483	4,054	06/12		
	CONS GE 016	CONSTRUCTION	GENERAL	24,361	15,242	06/13		
	CONS GE 022	CONSTRUCTION	GENERAL	53,861	5,026	06/14		
	CONS GE 023	CONSTRUCTION	GENERAL	23,919	3,017	06/15		
CO#: A2	IFDS 028	IFA DESIGN		400	0	06/11		
CO#: A2	IFSP 029	IFA CONSTRUCTION SUPERVIS		600	0	06/11		
	CONS 031	CONSTRUCTION		43,398	7,211	06/16		
	CONS 032	CONSTRUCTION		44,909	0	06/17		
	CONS 039	CONSTRUCTION		64,945	0	06/18		
	CONS 040	CONSTRUCTION		66,244	0	06/19		
	CTGY 046	CONTINGENCY		2,000	1,000	06/11		

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-201		FMS #: 806 302		ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/10		\$1,750,000.00		(CITY)				\$28,560,774.00				(NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)				\$3,600.00				(NON-CITY)							
ITD EXPENDITURES:		\$9,269,000.00		(CITY)				\$9,530,626.00				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*	250	*	*	*	*	*	*	*	*	250	*	*	*	*	*	*	*	
APPROPRIATIONS																			
	(N)*	*	*	1,447	*	6,522	*	15,000	*	*	12,442	*	11,752	*	6,522	*	15,000	*	
COMMITMENT PLAN																			
FY 2011																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	FY 11	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,442	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,442	*
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 004	CONSTRUCTION	250	0	06/11			
806 HUD202		HUD Section 202 Housing - Supplemental Funding						
	CONS GE 003	CONSTRUCTION	0	12,442	06/11			
	CONS GE 004	CONSTRUCTION	0	11,752	06/12			
	CONS GE 005	CONSTRUCTION	0	6,522	06/13			
CO#: A2	IFSP 007	IFA CONSTRUCTION SUPERVIS	750	0	06/11			
	CONS GE 012	CONSTRUCTION	0	15,000	06/14			
	CONS GE 013	CONSTRUCTION	0	15,000	06/15			
	CONS GE 014	CONSTRUCTION	0	15,000	06/16			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-204 FMS #: 806 305 MULTI-FAMILY NEW CONSTRUCTION																			
AVAILABLE BALANCE AS OF: 07/31/10 \$13,095,369.00 (CITY) \$14,833,964.00 (NON-CITY)																			
CONTRACT LIABILITY: \$12,028,231.06 (CITY) \$4,029,249.00 (NON-CITY)																			
ITD EXPENDITURES: \$66,787,140.94 (CITY) \$48,173,787.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	6,366	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*

																	FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(C)*		3,056	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,056											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		281	*	*	*	*	*	*	*	*	*	*	*	*	*	*	281											

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 LOWINC	Low Income Rental Program								
CTGY	028 CONTINGENCY				5,000	5,000	06/11		
806 MULTINEW	Multifamily New Construction Program								
CO#: A2 IFDS	012 IFA DESIGN				350	0	06/11		
CO#: A2 IFSP	013 IFA CONSTRUCTION SUPERVIS				450	0	06/11		

BUDGET LINE: HD-205 FMS #: 806 306 NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM																			
AVAILABLE BALANCE AS OF: 07/31/10 \$6,968,107.00 (CITY) \$56,684,738.00 (NON-CITY)																			
CONTRACT LIABILITY: \$12,002,929.16 (CITY) \$2,467,291.00 (NON-CITY)																			
ITD EXPENDITURES: \$42,754,741.84 (CITY) \$51,764,068.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	606	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*

																	FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11														
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 LOWINC	Low Income Rental Program								
CO#: A2 IFDS	017 IFA DESIGN				750	0	06/11		
CO#: A2 IFSP	018 IFA CONSTRUCTION SUPERVIS				750	0	06/11		



FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10			\$18,382,782.00 (CITY)						\$10,500,000.00 (NON-CITY)									
CONTRACT LIABILITY:			\$2,425,378.41 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:			\$23,434,621.59 (CITY)						\$.00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	8,563	*	12,313	*	19,298	*	14,512	*	(C)*	7,327	*	12,313	*	19,298	*	14,512	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	7,244	*	2,000	*	4,000	*	*	(N)*	10,500	*	2,000	*	4,000	*	*	*	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
FY 2011														
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,327	7,327
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,327	7,327
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,500	10,500
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,500	10,500
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						
CO#: A3 IFDS	007	IFA DESIGN	200	0	06/11			
CO#: A3 IFSP	008	IFA CONSTRUCTION SUPERVIS	400	0	06/11			
	CONS GE 010	CONSTRUCTION	7,327	10,500	06/11			
	CONS GE 011	CONSTRUCTION	12,313	2,000	06/12			
	CONS GE 012	CONSTRUCTION	19,298	4,000	06/13			
	CONS GE 018	CONSTRUCTION	14,512	0	06/14			
	CONS GE 019	CONSTRUCTION	11,594	0	06/15			
	CONS GE 020	CONSTRUCTION	11,942	0	06/16			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10		\$131,552,621.76		(CITY)				\$1,580,000.00		(NON-CITY)					
CONTRACT LIABILITY:		\$11,425,680.73		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$9,389,599.99		(CITY)						\$.00		(NON-CITY)			
		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		5,670 *		*		*		*		(C)* 78,066 *		*		*	
APPROPRIATIONS										COMMITMENT PLAN					
(N)*		1,580 *		*		*		*		(N)* 1,580 *		*		*	

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*		*	385 *	*	*	*	*	*	*	*	*	28,434 *	49,247 *	78,066	
FORCST(C)*		*	385 *	*	*	*	*	*	*	*	*	28,434 *	49,247 *	78,066	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	1,580 *	1,580	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	1,580 *	1,580	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
801 QWEST	Queens West Development												
SITE	010 SITE			296		0		06/11				DSGN	01/05 01/05
801 QWESTAC	Queens West Acquisition												
CONS AM	002 CONSTRUCTION			398		0		06/11				DSGN	09/08 10/10
801 QWESTB	Queens West/Hunter's Point South												
CO#: A5 CNSP	002 CONSTRUCTION SUPERVISION			214		0		08/10					
CONS	004 CONSTRUCTION			48,553		0		06/11					
CO#: A1 DSGN	005 DESIGN			171		0		08/10					
SITE	006 SITE			0		1,580		06/11					
806 QUEENSW	QUEENS WEST												
CO#: A2 IFDS	009 IFA DESIGN			1,000		0		05/11					
CO#: A2 IFSP	010 IFA CONSTRUCTION SUPERVIS			1,000		0		05/11					
SITE	011 SITE			77		0		05/11					
CO#: 1A SITE	011 SITE			28,357		0		05/11					

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10 \$79,351,471.00 (CITY) \$105,623,042.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,004,051.00 (CITY) \$17,801,023.00 (NON-CITY)  
 ITD EXPENDITURES: \$48,822,403.00 (CITY) \$39,295,814.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	56,292	14,011	41,611	7,293	(C)*	46,435	14,011	41,611	7,293
APPROPRIATIONS (N)*	87,200	40,324	22,604	40,252	(N)*	58,255	40,324	22,604	40,252

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	46,435	46,435
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	46,435	46,435
ACTUAL(C)*	390	*	*	*	*	*	*	*	*	*	*	*	*	390
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	58,255	58,255
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	58,255	58,255
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 003	CONSTRUCTION	GENERAL	46,435	58,255	06/11		
	CONS GE 004	CONSTRUCTION	GENERAL	14,011	40,324	06/12		
	CONS GE 005	CONSTRUCTION	GENERAL	41,611	22,604	06/13		
CO#: A2	IFSP 007	IFA CONSTRUCTION SUPERVIS		1,500	0	06/11		
CO#: A2	IFDS 008	IFA DESIGN		1,500	0	06/11		
	CONS GE 009	CONSTRUCTION	GENERAL	7,293	40,252	06/14		
	CONS GE 010	CONSTRUCTION	GENERAL	34,702	43,171	06/15		
	CONS GE 011	CONSTRUCTION	GENERAL	51,808	11,069	06/16		
	CONS GE 012	CONSTRUCTION	GENERAL	54,907	63,976	06/17		
	CONS GE 013	CONSTRUCTION	GENERAL	75,521	0	06/18		
	CONS GE 014	CONSTRUCTION	GENERAL	77,031	0	06/19		
	CTGY 027	CONTINGENCY		10,000	14,000	06/11		

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10      \$9,624,353.00 (CITY)      \$5,366,647.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$0.00 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$23,211,189.00 (CITY)      \$7,557,811.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	5,351	*			7,000	*	4,500	*	(C)*	5,173	*			7,000	*	4,500	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	1,724	*			7,500	*	7,000	*	(N)*	1,859	*			7,500	*	7,000	*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	5,173	5,173
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	5,173	5,173
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	1,859	1,859
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	1,859	1,859
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 003	CONSTRUCTION	GENERAL	5,173	1,859	06/11		
	CONS GE 005	CONSTRUCTION	GENERAL	7,000	7,500	06/13		
CO#: A2	IFDS 007	IFA DESIGN		400	0	06/11		
CO#: A2	IFSP 008	IFA CONSTRUCTION SUPERVIS		600	0	06/11		
	CONS GE 010	CONSTRUCTION	GENERAL	4,500	7,000	06/14		
	CONS GE 011	CONSTRUCTION	GENERAL	1,000	5,615	06/15		
	CONS GE 012	CONSTRUCTION	GENERAL	13,050	15,000	06/17		
	CTGY 017	CONTINGENCY		2,000	1,000	06/11		

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-214														FMS #: 806 315		MIXED INCOME RENTAL - MOD/MID					
AVAILABLE BALANCE AS OF: 07/31/10														\$29,071,000.00		(CITY)		\$7,311,000.00		(NON-CITY)	
CONTRACT LIABILITY:														\$ .00		(CITY)		\$ .00		(NON-CITY)	
ITD EXPENDITURES:														\$29,278,000.00		(CITY)		\$ .00		(NON-CITY)	
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		
ADOPTED	(C)*		*		*	25,381	*	23,250	*		(C)*	2,959	*	7,500	*	32,500	*	23,250	*		
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*		

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,959	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,959	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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						
	CONS GE 003	CONSTRUCTION	GENERAL	2,959	0	06/11		
	CONS GE 004	CONSTRUCTION	GENERAL	7,500	0	06/12		
	CONS GE 005	CONSTRUCTION	GENERAL	32,500	0	06/13		
CO#: A2	IFDS 007	IFA DESIGN		800	0	06/11		
CO#: A2	IFSP 008	IFA CONSTRUCTION SUPERVIS		1,200	0	06/11		
	CONS GE 009	CONSTRUCTION	GENERAL	23,250	0	06/14		
	CONS GE 010	CONSTRUCTION	GENERAL	16,250	0	06/15		
	CONS GE 011	CONSTRUCTION	GENERAL	36,250	0	06/16		
	CTGY 015	CONTINGENCY		2,000	0	06/11		

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-215      FMS #: 806 316      MULTIFAMILY HOMEOWNERSHIP PROGRAM																												
AVAILABLE BALANCE AS OF: 07/31/10      \$26,235,530.00 (CITY)      \$13,062,370.00 (NON-CITY)																												
CONTRACT LIABILITY:      \$0.00 (CITY)      \$0.00 (NON-CITY)																												
ITD EXPENDITURES:      \$9,093,470.00 (CITY)      \$712,630.00 (NON-CITY)																												
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*									
ADOPTED	(C)*		*		*	17,702	*	14,608	*	(C)*		5,905	*		*	24,940	*	14,608	*									
APPROPRIATIONS	(N)*		*		*					(N)*		3,800	*	2,730	*		*		*									
										FY 2011																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 11		
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		5,905	*	5,905
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		5,905	*	5,905
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*				
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		3,800	*	3,800
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		3,800	*	3,800
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION																										
806	MULTIHOME	Multifamily Homeownership Program																										
	CONS	GE 003 CONSTRUCTION						GENERAL		5,905		3,800		06/11														
	CONS	GE 004 CONSTRUCTION						GENERAL		0		2,730		06/12														
	CONS	GE 005 CONSTRUCTION						GENERAL		24,940		0		06/13														
CO#:	A2	IFDS 007 IFA DESIGN								400		0		06/11														
CO#:	A2	IFSP 008 IFA CONSTRUCTION SUPERVIS								600		0		06/11														
	CONS	GE 009 CONSTRUCTION						GENERAL		14,608		2,000		06/14														
	CONS	GE 010 CONSTRUCTION						GENERAL		15,000		0		06/16														

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-218      FMS #: 806 319      LEAD PAINT PRIMARY PREVENTION PROGRAM																		
AVAILABLE BALANCE AS OF: 07/31/10      \$5,707,000.00 (CITY)      \$0.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$1,311,554.50 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$262,445.50 (CITY)      \$0.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		857	*	*	*	*	*	*	*	(C)*	1,357	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,357	*	1,357
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,357	*	1,357
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LEADPPP		Primary Prevention Program - Lead Paint Treatment						
	OTHR	019 OTHER	1,357	0	06/11			
CO#: A2 IFOT	OTHR	023 IFA OTHER TECHNICAL SERVI	500	0	06/11			
	OTHR	027 OTHER	2,000	0	06/17			
	OTHR	032 OTHER	2,000	0	06/18			
	OTHR	033 OTHER	2,000	0	06/19			
	CTGY	036 CONTINGENCY	2,000	0	06/11			

BUDGET LINE: HD-221      FMS #: 806 322      DAMP SPECIAL PROJECTS																		
AVAILABLE BALANCE AS OF: 07/31/10      \$17,793,303.00 (CITY)      \$4,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$321,686.06 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$78,313.94 (CITY)      \$0.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		2,618	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DAMPSP		DAMP SPECIAL PROJECTS						
CO#: A2 IFSP		014 IFA CONSTRUCTION SUPERVIS	450	0	06/11			
CO#: A2 IFDS		018 IFA DESIGN	300	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10      \$28,228,996.00 (CITY)      \$91,156,000.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$13,515,188.80 (CITY)      \$13,448,902.00 (NON-CITY)  
 ITD EXPENDITURES:      \$8,604,847.20 (CITY)      \$89,114,530.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	9,920	18,879	19,840	39,446	(C)* 11,345	18,879	19,840	39,446
APPROPRIATIONS (N)*	80,094	45,051	44,820	28,000	(N)* 58,222	45,051	44,820	28,000

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,345	11,345
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,345	11,345
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	58,222	58,222
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	58,222	58,222
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHN2KINS		JERICHO - 2701 KINGSBRIDGE TERR BX						
		CONS GE 006 CONSTRUCTION	GENERAL	0	1,527	06/11		
806 SRLCLIP		SRO LOANS PROGRAM - VACANT BUILDINGS REHAB						
		CONS GE 037 CONSTRUCTION	GENERAL	11,345	56,695	06/11		
		CONS GE 042 CONSTRUCTION	GENERAL	18,879	45,051	06/12		
		CONS GE 043 CONSTRUCTION	GENERAL	19,840	44,820	06/13		
		CONS GE 049 CONSTRUCTION	GENERAL	39,446	28,000	06/14		
		CONS GE 050 CONSTRUCTION	GENERAL	38,002	28,300	06/15		
		CONS 061 CONSTRUCTION		34,993	48,800	06/16		
		CONS 062 CONSTRUCTION		41,616	0	06/17		
CO#: A2	IFOT	067 IFA OTHER TECHNICAL SERVI		1,000	0	06/11		
CO#: A2	IFDS	068 IFA DESIGN		1,000	0	06/11		
CO#: A2	IFSP	069 IFA CONSTRUCTION SUPERVIS		1,500	0	06/11		
		CONS GE 070 CONSTRUCTION	GENERAL	42,448	0	06/18		
		CONS GE 071 CONSTRUCTION	GENERAL	43,297	0	06/19		
		CTGY 076 CONTINGENCY		5,000	4,000	06/11		

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 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: 07/31/10      \$15,092,000.00 (CITY)      \$2,555,000.00 (NON-CITY)																	
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																	
ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)																	
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*					1,173					7,797		800		5,668			
APPROPRIATIONS (N)*	2,555								COMMITMENT PLAN	2,555							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	7,797	7,797
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	7,797	7,797
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,555	2,555
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,555	2,555
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 002	CONSTRUCTION	7,797	2,555	06/11			
	CONS GE 003	CONSTRUCTION	800	0	06/12			
	CONS GE 004	CONSTRUCTION	5,668	0	06/13			
	CONS GE 007	CONSTRUCTION	3,450	0	06/15			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/10	\$1,238,887,432.85 (CITY)	\$768,163,653.84 (NON-CITY)
CONTRACT LIABILITY:	\$147,913,408.15 (CITY)	\$79,949,292.56 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	401,223 *	140,967 *	249,779 *	254,330	597,075 *	201,716 *	284,162 *	268,921
NON-CITY(N)	202,996 *	96,602 *	103,965 *	105,778	225,861 *	111,512 *	105,329 *	107,778

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	742 *	742 *	3,697	0 *	0 *	281
AUG	10,109 *	10,109 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	300 *	300 *	0	0 *	0 *	0
DEC	-784 *	-784 *	0	-943 *	-943 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	3,300 *	3,300 *	0	0 *	0 *	0
MAY	28,434 *	28,434 *	0	0 *	0 *	0
JUNE	554,974 *	554,974 *	0	226,804 *	226,804 *	0
FY 11	597,075 *	597,075 *	3,697	225,861 *	225,861 *	281

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HH-DN106		FMS #: 071 A00	COALITION FOR THE HOMELESS																
AVAILABLE BALANCE AS OF: 07/31/10			\$570,296.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$109,704.00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,170	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HHD999CFH	CAPITAL IMPROVEMENTS AND VAN PURCHASE FOR FOOD PROGRAM													
CONS	001 CONSTRUCTION									1,170	0	06/11		

BUDGET LINE: HH-DN129		FMS #: 071 A04	WOMEN'S PRISON ASSOCIATION																
AVAILABLE BALANCE AS OF: 07/31/10			\$49,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	49	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HHDN129	WOMENS PRISON ASSOCIATION - SECURITY SYSTEM													
CONS	001 CONSTRUCTION									49	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HH-DN326 FMS #: 071 A02 PETER YOUNG PACIFIC HOUSE

AVAILABLE BALANCE AS OF: 07/31/10 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
071 HHC112PYP	MISCELLANEOUS RECONSTRUCTION - REHABILITATION							
CONS	002 CONSTRUCTION		300	0	06/13			
CONS	004 CONSTRUCTION		200	0	06/13			

BUDGET LINE: HH-DN336 FMS #: 071 A03 PROJECT RENEWAL

AVAILABLE BALANCE AS OF: 07/31/10 \$650,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$350,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	1,150	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	*	1,150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	*	1,150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
806 HHC112PRE	FA - Housing Construction for Homeless							
CONS	002 CONSTRUCTION		1,000	0	06/11	DSGN	06/06	07/06
850 HL99PROJR	PROJECT RENEWAL							
EQFN	004 EQUIPMENT AND FURNITURE		150	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HH-D025    FMS #: 071 D25    RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/10    \$3,718,000.00 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$69,300.00 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$30,700.00 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,668	*		*	422	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	720	908	2,040	*	3,668			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	720	908	2,040	*				
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN001	CONS	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT 002 CONSTRUCTION	300	0	06/11			
071 HHCN001MC	CONS	AIR CONDITIONING SYSTEM 003 CONSTRUCTION	310	0	04/11			
071 HHCN004	CONS	FT. WASHINGTON SHELTER- INSTALLATION OF FLOORING AND SHOWERS 002 CONSTRUCTION	490	0	06/11			
071 HHCN097MC	CONS	AIR CONDITIONING SYSTEM & Technology Upgrade 006 CONSTRUCTION	410	0	04/11			
071 HHCN100	CONS	3RD STREET SHELTER - RENOVATIONS TO CULINARY ARTS PROGRAM 003 CONSTRUCTION	500	0	06/11			
071 HHCN101	CONS	NEW PROVIDENCE SHELTER - PLUMBING AND FLOORING 003 CONSTRUCTION	750	0	06/11			
071 HRCN100VA	CONS	Volunteers of America 003 CONSTRUCTION	422	0	05/13			
	CONS	005 CONSTRUCTION	908	0	05/11			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HH-D105 FMS #: 071 D05 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES																			
AVAILABLE BALANCE AS OF: 07/31/10 \$190,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	90	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	90 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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
071 HHCN100MC	MINI BUS FOR HOMELESS KIDS					
EQVH	003 EQUIPMENT - VEHICLES	50	0	06/11		
850 HHCN096MC	Computer Network & Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/11		

BUDGET LINE: HH-D112 FMS #: 071 D01 NEW SHELTERS FOR THE HOMELESS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/10 \$250,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	250	*	1,000	*		*		*		(C)*	250	*	1,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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
071 HHCN003	BEDFORD ATLANTIC ARMORY ATHLETIC CENTER					
CONS	001 CONSTRUCTION	250	0	06/11		
CONS	002 CONSTRUCTION	1,000	0	06/12		



FY 2011 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 HH105HAND DSGN	OUTREACH HANDHELD PROJECT 006 DESIGN	1,001	0	06/11			
071 HH105HOPE EQFN	DHS HOUSING, OUTREACH , AND PREVENTION ENTERPRISE SYSTEM 002 EQUIPMENT AND FURNITURE	2,426	0	06/11			
071 HH105NETQ EQFN	NETWORK EQUIPMENT UPGRADE 004 EQUIPMENT AND FURNITURE	396	0	06/11			
071 HH105NEXP EQFN	NETWORK EXPANSION AND ANCHOR ACQUISITION 073 EQUIPMENT AND FURNITURE	791	0	01/11			
	EQFN 120 EQUIPMENT AND FURNITURE	1,700	0	01/12			
	EQFN 121 EQUIPMENT AND FURNITURE	1,000	0	01/13			
	EQFN 132 EQUIPMENT AND FURNITURE	400	0	06/14			
	EQFN 133 EQUIPMENT AND FURNITURE	800	0	06/15			
071 HH105PMQA EQFN	PROJECT MANAGEMENT AND QUALITY ASSURANCE 005 EQUIPMENT AND FURNITURE	297	0	06/11			
071 HH105REFR EQFN	REPLACEMENT OF OLD DESKTOP PCs AND NETWORK PRINTERS 004 EQUIPMENT AND FURNITURE	1,100	0	06/13			
	EQFN 005 EQUIPMENT AND FURNITURE	800	0	06/15			
	EQFN 006 EQUIPMENT AND FURNITURE	1,100	0	06/18			
	EQFN 007 EQUIPMENT AND FURNITURE	130	0	06/11			
071 HH105RLTA EQFN	DEVELOPMENT OF A REHOUSING/LEASE TRACKING APPLICATION 002 EQUIPMENT AND FURNITURE	2	0	06/11			
071 HH105SOFT EQFN	SOFTSCAPE 005 EQUIPMENT AND FURNITURE	4,045	0	06/11			
	EQFN 006 EQUIPMENT AND FURNITURE	800	0	06/12			
	EQFN 007 EQUIPMENT AND FURNITURE	4,000	0	06/13			
071 HR109ASAR EQVH VN	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES 026 EQUIPMENT - VEHICLES VANS	232	0	06/12			
	EQVH VN 027 EQUIPMENT - VEHICLES VANS	250	0	06/13			
	EQVH 031 EQUIPMENT - VEHICLES	256	0	06/14			
	EQVH 032 EQUIPMENT - VEHICLES	264	0	06/15			
	EQVH 033 EQUIPMENT - VEHICLES	264	0	06/16			
	EQVH 034 EQUIPMENT - VEHICLES	264	0	06/17			
	EQVH 037 EQUIPMENT - VEHICLES	264	0	06/18			
	EQVH 038 EQUIPMENT - VEHICLES	264	0	06/19			
	EQVH 041 EQUIPMENT - VEHICLES	215	0	06/11			

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FY 2011 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HH-112      FMS #: 071 103      CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS																	
AVAILABLE BALANCE AS OF: 07/31/10			\$31,306,197.87 (CITY)				\$0.00 (NON-CITY)										
CONTRACT LIABILITY:			\$7,324,204.82 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$143,298,082.04 (CITY)				\$0.00 (NON-CITY)										
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	15,901	*	3,218	*	5,670	*	8,735	*	(C)*	29,432	*	3,218	*	5,670	*	8,735	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH-CMCON		CONSULTANT CON MGR SERV ADULT & FAMILY						
	CONS	039 CONSTRUCTION	825	0	06/11			
	CONS	041 CONSTRUCTION	375	0	06/12			
	CONS	043 CONSTRUCTION	375	0	06/13			
071 HH-DESCON		CONSULTANT DESIGN SERV FOR ADULT & FAMILY						
	DSGN	031 DESIGN	349	0	06/11			
	DSGN	033 DESIGN	225	0	06/12			
	DSGN	035 DESIGN	75	0	06/13			
071 HH-MRBU		MAJOR REPAIRS AND BLD UPGRADES						
	CONS	034 CONSTRUCTION	1,383	0	06/11			
	CONS	050 CONSTRUCTION	2,618	0	06/12			
	CONS	051 CONSTRUCTION	7	0	06/13			
	CONS	056 CONSTRUCTION	7,030	0	06/15			
	CONS	057 CONSTRUCTION	8,735	0	06/14			
	CONS	059 CONSTRUCTION	3,160	0	06/16			
071 HH-RECON		MISCELLANEOUS RECONSTRUCTION/ALTERATION						
	CONS	GE 031 CONSTRUCTION GENERAL	2,883	0	06/13			
071 HH112ATFS		BEDFORD ATLANTIC ARMORY FIRE SAFETY UPGRADE						
	CONS	004 CONSTRUCTION	53	0	06/11			
071 HH112BAAC		BEDFORD ATLANTIC ARMORY - NEW A/C SYSTEM						
	CONS	001 CONSTRUCTION	80	0	06/11			
071 HH112BAEO		BEDFORD ATLANTIC ARMORY EMERGENCY OPERATIONS CENTER						
	CONS	002 CONSTRUCTION	500	0	06/11			
071 HH112BAXW		BEDFORD ATLANTIC ARMORY - WINDOW REPLACEMENT						
	CONS	002 CONSTRUCTION	200	0	06/11			
071 HH112BKFS		BARBARA KLEINMAN MEN'S SHELTER SPRINKLER LEGALIZATION						
	CONS	001 CONSTRUCTION	200	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
 (\$ 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
071 HH112BKPL CONS	BARBARA KLEIMAN PARKING LOT RECONFIGURATION 002 CONSTRUCTION	50	0	06/11	DSGN	05/09 10/09
071 HH112BLER CONS	85 LEXINGTON AVE ROOF REPLACEMENT 008 CONSTRUCTION	49	0	06/11	DEVSCOPE	10/97 01/98
071 HH112BRXU CONS	EXTERIOR UPGRADE @BROWNSVILLE WOMEN'S CENTER 003 CONSTRUCTION	270	0	12/10	DSGN	04/05 10/05
071 HH112BVRK DSGN CONS	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE 001 DESIGN 002 CONSTRUCTION	159 973	0 0	06/11 06/11	DSGN	01/10 06/10
071 HH112BWFS CONS	FIRE PUMP LEGALIZATION AT BROOKLYN WOMEN'S SHELTER 001 CONSTRUCTION	70	0	06/11		
071 HH112BWSN CONS	WOMEN'S HELP CENTER-NEW STORAGE FACILITY 003 CONSTRUCTION	177	0	06/11		
071 HH112FARE CONS	BATHROOM UPGRADES @ FRANKLIN ARMORY 002 CONSTRUCTION	115	0	06/11	DSGN	06/09 12/09
071 HH112MEBR CONS	REHABILITATION OF BATHROOMS AT MT. EDEN SRO 002 CONSTRUCTION	27	0	06/11		
071 HH112MEBU CONS	MOUNT EDEN SRO BLD UPGRADE 008 CONSTRUCTION	1	0	06/11		
071 HH112MMRR CONS	MIRACLE MAKERS SRO - ROOF REPLACEMENT 003 CONSTRUCTION	420	0	03/11		
071 HH112PAFA CONS	PARK AVENUE ARMORY - FIRE ALARM TEMPORARY UPGRADE 002 CONSTRUCTION	35	0	06/11		
071 HH112PARR CONS	PAMOJA HOUSE - ROOF REPLACEMENT 002 CONSTRUCTION	65	0	06/11		
071 HH112PRXU CONS	NEW PROVIDENCE RESIDENCE - EXTERIOR UPGRADE 003 CONSTRUCTION	1,600	0	06/11		
071 HH112SHEL CONS	BROOKLYN WOMEN'S SHELTER 010 CONSTRUCTION	20	0	06/11		
071 HH112VETU CONS	VETERANS SRO BLD UPGRADE 007 CONSTRUCTION	100	0	06/11		
071 HH112WEBU CONS	WEBSTER SRO BLD UPGRADE 006 CONSTRUCTION	55	0	04/11		
071 HH112WEHT CONS	WEBSTER HRO- HEATING REMEDIATION 001 CONSTRUCTION	110	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH112WLOW CONS	NEW WILLOW AVE FACILITY 010 CONSTRUCTION	1	0	02/11	DEVSCOPE	07/03	09/03
071 HR112PS CONS	PARK SLOPE ARMORY FIRE SAFETY 012 CONSTRUCTION	1,143	0	06/11	DEVSCOPE	07/03	09/03
850 HH-FENCE CONS CO#: 01 CONS	CHARLES GAY SPLIT FENCING 006 CONSTRUCTION 006 CONSTRUCTION	1 140	0 0	06/11 06/11			
850 HHKINGH2O DSGN CONS CONS	KINGSBORO WATER SUPPLY 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	100 200 200	0 0 0	06/11 06/11 06/11			
850 HH112BABU CO#: 04 CONS	BEDFORD ATLANTIC ARMORY BATHROOMS UPGRADE 002 CONSTRUCTION	9	0	06/11			
850 HH112BKXU CO#: 03 CONS CO#: 03 IFDS CONS	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE 002 CONSTRUCTION 003 IFA DESIGN 006 CONSTRUCTION	19 25 9	0 0 0	06/11 06/11 06/11	CONSCOMP	03/08	03/10
850 HH112CGAU CONS CONS CONS	CHARLES GAY ANNEX BLD UPGRADE 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	100 100 30	0 0 0	06/13 01/13 06/13	DEVSCOPE	07/04	09/04
850 HH112CGKF CONS	CHARLES GAY KEENER FIRE SAFETY 021 CONSTRUCTION	30	0	06/11	PROJSTRT	09/02	09/02
850 HH112CGSU CONS	CHARLES GAY SCHWARTZ BUILDING UPGRADE 001 CONSTRUCTION	1,750	0	06/13			
850 HH112HELP CO#: 01 DSGN CONS	HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE 001 DESIGN 002 CONSTRUCTION	30 320	0 0	01/13 06/13			
850 HH112HMEU CO#: 05 CONS CONS CONS CONS	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	5 48 45 59	0 0 0 0	06/11 06/11 06/11 07/10	CONSCOMP	12/06	06/08
850 HH112KBBU DSGN CONS	KINGSBORO BUILDING UPGRADE 001 DESIGN 002 CONSTRUCTION	46 1,615	0 0	06/11 06/11			
850 HH112KBXU CONS	KINGSBORO EXTERIOR UPGRADE 005 CONSTRUCTION	4,500	0	06/11			
850 HH112KENT CO#: 05 CONS	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE 012 CONSTRUCTION	4	0	06/11	CONSCOMP	04/05	10/06

FY 2011 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#: 06	CONS 012 CONSTRUCTION		120	0	06/11		
	DSGN 014 DESIGN		42	0	06/11		
	CONS 015 CONSTRUCTION		452	0	08/10		
850 HH112PHVT	PAMOJA HOUSE- VENTILATION SYSTEM AT DINING & RECREATION AREA						
	DSGN 001 DESIGN		30	0	06/11		
CO#: 01	DSGN 001 DESIGN		70	0	06/11		
	CONS 002 CONSTRUCTION		1,000	0	06/11		
	IFDS 003 IFA DESIGN		30	0	06/11		
850 HH112SIRR	ROOF REPLACEMENT AND INTERIOR UPGRADE-SIROVICH SRO						
CO#: 03	IFSP 002 IFA CONSTRUCTION SUPERVIS		175	0	06/11		
CO#: 01	CONS 003 CONSTRUCTION		12	0	06/11		
CO#: 02	CONS 003 CONSTRUCTION		146	0	06/11		
CO#: 03	CONS 003 CONSTRUCTION		85	0	06/11		
850 HH115FTXU	FORT WASHINGTON ARMORY EXTERIOR UPGRADE						
CO#: 01	CONS 007 CONSTRUCTION		8,270	0	06/11		
CO#: 02	CONS 007 CONSTRUCTION		3,145	0	06/11		

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BUDGET LINE: HH-115      FMS #: 071 104      CONGREGATE FACILITIES FOR HOMELESS FAMILIES

AVAILABLE BALANCE AS OF: 07/31/10      \$31,643,859.37 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$16,874,360.19 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$129,671,996.03 (CITY)      \$ .00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	631		5,501	4,116	32,378	3,826	5,813	4,116
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	21	*	*	*	146	275	350	*	122	31,464	32,378
FORCST(C)*	*	*	21	*	*	*	146	275	350	*	122	31,186	32,100
ACTUAL(C)*	1,090	*	*	*	*	*	*	*	*	*	*	*	1,090
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
071 HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY						
	CONS 040 CONSTRUCTION		700	0	06/11		
	CONS 042 CONSTRUCTION		375	0	06/12		
	CONS 044 CONSTRUCTION		375	0	06/13		
071 HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY						
	DSGN 030 DESIGN		1,107	0	06/11		
	DSGN 032 DESIGN		225	0	06/12		
	DSGN 034 DESIGN		75	0	06/13		

FY 2011 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 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES						
	CONS 021 CONSTRUCTION	702	0	06/11			
	CONS 052 CONSTRUCTION	3,226	0	06/12			
	CONS 054 CONSTRUCTION	4,116	0	06/14			
	CONS 055 CONSTRUCTION	9,544	0	06/15			
	CONS 060 CONSTRUCTION	381	0	06/16			
071 HH115BDSW	BRIARWOOD FAMILY RESIDENCE SIDEWALK AND COURTYARD						
	CONS 001 CONSTRUCTION	95	0	06/11			
071 HH115CSWR	78 CATHERINE STREET - WINDOW REPLACEMENT						
	DSGN 005 DESIGN	100	0	06/11			
	CONS 006 CONSTRUCTION	1,500	0	06/11			
071 HH115DSXW	DEAN STREET FAMILY CENTER - WINDOW REPLACEMENT						
	CONS 002 CONSTRUCTION	500	0	06/11			
071 HH115FACE	VARIOUS BUILDING UPGRADE						
	CONS 005 CONSTRUCTION	2,813	0	06/11			
	CONS 009 CONSTRUCTION	1,798	0	06/13			
071 HH115FLAU	FLATLANDS BUILDING UPGRADE						
	CONS 005 CONSTRUCTION	275	0	02/11			
071 HH115HHBU	HOSPITALITY HOUSE BLD UPGRADE						
	CONS 009 CONSTRUCTION	150	0	06/11			
071 HH115JACU	JACKSON AVE BULD UPGRADE						
	CONS 007 CONSTRUCTION	64	0	06/11			
071 HH115JAFR	JAMAICA ASSESSMENT CENTER - FACADE RESTORATION						
	CONS 002 CONSTRUCTION	132	0	06/11			
071 HH115JAMA	JAMAICA ARMS HOTEL - APPRAISAL						
	SITE 006 SITE	27	0	06/11			
071 HH115JAPG	JAMAICA ASSESSMENT CENTER SITE AND PLAYGROUND RENOVATION						
	CONS 002 CONSTRUCTION	1,361	0	06/13	DSGN	08/06	06/08
071 HH115JAPL	JAMAICA ASSESSMENT PARKING LOT REPLACEMENT						
	CONS 001 CONSTRUCTION	92	0	06/11			
071 HH115LEBU	LINDEN BUILDING UPGRADE						
	CONS 010 CONSTRUCTION	146	0	01/11			
071 HH115NAFS	NELSON AVENUE FIRE SAFETY SYSTEM UPGRADE						
	CONS 004 CONSTRUCTION	21	0	09/10			
071 HH115NLMR	NELSON AVE. FAMILY RESIDENCE-APT. AND DAYCARE ROOMS UPGRADE						
	CONS 001 CONSTRUCTION	175	0	06/11			
071 HH115NYBU	NYCHA TIER II BLD UPGRADE						
	CONS 006 CONSTRUCTION	1,217	0	06/13	DEVSCOPE	07/04	09/04

FY 2011 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 HH115PATC CONS	PATH FAMILY INTAKE CENTER - TRASH COMPACTOR INSTALLATION 002 CONSTRUCTION	135	0	06/11		
071 HH115RMBU CONS	ROSE MCCARTHY FAMILY RESIDENCE - BUILDING UPGRADE 004 CONSTRUCTION	350	0	03/11	DSGN	03/05 04/07
071 HH115SPBU CONS	SPRINGFIELD BLD UPGRADE 005 CONSTRUCTION	122	0	05/11		
071 HH115STRR CONS	STOCKHOLM FAMILY CENTER - ROOF REPLACEMENT 002 CONSTRUCTION	193	0	06/11		
850 DDC-MRBU CONS	Various Building Upgrades 002 CONSTRUCTION	881	0	06/11		
850 HH115AUFSS CONS	AUBURN FIRE SAFETY SYSTEM 007 CONSTRUCTION	1	0	06/11		
850 HH115AUHT CO#: 01 DSGN CO#: 02 DSGN CONS CO#: 01 DSGN	AUBURN HEATING PLANT 005 DESIGN 005 DESIGN 006 CONSTRUCTION 007 DESIGN	1 298 688 1	0 0 0 0	06/13 06/13 06/13 06/11		
850 HH115CSBR CO#: 01 DSGN CO#: 03 CONS CO#: 04 CONS	78 CATHERINE STREET - BOILER PLANT REPLACEMENT 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION	20 187 74	0 0 0	06/11 06/11 06/11		
850 HH115CSRR CO#: 02 IFSP CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS	78 CATHERINE STREET - ROOF REPLACEMENT 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION	50 182 579 768	0 0 0 0	06/11 06/11 06/11 06/11		
850 HH115EAUC CO#: 06 DSGN CO#: 08 DSGN CO#: 10 CONS CO#: 11 CONS CONS CO#: 01 CONS	New Family Intake Center 001 DESIGN 001 DESIGN 008 CONSTRUCTION 008 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION	276 146 1,291 800 7,633 1,375	0 0 0 0 0 0	06/11 06/11 06/11 06/11 06/11 06/11	PROJSTRT	03/05 03/05
850 HH115FLFA CO#: 03 DSGN CONS CO#: 02 CONS CO#: 03 CONS	FLATLANDS FAMILY RESIDENCE FIRE SAFETY 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	2 81 8 8	0 0 0 0	06/11 06/11 06/11 06/11		
850 HH115HLP CONS	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE 002 CONSTRUCTION	4,555	0	06/11		

FY 2011 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 HH115HLPX	HELP 1 FAMILY RESIDENCE - SITE UPGRADE					
CO#: 01 DSGN	001 DESIGN	44	0	06/11		
CONS	002 CONSTRUCTION	1,516	0	06/11		
850 HH115NELX	NELSON AVENUE EXTERIOR UPGRADE					
CO#: 01 CONS	002 CONSTRUCTION	825	0	06/11		
CO#: 05 IFDS	003 IFA DESIGN	113	0	06/11		
850 HH115PAFS	PATH (PREVENTION ASSIST. & TEMP. HOUSING OFF.) FIRE SAFETY					
CO#: 03 DSGN	001 DESIGN	1	0	06/11		
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE					
CONS	002 CONSTRUCTION	784	0	06/11		
CO#: 02 CONS	006 CONSTRUCTION	43	0	06/11		
850 HH115UNIX	UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE					
CONS	002 CONSTRUCTION	898	0	06/11		

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FY 2011 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 07/31/10	\$98,622,183.31 (CITY)	\$3,120,025.09 (NON-CITY)
CONTRACT LIABILITY:	\$40,978,328.40 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	37,158 *	6,950 *	17,521 *	13,507	80,599 *	10,776 *	18,919 *	13,507
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	59 *	59 *	3,757	0 *	0 *	0
AUG	452 *	452 *	0	0 *	0 *	0
SEPT	21 *	21 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	270 *	270 *	0	0 *	0 *	0
JAN	937 *	937 *	0	0 *	0 *	0
FEB	276 *	276 *	0	0 *	0 *	0
MARCH	770 *	770 *	0	0 *	0 *	0
APRIL	775 *	775 *	0	0 *	0 *	0
MAY	1,030 *	1,030 *	0	0 *	0 *	0
JUNE	76,009 *	75,866 *	0	0 *	0 *	0
FY 11	80,599 *	80,456 *	3,757	0 *	0 *	0