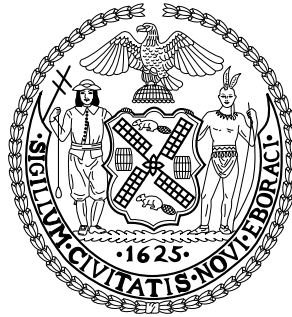


The City of New York



Capital Commitment Plan Fiscal Year 2009

Volume 3
January 2009

Michael R. Bloomberg, Mayor

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

January 2009 Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of Economic Development, Office of (ED).....	1	129
068	Children’s Services, Administration for (CS).....	1	80
042	City University of New York (HN).....	2	520
856	Citywide Administrative Services, Department of Courts (CO).....	1	53
	Equipment and Miscellaneous (PU).....	3	1078
	Public Buildings (PW)	3	1348
	Real Property (RE).....	3	1488
072	Correction, Department of (C).....	1	32
126	Cultural Affairs, Department of (PV).....	3	1095
858	Department of Information Technology & Telecommunications (DP).....	1	106
040	Education, Department of (E).....	1	113
826	Environmental Protection, Department of Equipment (EP).....	1	191
	Sewers (SE).....	3	1526
	Water Mains, Sources and Treatment (WM)	3	1672
	Water Pollution Control (WP).....	3	1733
	Water Supply (W)	3	1663
057	Fire Department (F).....	1	206
816	Health, Department of (HL)	2	456
819	Health and Hospitals Corporation (HO).....	2	560

January 2009 Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH)	1	442
806	Housing Preservation and Development		
	Housing Authority (HA)	1	241
	Housing Preservation and Development (HD).....	1	353
096	Human Resources Administration (HR).....	2	583
130	Juvenile Justice, Department of (JJ).....	2	734
	Libraries		
035	New York Research (L)	2	737
038	Brooklyn Public (LB).....	2	743
037	New York Public (LN).....	2	754
039	Queens Borough Public (LQ).....	2	778
846	Parks and Recreation, Department of (P)	2	793
056	Police Department (PO)	3	1039
827	Sanitation, Department of (S).....	3	1492
998	Transit Authority		
	MTA Bus Company (MT).....	2	791
	Staten Island Rapid Transit (ST).....	3	1601
	Transit Authority (T).....	3	1604
841	Transportation, Department of		
	Bridges, Highway (HB)	1	259
	Bridges, Waterway (BR).....	1	23
	Equipment (TD)	3	1611
	Ferries and Aviation (FA)	1	232
	Highways (HW)	2	601
	Traffic (TF)	3	1616

VIII.

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

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

BUDGET LINE: PO-D001		FMS #: 056 D01		POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/08				\$1,842,793.26 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$393,469.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,192,201.94 (CITY)								\$.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT		FY 2009												FY 09					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	POD112ELE CONS			53	429									187	0	10/08	DEVSCOPE	06/05	09/05
056	POD112FTD CONS	187				295								46	0	06/09	DEVSCOPE	12/05	03/06
056	POD112WIN CONS	187				295								242	0	10/08	DEVSCOPE	06/05	09/05
056	POD17PCT EQFN													139	0	05/09	DEVSCOPE	06/05	09/05
056	POD45BATH CONS													100	0	06/09	DEVSCOPE	06/05	09/05
056	POD46BATH CONS													200	0	06/09	DEVSCOPE	06/05	09/05
056	POD46PARK CONS													500	0	06/09	DEVSCOPE	12/07	03/08
056	POD47HVAC CONS													1	0	06/09	DEVSCOPE	06/05	09/05
056	POD48BATH CONS													415	0	06/09	DEVSCOPE	12/05	03/06
056	POD48FNDK CONS													53	0	09/08	DEVSCOPE	12/05	03/06
	CONS													13	0	06/09			
056	POD48GARD CONS													39	0	06/09	DEVSCOPE	12/05	03/06

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 POD50ELGE CONS	50TH PCT REPLACE ELEVATORS AND GENERATORS 001 CONSTRUCTION	325	0	05/09	DEVSCOPE	06/05	09/05
056 POD61PARK CONS	61ST PCT PARKING 001 CONSTRUCTION	50	0	05/09	DSGN	12/06	06/07
056 POD62HVAC CONS	62ND PCT - HVAC RENOVATION 004 CONSTRUCTION	33	0	06/09	DEVSCOPE	01/04	04/04

BUDGET LINE: PO-D046 FMS #: 056 D46 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT
 AVAILABLE BALANCE AS OF: 11/30/08 \$100,885.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$299,115.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D046C EQFN	61ST PCT TELEPHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	100	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-D185	FMS #: 056 D85	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE												
AVAILABLE BALANCE AS OF: 11/30/08		\$270,582.03	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$489,417.97	(CITY)										\$.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13						
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*					*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*					*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	50 *	*	771 *	*	*	*	821
FORCST(C)*	*	*	*	*	*	*	*	50 *	*	771 *	*	*	*	821
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 PO-D185H 112TH PRECINCT SURVEILANCE VAN					
EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	21	0	04/09		
111 PO-D185K STATEN ISLAND SURVEILLANCE CAMERAS					
EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	250	0	04/09		
111 PO-D185L 101ST AND 105TH PCT MINI BUS					
EQVH 001 EQUIPMENT - VEHICLES	50	0	02/09		
111 PO-D187A 71ST, 77TH, 78TH VIDEO SURVEILLANCE CAMERAS					
EQFN 001 EQUIPMENT AND FURNITURE	500	0	04/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-R079 FMS #: 056 R79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/08 \$2,905,687.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$511,503.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$603,860.00 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	1,000	*		*		*		*	(C)*	*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	POR120 AC	120TH PCT - HVAC						
	CONS	001 CONSTRUCTION	400	0	01/09	DSGN	12/06	06/07
056	POR120WIN	120TH PCT - WINDOW REPLACEMENT						
	CONS	001 CONSTRUCTION	200	0	01/09	DSGN	12/06	06/07
056	POR122BLR	122ND PCT BOILER REPLACEMENT						
	CO#: A CONS	001 CONSTRUCTION	50	0	06/09	DEVSCOPE	06/05	09/05
056	POR122BTH	122ND PCT RECON MALE/FEMALE BATHS						
	CONS	002 CONSTRUCTION	65	0	06/09	DEVSCOPE	02/04	05/04
056	POR122FAB	122ND PCT PREFAB BUILDING						
	CONS	001 CONSTRUCTION	1,000	0	06/09			
056	POR122FD	122ND PCT NEW FRONT DESK						
	CONS	001 CONSTRUCTION	50	0	06/09	DSGN	12/06	06/07
056	POR122RNG	122ND PCT RANGE ABATEMENT AND CONVERSION						
	CONS	001 CONSTRUCTION	516	0	06/09	DSGN	12/06	06/07
056	POR122WIN	122ND PCT WINDOW RENOVATION						
	CONS	001 CONSTRUCTION	6	0	12/08	DEVSCOPE	06/05	09/05
056	POR123 AC	123RD PCT - HVAC						
	CONS	001 CONSTRUCTION	400	0	06/09	DSGN	12/06	06/07
056	POR123BLR	123RD PCT BOILER REPLACEMENT						
	CO#: A CONS	001 CONSTRUCTION	45	0	06/09	DEVSCOPE	06/05	09/05
056	POR123BTH	123RD PCT- BATHROOM RENOVATION						
	CONS	001 CONSTRUCTION	150	0	06/09	DEVSCOPE	06/05	09/05
056	POR123ROF	123RD PCT NEW ROOF						
	CONS	001 CONSTRUCTION	151	0	09/08	DSGN	12/06	06/07

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION				56	0	09/08		
	CONS 003 CONSTRUCTION				13	0	06/09		
056 POR123WTR	123RD PCT - WATER REMEDIATION SYSTEM							DEVSCOPE	06/05 09/05
	CONS 002 CONSTRUCTION				11	0	06/09		

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

AVAILABLE BALANCE AS OF: 11/30/08 \$307,009.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$3,990.24 (CITY) \$0.00 (NON-CITY)

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

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	7	*	*	*	*	*	*	300	*	*	307
FORCST(C)*	*	*	*	*	*	*	*	*	*	307	*	*	*	307
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO-R185C	Investigative Response Vehicles								
	EQVH 001 EQUIPMENT - VEHICLES				300	0	04/09		
111 PO-R185D	120TH PRECINCT SURVEILLANCE VAN								
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			7	0	10/08		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-X079 FMS #: 056 X01 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/08 \$28,960.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,287.61- (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$105,681.58 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	29	*	*	*	*	*	*	*	29
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	29
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 POX46LOT	46TH PCT PARKING LOT UPGRADE				DEVSCOPE	06/05	09/05
CO#: B CONS	001 CONSTRUCTION	29	0	12/08			

BUDGET LINE: PO-46 FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT
 AVAILABLE BALANCE AS OF: 11/30/08 \$89,037,331.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,884,751.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$197,505,511.91 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	41,260	19,629	17,582	15,211	19,629	16,082	13,401	6,541
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	73	*	934	23,622	*	7,620	*	748	*	32,310	*	12,935	78,242
FORCST(C)*	72	430	571	45	*	3-24,037	*	748	442	38,965	*	12,935	78,242
ACTUAL(C)*	72	430	571	45	*	*	*	*	*	*	*	*	1,118
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO46-MTA	MTA RADIO PROJECT						
EQFN	001 EQUIPMENT AND FURNITURE	31,850	0	04/09			
056 PO46HQTEL	HQ--NEW TELEPHONE SYSTEM						
EQFN	004 EQUIPMENT AND FURNITURE	10	0	04/09			
111 PO46-AIMS	ASSET INVENTORY MANAGEMENT SYSTEM						
EQFN ED 001	EQUIPMENT AND FURNITURE	433	0	12/08			
CO#: A EQFN ED 001	EQUIPMENT AND FURNITURE	423	0	12/08			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		18	0	10/08		
111 PO46-CALL	SOLAR POWERED CELLULAR CALL BOXES								
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE			615	0	12/08		
111 PO46-COPS	COPS INTEROPERABILITY								
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE			44	0	09/08		
111 PO46-1	SIGNAL GENERATOR								
	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		141	0	06/13		
	EQFN CQ 005	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		180	0	06/18		
111 PO46-10	ANTENA FINDER								
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		133	0	12/08		
	EQFN CQ 005	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		169	0	06/13		
	EQFN CQ 006	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		218	0	06/18		
111 PO46-14	MOBILE RADIOS								
	EQFN CQ 013	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,590	0	06/13		
CO#: A	EQFN CQ 013	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		2,550	0	12/08		
CO#: B	EQFN CQ 013	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		48	0	12/08		
CO#: C	EQFN CQ 013	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		748	0	02/09		
	EQFN CQ 015	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,368	0	06/13		
	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,437	0	06/10		
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,509	0	06/11		
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,584	0	06/12		
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,663	0	06/14		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,756	0	06/15		
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,884	0	06/16		
	EQFN CQ 023	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,752	0	06/17		
	EQFN CQ 024	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		3,114	0	06/18		
	EQFN CQ 025	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		2,000	0	06/19		
111 PO46-22C	TAPE & RECORDS UNIT EQUIPMENT								
	EQFN 001	EQUIPMENT AND FURNITURE			450	0	04/09		
111 PO46-24	REPLACE RADIO SYSTEM								
CO#: E	EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		45	0	09/08		
CO#: G	EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		319	0	09/08		
	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		18,958	0	10/08		
CO#: A	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,631	0	12/08		
CO#: B	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		700	0	12/08		
CO#: C	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		90	0	09/08		
CO#: D	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3-	0	12/08		
	EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,817	0	06/09		
	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		9,978	0	06/10		
	EQFN ED 017	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7,449	0	06/11		
	EQFN 030	EQUIPMENT AND FURNITURE			5,000	0	06/12		
	EQFN 031	EQUIPMENT AND FURNITURE			5,000	0	06/14		
	EQFN 032	EQUIPMENT AND FURNITURE			5,000	0	06/15		
	EQFN 033	EQUIPMENT AND FURNITURE			5,000	0	06/16		
CO#: B	EQFN 041	EQUIPMENT AND FURNITURE			433	0	09/08		
	EQFN 046	EQUIPMENT AND FURNITURE			5,000	0	06/17		
	EQFN 047	EQUIPMENT AND FURNITURE			5,000	0	06/18		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 048	EQUIPMENT AND FURNITURE		5,000	0	06/19			
	CTGY 051	CONTINGENCY		5,000	0	12/08			
111 PO46-24A	NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/09			
111 PO46-38	CONSOLETTES BASES-25								
	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,090	0	12/08			
CO#: A	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3	0	09/08			
CO#: B	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	73	0	07/08			
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	273	0	06/13			
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	287	0	06/10			
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	301	0	06/11			
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	317	0	06/12			
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	332	0	06/14			
	EQFN CQ 022	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	349	0	06/15			
	EQFN CQ 023	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	366	0	06/16			
	EQFN CQ 024	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	385	0	06/17			
	EQFN CQ 025	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	404	0	06/18			
	EQFN CQ 026	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	400	0	06/19			
111 PO46-6A	PORT RAD ALL BOROS								
	EQFN CQ 027	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,118	0	06/09			
	EQFN CQ 028	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	7,927	0	06/10			
	EQFN CQ 029	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,823	0	06/11			
	EQFN CQ 034	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,500	0	06/12			
	EQFN CQ 035	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,000	0	06/14			
	EQFN CQ 036	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,000	0	06/15			
	EQFN CQ 037	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,000	0	06/16			
CO#: B	EQFN CQ 038	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	4,646	0	10/08			
	EQFN 043	EQUIPMENT AND FURNITURE		8,000	0	06/17			
	EQFN 044	EQUIPMENT AND FURNITURE		8,000	0	06/18			
	EQFN 045	EQUIPMENT AND FURNITURE		3,000	0	06/13			
	EQFN 046	EQUIPMENT AND FURNITURE		8,000	0	06/19			

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BUDGET LINE: PO-79 FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/08 \$219,764,597.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$55,383,871.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$298,975,403.66 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	145,997	21,732	11,712	14,085	(C)*	66,913	7,712	7,713	24,361
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	452	238	416	473	86	3,382	1,303	5,129	1,655	15,300	3,319	80,038	111,315
FORCST(C)*	452	705	2,005	101	67	1,247	998	5,105	1,629	15,300	3,665	80,377	111,315
ACTUAL(C)*	452	705	2,005	101	406								3,467
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
056 POD112ELE CONS	112TH PCT - ELEVATOR RENOVATION 002 CONSTRUCTION	189	0	07/08	DEVSCOPE	06/05	09/05
056 POD61PARK CONS	61ST PCT PARKING 002 CONSTRUCTION	15	0	05/09	DSGN	12/06	06/07
056 POX46LOT CONS	46TH PCT PARKING LOT UPGRADE 002 CONSTRUCTION	29	0	05/09	DEVSCOPE	06/05	09/05
056 PO79 PAL DSGN	POLICE ATHLETIC LEAGUE MASONRY 056 DESIGN	300	0	06/09			
056 PO79-BMS CONS	BMS PROJECTS 012 CONSTRUCTION	411	0	06/09			
CONS	015 CONSTRUCTION	8,070	0	06/10			
CONS	016 CONSTRUCTION	7,712	0	06/11			
CONS	069 CONSTRUCTION	7,713	0	06/12			
CONS	070 CONSTRUCTION	8,748	0	06/14			
CONS	071 CONSTRUCTION	8,500	0	06/15			
CONS	072 CONSTRUCTION	8,403	0	06/16			
CONS	073 CONSTRUCTION	11,075	0	06/17			
CONS	074 CONSTRUCTION	11,370	0	06/18			
CONS	075 CONSTRUCTION	6,372	0	06/13			
CONS	076 CONSTRUCTION	10,000	0	06/19			
056 PO79-CFSS CONS	CITI FIELD POLICE SUB STATION 001 CONSTRUCTION	1,050	0	06/09			
056 PO79-CONS CONS	CONSTRUCTION PROJECTS - LUMP SUM 001 CONSTRUCTION	7,339	0	06/09			
056 PO79-ENCR CO#: A CONS	NYPD PCT ENERGY CONSERATION PROJECTS 002 CONSTRUCTION	132	0	12/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79-110B	NEW 110TH PCT						
	SITE 001 SITE	4,000	0	06/13			
	DSGN 002 DESIGN	6,372	0	06/14			
	CONS 003 CONSTRUCTION	18,908	0	06/15			
	EQFN 004 EQUIPMENT AND FURNITURE	720	0	06/16			
056 PO79APDRF	APD ROOF REPLACEMENT				DEVSCOPE	12/07	03/08
	CONS 001 CONSTRUCTION	794	0	03/09			
056 PO79ARMOR	FLUSHING ARMORY FACILITY RENOVATION - QNTF						
	CONS 001 CONSTRUCTION	1,500	0	06/09			
056 PO79BMAAP	POLICE LAB AUDITORIUM				DEVSCOPE	03/04	06/04
	CONS 001 CONSTRUCTION	400	0	05/09			
056 PO79BMABM	52ND PCT ROOF AND REPOINTING				DEVSCOPE	02/04	05/04
	CONS 001 CONSTRUCTION	617	0	05/09			
056 PO79BMACO	ROOF RENOVATION FOR 67TH, 68TH, 101ST, 113TH, 115TH				DEVSCOPE	06/05	09/05
CO#: A	CONS 001 CONSTRUCTION	267	0	10/08			
	CONS 002 CONSTRUCTION	336	0	05/09			
056 PO79BMACQ	WINDOWS FOR 6TH, 25TH, 50TH, 66TH, 113RD, HW #2				DEVSCOPE	06/05	09/05
CO#: B	CONS 001 CONSTRUCTION	115	0	12/08			
056 PO79BMACU	102ND PCT FRONT DESK RENOVATION				DSGN	06/06	12/06
	CONS 001 CONSTRUCTION	60	0	06/09			
056 PO79BMACV	28TH PCT FRONT DESK RENOVATION				DSGN	06/06	12/06
	CONS 001 CONSTRUCTION	60	0	06/09			
056 PO79BMACW	47TH PCT FRONT DESK RENOVATION				DSGN	06/06	12/06
	CONS 001 CONSTRUCTION	65	0	05/09			
056 PO79BMADA	RODMAN'S NECK STORAGE FACILITY				DSGN	06/06	12/06
CO#: A	CONS 001 CONSTRUCTION	14	0	03/09			
056 PO79BMADB	HQ GARAGE ELECTRICAL AND PLUMBING				DSGN	06/06	12/06
	CONS 001 CONSTRUCTION	47	0	11/08			
056 PO79BMADC	7TH PCT ELEVATOR REPLACEMENT				DSGN	12/06	06/07
CO#: A	CONS 001 CONSTRUCTION	5	0	10/08			
056 PO79BMA DF	1 PP COOLING TOWER				DSGN	03/06	09/06
	CONS 002 CONSTRUCTION	51	0	05/09			
056 PO79BMADL	111TH PCT NEW FRONT DESK				DSGN	06/06	12/06
	CONS 001 CONSTRUCTION	39	0	03/09			
056 PO79BMADN	MIDTOWN SOUTH ELEVATOR REHABILITATION				DSGN	06/06	11/06
CO#: A	CONS 001 CONSTRUCTION	5	0	10/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO79BMADO CO#: A CONS	78TH PCT ELEVATOR REHABILITATION 001 CONSTRUCTION	12	0	03/09	DSGN	01/06 07/06
056 PO79BMADS CONS	72ND PCT AND CENTRAL REPAIR SHOP ROOF RENOVATION 001 CONSTRUCTION	500	0	06/09	DSGN	06/08 11/08
056 PO79BMADW CONS	19TH PCT ELEVATOR REPLACEMENT 001 CONSTRUCTION	262	0	10/08	DSGN	12/06 06/07
056 PO79BMADY CONS CONS CONS	1 POLICE PLAZA EMERGENCY GENERATOR 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	383 263 54	0 0 0	09/08 07/08 06/09	DSGN	09/06 03/07
056 PO79BMADZ CONS	1 POLICE PLAZA COMMAND AND CONTROL HVAC 001 CONSTRUCTION	390	0	01/09	DSGN	12/06 06/07
056 PO79BMAEB CONS CONS	1 POLICE PLAZA STEAM STATION 002 CONSTRUCTION 003 CONSTRUCTION	13 34	0 0	06/09 10/08	DSGN	12/06 06/07
056 PO79BMAED CONS	103RD PCT ELEVATOR REHABILITATION 002 CONSTRUCTION	261	0	03/09	DSGN	12/06 06/07
056 PO79BMAEE CONS	LEAD ABATEMENT AT ESU 001 CONSTRUCTION	215	0	05/09	DSGN	12/07 06/08
056 PO79BMAEF CONS	47 PCT PARKING LOT 001 CONSTRUCTION	385	0	06/09	DSGN	12/07 06/08
056 PO79BMAEG CONS	77TH PRECINCT PARKING LOT 002 CONSTRUCTION	35	0	10/08	DSGN	12/07 06/08
056 PO79BMAEH CONS CO#: A CONS	OLD HARBOR CHARLIE-23RD STREET PARKING LOT 001 CONSTRUCTION 001 CONSTRUCTION	312 13	0 0	06/09 06/09	DSGN	12/07 06/08
056 PO79BMAEI CONS	LEAD ABATEMENT @ S.O.D. 001 CONSTRUCTION	285	0	04/09	DSGN	12/07 06/08
056 PO79BMAEK CONS	83RD PCT PARKING LOT RENOVATION 001 CONSTRUCTION	300	0	06/09	DSGN	12/07 06/08
056 PO79BMAEL CONS	HQ - 9TH FLOOR ELECTRICAL UPGRADE 001 CONSTRUCTION	136	0	06/09	DSGN	12/07 06/08
056 PO79BMAEM CONS	77TH PRECINCT WATER MAINS 001 CONSTRUCTION	100	0	05/09	DSGN	12/07 06/08
056 PO79BMAEN CONS	108TH PCT MASONRY + REPOINTING 001 CONSTRUCTION	250	0	06/09	DSGN	12/07 06/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO79BMAEP CONS	102ND ROOF RECONSTRUCTION 001 CONSTRUCTION	250	0	05/09	DSGN	12/07 06/08
056 PO79BMAEQ CONS	PROPERTY CLERK ROOF RECONSTRUCTION 001 CONSTRUCTION	350	0	06/09	DSGN	12/07 06/08
056 PO79BMAER CONS	108TH PCT HVAC REHABILITATION 001 CONSTRUCTION	100	0	05/09	DSGN	12/07 06/08
056 PO79BMAES CONS	105TH PCT MASONRY REHABILITATION 001 CONSTRUCTION	230	0	06/09	DSGN	12/07 06/08
056 PO79BMAET CONS	QUEENS TOW POUND TRAILER REPLACEMENT 001 CONSTRUCTION	183	0	04/09	DSGN	12/07 06/08
056 PO79BMAEU CONS	BRONX TOW POUND TRAILER REPLACEMENT 001 CONSTRUCTION	300	0	06/09	DSGN	12/07 06/08
056 PO79BMAEW CONS	HQ UPS SYSTEM 001 CONSTRUCTION	53	0	04/09	DSGN	08/08 02/09
056 PO79BMAEY CONS	MULTI-PURPOSE BOMB SQUAD BUILDING 001 CONSTRUCTION	600	0	06/09		
056 PO79BMAEZ CONS	RADIO EQUIPMENT ROOM HVAC 001 CONSTRUCTION	99	0	06/09	DSGN	12/08 06/09
056 PO79BMAFA CONS	LAUREL HILL TOW POUND FENCE REPLACEMENT 001 CONSTRUCTION	450	0	06/09		
056 PO79BMAFC CONS	107TH PCT SIDEWALK REPLACEMENT 001 CONSTRUCTION	100	0	03/09		
056 PO79BMAFD CONS	47TH PCT SIDEWALK REPLACEMENT 001 CONSTRUCTION	80	0	03/09		
056 PO79CRDMR EQFN	CREEDMORE RELOCATION 001 EQUIPMENT AND FURNITURE	65	0	10/08		
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	214	0	11/08		
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	11	0	11/08		
CO#: D EQFN	001 EQUIPMENT AND FURNITURE	1	0	12/08		
056 PO79CT5 CONS	HEPA air filtration system 001 CONSTRUCTION	1,986	0	12/08	DEVSCOPE	06/02 09/02
CONS	002 CONSTRUCTION	214	0	06/09		
056 PO79CT5A CONS	ASBESTOS ABATEMENT HEPA FILTRATION SYSTEM 001 CONSTRUCTION	200	0	06/09		
056 PO79ENCMN CONS	ENCORE MIDTOWN NORTH MANHATTAN ZONE 001 CONSTRUCTION	75	0	06/09	DSGN	12/07 06/08

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056 PO79PAPOL CONS	POLICE ACADEMY POOL REHABILITATION 001 CONSTRUCTION	100	0	06/09			
056 PO79SHOP1 CONS	FSD SHOP #1 FLOOR 001 CONSTRUCTION	1,000	0	05/09			
111 PO-D046A EQFN	CPP CALL BOXES 003 EQUIPMENT AND FURNITURE	34	0	05/09			
111 PO79CPPFE EQFN	CPP - F & E 001 EQUIPMENT AND FURNITURE	550	0	06/09			
801 COLPJFK CONS	JFK Site A (COLLEGE POINT Relocation) 001 CONSTRUCTION	19,002	0	06/09	DSGN	01/09	01/10
801 PO79 HLR CO#: A2 CONS CONS	Randall's Island Pier Improvements--NYPD 001 CONSTRUCTION 003 CONSTRUCTION	24 8,038	0 0	02/09 06/09			
801 PO79HARBG CONS	NYPD Harbor George Pier Improvements 002 CONSTRUCTION	6,141	0	06/09	DSGN	01/05	01/06
850 HWMP2030 CONS CO#: A DSGN	CHATHAM SQUARE 003 CONSTRUCTION PD 004 DESIGN	6,372 580	0 0	06/09 01/09	DEVSCOPE	04/07	07/07
850 PO79-CPP CO#: 02 IFSP CONS CO#: R1 CONS CONS DSGN CO#: RG DSGN CO#: R1 SVCS CONS	CENTRAL PARK PRECINCT REHABILITATION 110 IFA CONSTRUCTION SUPERVIS 112 CONSTRUCTION 115 CONSTRUCTION 119 CONSTRUCTION 120 DESIGN 120 DESIGN 120 SERVICES 121 CONSTRUCTION	350 33 2,406 335 355 474 171 5,611	0 0 0 0 0 0 0 0	06/09 09/08 02/09 02/09 03/09 04/09 12/08 06/09			
850 PO79-FSUP CONS	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES 001 CONSTRUCTION	1,721	0	06/09			
850 PO79-HQEU CO#: D2 CONS	HQ FIRE CONT, UPS, ELEC 024 CONSTRUCTION	186-	0	11/08			
850 PO79-JOC DSGN CONS	Joint Operations Center 001 DESIGN 002 CONSTRUCTION	2,335 11,825	0 0	02/09 06/09			
850 PO79-PRR1 CO#: 03 IFSP	40TH PRECINCT ROOF RECONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	30	0	07/08			
850 PO79-TOW DSGN SITE EQFN	Aqueduct Tow Pound 003 DESIGN 004 SITE 006 EQUIPMENT AND FURNITURE	2,565 23,073 8,424	0 0 0	06/09 06/10 06/10			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 007 CONSTRUCTION		9,812	0	06/10		
	IFSP 008 IFA CONSTRUCTION SUPERVIS		1,000	0	06/10		
	CTGY 009 CONTINGENCY		49,300	0	06/10		
	SITE 011 SITE		11,536	0	06/13		
	CONS 012 CONSTRUCTION		2,453	0	06/13		
850 PO79BMAEG	SHOP 1 ROOF REPLACEMENT						
CO#: RG DSGN	011 DESIGN		29	0	02/09		
850 PO79BMADE	FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS					DEVSCOPE	12/06 03/07
	CONS 001 CONSTRUCTION		1,487	0	04/09		
	DSGN 002 DESIGN		22	0	06/09		
CO#: R1 DSGN	002 DESIGN		85	0	12/08		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		60	0	06/09		
850 PO79HORSE	Horse stable relocation and Tow Pound renovation					PROJSTRT	07/06 07/06
	CNSP 002 CONSTRUCTION SUPERVISION		107	0	05/09		
CO#: R CNSP	002 CONSTRUCTION SUPERVISION		70	0	12/08		
CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS		50	0	06/09		
	CONS 008 CONSTRUCTION		99	0	06/09		
	CONS 009 CONSTRUCTION		333	0	01/09		
CO#: RG CONS	009 CONSTRUCTION		648	0	12/08		
856 ENRGPO001	FORENSIC LAB HVAC						
	CONS 001 CONSTRUCTION		3,800	0	04/09		
	IFDS 100 IFA DESIGN		300	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		150	0	06/09		
856 PO326LIV	210 JORALEMON ST 12 FL NYPD COURTS UNIT						
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	2,180	0	06/09		
CO#: AA DSGN	005 DESIGN		220	0	04/09		
	EQFN CQ 007 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	140	0	06/09		
856 PO3261595	NYPD/TEU BRONX OFFICES						
	CONS LS 002 CONSTRUCTION	CONST/RECONST OF LEASED S	1,855	0	05/10		
	EQFN 003 EQUIPMENT AND FURNITURE		371	0	05/10		
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	178	0	05/10		
856 PO79BMAAH	112TH & 109TH PCT BOILER REPLACEMENT						
CO#: A CONS	001 CONSTRUCTION		291-	0	06/09		
CO#: B CONS	002 CONSTRUCTION		286	0	06/09		
856 PO79BMABR	23RD AND 25TH PCT BOILER REPLACEMENTS					DEVSCOPE	03/05 06/05
	CONS 004 CONSTRUCTION		61	0	06/09		
856 PO79BMABS	200 LIGHT FIXTURES FOR 1 PP					DSGN	03/05 09/05
	CONS 011 CONSTRUCTION		94	0	04/09		
856 PO79BMACC	61ST AND 67TH PCT CHILLERS					DEVSCOPE	06/05 09/05
CO#: A CONS	001 CONSTRUCTION		100-	0	08/08		
856 PO79BMACE	40TH AND 111TH PCT BOILER REPLACEMENTS					DEVSCOPE	06/05 09/05
	CONS 004 CONSTRUCTION		66	0	06/09		

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856 PO79BMACX CONS	103RD AND 81ST PCT BOILER REPLACEMENTS 004 CONSTRUCTION	21	0	06/09			
856 PO79BMACZ CO#: A CONS	52ND PCT CHILLER AND 61ST PCT BOILER REPLACEMENTS 001 CONSTRUCTION	138-	0	08/08			
856 PO79BMADR CONS	1ST AND 43RD PCT BOILER REPLACEMENTS 004 CONSTRUCTION	24	0	06/09			
856 PO79BMADT CONS	68TH PCT, 79TH AND SHOP #1 BOILER REPLACEMENTS 001 CONSTRUCTION	2,230	0	04/09	CON75%	01/09	05/09
856 PO79BMADU CONS	33RD, 41ST, 83RD AND APD HVAC SYSTEM REPLACEMENTS 001 CONSTRUCTION	5,356	0	04/09	CLOSE	01/09	01/09
856 PO79BSN	Brooklyn South Narcotics						
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	757	0	05/10		
EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	363	0	05/10		
856 PO79CONVT CONS	NYPD move from 3280 Broadway to 32 Convent Avenue 001 CONSTRUCTION	6,428	0	06/10			
EQFN FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,226	0	06/10		
EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	589	0	06/10		
856 PO79E107 CONS	NYPD LEASE RENEWAL AT 104 EAST 107TH STREET 001 CONSTRUCTION	237	0	04/10			
IFDS 100	IFA DESIGN	89	0	06/09			
IFSP 101	IFA CONSTRUCTION SUPERVIS	47	0	06/09			
856 PO79HILL CONS	NYPD LEASE RENEWAL - 166-01 HILLSIDE AVENUE 001 CONSTRUCTION	496	0	04/10			
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	310	0	04/10		
EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	149	0	04/10		
IFDS 100	IFA DESIGN	96	0	06/09			
IFSP 101	IFA CONSTRUCTION SUPERVIS	50	0	06/09			
856 PO79IAB CO#: A CONS	Internal Affairs Bureau LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	200-	0	10/08	CON50%	01/09 05/09
CO#: B CONS	LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	200	0	06/09		
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	954	0	04/09		
EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	164	0	04/09		
CO#: 01 EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	174	0	12/08		
856 PO79LMSI CONS	LOWER MANHATTAN SECURITY INITIATIVE 001 CONSTRUCTION	19	0	06/09			
EQFN 002	EQUIPMENT AND FURNITURE		8	0	06/09		
EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	77	0	06/09		
856 PO79PEARS CONS	LEASE RENEWAL OF NYPD 47-15 PEARSON PLACE 001 CONSTRUCTION	250	0	05/10			
IFDS 100	IFA DESIGN	48	0	06/09			
IFSP 101	IFA CONSTRUCTION SUPERVIS	25	0	06/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PO79SIHP	Relocate NYPD Personnel from SI Homeport					
CONS 001	CONSTRUCTION	2,893	0	04/10		
EQFN 002	EQUIPMENT AND FURNITURE	579	0	04/10		
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	278	0	04/10		
856 PO79TEQ	NYPD LEASE RENEWAL AT 89-61 162ND STREET, QUEENS					
CONS 001	CONSTRUCTION	443	0	06/10		
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	89	0	06/10		
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	43	0	06/10		
IFDS 100	IFA DESIGN	53	0	06/09		
IFSP 101	IFA CONSTRUCTION SUPERVIS	26	0	06/09		

BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT

AVAILABLE BALANCE AS OF: 11/30/08	\$5,990,999.60 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$806,567.47 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$12,891,132.93 (CITY)	\$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	111		1,877	1,315	(C)*	1,507	1,315	1,217
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	1,911	*	*	*	*	*	*	* 1,406	*	* 62	* 3,379
FORCST(C)*	*	*	*	*	*	*	*	*	*	* 3,317	*	* 62	* 3,379
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO111-1	36 FOOT ALUMINUM HULL LAUNCH					
EQVH 002	EQUIPMENT - VEHICLES	734	0	06/13		
EQVH 003	EQUIPMENT - VEHICLES	1,315	0	06/12		
111 PO111-10	AIR COMPRESSOR SYSTEM					
EQFN MC 004	EQUIPMENT AND FURNITURE MARINE CRAFT	62	0	06/09		
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM					
EQFN MC 005	EQUIPMENT AND FURNITURE MARINE CRAFT	110	0	06/11		
111 PO111-16	SURFACE AIR SUPPLY SYSTEM					
EQFN MC 004	EQUIPMENT AND FURNITURE MARINE CRAFT	57	0	06/13		
111 PO111-17	34' ALUMINUM LAUNCH					
EQFN MC 002	EQUIPMENT AND FURNITURE MARINE CRAFT	1,911	0	09/08		
111 PO111-19	ZODIAC BOAT (SCUBA)					
EQFN MC 003	EQUIPMENT AND FURNITURE MARINE CRAFT	45	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN MC 004	EQUIPMENT AND FURNITURE	MARINE CRAFT		57	0	06/11		
111 PO111-2D	55 FOOT LAUNCH								
	EQFN MC 008	EQUIPMENT AND FURNITURE	MARINE CRAFT		1,355	0	06/14		
	EQFN MC 009	EQUIPMENT AND FURNITURE	MARINE CRAFT		2,725	0	06/17		
	EQFN MC 010	EQUIPMENT AND FURNITURE	MARINE CRAFT		2,821	0	06/18		
111 PO111-21	20 FOOT ALUMINUM AIR BOAT								
	EQVH 001	EQUIPMENT - VEHICLES			41	0	06/13		
111 PO111-25	25 FOOT FIBERGLASS BOAT								
	EQVH 001	EQUIPMENT - VEHICLES			147	0	04/09		
111 PO111-32	RAPID RESPONSE RIGID HULL INFLATABLE BOAT (SCUBA)								
	EQVH 004	EQUIPMENT - VEHICLES			32	0	04/09		
	EQVH 005	EQUIPMENT - VEHICLES			202	0	06/13		
111 PO111-6	DIESEL MARINE ENGINES								
	EQFN MC 006	EQUIPMENT AND FURNITURE	MARINE CRAFT		1,227	0	04/09		
CO#: A	EQFN MC 011	EQUIPMENT AND FURNITURE	MARINE CRAFT		1,247	0	06/11		
CO#: A	EQFN MC 012	EQUIPMENT AND FURNITURE	MARINE CRAFT		1,808	0	06/19		
111 PO111-8	SCUBA TEAM UNDERWATER CAMERA								
	EQFN PH 003	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		27	0	06/13		
	EQFN PH 007	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		111	0	06/13		
111 PO111-9	COLOR IMAGING SCANNING SONAR SYSTEM								
	EQFN MC 005	EQUIPMENT AND FURNITURE	MARINE CRAFT		93	0	06/11		
111 PO111SAFE	27 FOOT SAFEBOAT (PSGP MATCH)								
	CTGY 002	CONTINGENCY			1,265	0	07/08		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-127	FMS #: 056 236	HELICOPTERS									
AVAILABLE BALANCE AS OF: 11/30/08		\$21,003,000.10	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$25,075.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$35,841,016.90	(CITY)								\$.00 (NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *			
ADOPTED (C)*	10,266	*	*	*	(C)*	*	*	*			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,037 *	21,037
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,037 *	21,037
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO127-1		AGUSTA HELICOPTERS						
		EQFN AV 007 EQUIPMENT AND FURNITURE	14,495	0	06/16			
111 PO127-4		BELL 412EP HELICOPTER						
		EQFN AV 005 EQUIPMENT AND FURNITURE	21,037	0	06/09			

BUDGET LINE: PO-141	FMS #: 056 232	NEW 40TH PRECINCT STATION HOUSE									
AVAILABLE BALANCE AS OF: 11/30/08		\$4,023,208.26	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,589,278.31	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,930,825.43	(CITY)								\$.00 (NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *			
ADOPTED (C)*		25,278	*	*	(C)*	*	*	*			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	982-*	*	*	*	*	*	*	*	*	*	*	982-
FORCST(C)*	*	982-*	*	*	*	*	*	*	*	*	*	*	982-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO141-001		NEW 40TH PRECINCT STATION HOUSE						
	DSGN	008 DESIGN	879	0	06/13			
	CO#: DR	DSGN 008 DESIGN	982-	0	08/08			
	CO#: R1	DSGN 008 DESIGN	982	0	06/13			
	CONS	009 CONSTRUCTION	18,855	0	06/13			
	EQFN	010 EQUIPMENT AND FURNITURE	700	0	06/14			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	011 CONSTRUCTION	5,000	0	06/13			
IFSP	013 IFA CONSTRUCTION SUPERVIS	2,386	0	06/10			
DSGN	014 DESIGN	3,000	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/08	\$115,067,963.55	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$9,966,254.40	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$201,166,055.13	(CITY)	\$.00	(NON-CITY)

* FY 09 * FY 10 * FY 11 * FY 12 * * * FY 10 * FY 11 * FY 12 * FY 13 *	ADOPTED (C)*	55,420	*	13,500	*	17,599	*	6,190	*	(C)*	13,500	*	16,799	*	6,190	*	2,800	*
APPROPRIATIONS																		
COMMITMENT PLAN																		
APPROPRIATIONS																		
COMMITMENT PLAN																		
APPROPRIATIONS																		
COMMITMENT PLAN																		

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	88	*	5,577	*	19,140	*	1,611	*	751	*	64,559	*	91,726
FORCST(C)*	*	131	*	3,654	*	39	*	72	*	768	*	10,972	*	75,339
ACTUAL(C)*	*	131	*	3,654	*	39	*	72	*	*	*	*	*	3,896
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79CRDMR	CREEDMORE RELOCATION						
EQFN	014 EQUIPMENT AND FURNITURE	726	0	06/09			
EQFN	015 EQUIPMENT AND FURNITURE	514	0	06/09			
111 NYPD5DATA	NYPD Data Warehouse						
EQFN	002 EQUIPMENT AND FURNITURE	455	0	10/08			
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	20	0	10/08			
	EQFN 003 EQUIPMENT AND FURNITURE	1,868	0	06/11			
	EQFN 004 EQUIPMENT AND FURNITURE	500	0	06/13			
	EQFN 008 EQUIPMENT AND FURNITURE	9,726	0	06/14			
111 NYPD5RTCC	NYPD Real Time Crime Center						
EQFN	003 EQUIPMENT AND FURNITURE	297	0	10/08			
CO#: J	EQFN 003 EQUIPMENT AND FURNITURE	250	0	10/08			
CO#: K	EQFN 003 EQUIPMENT AND FURNITURE	349	0	06/09			
CO#: L	EQFN 003 EQUIPMENT AND FURNITURE	82	0	03/09			
	EQFN 007 EQUIPMENT AND FURNITURE	3,845	0	06/09			
	EQFN 011 EQUIPMENT AND FURNITURE	2,500	0	06/15			
	EQFN 012 EQUIPMENT AND FURNITURE	2,500	0	06/16			
	EQFN 013 EQUIPMENT AND FURNITURE	2,500	0	06/18			
	EQFN 014 EQUIPMENT AND FURNITURE	1,200	0	06/11			
	EQFN 015 EQUIPMENT AND FURNITURE	2,500	0	06/17			
	EQFN 016 EQUIPMENT AND FURNITURE	300	0	06/13			
111 PO163-CPU	BACK-UP DATA STORAGE DEVICE						
EQFN ED	002 EQUIPMENT AND FURNITURE	27	0	10/08			
EQFN ED	006 EQUIPMENT AND FURNITURE	1,000	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
111 PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)								
CO#: H	EQFN ED 016 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,377	0	10/08		
CO#: J	EQFN ED 016 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			25	0	10/08		
	EQFN ED 027 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,454	0	06/15		
	EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,100	0	06/10		
	EQFN 030 EQUIPMENT AND FURNITURE				1,100	0	06/17		
111 PO163-PCL	PROPERTY CLERK LAN SYSTEM								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			224	0	06/09		
111 PO163-QG	QUALYS GUARD APPLIANCE								
	EQFN 001 EQUIPMENT AND FURNITURE				78	0	06/09		
111 PO163-11A	TAPE DRIVES AND CONTROL								
CO#: A	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2	0	10/08		
	EQFN 008 EQUIPMENT AND FURNITURE				1,000	0	06/14		
111 PO163-18	MAINFRAME CPU								
	EQFN 010 EQUIPMENT AND FURNITURE				7,000	0	06/11		
	EQFN 011 EQUIPMENT AND FURNITURE				4,402	0	06/09		
	EQFN 012 EQUIPMENT AND FURNITURE				4,144	0	06/09		
111 PO163-2	ARREST PROCESSING								
	EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,718	0	06/09		
CO#: A	EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			4,000	0	06/09		
	EQFN ED 033 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,000	0	06/13		
	EQFN ED 036 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,000	0	06/10		
	EQFN ED 040 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,000	0	06/14		
	EQFN 041 EQUIPMENT AND FURNITURE				2,000	0	06/15		
	EQFN 042 EQUIPMENT AND FURNITURE				2,000	0	06/16		
111 PO163-26	TELECOMMUNICATIONS CONTROLLERS-2								
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			829	0	06/09		
111 PO163-36	OLWS - PHOTO IMAGING SYSTEM								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			853	0	10/08		
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,456	0	06/09		
	EQFN 010 EQUIPMENT AND FURNITURE				5,000	0	06/14		
111 PO163-6A	DASD MAINFRAME								
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			174	0	06/09		
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			75	0	06/09		
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			75	0	06/09		
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,000	0	06/10		
	EQFN ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,100	0	06/11		
	EQFN ED 016 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			100	0	06/12		
	EQFN ED 017 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			100	0	06/14		
	EQFN ED 018 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			100	0	06/15		
	EQFN ED 019 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,000	0	06/16		
111 PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD								
CO#: A	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			200	0	10/08		
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			400	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
	EQFN ED 007	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	1,450	0	06/15		
	EQFN ED 008	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	1,522	0	06/18		
	EQFN 009	EQUIPMENT AND FURNITURE			1,250	0	06/10		
111 PO163APIN	VSAM/DB2 APPLICATION INTEGRATION SOFTWARE								
	EQFN 001	EQUIPMENT AND FURNITURE			335	0	06/09		
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE			263	0	06/09		
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM								
	EQFN 001	EQUIPMENT AND FURNITURE			843	0	11/08		
CO#: AA	EQFN 001	EQUIPMENT AND FURNITURE			18	0	08/08		
CO#: AB	EQFN 001	EQUIPMENT AND FURNITURE			39	0	10/08		
CO#: G	EQFN 001	EQUIPMENT AND FURNITURE			85	0	10/08		
	EQFN 003	EQUIPMENT AND FURNITURE			4,500	0	06/18		
	EQFN 004	EQUIPMENT AND FURNITURE			669	0	03/09		
111 PO163CASE	CASE MANAGEMENT PROJECT								
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE			2,101	0	09/08		
CO#: C	EQFN 001	EQUIPMENT AND FURNITURE			1,246	0	10/08		
CO#: D	EQFN 001	EQUIPMENT AND FURNITURE			72	0	09/08		
CO#: E	EQFN 001	EQUIPMENT AND FURNITURE			235	0	09/08		
	EQFN 004	EQUIPMENT AND FURNITURE			2,000	0	06/16		
111 PO163CFOR	COMPUTER FORENSICS SYSTEM								
	EQFN 001	EQUIPMENT AND FURNITURE			768	0	11/08		
	EQFN 002	EQUIPMENT AND FURNITURE			814	0	06/09		
	EQFN 003	EQUIPMENT AND FURNITURE			191	0	06/09		
	EQFN 004	EQUIPMENT AND FURNITURE			1,773	0	06/15		
111 PO163DCUP	DATA CENTER BUILD-UP								
	EQFN 001	EQUIPMENT AND FURNITURE			337	0	06/09		
111 PO163LMSI	Lower Manhattan Security Initiative								
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE			10,562	0	10/08		
CO#: A1	EQFN 001	EQUIPMENT AND FURNITURE			3,169	0	09/08		
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE			70	0	08/08		
CO#: C	EQFN 001	EQUIPMENT AND FURNITURE			382	0	10/08		
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE								
	EQFN 020	EQUIPMENT AND FURNITURE			2,045	0	10/08		
	EQFN 024	EQUIPMENT AND FURNITURE			2,945	0	06/11		
	EQFN 025	EQUIPMENT AND FURNITURE			4,690	0	06/12		
	EQFN 026	EQUIPMENT AND FURNITURE			4,640	0	06/14		
	EQFN 027	EQUIPMENT AND FURNITURE			11,955	0	06/15		
	EQFN 028	EQUIPMENT AND FURNITURE			8,016	0	06/16		
	EQFN 032	EQUIPMENT AND FURNITURE			4,000	0	06/19		
111 PO163MCMS	MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD								
	EQFN ED 003	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	684	0	06/16		
	EQFN ED 005	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	4	0	10/08		
CO#: B	EQFN ED 005	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	45	0	10/08		
	EQFN 007	EQUIPMENT AND FURNITURE			536	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO163MVTS	MAINFRAME VTS FOR DISASTER RECOVERY FACILITIES						
EQFN	001 EQUIPMENT AND FURNITURE	1,600	0	06/09			
111 PO163OSCB	OPEN SYSTEMS CENTRALIZED BACK UP SOLUTION						
EQFN	001 EQUIPMENT AND FURNITURE	880	0	06/09			
111 PO163PCVS	PCVS - VIDEO SCREENS FOR PLATOON COMMANDERS						
EQFN	001 EQUIPMENT AND FURNITURE	172	0	06/09			
111 PO163PETS	PROPERTY EVIDENCE TRACKING SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	18,872	0	06/09			
EQFN	002 EQUIPMENT AND FURNITURE	5,000	0	06/09			
EQFN	003 EQUIPMENT AND FURNITURE	2,750	0	06/10			
EQFN	004 EQUIPMENT AND FURNITURE	1,150	0	06/11			
111 PO163PORT	ENTERPRISE PORTAL AND APPLICATION SERVERS						
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,694	0	06/09			
EQFN ED	002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	228	0	06/09			
111 PO163PROC	MAINFRAME DB2 PROCESSORS						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/09			
111 PO163PTDS	PARKING TICKET DEVICE SYSTEM						
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	213	0	10/08			
EQFN	002 EQUIPMENT AND FURNITURE	6,400	0	06/09			
EQFN	003 EQUIPMENT AND FURNITURE	6,400	0	06/15			
EQFN	004 EQUIPMENT AND FURNITURE	6,400	0	06/10			
EQFN	005 EQUIPMENT AND FURNITURE	6,400	0	06/16			
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK						
EQFN	007 EQUIPMENT AND FURNITURE	1,000	0	06/11			
EQFN	008 EQUIPMENT AND FURNITURE	1,000	0	06/12			
EQFN	009 EQUIPMENT AND FURNITURE	1,000	0	06/17			
EQFN	010 EQUIPMENT AND FURNITURE	1,000	0	06/18			
EQFN	011 EQUIPMENT AND FURNITURE	1,000	0	06/14			
EQFN	012 EQUIPMENT AND FURNITURE	1,000	0	06/15			
EQFN	013 EQUIPMENT AND FURNITURE	1,000	0	06/16			
CO#: A EQFN	014 EQUIPMENT AND FURNITURE	13	0	10/08			
111 PO163UNIX	UNIX SERVERS						
EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/09			
111 PO163WDNS	WIRELESS DATA NETWORKING SYSTEM						
EQFN	007 EQUIPMENT AND FURNITURE	414	0	06/09			

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

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

AVAILABLE BALANCE AS OF: 11/30/08 \$19,720,793.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$853,764.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$56,211,299.18 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	205	6,501	9,199	15,507	6,501	7,973	8,133	8,600
APPROPRIATIONS (N)*								
				COMMITMENT PLAN				

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	8	*	787	*	*	*	581	*	*	8,170	*	5,635	15,181
FORCST(C)*	8	*	244	358	*	562	581	*	*	8,355	*	5,073	15,181
ACTUAL(C)*	8	*	*	358	*	*	*	*	*	*	*	*	366
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 PO185-ATT APPREHENSION TACTICAL TEAM (ATT)/ESU VANS					
EQVH VN 005 EQUIPMENT - VEHICLES	546	0	06/10		
EQVH VN 006 EQUIPMENT - VEHICLES	244	0	06/16		
111 PO185-OIL ONSITE FUEL TRANSPORT TRUCK					
EQVH EM 001 EQUIPMENT - VEHICLES	309	0	04/09		
EQVH EM 002 EQUIPMENT - VEHICLES	421	0	06/18		
111 PO185-TOW FORKLIFTS FOR NYPD AUTO POUNDS					
EQFN 001 EQUIPMENT AND FURNITURE	875	0	06/09		
111 PO185-1A CANINE VEHICLE					
EQFN ED 003 EQUIPMENT AND FURNITURE	272	0	04/09		
EQFN ED 004 EQUIPMENT AND FURNITURE	364	0	06/17		
111 PO185-10A CAT CAR					
EQVH AU 003 EQUIPMENT - VEHICLES	168	0	04/09		
EQVH AU 006 EQUIPMENT - VEHICLES	230	0	04/09		
EQVH AU 007 EQUIPMENT - VEHICLES	241	0	06/09		
EQVH AU 011 EQUIPMENT - VEHICLES	560	0	06/14		
111 PO185-10C PHOTO OBSERVATION TRCK					
EQVH TK 002 EQUIPMENT - VEHICLES	482	0	06/11		
111 PO185-11B TEMP HEADQUART VEH-SM					
CO#: A EQVH EM 004 EQUIPMENT - VEHICLES	2	0	09/08		
EQVH 009 EQUIPMENT - VEHICLES	344	0	06/17		
111 PO185-11D TEMPORARY HEADQUARTERS VEHICLE-LARGE					
EQVH EM 002 EQUIPMENT - VEHICLES	49	0	04/09		
EQVH EM 003 EQUIPMENT - VEHICLES	839	0	06/18		
111 PO185-11E COMMAND POST					
EQVH EM 002 EQUIPMENT - VEHICLES	171	0	06/09		
EQVH EM 006 EQUIPMENT - VEHICLES	240	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO185-11F	THV TRAILER SMALL EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	90	0	06/11			
111 PO185-11J	LARGE TOTAL CONTAINMENT VESSEL AND EQVH EM 002 EQUIPMENT - VEHICLES	FORD VEHICLE EMERGENCY VEHICLES	244	0	06/09			
111 PO185-11K	LINESCAN AUTOVAN EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	407	0	06/09			
111 PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	196	0	06/09			
111 PO185-12B	ESU TRUCK EQVH EM 007 EQUIPMENT - VEHICLES EQVH EM 008 EQUIPMENT - VEHICLES EQVH EM 009 EQUIPMENT - VEHICLES EQVH EM 010 EQUIPMENT - VEHICLES EQVH EM 014 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES EMERGENCY VEHICLES EMERGENCY VEHICLES EMERGENCY VEHICLES EMERGENCY VEHICLES	1,558 86 1,999 599 1,117	0 0 0 0 0	04/09 04/09 06/10 06/09 06/18			
111 PO185-13A	HIGH CUBE VAN EQVH VN 002 EQUIPMENT - VEHICLES	VANS	281	0	06/11			
111 PO185-13C	VAN BODY TRUCK EQVH VN 006 EQUIPMENT - VEHICLES EQVH VN 007 EQUIPMENT - VEHICLES	VANS VANS	96 454	0 0	04/09 06/09			
111 PO185-13D	18 FOOT SHREDDER TRUCK EQVH 002 EQUIPMENT - VEHICLES		1	0	04/09			
111 PO185-14	LIGHT TRUCK EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	387	0	06/12			
111 PO185-14A	ESU (HELP) TRUCKS EQVH EM 003 EQUIPMENT - VEHICLES EQVH EM 004 EQUIPMENT - VEHICLES EQVH EM 005 EQUIPMENT - VEHICLES EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES EMERGENCY VEHICLES EMERGENCY VEHICLES EMERGENCY VEHICLES	460 121 647 170	0 0 0 0	04/09 06/09 06/15 06/17			
111 PO185-15C	18' RACK CREW CAB EQVH TK 005 EQUIPMENT - VEHICLES EQVH TK 008 EQUIPMENT - VEHICLES EQVH TK 009 EQUIPMENT - VEHICLES EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS TRUCKS TRUCKS TRUCKS	452 312 1,000 1,160	0 0 0 0	04/09 06/14 06/12 06/11			
111 PO185-16	6 HORSE VAN (3) EQVH VN 003 EQUIPMENT - VEHICLES EQVH VN 004 EQUIPMENT - VEHICLES EQVH VN 005 EQUIPMENT - VEHICLES	VANS VANS VANS	454 84 133	0 0 0	06/11 04/09 06/17			
111 PO185-18C	MEDIUM TOW TRUCKS CO#: A EQVH TK 011 EQUIPMENT - VEHICLES EQVH TK 013 EQUIPMENT - VEHICLES EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS TRUCKS TRUCKS	31 426 316	0 0 0	09/08 06/12 06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQVH TK 015 EQUIPMENT - VEHICLES		TRUCKS	166	0	06/10			
	EQVH TK 016 EQUIPMENT - VEHICLES		TRUCKS	436	0	06/11			
	EQVH TK 017 EQUIPMENT - VEHICLES		TRUCKS	1,919	0	06/15			
	EQVH TK 019 EQUIPMENT - VEHICLES		TRUCKS	862	0	06/13			
	EQVH TK 020 EQUIPMENT - VEHICLES		TRUCKS	1,000	0	06/19			
111 PO185-18E	30 TON TOW TRUCK								
	EQVH TK 002 EQUIPMENT - VEHICLES		TRUCKS	269	0	06/09			
	EQVH TK 003 EQUIPMENT - VEHICLES		TRUCKS	732	0	06/17			
111 PO185-19C	PATROL WAGONS								
	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	1,161	0	06/15			
CO#: TA	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	1,042	0	04/09			
	EQVH TK 014 EQUIPMENT - VEHICLES		TRUCKS	679	0	04/09			
	EQVH TK 015 EQUIPMENT - VEHICLES		TRUCKS	955	0	06/10			
	EQVH TK 016 EQUIPMENT - VEHICLES		TRUCKS	1,155	0	06/11			
	EQVH TK 017 EQUIPMENT - VEHICLES		TRUCKS	568	0	06/13			
	EQVH TK 018 EQUIPMENT - VEHICLES		TRUCKS	284	0	06/14			
	EQVH TK 020 EQUIPMENT - VEHICLES		TRUCKS	1,000	0	06/19			
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER								
	EQVH TK 008 EQUIPMENT - VEHICLES		TRUCKS	581	0	01/09			
	EQVH TK 012 EQUIPMENT - VEHICLES		TRUCKS	357	0	06/10			
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU								
CO#: TU	EQVH EM 005 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	283	0	06/13			
CO#: TU	EQVH EM 006 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	418	0	06/17			
111 PO185-26G	BMS TRUCK								
	EQVH TK 002 EQUIPMENT - VEHICLES		TRUCKS	147	0	06/11			
111 PO185-29	UTILITY TRUCK								
	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS	184	0	04/09			
	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	230	0	06/10			
	EQVH TK 012 EQUIPMENT - VEHICLES		TRUCKS	328	0	06/11			
111 PO185-3B	TUG								
	EQVH TK 003 EQUIPMENT - VEHICLES		TRUCKS	132	0	06/09			
111 PO185-3C	HI LO (SMALL)								
	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS	108	0	04/09			
	EQVH TK 007 EQUIPMENT - VEHICLES		TRUCKS	117	0	04/09			
	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	46	0	06/09			
CO#: BM	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	300	0	06/17			
111 PO185-3E	HIGH-LO MEDIUM								
CO#: DT	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS	562	0	06/09			
	EQVH TK 007 EQUIPMENT - VEHICLES		TRUCKS	49	0	04/09			
	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS	329	0	06/10			
111 PO185-30	9 HORSE TRAILER								
	EQVH TK 003 EQUIPMENT - VEHICLES		TRUCKS	279	0	06/11			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO185-31A	DUMP TRUCK								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		114	0	04/09			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		83	0	04/09			
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		176	0	06/09			
111 PO185-32	TRACTOR TRUCK								
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		481	0	06/11			
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS		164	0	04/09			
111 PO185-33A	FUEL TANKER TRUCK								
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		572	0	06/11			
111 PO185-34	GENERATOR TRUCK								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		424	0	06/11			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		500	0	06/14			
111 PO185-36	40 PASSENGER BUS								
	EQVH BU 008 EQUIPMENT - VEHICLES	BUSES		207	0	06/11			
	EQVH BU 012 EQUIPMENT - VEHICLES	BUSES		137	0	06/11			
	EQVH BU 014 EQUIPMENT - VEHICLES	BUSES		384	0	06/12			
	EQVH BU 015 EQUIPMENT - VEHICLES	BUSES		790	0	06/11			
111 PO185-37	RACK CRANE TRUCK								
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		164	0	04/09			
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		223	0	06/16			
111 PO185-39	HAZMAT TRUCK								
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		505	0	06/10			
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		193	0	06/12			
111 PO185-39A	HAZMAT SHOWER TRUCK								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		635	0	06/13			
111 PO185-4A	10' RACK VEHICLE								
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		113	0	06/16			
111 PO185-40	SCUBA								
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		434	0	06/12			
111 PO185-41	10 TON TOW TRUCKS								
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		107	0	04/09			
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		550	0	06/09			
	EQVH 009 EQUIPMENT - VEHICLES			100	0	04/09			
	EQVH 010 EQUIPMENT - VEHICLES			773	0	06/17			
111 PO185-42	FRONT END LOADERS								
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		691	0	06/10			
111 PO185-45	TRUCK W/PLOW & TA TRUCK								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		111	0	04/09			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		301	0	04/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO185-47	BOMB SQD RESPONSE VEHICLE								
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		77	0	04/09			
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		114	0	04/09			
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		108	0	06/14			
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		160	0	06/16			
111 PO185-48	PARCEL DELIVERY VAN								
CO#: A	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		18	0	09/08			
	EQVH VN 005 EQUIPMENT - VEHICLES	VANS		56	0	06/14			
	EQVH VN 006 EQUIPMENT - VEHICLES	VANS		278	0	04/09			
	EQVH VN 007 EQUIPMENT - VEHICLES	VANS		135	0	06/09			
	EQVH VN 008 EQUIPMENT - VEHICLES	VANS		150	0	04/09			
	EQVH VN 009 EQUIPMENT - VEHICLES	VANS		300	0	06/11			
111 PO185-49	SHOP SWEEPER								
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		53	0	04/09			
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		55	0	04/09			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		86	0	06/16			
111 PO185-50	PRISONER TRANSPORT VANS (API)								
	EQVH TL 002 EQUIPMENT - VEHICLES	TRAILERS		358	0	09/08			
CO#: A	EQVH TL 002 EQUIPMENT - VEHICLES	TRAILERS		2	0	04/09			
	EQVH TL 003 EQUIPMENT - VEHICLES	TRAILERS		723	0	06/10			
111 PO185-53A	SURVEILLANCE VANS (INTELLIGENCE & TRANSIT)								
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS		250	0	06/11			
111 PO185-53B	INCIDENT COMMAND POST SPRINTER VEHICLE FOR I.A.B.								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		114	0	04/09			
111 PO185-53C	INCIDENT COMMAND POST SPRINTER VEHICLE - VIDEO PROD. UNIT								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		8	0	07/08			
111 PO185-54	ASBESTOS TRUCK								
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		99	0	06/13			
111 PO185-6C	2 HORSE TRAILER PULLERS								
CO#: A	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		244	0	09/08			
CO#: A	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		134	0	09/08			
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		239	0	04/09			
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS		353	0	06/17			
111 PO185-64	MEDIUM TOW TRUCK - DOT (REPLACES 4-TON TOW TRUCKS)								
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		5,309	0	06/12			
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		5,309	0	06/13			
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		12,200	0	06/19			
111 PO185-66	MOBILE ARREST VEHICLE - TA								
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		844	0	06/13			
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		141	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE
 AVAILABLE BALANCE AS OF: 11/30/08 \$7,602,086.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,589,207.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,697,962.22 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		1,743	*	1,648	*	2,294	*	2,919	*	(C)*		1,648	*	2,294	*	2,919	*	194	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 09
PLAN (C)*		*		*		707	*	4,586	*	48	*	*		*		*		271	*	1,923	*	85	*	2,432	*	10,052
FORCST(C)*		106	*		*	107	*	4,586	*	48	*		57	*		*		341	*	2,396	*	85	*	2,326	*	10,052
ACTUAL(C)*		106	*		*	107	*	4,586	*	48	*		*	*	*	*	*	*	*	*	*	*	*	*	*	4,846
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	*	*
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*	*	*
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO185-50M		ENTRANCE DOOR CRS					
		EQFN PE 002 EQUIPMENT AND FURNITURE					
		POWER EQUIPMENT	51	0	04/09		
111 PO187-FIP		FORENSIC IMAGE PROCESSING SYSTEM					
		EQFN LB 005 EQUIPMENT AND FURNITURE					
		LABORATORY AND TEST EQUIP	70	0	09/08		
	CO#: A	EQFN LB 005 EQUIPMENT AND FURNITURE					
		LABORATORY AND TEST EQUIP	4	0	10/08		
	CO#: B	EQFN LB 005 EQUIPMENT AND FURNITURE					
		LABORATORY AND TEST EQUIP	48	0	11/08		
	CO#: C	EQFN LB 005 EQUIPMENT AND FURNITURE					
		LABORATORY AND TEST EQUIP	19	0	06/09		
		EQFN LB 007 EQUIPMENT AND FURNITURE					
		LABORATORY AND TEST EQUIP	128	0	06/14		
111 PO187-IAB		IAB--PHOTO PRINTER/PROCESSOR					
	CO#: A	EQFN 002 EQUIPMENT AND FURNITURE					
		EQUIPMENT AND FURNITURE	26	0	09/08		
		EQFN 003 EQUIPMENT AND FURNITURE					
		EQUIPMENT AND FURNITURE	147	0	06/12		
		EQFN 004 EQUIPMENT AND FURNITURE					
		EQUIPMENT AND FURNITURE	114	0	06/18		
111 PO187-LRW		LABORATORY ROBOTICS WORKSTATION					
		EQFN 003 EQUIPMENT AND FURNITURE					
		EQUIPMENT AND FURNITURE	89	0	06/11		
		EQFN 004 EQUIPMENT AND FURNITURE					
		EQUIPMENT AND FURNITURE	89	0	06/17		
111 PO187-MT0		DECAL AND SIGN MANUFACTURING EQUIPMENT					
	CO#: A	EQFN PE 007 EQUIPMENT AND FURNITURE					
		POWER EQUIPMENT	17	0	09/08		
111 PO187-MT4		FRAME STRAIGHTENER					
		EQFN PE 006 EQUIPMENT AND FURNITURE					
		POWER EQUIPMENT	159	0	06/12		
		EQFN PE 007 EQUIPMENT AND FURNITURE					
		POWER EQUIPMENT	167	0	06/16		
111 PO187-MT8		FRONT END ALIGNMENT KITS					
		EQFN PE 008 EQUIPMENT AND FURNITURE					
		POWER EQUIPMENT	150	0	06/16		
111 PO187-OCE		PLOTTER/COPIER & ACCESSORIES FOR CARTOLOGY & GRAPHICS UNIT					
		EQFN DP 002 EQUIPMENT AND FURNITURE					
		PRINTING/DUPLICATING	50	0	06/09		
111 PO187-PC8		MODULAR SHELVING-KINGSLAND AVE WAREHOUSE					
		EQFN BD 003 EQUIPMENT AND FURNITURE					
		ORIGINAL FURNISHINGS (BED	117	0	06/09		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO187-PC9	SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES EQFN 003 EQUIPMENT AND FURNITURE	293	0	06/18			
111 PO187-PH2	CUSTOM ENLARGER AND PROCESSOR EQFN PH 001 EQUIPMENT AND FURNITURE	132	0	06/10	PHOTOGRAPHIC EQUIPMENT		
111 PO187-PH3	LONG ROLL FILM PROCESSOR EQFN DP 002 EQUIPMENT AND FURNITURE	73	0	06/11	PRINTING/DUPLICATING		
111 PO187-PH5	MINI LAB ENLAR STA AND FILM PROC EQFN PH 001 EQUIPMENT AND FURNITURE	397	0	04/09	PHOTOGRAPHIC EQUIPMENT		
111 PO187-PH6	MINI LAB LONG ROLL EQFN PH 002 EQUIPMENT AND FURNITURE EQFN PH 003 EQUIPMENT AND FURNITURE	242 269	0 0	06/11 06/16	PHOTOGRAPHIC EQUIPMENT PHOTOGRAPHIC EQUIPMENT		
111 PO187-PH7	LASER COPIER EQFN FF 001 EQUIPMENT AND FURNITURE	252	0	04/09	OFFICE FURNITURE		
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER EQFN LB 002 EQUIPMENT AND FURNITURE EQFN LB 005 EQUIPMENT AND FURNITURE EQFN LB 006 EQUIPMENT AND FURNITURE EQFN LB 007 EQUIPMENT AND FURNITURE	121 174 184 270	0 0 0 0	04/09 06/11 06/12 06/18	LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP		
111 PO187-PR3	MBO FOLDER 26" X 50" EQFN DP 002 EQUIPMENT AND FURNITURE EQFN DP 003 EQUIPMENT AND FURNITURE	122 100	0 0	06/10 06/18	PRINTING/DUPLICATING PRINTING/DUPLICATING		
111 PO187-PR4	HALM JPWOD SINGLE COLOR JET PRESS EQFN DP 002 EQUIPMENT AND FURNITURE	100	0	06/11	PRINTING/DUPLICATING		
111 PO187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM EQFN DP 005 EQUIPMENT AND FURNITURE	806	0	06/12	PRINTING/DUPLICATING		
111 PO187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR EQFN 001 EQUIPMENT AND FURNITURE	450	0	06/17			
111 PO187-PR9	SUPER WEB SERIES 180 PRESS EQFN DP 003 EQUIPMENT AND FURNITURE	390	0	06/11	PRINTING/DUPLICATING		
111 PO187-VCM	VIDEO COMPARISON MICROSCOPE EQFN 002 EQUIPMENT AND FURNITURE	340	0	06/10			
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR EQFN 003 EQUIPMENT AND FURNITURE	74	0	06/14			
111 PO187-VSM	VIDEO STEREO MICROSCOPE EQFN 004 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT AND FURNITURE	105 51	0 0	06/13 06/14			
111 PO187-XRD	X-RAY DIFFRACTOMETER EQFN LB 002 EQUIPMENT AND FURNITURE	341	0	04/09	LABORATORY AND TEST EQUIP		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN LB 004	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		212	0	06/14		
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER								
	EQFN 002	EQUIPMENT AND FURNITURE			258	0	03/09		
	EQFN 003	EQUIPMENT AND FURNITURE			215	0	06/11		
	EQFN 004	EQUIPMENT AND FURNITURE			215	0	06/17		
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM								
	EQFN PH 003	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		54	0	04/09		
	EQFN PH 004	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		60	0	06/15		
111 PO187-20B	READERS PRINTERS								
	EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		128	0	06/12		
	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		135	0	06/18		
111 PO187-25	OCCB PHOTO								
CO#: A	EQFN PH 002	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		26	0	09/08		
	EQFN PH 005	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		140	0	06/15		
	EQFN PH 006	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		68	0	06/16		
111 PO187-3	EXEC. ELEV. CARD ACCESS SYSTEM								
	EQFN SR 004	EQUIPMENT AND FURNITURE	SECURITY SYSTEMS		154	0	06/10		
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM								
	EQFN LB 003	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		96	0	06/11		
	EQFN LB 004	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		96	0	06/17		
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS								
	EQFN DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		350	0	06/16		
111 PO187-36C	APOLLO OFFSET PRINTING PRESS								
	EQFN DP 001	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		418	0	06/15		
111 PO187-43	LONG ROLL PAPER PROCESSOR								
	EQFN PH 003	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		357	0	06/09		
	EQFN PH 004	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		367	0	06/15		
	EQFN PH 005	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		215	0	06/15		
111 PO187-43A	LONG ROLL PRINT SYSTEM								
	EQFN PH 002	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		244	0	06/09		
	EQFN PH 004	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		249	0	06/09		
	EQFN PH 005	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		397	0	06/15		
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK								
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		131	0	09/08		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		60	0	04/09		
111 PO187-6	CENTRAL MONITORING SYSTEM								
CO#: E	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		188	0	09/08		
CO#: G	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		49	0	10/08		
111 PO187-60	COMPARISON MICROSCOPE								
	EQFN LB 007	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		46	0	06/10		
	EQFN LB 008	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		94	0	06/11		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN LB 010	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	13	0	03/09		
	EQFN LB 011	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	48	0	06/12		
	EQFN LB 013	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	95	0	06/17		
	EQFN LB 014	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	50	0	06/18		
111 PO187-65	ROTARY HIGH TECH MICROFILM							
	EQFN PH 007	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	128	0	06/12		
	EQFN PH 008	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	88	0	06/16		
111 PO187-66	37" PREFECTOR PRESS							
	EQFN 001	EQUIPMENT AND FURNITURE		600	0	06/14		
111 PO187-76	PISTOL LICENSE FILING SYSTEM							
	EQFN 003	EQUIPMENT AND FURNITURE		353	0	06/16		
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM							
	EQFN 001	EQUIPMENT AND FURNITURE		115	0	06/11		
	EQFN 002	EQUIPMENT AND FURNITURE		129	0	06/16		
111 PO187-8	DELTA CRASH BARRIERS							
	EQFN SR 001	EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	76	0	04/09		
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS							
	EQFN LB 010	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	97	0	06/11		
	EQFN LB 011	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	51	0	06/14		
	EQFN LB 013	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	97	0	06/17		
111 PO187CALE	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU							
CO#: A	EQFN 002	EQUIPMENT AND FURNITURE		53	0	09/08		
111 PO187CEMS	CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER							
	EQFN 002	EQUIPMENT AND FURNITURE		201	0	06/10		
111 PO187DUST	BMS SHOP DUST COLLECTOR							
	EQFN 001	EQUIPMENT AND FURNITURE		85	0	05/09		
111 PO187FIBF	FIBER FINDER							
	EQFN LB 002	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	89	0	06/13		
	EQFN LB 003	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	103	0	06/14		
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER							
	EQFN 004	EQUIPMENT AND FURNITURE		91	0	06/10		
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS							
	EQFN LB 009	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	687	0	06/09		
	EQFN LB 013	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	589	0	06/12		
	EQFN LB 014	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	485	0	06/14		
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.							
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE		13	0	09/08		
	EQFN 002	EQUIPMENT AND FURNITURE		153	0	06/11		
	EQFN 003	EQUIPMENT AND FURNITURE		153	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM					
	EQFN 002 EQUIPMENT AND FURNITURE	78	0	09/08		
	EQFN 003 EQUIPMENT AND FURNITURE	83	0	06/12		
111 PO187HPLC	PREPARATIVE HIGH PERFORMANCE LIQUID CHROMATOGRAPH					
	EQFN 003 EQUIPMENT AND FURNITURE	83	0	06/11		
	EQFN 004 EQUIPMENT AND FURNITURE	83	0	06/17		
111 PO187ICPM	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER					
	EQFN 001 EQUIPMENT AND FURNITURE	79	0	06/09		
	EQFN 002 EQUIPMENT AND FURNITURE	91	0	06/09		
111 PO187LCM2	LIQUID CHROMAT./MASS SPECTROMETER/MASS SPECTROMETER					
	EQFN 005 EQUIPMENT AND FURNITURE	184	0	06/09		
	EQFN 006 EQUIPMENT AND FURNITURE	189	0	06/10		
	EQFN 007 EQUIPMENT AND FURNITURE	201	0	06/12		
	EQFN 010 EQUIPMENT AND FURNITURE	201	0	06/18		
111 PO187MSPT	MICROSPECTROMETER					
	EQFN 003 EQUIPMENT AND FURNITURE	143	0	06/12		
	EQFN 004 EQUIPMENT AND FURNITURE	200	0	06/18		
111 PO187MT11	AIR CURTAIN					
CO#: A	EQFN PE 001 EQUIPMENT AND FURNITURE		POWER EQUIPMENT	19	0	09/08
	EQFN PE 002 EQUIPMENT AND FURNITURE		POWER EQUIPMENT	113	0	06/16
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER					
	EQFN 003 EQUIPMENT AND FURNITURE	163	0	06/14		
111 PO187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC					
	EQFN 004 EQUIPMENT AND FURNITURE	262	0	06/10		
	EQFN 005 EQUIPMENT AND FURNITURE	334	0	06/15		
111 PO187PR13	COMPUTER-TO-PLATE SYSTEM					
	EQFN DP 002 EQUIPMENT AND FURNITURE		PRINTING/DUPLICATING	103	0	06/09
CO#: A	EQFN DP 002 EQUIPMENT AND FURNITURE		PRINTING/DUPLICATING	146	0	06/09
111 PO187PR14	IKON COLOR SYSTEM					
	EQFN DP 003 EQUIPMENT AND FURNITURE		PRINTING/DUPLICATING	186	0	06/12
	EQFN DP 004 EQUIPMENT AND FURNITURE		PRINTING/DUPLICATING	106	0	06/09
111 PO187PR15	13 STAGE STITCHER/FOLDER/COLLATOR					
	EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/11		
111 PO187PR16	45" POLAR CUTTER WITH EMC MONITOR					
	EQFN 001 EQUIPMENT AND FURNITURE	125	0	06/11		
111 PO187PR20	TB SPRINT B-310VP COLLATOR, STITCHER, FOLDER, TRIMMER					
	EQFN 001 EQUIPMENT AND FURNITURE	295	0	04/09		
111 PO187RASP	RAMAN SPECTROMETER					
	EQFN 002 EQUIPMENT AND FURNITURE	192	0	04/09		
	EQFN 004 EQUIPMENT AND FURNITURE	111	0	06/10		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 006	EQUIPMENT AND FURNITURE	117	0	06/12		
	EQFN 008	EQUIPMENT AND FURNITURE	200	0	06/18		
111 PO187RFAS	RENOVATION OF THE FAS FIRING RANGE						
	EQFN 003	EQUIPMENT AND FURNITURE	75	0	06/14		
111 PO187VIST	HQS VISITOR FAST PASS SYSTEM						
	EQFN 002	EQUIPMENT AND FURNITURE	84	0	04/09		
	EQFN 003	EQUIPMENT AND FURNITURE	98	0	06/11		
850 PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM					CONSCOMP	01/07 01/08
	CONS 002	CONSTRUCTION	1,963	0	10/08		
CO#: R1	CONS 002	CONSTRUCTION	29	0	09/08		
CO#: A1	IFDS 003	IFA DESIGN	40	0	06/09		
	DSGN 006	DESIGN	57	0	09/08		
	CONS 007	CONSTRUCTION	2,570	0	10/08		

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

AVAILABLE BALANCE AS OF: 11/30/08 \$.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		4,000	5,436					9,436
APPROPRIATIONS (N)*								

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

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

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

AVAILABLE BALANCE AS OF: 11/30/08 \$6,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*			3,608					9,808
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
056 PO196-001	NEW 70TH PCT						
	SITE 001 SITE	4,000	0	06/13			
	DSGN 002 DESIGN	5,778	0	06/13			
	CONS 003 CONSTRUCTION	19,502	0	06/14			
	EQFN 004 EQUIPMENT AND FURNITURE	720	0	06/16			
	SITE 006 SITE	30	0	06/13			

BUDGET LINE: PO-201 FMS #: 056 239 CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/08 \$43,944,886.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,092,670.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,645,164.94 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,428							
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PO201-120	NEW 120 PRECINCT						
	CO#: 04 IFDS 010 IFA DESIGN	85	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-202 FMS #: 056 240 CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.
 AVAILABLE BALANCE AS OF: 11/30/08 \$2,533,684.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$543,990.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,882,603.12 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,392 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,392 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
826 PO202-LA	LEAD ABATEMENT & REMEDIATION @ RODMAN'S NECK FIRING RANGE -						
CO#: B	CONS GE 005 CONSTRUCTION GENERAL	1,392	0	06/09			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	07/08			

BUDGET LINE: PO-205 FMS #: 056 263 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,031,526,878.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$42,070,777.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,622,032.51 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,003,745							257,748
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	1,034 *	*	*	1,542-*	49 *	250 *	*	*	1,568 *	*	*	690,653 *	692,012
FORCST(C)*	*	*	*	1,542-*	49 *	1,284 *	*	*	1,568 *	*	*	690,653 *	692,012
ACTUAL(C)*	*	*	*	1,493-*	*	*	*	*	*	*	*	*	1,493-
PLAN (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 PO205-PA	CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY						CONSCOMP 09/08 03/09
DSGN	001 DESIGN	1,034	0	07/08			
CO#: DR	DSGN 002 DESIGN	1,542-	0	10/08			
CO#: R1	DSGN 002 DESIGN	1,542	0	03/09			
DSGN	003 DESIGN	32,436	0	06/09			
CONS	101 CONSTRUCTION	656,443	0	06/09			
CTGY	102 CONTINGENCY	25,000	0	06/09			
IFSP	103 IFA CONSTRUCTION SUPERVIS	94,800	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
DSGN	105 DESIGN			250	0	12/08		
CONS	107 CONSTRUCTION			257,748	0	06/13		
DSGN	108 DESIGN			49	0	11/08		
DSGN	109 DESIGN			26	0	03/09		
CO#: CE DSGN	110 DESIGN			1,774	0	06/09		

BUDGET LINE: PO-207 FMS #: 056 268 CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/08 \$2.03 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$594,202.01 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$22,032,671.08 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	3-*	*	*	*	*	*	*	*	*	*	*	*	*	3-
FORCST(C)*	3-*	*	*	*	*	*	*	*	*	*	*	*	*	3-
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
850 PO207-33	NEW 33RD PRECINCT-MANHATTAN							
CO#: DD CONS	056 CONSTRUCTION			3-	0	07/08		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-208		FMS #: 056 269		NEW PUBLIC SAFETY ANSWERING CENTER														
AVAILABLE BALANCE AS OF: 11/30/08		\$34,026,984.48		(CITY)				\$157,656,614.87				(NON-CITY)						
CONTRACT LIABILITY:		\$696,915.61		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$82,854,396.47		(CITY)				\$114,868,050.13				(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	9,960	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	PO208-CAD	CAD/E911						
	EQFN	004 EQUIPMENT AND FURNITURE	25,564	0	05/09			
111	PO208-MDT	MOBILE DATA COMPUTERS						
	EQFN	006 EQUIPMENT AND FURNITURE	413	0	05/09			
	EQFN	008 EQUIPMENT AND FURNITURE	9,960	0	06/10			
	EQFN	009 EQUIPMENT AND FURNITURE	3,320	0	05/09			
	EQFN	010 EQUIPMENT AND FURNITURE	3,320	0	06/09			
	EQFN	011 EQUIPMENT AND FURNITURE	3,320	0	06/14			
	EQFN	012 EQUIPMENT AND FURNITURE	3,320	0	06/15			
	EQFN	015 EQUIPMENT AND FURNITURE	3,320	0	06/16			
	EQFN	016 EQUIPMENT AND FURNITURE	3,320	0	06/17			
	EQFN	017 EQUIPMENT AND FURNITURE	3,250	0	06/18			
	EQFN	018 EQUIPMENT AND FURNITURE	3,320	0	06/19			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-223		FMS #: 056 271		NEW STATEN ISLAND PRECINCT															
AVAILABLE BALANCE AS OF: 11/30/08				\$65,270,456.30		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$1,369,821.86		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$3,008,335.84		(CITY)												\$.00 (NON-CITY)	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	14,093	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN									

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN	(C)*	*	*	*	*	*	*	4,304	131	*	*	7,260	41,485	53,180	
FORCST	(C)*	*	*	*	*	*	*	4,304	156	*	*	7,260	41,460	53,180	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO223-001		NEW STATEN ISLAND PRECINCT				CONSCOMP	05/08	12/10
	CONS	001 CONSTRUCTION	4,304	0	01/09			
CO#: RB	DSGN	001 DESIGN	131	0	02/09			
CO#: R1	DSGN	001 DESIGN	25	0	06/09			
	DSGN	002 DESIGN	131	0	06/09			
	CONS	003 CONSTRUCTION	2,013	0	05/09			
	EQFN	004 EQUIPMENT AND FURNITURE	720	0	06/09			
	CONS	009 CONSTRUCTION	5,247	0	05/09			
	CONS	014 CONSTRUCTION	40,609	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 11/30/08	\$1,671,227,367.22 (CITY)	\$157,656,625.28 (NON-CITY)
CONTRACT LIABILITY:	\$133,376,947.77 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	1,275,267 *	92,288 *	69,307 *	55,227	118,151 *	52,367 *	39,671 *	349,421
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,564 *	822 *	821	0 *	0 *	0
AUG	-1,132 *	284 *	1,261	0 *	0 *	0
SEPT	10,592 *	6,581 *	6,337	0 *	0 *	0
OCT	46,715 *	3,592 *	3,641	0 *	0 *	0
NOV	1,794 *	397 *	820	0 *	0 *	0
DEC	11,287 *	3,858 *	0	0 *	0 *	0
JAN	6,788 *	30,577 *	0	0 *	0 *	0
FEB	6,058 *	6,059 *	0	0 *	0 *	0
MARCH	4,245 *	4,731 *	0	0 *	0 *	0
APRIL	60,180 *	69,411 *	0	0 *	0 *	0
MAY	40,475 *	51,793 *	0	0 *	0 *	0
JUNE	927,295 *	937,756 *	0	0 *	0 *	0
FY 09	1,115,861 *	1,115,861 *	12,880	0 *	0 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-C016 FMS #: 856 C16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/08 \$100,000.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,111,987.73 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CCN6IQS	Upgrade of Internet Quorum/IQ System						
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/09			

BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/08 \$2,253,761.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$455,779.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,282,749.47 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								195
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,261	2,261
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,261	2,261
ACTUAL(C)*	1	13	38	57	5	*	*	*	*	*	*	*	*	113
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CCN4LMEDC	Lutheran Medical Center public computer lab						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/09			
EQFN	002 EQUIPMENT AND FURNITURE	40	0	06/13			
111 CCN6CB6	Community Board #6 Computers						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/09			
111 CCN6CB7	Community Board #7 Computers						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 CCN6PADV	Public Advocate's Office						
EQFN	001 EQUIPMENT AND FURNITURE	165	0	06/09			
EQFN	002 EQUIPMENT AND FURNITURE	85	0	06/13			
111 CCN7COMP	City Council Computers						
EQFN	003 EQUIPMENT AND FURNITURE	133	0	06/09			
111 CCN7LIC	Long Island City WIFI						
EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/09			
EQFN	002 EQUIPMENT AND FURNITURE	55	0	06/13			
111 CCN8COMP	City Council Computers						
EQFN	002 EQUIPMENT AND FURNITURE	1,643	0	06/09			
111 CLERKCOMP	City Clerk Computers						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/09			
850 CCN3GSS	Grand Street Settlement Computer Room						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/09			
EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/08 \$59,094.56 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,119,689.44 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	120	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	120	120
ACTUAL(C)*	36	19	*	*	*	*	*	*	*	*	*	*	55
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 KBP3BBH	Brooklyn Borough Hall - Technology Improvements						
EQFN	005 EQUIPMENT AND FURNITURE	120	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-15		FMS #: 856 710		COMMUNICATIONS & OTHER EQUIPMENT														
AVAILABLE BALANCE AS OF: 11/30/08		\$128,090,814.41		(CITY)					\$30,000,600.29			(NON-CITY)						
CONTRACT LIABILITY:		\$131,235,650.13		(CITY)					\$.59			(NON-CITY)						
ITD EXPENDITURES:		\$393,350,668.46		(CITY)					\$33,664,704.12			(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	562	*	170	*	4,160	*	75,481	*
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
111	CCN7HDTV	Channel 13 WNET HDTV Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/09			
111	CITYCOMM	Citywide Communications Projects						
	EQFN	005 EQUIPMENT AND FURNITURE	0	7,781	06/09			
	EQFN	008 EQUIPMENT AND FURNITURE	52,034	0	06/13			
111	DA2CALEA	PU15 Lump Sum						
	EQFN	002 EQUIPMENT AND FURNITURE	2,278	0	06/09			
111	DOIT6CORT	DoITT: Bronx DA Courthouse Communications						
	EQFN	013 EQUIPMENT AND FURNITURE	41	0	06/09			
111	PU15PROJ	PU15 EDP Projects						
	EQFN	001 EQUIPMENT AND FURNITURE	15,617	0	06/09			
	EQFN	003 EQUIPMENT AND FURNITURE	562	0	06/10			
	EQFN	004 EQUIPMENT AND FURNITURE	170	0	06/11			
	EQFN	005 EQUIPMENT AND FURNITURE	4,160	0	06/12			
	EQFN	006 EQUIPMENT AND FURNITURE	23,447	0	06/13			
858	DOITWNET	DoITT Wireless IFA						
	IFOT	001 IFA OTHER TECHNICAL SERVI	460	0	06/09			
858	DOIT9CH16	DoITT: Channel 16 PM/QA						
	EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-16		FMS #: 856 711		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES													
AVAILABLE BALANCE AS OF: 11/30/08		\$582,497,569.40		(CITY)		\$10,300,000.00		(NON-CITY)									
CONTRACT LIABILITY:		\$167,875,558.22		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$1,552,719,065.03		(CITY)				\$.00		(NON-CITY)							
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	406,232	*	160,855	*	83,030	*	43,803	*	(C)*	153,322	*	80,854	*	41,882	*	23,561	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CCRB8DAR	EQFN	CCRB Digital Audio Recording System 001 EQUIPMENT AND FURNITURE	74	0	06/09			
111 CITYADMIN	EQFN	Citywide Administrative Systems 005 EQUIPMENT AND FURNITURE	31,188	0	06/10			
	EQFN	006 EQUIPMENT AND FURNITURE	9,150	0	06/11			
	EQFN	007 EQUIPMENT AND FURNITURE	4,200	0	06/12			
111 CITYTIME	EQFN	CityTime Lump Sum 004 EQUIPMENT AND FURNITURE	61,070	0	06/09			
	EQFN	005 EQUIPMENT AND FURNITURE	37,667	0	06/10			
	EQFN	007 EQUIPMENT AND FURNITURE	10,880	0	06/11			
	EQFN	008 EQUIPMENT AND FURNITURE	9,603	0	06/12			
111 CJC9LAS	EQFN	CJC: Legal Aid Society Case Mgmt System 001 EQUIPMENT AND FURNITURE	3,848	0	06/09			
111 COMP8INQM	EQFN	Comptroller - Communication and Contact Management system 002 EQUIPMENT AND FURNITURE	191	0	06/09			
111 COMP8LAN2	EQFN	Comptroller - Tech Infrastructure Upgrade Phase 2 002 EQUIPMENT AND FURNITURE	3,489	0	06/09			
111 COMP8NGO	EQFN	Comptroller - NGO Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1,061	0	06/09			
111 COMP8OAIS	EQFN	Comptroller: Next Generation OASIS Transformation 001 EQUIPMENT AND FURNITURE	231	0	06/09			
111 DCASCAPS	IFOT	NYCAPS - New York City Automated Personnel System IFA 001 IFA OTHER TECHNICAL SERVI	4,600	0	06/09			
111 DCAS4INVM	EQFN	DCAS Inventory Management System 002 EQUIPMENT AND FURNITURE	397	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DCA5LANU EQFN	DCA- LAN Upgrade 004 EQUIPMENT AND FURNITURE	13	0	06/09			
111 DCA5LAN2 EQFN	DCA- LAN Upgrade - Phase II 003 EQUIPMENT AND FURNITURE	84	0	06/09			
111 DCA8HHQA EQFN	DCA- HandHeld PM/QA 001 EQUIPMENT AND FURNITURE	213	0	06/09			
111 DCA80SEP EQFN	DCA- Online Services Enhancement Project 002 EQUIPMENT AND FURNITURE	534	0	06/09			
111 DCA80SEP2 EQFN	DCA- Online Services Enhancement Project Phase II 001 EQUIPMENT AND FURNITURE	2,233	0	06/09			
111 DCA90SEP EQFN	DCA- Online Services Enhancement Project 001 EQUIPMENT AND FURNITURE	830	0	06/09			
111 DCP8LANU EQFN	Dept of City Planning - LAN and Network Upgrade 003 EQUIPMENT AND FURNITURE	130	0	06/09			
111 DJJ7JASS EQFN	JASS PM/QA 001 EQUIPMENT AND FURNITURE	1,190	0	06/09			
111 DJJ8JASS EQFN	JASS PM/QA 001 EQUIPMENT AND FURNITURE	181	0	06/09			
111 DOB7BFRST EQFN	DOB: B-FIRST 003 EQUIPMENT AND FURNITURE	675	0	06/09			
111 DOB8BFRST EQFN	DOB: B-FIRST 002 EQUIPMENT AND FURNITURE	1,486	0	06/09			
111 DOB8LAN EQFN	DOB: Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	363	0	06/09			
111 DOB8SCAN EQFN	DOB: Scan and Application Network Document Management System 002 EQUIPMENT AND FURNITURE	166	0	06/09			
111 DOB9BFRST EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE	2,424	0	06/09			
111 DOB9LAN EQFN	DOB: Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	3,010	0	06/09			
111 DOB9SMRT EQFN	DOB: Business Intelligence Reporting Project 001 EQUIPMENT AND FURNITURE	517	0	06/09			
111 DOE6FAMS EQFN	DOE FAMIS/FMS Integration 003 EQUIPMENT AND FURNITURE	861	0	06/09			
111 DOE7FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	31	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOE9FAMS EQFN	DOE FAMIS/FMS Integration 001 EQUIPMENT AND FURNITURE	8,980	0	06/09			
111 DOFACRIS EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	11,114	0	06/09			
	006 EQUIPMENT AND FURNITURE	2,778	0	06/13			
111 DOF6SERVC EQFN	DOF NYCSEV Upgrade 003 EQUIPMENT AND FURNITURE	7,164	0	06/09			
111 DOF7COMP EQFN	DOF Computer Upgrade 002 EQUIPMENT AND FURNITURE	32	0	06/09			
111 DOF7LANU EQFN	DOF Lan Upgrade Phase II 002 EQUIPMENT AND FURNITURE	3,182	0	06/09			
111 DOF7POST EQFN	DOF Digital Postal Meters System 001 EQUIPMENT AND FURNITURE	61	0	06/09			
111 DOF8DIGIT EQFN	DOF Digitized Mapping Project FY08 002 EQUIPMENT AND FURNITURE	112	0	06/09			
111 DOF8LANU EQFN	Local Area Network Upgrade 006 EQUIPMENT AND FURNITURE	286	0	06/09			
111 DOF8NSERV EQFN	DOF NYCSEV Modernization Phase I 001 EQUIPMENT AND FURNITURE	6,910	0	06/09			
111 DOF9BARS EQFN	DOF Bail Automated Receipt System 001 EQUIPMENT AND FURNITURE	490	0	06/09			
111 DOF9COMP EQFN	DOF Computer Upgrade 001 EQUIPMENT AND FURNITURE	232	0	06/09			
111 DOIT5IJP EQFN	DoITT: Integrated Justice Project SI 005 EQUIPMENT AND FURNITURE	216	0	06/09			
111 DOIT5IJPS EQFN	DoITT: Integrated Justice Project Software 005 EQUIPMENT AND FURNITURE	471	0	06/09			
111 DOIT6IHSS EQFN	DOITT Integrated Human Services System 004 EQUIPMENT AND FURNITURE	306	0	06/09			
111 DOI8PMQA EQFN	Department of Investigation: PMQA for Case Management System 001 EQUIPMENT AND FURNITURE	708	0	06/09			
111 DOI9CASE EQFN	DOI: Case Management System SI 001 EQUIPMENT AND FURNITURE	2,608	0	06/09			
111 DOI9HWSW EQFN	DOI: HW/SW/Training for Case Management System 001 EQUIPMENT AND FURNITURE	2,257	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOI9ITCS EQFN	Department of Investigation: ITCS for Case Management System 001 EQUIPMENT AND FURNITURE	73	0	06/09			
111 DOI9ITCS2 EQFN	Department of Investigation: ITCS for Case Management System 001 EQUIPMENT AND FURNITURE	222	0	06/09			
111 DPRCONCES EQFN	Parks Dept: Concession Tracking System 001 EQUIPMENT AND FURNITURE	40	0	06/09			
111 DYCD6OSOS EQFN	DYCD SBS ACMS to OSOS Integration 003 EQUIPMENT AND FURNITURE	37	0	06/09			
111 DYCD7OSOS EQFN	DYCD ACMS-OSOS Integration 003 EQUIPMENT AND FURNITURE	297	0	06/09			
111 DYCD7PMQA EQFN	DYCD CCMS ECMS Upgrade PMQA 002 EQUIPMENT AND FURNITURE	585	0	06/09			
111 FISAFMSA IFOT	FMS - Financial Mgt System, Advantage 3.0 IFA 001 IFA OTHER TECHNICAL SERVI	6,000	0	06/09			
111 FISA6FMSA IFOT	FMS - Financial Mgt System, Advantage 3.0 FY 2006 008 IFA OTHER TECHNICAL SERVI	2,956	0	06/09			
111 FISA7FMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2007 007 EQUIPMENT AND FURNITURE	189	0	06/09			
	IFOT 008 IFA OTHER TECHNICAL SERVI	22	0	06/09			
111 FISA8FMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2008 004 EQUIPMENT AND FURNITURE	96	0	06/09			
	EQFN 005 EQUIPMENT AND FURNITURE	8,134	0	06/09			
111 FISA8FMSE EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2008 002 EQUIPMENT AND FURNITURE	384	0	06/09			
111 FISA8FMSQ EQFN	FISA FMS3 QA 002 EQUIPMENT AND FURNITURE	430	0	06/09			
111 FISA9FMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2009 001 EQUIPMENT AND FURNITURE	17,378	0	06/09			
	EQFN 002 EQUIPMENT AND FURNITURE	46,260	0	06/09			
111 FISA9FMSE EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2009 001 EQUIPMENT AND FURNITURE	751	0	06/09			
111 KDA5UPGR EQFN	Kings District Attorney: Computer Network Upgrade 003 EQUIPMENT AND FURNITURE	46	0	06/09			
111 KDA6UPGR EQFN	Kings District Attorney: SAN 002 EQUIPMENT AND FURNITURE	66	0	06/09			
111 KDA9LAN EQFN	Kings District Attorney: LAN Upgrade 001 EQUIPMENT AND FURNITURE	513	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 LAW4CNET EQFN	Law Department CaseNet System 006 EQUIPMENT AND FURNITURE	32	0	06/09			
111 LAW8LAWU EQFN	Law Department Local Area Network Upgrade 002 EQUIPMENT AND FURNITURE	14	0	06/09			
111 LAW8LITG EQFN	Law Department Litigation Support Tool System 001 EQUIPMENT AND FURNITURE	175	0	06/09			
111 LAW9CABL EQFN	Law Department LAN Upgrade 001 EQUIPMENT AND FURNITURE	51	0	06/09			
111 LAW9LAWU EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	61	0	06/09			
111 MDA5LAN3 EQFN	New York County DA: LAN Upgrade - Phases III & IV 005 EQUIPMENT AND FURNITURE	82	0	06/09			
111 MDA7STEN EQFN	NY County DA: Grand Jury Stenography Equipment 003 EQUIPMENT AND FURNITURE	38	0	06/09			
111 MDA8COPY EQFN	NY County DA: Reproduction & Imaging Upgrade 003 EQUIPMENT AND FURNITURE	271	0	06/09			
111 MDA8FNGR EQFN	NY County DA: Fingerprint System 001 EQUIPMENT AND FURNITURE	45	0	06/09			
111 MDA8LANU EQFN	New York County District Attorney: LAN Upgrade - Phase V 002 EQUIPMENT AND FURNITURE	1,302	0	06/09			
111 MDA9DAMS EQFN	NY County DA Digital Asset Management System 001 EQUIPMENT AND FURNITURE	1,504	0	06/09			
111 MOCSPRO IFOT	MOCs- End to End Procurement IFA 001 IFA OTHER TECHNICAL SERVI	350	0	06/09			
111 MOCs8E2E EQFN	MOCs- End to End Procurement Phase I SI 003 EQUIPMENT AND FURNITURE	386	0	06/09			
111 MOCs9E2E EQFN	MOCs- End to End Procurement (Staging & Prod.) 001 EQUIPMENT AND FURNITURE	10,030	0	06/09			
111 NYCSESV EQFN	NYCSESV Lump Sum 003 EQUIPMENT AND FURNITURE	7,700	0	06/09			
	EQFN 004 EQUIPMENT AND FURNITURE	22,400	0	06/09			
	EQFN 005 EQUIPMENT AND FURNITURE	17,000	0	06/10			
	EQFN 006 EQUIPMENT AND FURNITURE	8,000	0	06/11			
111 NYPD8PAWN EQFN	NYPD Pawnshop Database 001 EQUIPMENT AND FURNITURE	1,038	0	06/09			
111 OATH8LAN EQFN	OATH & OCB Joint Network Upgrade 001 EQUIPMENT AND FURNITURE	139	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN 002 EQUIPMENT AND FURNITURE	76	0	06/09			
111 OEM7STRM	OEM Coastal Storm Planning System						
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/09			
111 OMB8LANU	OMB - LAN Upgrade						
EQFN	003 EQUIPMENT AND FURNITURE	2,970	0	06/09			
111 OOM7COMM	Mayor's Office Radio Communications						
EQFN	003 EQUIPMENT AND FURNITURE	136	0	06/09			
111 OOM7LAN	Mayor's Office LAN Upgrade						
EQFN	003 EQUIPMENT AND FURNITURE	581	0	06/09			
111 OPACITY	OPA CityTime IFA						
IFOT	001 IFA OTHER TECHNICAL SERVI	2,300	0	06/09			
111 OPA7LODI2	OPA LoDI Project						
EQFN	002 EQUIPMENT AND FURNITURE	280	0	06/09			
111 OPA8CHRM	OPA CHRMS Implementation -Security Application						
EQFN	002 EQUIPMENT AND FURNITURE	44	0	06/09			
111 OPA8CITY4	OPA CityTime Implementation						
EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/09			
111 OPA8LANU	OPA Local Area Network Upgrade						
EQFN	005 EQUIPMENT AND FURNITURE	46	0	06/09			
111 OPA8LAN2	OPA Local Area Network Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	273	0	06/09			
111 OPA8SITP	OPA Strategic Information Technology Plan - Phase I						
EQFN	001 EQUIPMENT AND FURNITURE	1,387	0	06/09			
111 OPA9TIME	OPA CityTime SI						
EQFN	001 EQUIPMENT AND FURNITURE	66,978	0	06/09			
111 OPA9TIME1	OPA CityTime PM/QA						
EQFN	001 EQUIPMENT AND FURNITURE	4,251	0	06/09			
111 OPA9TIME2	OPA CityTime PM/QA						
EQFN	001 EQUIPMENT AND FURNITURE	4,349	0	06/09			
111 PU16PROJ	CITYWIDE EDP PROJECTS - Current Year						
EQFN	002 EQUIPMENT AND FURNITURE	120,215	0	06/09			
111 PU16PROJ1	CITYWIDE EDP PROJECTS - Out-Year Planning						
EQFN	011 EQUIPMENT AND FURNITURE	67,467	0	06/10			
EQFN	012 EQUIPMENT AND FURNITURE	52,824	0	06/11			
EQFN	013 EQUIPMENT AND FURNITURE	28,079	0	06/12			
EQFN	014 EQUIPMENT AND FURNITURE	10,228	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 QDA5LAN EQFN	QDA: LAN Upgrade 005 EQUIPMENT AND FURNITURE	417	0	06/09			
111 SAFETECH EQFN	Public Safety Technology Projects 001 EQUIPMENT AND FURNITURE	10,555	0	06/13			
111 SBS7LAN EQFN EQFN	SBS Lan Upgrade Phase I 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	837 66	0 0	06/09 06/09			
111 SBS8WKSC EQFN	SBS Worksource1 002 EQUIPMENT AND FURNITURE	1,218	0	06/09			
111 SBS9BZEX EQFN	SBS Business Express Professional Services 001 EQUIPMENT AND FURNITURE	602	0	06/09			
111 TLC6UPGR EQFN EQFN	TLC Data Network & Telecomm Upgrade 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	1,746 27	0 0	06/09 06/09			
111 TLC9COMP EQFN	TLC Desktop Computers 001 EQUIPMENT AND FURNITURE	177	0	06/09			
111 TLC9PMQA EQFN	TLC Project Monitoring and Quality Assurance Services 001 EQUIPMENT AND FURNITURE	552	0	06/09			
111 TLC9SCAN EQFN	TLC LiveScan Fingerprinting System 001 EQUIPMENT AND FURNITURE	109	0	06/09			
111 XDA6CORT EQFN	Bronx DA LAN Upgrade for new Courthouse 004 EQUIPMENT AND FURNITURE	127	0	06/09			
111 XDA7NETM EQFN	Bronx DA Computer Equipment and Server Upgrade 003 EQUIPMENT AND FURNITURE	320	0	06/09			
111 XDA8NETM EQFN	Bronx DA LAN Upgrade 002 EQUIPMENT AND FURNITURE	16	0	06/09			
111 XDA8VOIP EQFN	Bronx DA Network Infrastructure and VoIP 003 EQUIPMENT AND FURNITURE	80	0	06/09			
858 DOITBZEX IFOT	DoITT Business Express IFA 001 IFA OTHER TECHNICAL SERVI	465	0	06/09			
858 DOITCAPS IFOT	NYCAPS IFA 001 IFA OTHER TECHNICAL SERVI	2,100	0	06/09			
858 DOITIJPA IFOT	DoITT Info Utility/Integrated Justice Project IFA 001 IFA OTHER TECHNICAL SERVI	430	0	06/09			
858 DOIT6BZEX EQFN	DoITT: Business Express 003 EQUIPMENT AND FURNITURE	30	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOIT6LMCC EQFN	DoITT Lower Manhattan Construction Command Center 002 EQUIPMENT AND FURNITURE	378	0	06/09			
858 DOIT7DISO EQFN	DoITT Integration Services Offering (ISO) 002 EQUIPMENT AND FURNITURE	284	0	06/09			
858 DOIT7IJPM EQFN	DoITT: Integrated Justice Project Manager 002 EQUIPMENT AND FURNITURE	135	0	06/09			
858 DOIT7OMB EQFN	DoITT: Citywide IT PMQA 002 EQUIPMENT AND FURNITURE	383	0	06/09			
858 DOIT7PRXY EQFN	DoITT: Blue Coat Proxy Servers 003 EQUIPMENT AND FURNITURE	90	0	06/09			
858 DOIT7SIEB IFOT	DoITT Siebel 7.8 Upgrade 003 IFA OTHER TECHNICAL SERVI	89	0	06/09			
858 DOIT8BZCI EQFN	DoITT Business Express: DCA Common Intake Application 001 EQUIPMENT AND FURNITURE	2,675	0	06/09			
858 DOIT8BZEX EQFN	DoITT Business Express 003 EQUIPMENT AND FURNITURE	496	0	06/09			
858 DOIT8DBD2 EQFN	DoITT Doing Business Searchable Database Phases II and III 001 EQUIPMENT AND FURNITURE	1,645	0	06/09			
858 DOIT8DBSD EQFN	DoITT Doing Business Searchable Database 002 EQUIPMENT AND FURNITURE	492	0	06/09			
858 DOIT8ECAL EQFN	DoITT-DCLA Cultural Events Calendar 002 EQUIPMENT AND FURNITURE	52	0	06/09			
858 DOIT8FJC EQFN	DoITT: Family Justice Center Intake System 001 EQUIPMENT AND FURNITURE	304	0	06/09			
858 DOIT8GUN EQFN	DoITT: Integrated Justice Project 002 EQUIPMENT AND FURNITURE	249	0	06/09			
858 DOIT8IJPH EQFN	DoITT: Integrated Justice Project Phase 2 Hardware/Software 001 EQUIPMENT AND FURNITURE	7,530	0	06/09			
	002 EQUIPMENT AND FURNITURE	56	0	06/09			
858 DOIT8IJPN EQFN	DoITT: IJP: Datashare Fireall & Network Buildout 001 EQUIPMENT AND FURNITURE	373	0	06/09			
858 DOIT8WED EQFN	DoITT City Clerk Project 003 EQUIPMENT AND FURNITURE	45	0	06/09			
858 DOIT818B EQFN	DoITT: Integrated Justice Project Requirements 002 EQUIPMENT AND FURNITURE	90	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOIT9BZCI EQFN	DoITT Business Express: DCA Common Intake Application 001 EQUIPMENT AND FURNITURE	7,599	0	06/09			
858 DOIT9BZQA EQFN	DoITT Business Express PM/QA 001 EQUIPMENT AND FURNITURE	614	0	06/09			
858 DOIT9CDA EQFN	DoITT Construction, Demolition and Abatement (CDA) System 001 EQUIPMENT AND FURNITURE	322	0	06/09			
858 DOIT9DBAP EQFN	DoITT Doing Business Searchable Database Phase IV 001 EQUIPMENT AND FURNITURE	3,496	0	06/09			
858 DOIT9DNA EQFN	DoITT: Integrated Justice Project DNA Hits 001 EQUIPMENT AND FURNITURE	414	0	06/09			
858 DOIT9ELOB EQFN	DoITT E-Lobbyist 001 EQUIPMENT AND FURNITURE	2,693	0	06/09			
858 DOIT9IJP EQFN	DoITT: Integrated Justice Project Phase 2 Cont. 001 EQUIPMENT AND FURNITURE	3,071	0	06/09			
858 DOIT9WED EQFN	DoITT City Clerk Project 001 EQUIPMENT AND FURNITURE	749	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/08 \$153,850,543.04 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$23,384,317.60 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$313,326,826.56 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	130,164 *	30,000 *	30,000 *	25,000 *	(C)* 20,000 *	29,000 *	25,000 *	45,613 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	91,680 *	91,680
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	91,680 *	91,680
ACTUAL(C)*	19 *	719 *	4,709 *	3,866 *	4,013 *	*	*	*	*	*	*	*	*	13,327
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 DOE6CAPS EQFN	DOE NYCAPS Implementation 003 EQUIPMENT AND FURNITURE	107	0	06/09			
111 FISACAPS IFOT	FISA NYCAPS IFA 001 IFA OTHER TECHNICAL SERVI	8,200	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISACITY IFOT	FISA CityTime IFA 001 IFA OTHER TECHNICAL SERVI	350	0	06/09			
111 FISADMS IFOT	FISA Debt Mgmt System IFA 001 IFA OTHER TECHNICAL SERVI	213	0	06/09			
111 FISAPPMS IFOT	FISA Pension Payroll Mgmt Sys 001 IFA OTHER TECHNICAL SERVI	900	0	06/09			
111 FISA5CAPS EQFN	FISA NYCAPS Implementation 011 EQUIPMENT AND FURNITURE	236	0	06/09			
111 FISA5CAP2 EQFN	FISA NYCAPS Implementation 05 006 EQUIPMENT AND FURNITURE	570	0	06/09			
111 FISA5UGRD EQFN	FISA CPU Upgrade to 1632MIPS 003 EQUIPMENT AND FURNITURE	680	0	06/09			
111 FISA5WELF EQFN	FISA: Welfare Benefits Annuity Subsystem 003 EQUIPMENT AND FURNITURE	58	0	06/09			
111 FISA7CHNL EQFN	FISA Channel Extension Equipment 002 EQUIPMENT AND FURNITURE	55	0	06/09			
111 FISA7CPU EQFN	FISA CPU Upgrade 002 EQUIPMENT AND FURNITURE	119	0	06/09			
111 FISA7PPMS EQFN	PPMS FY 2007 005 EQUIPMENT AND FURNITURE	95	0	06/09			
111 FISA8CAPE EQFN	FISA NYCAPS DOE Implementation FY08 003 EQUIPMENT AND FURNITURE	3,565	0	06/09			
111 FISA8CAPS EQFN	FISA NYCAPS Implementation FY08 004 EQUIPMENT AND FURNITURE	128	0	06/09			
	EQFN 005 EQUIPMENT AND FURNITURE	626	0	06/09			
	EQFN 006 EQUIPMENT AND FURNITURE	1,271	0	06/09			
111 FISA8DMS EQFN	FISA Debt Mgmt System 004 EQUIPMENT AND FURNITURE	169	0	06/09			
111 FISA9CAPE EQFN	FISA NYCAPS DOE Implementation FY09 001 EQUIPMENT AND FURNITURE	13,223	0	06/09			
111 FISA9CAPS EQFN	FISA NYCAPS Implementation FY09 001 EQUIPMENT AND FURNITURE	9,544	0	06/09			
	EQFN 002 EQUIPMENT AND FURNITURE	26,778	0	06/09			
111 FISA9DMS EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE	715	0	06/09			
111 FISA9WELF EQFN	FISA: Welfare Benefits Annuity Subsystem 001 EQUIPMENT AND FURNITURE	254	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 NYCAPS	NYCAPS						
EQFN	005 EQUIPMENT AND FURNITURE	15,547	0	06/09			
111 OPACAPS	OPA NYCAPS IFA						
IFOT	001 IFA OTHER TECHNICAL SERVI	233	0	06/09			
111 OPA7PPMS	OPA Pension Payroll Management System						
EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/09			
111 OPA8PPMS	PPMS FY 2008						
EQFN	002 EQUIPMENT AND FURNITURE	1,261	0	06/09			
111 OPA9PPMS	PPMS FY 2009						
EQFN	001 EQUIPMENT AND FURNITURE	740	0	06/09			
111 PU16APROJ	FISA'S EDP Projects - Current Year Funds						
EQFN	002 EQUIPMENT AND FURNITURE	15,857	0	06/09			
111 PU16APRO1	FISA'S EDP Projects - Outyear Funds						
EQFN	005 EQUIPMENT AND FURNITURE	29,000	0	06/11			
EQFN	007 EQUIPMENT AND FURNITURE	25,000	0	06/12			
EQFN	012 EQUIPMENT AND FURNITURE	20,000	0	06/10			
EQFN	013 EQUIPMENT AND FURNITURE	45,613	0	06/13			

BUDGET LINE: PU-17 FMS #: 856 721 CITYWIDE TECHNOLOGY INVESTMENTS

AVAILABLE BALANCE AS OF: 11/30/08 \$42,459,000.14 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$39,668.79 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$21,053,151.07 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	8,846	(C)*	*	*	50,341
APPROPRIATIONS (N)*	*	*	*		COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 TECHFUND	Mayor's Technology Fund						
EQFN	011 EQUIPMENT AND FURNITURE	50,341	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 11/30/08 \$1,296,343,715.54 (CITY) \$40,300,600.29 (NON-CITY)
 CONTRACT LIABILITY: \$323,286,221.63 (CITY) \$.59 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12 *	FY 10 *	FY 11 *	FY 12 *	FY 13 *
CITY(C)	566,362 *	190,855 *	113,030 *	77,649	173,884 *	110,024 *	71,042 *	195,191
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	2,438	0 *	0 *	0
AUG	0 *	0 *	37,509	0 *	0 *	0
SEPT	0 *	0 *	22,373	0 *	0 *	0
OCT	0 *	0 *	17,762	0 *	0 *	0
NOV	0 *	0 *	81,482	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	607,620 *	607,620 *	0	7,781 *	7,781 *	0
FY 09	607,620 *	607,620 *	161,564	7,781 *	7,781 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C022 FMS #: 126 C22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/08 \$884,000.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$887,181.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,912,023.36 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	830 *	830
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	830 *	830
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022-CLO	MMA - Cloisters reconstruction	830	0	06/09	DSGN	06/03	12/03
850 PV022-CL3	MMA-Metropolitan Museum - Cloisters Exterior Envelope Phase 3	54	0	06/09			

BUDGET LINE: PV-C034 FMS #: 126 C02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,503,208.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$63,968,191.88 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9 *	9
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9 *	9
ACTUAL(C)*	6-	*	*	*	*	*	*	*	*	*	*	*	*	6-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES	110	0	06/09			
850 PVC034-V	AMNH - HOT AND COLD WATER RISERS	6	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVO34-W1	AMNH-AMNH EXTERIOR RESTORATION				CONSCOMP	10/07	10/07
IFSP	004 IFA CONSTRUCTION SUPERVIS	33	0	06/09			
CONS	005 CONSTRUCTION	1,039	0	06/17			
CO#: RE DSGN	010 DESIGN	33	0	06/17			
850 PV034-IVA	AMNH - Infrastructure and Visitor Amenities						
IFSP	005 IFA CONSTRUCTION SUPERVIS	167	0	06/09			
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
850 PV034-Q	AMNH - AMNH FLAT SLATE ROOF REHAB						
CO#: NU DSGN	062 DESIGN	3	0	06/09			
850 PV034-S	AMNH - AMNH AIR CONDITIONING & ASBESTOS ABATEMENT						
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	83	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/08	\$179,000.22 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$1,333.00 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$10,525,950.78 (CITY)	\$.00 (NON-CITY)					
* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	(C)*	*	*	*
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	*	*	*

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

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

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C101 FMS #: 126 C13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/08 \$488,000.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$141,713.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,486,355.34 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV101WIN	MJH - JEWISH HERITAGE MUSEUM - NEW WING								CONSCOMP	01/02	08/04
IFSP	008 IFA CONSTRUCTION SUPERVIS					400	0	06/09			
CO#: RR IFSP	008 IFA CONSTRUCTION SUPERVIS					88	0	06/09			

BUDGET LINE: PV-C175 FMS #: 126 C03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/08 \$64,500.86 (CITY) \$300,058.00 (NON-CITY)
 CONTRACT LIABILITY: \$208,700.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,568,091.62 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	11-*	*	*	*	*	*	11 *	41 *	41
FORCST(C)*	*	*	*	*	11-*	*	*	*	*	*	11 *	41 *	41
ACTUAL(C)*	*	*	*	*	11-*	*	*	*	*	*	*	*	11-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES										
CTGY	019 CONTINGENCY					3	0	06/09			
850 PVC175-Q	SIZ - SI ZOO ANIMAL HOSPITAL ENLARGEMENT								PROJSTRT	10/96	01/98
IFSP	003 IFA CONSTRUCTION SUPERVIS					10	0	06/09			
CO#: 01 CONS	004 CONSTRUCTION					6-	0	11/08			
CO#: 01 CONS	007 CONSTRUCTION					5-	0	11/08			
CO#: BL CONS	020 CONSTRUCTION					6	0	05/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: BL CONS	030 CONSTRUCTION	5	0	05/09			
850 PV175-MST CO#: XR CONS	SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons. 006 CONSTRUCTION	40	0	06/09	PROJSTRT	03/06	06/06
850 PV175-REP CONS	SIZ - SI Zoo - Reconstruction of Reptile Wing 111 CONSTRUCTION	1	0	06/09	PROJSTRT	02/01	01/02

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

AVAILABLE BALANCE AS OF: 11/30/08	\$11,986.90 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$42,248.14 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$24,788,231.93 (CITY)	\$.00 (NON-CITY)					
* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	(C)*	1 *	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV176-IRR CO#: RR IFDS	WCS - Bronx Zoo Irrigation System 003 IFA DESIGN	2	0	06/09			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	9	0	06/09			
850 PV176-Y CO#: AA CONS	WCS - Bronx Zoo PURCHASE OF A BIOMATERIAL LIBRARY 008 CONSTRUCTION	1	0	06/10			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C205		FMS #: 126 C04		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/08				\$311,000.51		(CITY)						\$.00		(NON-CITY)				
CONTRACT LIABILITY:				\$716,366.00		(CITY)						\$.00		(NON-CITY)				
ITD EXPENDITURES:				\$6,036,915.49		(CITY)						\$.00		(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	2	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205-TRM		NYBG - NY Botanical Garden - All-Weather Tram						
	EQFN	011 EQUIPMENT AND FURNITURE	1	0	06/09			
	EQFN	012 EQUIPMENT AND FURNITURE	1	0	06/09			
126 PV467CTGY		EXEC MAYORAL CONTINGENCY LINES						
	CTGY	022 CONTINGENCY	17	0	06/09			
	CTGY	023 CONTINGENCY	16	0	06/09			
850 PV205-AM		NYBG - NY Botanical Garden - Reconst of a New Well						
	CO#: AA CONS	002 CONSTRUCTION	2	0	06/10			
	CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS	7	0	06/09			
850 PV205-PR		NYBG - NY Botanical Garden - Propagation Range						
	IFSP	006 IFA CONSTRUCTION SUPERVIS	235	0	06/09			
	CO#: RR IFSP	006 IFA CONSTRUCTION SUPERVIS	32	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C230 FMS #: 126 C30 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/08 \$100,433.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$78,092.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,799,002.98 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-MIC		NYA - Purchase of Animal Research Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	52	0	03/09			
	EQFN	003 EQUIPMENT AND FURNITURE	23	0	03/09			
126 PV467CTGY		EXEC MAYORAL CONTINGENCY LINES						
	CTGY	001 CONTINGENCY	25	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/08 \$11,901.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$60,798.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,467,261.38 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009			FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	4 *	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	1 *	5	
FORCST(C)*	*	*	*	*	*	4 *	JAN	FEB	MARCH	APRIL	MAY	JUNE	1 *	5	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV262-N		BCM - BROOKLYN CHLRN MUS MASTERPLAN						
	CO#: RR IFDS	033 IFA DESIGN	9	0	06/09	CONSCOMP	07/07	07/07
	CO#: BL DSGN	061 DESIGN	4	0	09/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV262-O CO#: BL CONS	BCM SECURITY 006 CONSTRUCTION	1	0	06/09	PROJSTR	11/96	11/96

BUDGET LINE: PV-C272 FMS #: 126 C14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/08 \$5,124.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$62,297.97 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,712,485.40 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*									
APPROPRIATIONS (N)*		*		*		*		*									
										COMMITMENT PLAN							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV272-K IFDS	QBG - Qns Botanical Garden Perimeter Fence/Energy Conserv 003 IFA DESIGN	5	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C274 FMS #: 126 C31 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/08 \$21,630.51 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$17,803.99 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$8,391,129.07 (CITY) \$.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	12	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 028 CONTINGENCY	3	0	06/09			
850 PV274-M	CO#: CR CONS	NYHOS - TOILETS,STELL,STAIRS,CLASS HOS 022 CONSTRUCTION	12	0	06/10			
	CO#: DR CONS	022 CONSTRUCTION	12-	0	11/08			
850 PV274-Q	CO#: R1 IFSP	NYHOS - NY Hall of Science pre-school playground 005 IFA CONSTRUCTION SUPERVIS	2	0	06/09	CONSCOMP	08/05	11/07

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

BUDGET LINE: PV-C289		FMS #: 126 C10	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/08			\$129,000.64	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$456,132.19	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$7,540,856.17	(CITY)								\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV289-DSN	NYSF - Design for phases 4 &5 of Public Theater's masterplan																		
IFDS	003 IFA DESIGN								97		0	06/09							
850 PV289-M	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK																		
CO#: RR IFSP	007 IFA CONSTRUCTION SUPERVIS								32		0	06/09							

BUDGET LINE: PV-C291		FMS #: 126 C91	QUEENS MUSEUM OF ART, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/08			\$355,525.92	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$6,240.03	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$2,155,306.47	(CITY)									\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES																		
CTGY	003 CONTINGENCY								211		0	06/09							
CTGY	012 CONTINGENCY								126		0	06/09							
850 PV291-PAN	QMA - Panorama Upgrade																		
IFDS	012 IFA DESIGN								7		0	06/09							
IFSP	013 IFA CONSTRUCTION SUPERVIS								8		0	06/09							

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C302		FMS #: 126 C32		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/08				\$46,392.97 (CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$1,324,734.03 (CITY)										\$.00 (NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 004 CONTINGENCY	9	0	06/09			
850 PVC302-E	CO#: 01 DSGN	SIIAS-SIIAS PARKING LOT REHAB 008 DESIGN	18	0	06/09			
850 PV302-B	CO#: RR IFSP	SIIAS - R* SIIAS BLDGS A & B PHASE I 013 IFA CONSTRUCTION SUPERVIS	18	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C341		FMS #: 126 C41		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/08				\$109,808.75		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$948,841.25		(CITY)				\$.00		(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	*		*		*		*			(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*		*		*		*			(N)*	*		*		*		*	

MGN PROJECT		FY 2009												MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END	
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES														23	0	06/09				
	CTGY 041 CONTINGENCY																				
850 PVC341-M	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION																		PROJSTRT	07/95	07/95
CO#: RR IFDS	003 IFA DESIGN														2	0	06/09				
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS														29	0	06/09				
	DSGN 009 DESIGN														19-	0	11/08				
CO#: BL DSGN	027 DESIGN														19	0	05/09				
850 PV341-J	SIHS - EDNA HAYES COLLECTION STORAGE FACILITY																		PROJSTRT	07/89	07/89
CO#: DR CONS	043 CONSTRUCTION														7	0	06/09				

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C464 FMS #: 126 C07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/08 \$576,897.56 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$167,498.28 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,203,800.27 (CITY) \$.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	56	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	191
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	191
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	EXEC	MAYORAL CONTINGENCY LINES						
	CTGY	031 CONTINGENCY	94	0	06/09			
	CTGY	032 CONTINGENCY	117	0	06/09			
850 PV464-ADA	WH -	WAVE HILL AMERICAN DISABILITIES ACT				DSGN	05/03	05/03
	CONS	001 CONSTRUCTION	48	0	06/10			
CO#: CP	DSGN	001 DESIGN	191	0	03/09			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	102	0	06/09			
	CONS	018 CONSTRUCTION	8	0	06/10			
850 PV464-M	WH -	Wave Hill - New Maintenance Garage						
CO#: RR	IFSP	05 IFA CONSTRUCTION SUPERVIS	10	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C466 FMS #: 126 C46 QUEENS THEATER IN THE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/08 \$14,000.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$841,218.92 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	2	*	*	*	*	*	12	14
FORCST(C)*	*	*	*	*	*	*	2	*	*	*	*	*	12	14
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV466-COM	QTIP - Purchase and Installation of Computer Equipment										
CO#: C2 EQFN	002 EQUIPMENT AND FURNITURE					2	0	12/08			
CO#: C3 EQFN	002 EQUIPMENT AND FURNITURE					9	0	06/09			
CO#: RR EQFN	004 EQUIPMENT AND FURNITURE					3	0	06/09			

BUDGET LINE: PV-C467 FMS #: 126 C67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 11/30/08 \$3,401,842.07 (CITY) \$1,336,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,528,463.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$61,510,014.75 (CITY) \$1,200,000.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	3	*	*	*	*	21	*	180	*	*	*	1,402	1,606
FORCST(C)*	*	3	*	*	*	*	*	*	180	*	*	3	1,420	1,606
ACTUAL(C)*	*	3	*	*	*	*	*	*	*	*	*	*	*	4
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV022-CLO	MMA - Cloisters reconstruction										
CONS	012 CONSTRUCTION					220	0	06/09	DSGN	06/03	12/03
126 PV466-COM	QTIP - Purchase and Installation of Computer Equipment										
EQFN	008 EQUIPMENT AND FURNITURE					40	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-LSE CO#: 01 EQFN	SST - Second Stage Theater - Purchase of Lighting Equipment 002 EQUIPMENT AND FURNITURE	21	0	12/08			
126 PV467-SGP EQFN	SGP - Slave Galleries Proj PURCHASE OF A MULTI MEDIA SYSTEM 001 EQUIPMENT AND FURNITURE	35	0	06/09			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	030 CONTINGENCY	7	0	06/09			
CTGY	034 CONTINGENCY	180	0	06/09			
CTGY	035 CONTINGENCY	15	0	06/09			
CTGY	036 CONTINGENCY	7	0	06/09			
126 PV467USTR CONS	SHCC UNDERGROUND STORAGE TANK REMOVAL 005 CONSTRUCTION	16	0	06/09	DEVSCOPE	09/07	12/07
126 PV467651A CONS	BHS - 651 Arts - Freedom Gates Project 001 CONSTRUCTION	56	0	06/09	DEVSCOPE	09/06	12/06
CO#: BL CONS	001 CONSTRUCTION	25	0	06/09			
IFDS	002 IFA DESIGN	5	0	06/09			
IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/09			
CONS	004 CONSTRUCTION	5	0	06/09			
850 PVCK467AA CO#: RR IFDS	BHS-BKLYN HISTORICAL SOCIETY REHABILITATION 001 IFA DESIGN	36	0	06/09			
850 PVC341-M CONS	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION 015 CONSTRUCTION	785	0	06/09	PROJSTRT	07/95	07/95
DSGN	023 DESIGN	1	0	06/09			
850 PV341-BLR CO#: BL CONS	SIHS - Richmondtown - Boiler Replacement 002 CONSTRUCTION	2	0	06/09	PROJSTRT	10/02	10/02
CO#: B1 CONS	002 CONSTRUCTION	1	0	06/09			
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/09			
850 PV467-ABT CO#: RR IFDS	ABTF-American Ballet Theater - HVAC 003 IFA DESIGN	1	0	06/09			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	3	0	06/09			
850 PV467-ALV CO#: RR IFSP	ALV - Alvin Ailey Dance 005 IFA CONSTRUCTION SUPERVIS	75	0	06/09	PROJSTRT	02/03	02/03
850 PV467-AR IFSP	JM-Jewish Museum - Exhibit Expansion Renovation 002 IFA CONSTRUCTION SUPERVIS	19	0	06/09			
850 PV467-A9 IFDS	BCOM-Bklyn Conservatory of Music - Reconstruction 001 IFA DESIGN	10	0	06/09			
850 PV467-BH3 IFSP	BHS - Brooklyn Historical Society - Reconstruction 002 IFA CONSTRUCTION SUPERVIS	30	0	06/09	PROJSTRT	02/01	03/01
850 PV467-CTY CO#: R1 IFDS	ELM - El Museo del Barrio - Courtyard/Master Plan 003 IFA DESIGN	8	0	06/09	PROJSTRT	02/94	02/94
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	7	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: S1	CONS 124	CONSTRUCTION	6	0	06/09			
CO#: A\$	SVCS 133	SERVICES	4	0	06/09			
CO#: S4	SVCS 133	SERVICES	3	0	08/08			
850 PV467-DT2	DTW - Dance Theater Workshop - HVAC							
IFSP	003	IFA CONSTRUCTION SUPERVIS	19	0	06/09	PROJSTRT	10/99	10/99
850 PV467-ELD	ESP-Eldridge Street Project - Electrical & HVAC systems							
IFSP	005	IFA CONSTRUCTION SUPERVIS	30	0	06/09	CONSCOMP	03/05	03/05
850 PV467-JCM	JCM-Jewish Children's Museum							
IFSP	006	IFA CONSTRUCTION SUPERVIS	100	0	06/09	PROJSTRT	10/01	10/01
CO#: RR	IFSP 006	IFA CONSTRUCTION SUPERVIS	37	0	06/09			
850 PV467-PRT	PRTT - Puerto Rican Traveling Theater - Renovate Theater							
CONS	001	CONSTRUCTION	4	0	06/09	PROJSTRT	09/97	09/97
CO#: BL	SVCS 001	SERVICES	1	0	06/09			
CO#: RR	IFSP 002	IFA CONSTRUCTION SUPERVIS	3	0	06/09			
CO#: RR	IFDS 004	IFA DESIGN	1	0	06/09			
	CONS 011	CONSTRUCTION	2	0	06/09			
850 PV467-RIH	RIHS - Kiosk relocation and installation project							
CONS	006	CONSTRUCTION	14	0	06/09	CONSCOMP	12/06	12/06
850 PV467-ROU	ROUND-Roundabout Theater							
IFSP	002	IFA CONSTRUCTION SUPERVIS	55	0	06/09			
850 PV467-SYM	SymS - Symphony Space - renovation							
IFSP	004	IFA CONSTRUCTION SUPERVIS	15	0	06/09	PROJSTRT	09/03	09/03
850 PV467-WPT	Women's Project Theatre HVAC & Renovation							
DSGN	001	DESIGN	143	0	06/09	PROJSTRT	08/08	08/08
CO#: CP	DSGN 001	DESIGN	180	0	02/09			
	CONS 003	CONSTRUCTION	1,200	0	06/10			
	CONS 006	CONSTRUCTION	42	0	06/09			
850 PV467-W1	NYHS-NY HISTORICAL SOCIETY - Building Renovations							
CO#: RR	IFDS 001	IFA DESIGN	8	0	06/09			
850 PV467AI	ROUND - Roundabout - Selwyn Theater Renovation							
CO#: RR	IFSP 004	IFA CONSTRUCTION SUPERVIS	3	0	06/09			
850 RE25-HECH	ELM - EL MUSEO - HECHSHER THEATRE BUILDING SYSTEMS IMPROV.							
CO#: RR	IFSP 028	IFA CONSTRUCTION SUPERVIS	15	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C475	FMS #: 126 C11	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/08		\$43,000.00	(CITY)											\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$268,415.23	(CITY)											\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,948,870.20	(CITY)											\$0.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13							
ADOPTED (C)*									(C)*						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						

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

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION													
850 PV475-INF	NYST - NY State Theater - Facade Renovation												PROJSTRT 01/01	01/01
IFSP	014 IFA CONSTRUCTION SUPERVIS								43	0	06/09			

BUDGET LINE: PV-C477	FMS #: 126 C77	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/08		\$79,000.09	(CITY)											\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)											\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$4,918,409.91	(CITY)											\$0.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13							
ADOPTED (C)*									(C)*						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						

	FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	22	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	22	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION													
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES													
CTGY	037 CONTINGENCY								57	0	06/09			
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace												PROJSTRT 06/05	02/06
CO#: XR DSGN	006 DESIGN								22	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C489 FMS #: 126 C48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE
 AVAILABLE BALANCE AS OF: 11/30/08 \$29,000.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,124,274.58 (CITY) \$.00 (NON-CITY)

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

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV489-L	LC - LINCOLN CENTER PLZ PH 6													
IFSP	002 IFA CONSTRUCTION SUPERVIS									29	0	06/09		

BUDGET LINE: PV-C490 FMS #: 126 C05 SNUG HARBOR, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/08 \$250,954.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,062.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,915,371.02 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	24	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	62 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	62 *
ACTUAL	(C)*	*	31-	*	*	*	*	*	*	*	*	*	*	31-
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES													
CTGY	038 CONTINGENCY									7	0	06/09		
850 PV490-FIR	SHCC - Fire Alarm Systems Upgrade													
IFSP	005 IFA CONSTRUCTION SUPERVIS									59	0	06/09		
CONS	008 CONSTRUCTION									24	0	11/09		
CONS	025 CONSTRUCTION									62	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV490-Q1	SHCC - MUSIC HALL PHASE 2				PROJSTRT	03/00	08/01
CO#: RR IFDS	003 IFA DESIGN	41	0	06/09			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	27	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/08 \$85,000.61 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$181,950.13 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,113,902.42 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	008 CONTINGENCY	84	0	06/09			
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING				CONSCOMP	05/04	08/09
CO#: CR CONS	007 CONSTRUCTION	1	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C503 FMS #: 126 C50 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/08 \$179,000.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,590,663.99 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV503-J	CH-CARNEGIE HALL-- ZANKEL HALL, PHASE 3				PROJSTRT 10/01	10/01	
IFSP	011 IFA CONSTRUCTION SUPERVIS	105	0	06/09			
CO#: RR IFSP	011 IFA CONSTRUCTION SUPERVIS	74	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/08 \$132,953.47 (CITY) \$5,981.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,153.85 (CITY) \$24,000.00 (NON-CITY)
 ITD EXPENDITURES: \$3,213,379.48 (CITY) \$206,334.67 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	131	131
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	131	131
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	5-	*	*	*	*	*	*	*	*	5-

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV525-B	SMH - STUDIO MUSEUM SCULPTURE GARDEN PH 2				PROJSTRT 02/93	02/93	
CO#: CA CONS	013 CONSTRUCTION	9	0	06/09			
850 PV525-C	SMH - Studio Museum of Harlem Phase 3				CONSCOMP 06/03	01/07	
CO#: BL IFSP	002 IFA CONSTRUCTION SUPERVIS	75	0	06/09			
CO#: CO CONS	003 CONSTRUCTION	33	0	06/09			
CO#: RR IFDS	010 IFA DESIGN	1	0	06/09			
CONS	019 CONSTRUCTION	89	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN001		FMS #: 126 A00		3 LEGGED DOG, INC													
AVAILABLE BALANCE AS OF: 11/30/08				\$927,000.00		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)					
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		927 *		*		*		* (C)*		*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DOG	EQFN	3LD - 3 Legged Dog Theater Company - Equipment	2	0	12/08			
126 PV467-LDT	EQFN	3LD - 3 Legged Dog Theater Company - Equipment	100	0	06/09			
998 PV4673LD2	CONS	3LD 3 Legged Dog Art & Tech Ctr at 80 Greenwich St	250	0	06/09			
	CONS	001 CONSTRUCTION	500	0	06/09			
		003 CONSTRUCTION						

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN002 FMS #: 126 A01 52ND STREET PROJECT
 AVAILABLE BALANCE AS OF: 11/30/08 \$3,500,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,500	2,500				500		2,000
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	3,350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	3,350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CRG		CLG - Clinton Green, Initial Outfitting of 3rd Theater Group						
	CONS	002 CONSTRUCTION	500	0	06/11			
	CONS	004 CONSTRUCTION	2,000	0	06/13			
126 PV467-52P		52nd Street Project initial outfitting						
	EQFN	002 EQUIPMENT AND FURNITURE		125	0	06/09		
850 PV467-52		CLG - 52nd Street Project Rehab of Community Theater/Youth						DEVSCOPE 12/05 03/06
	CONS	002 CONSTRUCTION	3,225	0	04/09			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	66	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN010 FMS #: 126 A03 AFRIKAN POETRY THEATRE
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,700	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,631	1,631
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,631	1,631
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation					PROJSTRT 09/07 09/07
CONS	001 CONSTRUCTION	81	0	06/09		
CONS	002 CONSTRUCTION	600	0	06/09		
IFSP	006 IFA CONSTRUCTION SUPERVIS	69	0	06/09		
CONS	009 CONSTRUCTION	375	0	06/09		
CONS	014 CONSTRUCTION	375	0	06/09		
CONS	018 CONSTRUCTION	200	0	06/09		

BUDGET LINE: PV-DN016 FMS #: 126 A05 ALLIANCE FOR THE ARTS, INC.
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,250	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-AFA	AFA - Alliance for the Arts - Database					
EQFN	012 EQUIPMENT AND FURNITURE	500	0	06/09		
EQFN	016 EQUIPMENT AND FURNITURE	750	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN017 FMS #: 126 A06 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)
 AVAILABLE BALANCE AS OF: 11/30/08 \$3,805,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		3,805							
APPROPRIATIONS (N)*									

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	3,000	*	*	*	*	*	*	*	*	*	55	750	3,805
FORCST(C)*	*	3,000	*	*	*	*	*	*	*	*	*	55	750	3,805
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-ATT	ARTNY PURCHASE OF EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	55	0	05/09			
126 PV467ANYC	CLG - ART/NY initial outfit of new theater						
CONS	001 CONSTRUCTION	3,000	0	08/08			
850 PV467-ANY	ARTNY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS						
CONS	011 CONSTRUCTION	750	0	06/09	DEVSCOPE	01/08	03/08

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN022 FMS #: 126 A09 AMERICAN INSTITUTE OF ARCHITECTS
 AVAILABLE BALANCE AS OF: 11/30/08 \$175,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	175	*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	*	*	175	*	*	*	*	175
FORCST(C)*		*	*	*	*	*	*	*	175	*	*	*	*	175
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-AIA		AIA - American Institute of Architects Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	02/09			
	EQFN	002 EQUIPMENT AND FURNITURE	100	0	02/09			

BUDGET LINE: PV-DN027 FMS #: 126 A10 APOLLO THEATER FOUNDATION
 AVAILABLE BALANCE AS OF: 11/30/08 \$2,750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,750	*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467APT3		Apollo Theater Phase III Renovations						
	CONS	001 CONSTRUCTION	2,000	0	06/16			
801 APOLLO		FA - Apollo Theater Renovation					DSGN	10/02 01/03
	CONS	002 CONSTRUCTION	750	0	06/09			

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

BUDGET LINE: PV-DN031		FMS #: 126 AK5	ARC ON 4TH STREET																
AVAILABLE BALANCE AS OF: 11/30/08			\$450,000.00		(CITY)													\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$.00		(CITY)													\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$.00		(CITY)													\$.00 (NON-CITY)	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	450	*		*		*		*		(C)*	*		*		*		*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
126 PV467ARC2	59-61 E. 4TH STREET PHASES II-III																		
	CONS 002 CONSTRUCTION									450	0	06/09							

BUDGET LINE: PV-DN038		FMS #: 126 A13	ATLANTIC THEATER COMPANY																
AVAILABLE BALANCE AS OF: 11/30/08			\$925,000.00		(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00		(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00		(CITY)														\$.00 (NON-CITY)
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	925	*		*		*		*		(C)*	*		*		*		*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	425	*	425
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	425	*	425
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
126 PV999ATC2	ATC - Atlantic Theater- Renovation																		
	CONS 001 CONSTRUCTION									500	0	06/15							
850 PV467-ATC	ATC ATLANTIC THEATER RECONSTRUCTION																		
	EQFN 001 EQUIPMENT AND FURNITURE									425	0	06/09	PROJSTRT	08/06	08/06				

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

BUDGET LINE: PV-DN042 FMS #: 126 A14 BALLETT HISPANICO																		
AVAILABLE BALANCE AS OF: 11/30/08 \$1,010,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,010	*	250	*	*	*	*	*	(C)*	250	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	*	*	*	397	*	*	*	*	*	*	558	955
FORCST(C)*		*	*	*	*	*	397	*	*	*	*	*	*	558	955
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BALLETHIS	FA	- Ballet Hispanico						
	CONS	002 CONSTRUCTION	500	0	06/09	DSGN	02/04	03/04
850 PV-BALLET	BH	- BALLETT HISPANICO Renovation of old facility					PROJSTRT	01/08 01/08
	CONS	001 CONSTRUCTION	397	0	12/08			
	DSGN	002 DESIGN	48	0	06/09			
	IFDS	003 IFA DESIGN	7	0	06/09			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	48	0	06/09			
	CONS	005 CONSTRUCTION	10	0	06/09			
	CONS	008 CONSTRUCTION	250	0	06/10			

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

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

AVAILABLE BALANCE AS OF: 11/30/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,000	5,000	5,000			10,000		
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467WHIT	FA - Whitney Museum Renovation and Expansion				DEVSCOPE	01/09	04/09
CONS	006 CONSTRUCTION	1,000	0	06/09			
CONS	008 CONSTRUCTION	10,000	0	06/11			

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

AVAILABLE BALANCE AS OF: 11/30/08 \$1,482,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,482							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	582	582
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	582	582
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BH5	BHS - Brooklyn Historical Society Phase 5						
CONS	003 CONSTRUCTION	300	0	06/16			
126 PV467-BH6	BHS - Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/16			
126 PV467BHS2	BHS - Security System and Telephone Network						
EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN	003	EQUIPMENT AND FURNITURE	90	0	06/09		
850 PV467-BH4	BHS - Brooklyn Historical Society Phase 4 Renovations						PROJSTRT	08/05 08/05
CONS	005	CONSTRUCTION		2	0	06/09		
850 PV467BHPE	BHS - Permanent Exhibition Space						PROJSTRT	01/07 01/07
DSGN	002	DESIGN		172	0	06/09		
DSGN	005	DESIGN		187	0	06/09		
CONS	010	CONSTRUCTION		71	0	06/09		

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

AVAILABLE BALANCE AS OF: 11/30/08 \$2,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV205GARG	NYBG - Parking Garage							
CONS	014	CONSTRUCTION		2,000	0	06/09		

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

BUDGET LINE: PV-DN076		FMS #: 126 AB7	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA																
AVAILABLE BALANCE AS OF: 11/30/08			\$550,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	550	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467BPHL	BROOKLYN PHILHARMONIC - Renvovation of Firehouse									550	0	06/09		
	CONS 001 CONSTRUCTION													

BUDGET LINE: PV-DN091		FMS #: 126 A18	CENTER FOR JEWISH HISTORY																
AVAILABLE BALANCE AS OF: 11/30/08			\$3,725,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	3,725	*		*		*		*		(C)*	*		*		*		250	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467-CJ4	CJH - Center for Jewish History Building Renovations												DEVSCOPE	09/07 11/07
	CONS 001 CONSTRUCTION									1,000	0	06/15		
	CONS 004 CONSTRUCTION									250	0	06/13		
126 PV467-CJ5	CJH - Center for Jewish History New Archives Building												DEVSCOPE	09/07 11/07
	CONS 001 CONSTRUCTION									1,225	0	06/17		
	CONS 003 CONSTRUCTION									1,000	0	06/17		
	CONS 005 CONSTRUCTION									250	0	06/17		

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

BUDGET LINE: PV-DN101		FMS #: 126 A21	CHURCH STREET SCHOOL FOR MUSIC AND ART																
AVAILABLE BALANCE AS OF: 11/30/08			\$100,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	100	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467-CSS	CSS - CHURCH STREET MUSIC SCHOOL									100	0	06/09		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-DN111		FMS #: 126 A22	COMMUNITY WORKS																
AVAILABLE BALANCE AS OF: 11/30/08			\$815,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	815	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN	(C)*	*	*	*	*	*	207	*	*	*	*	*	*	293	*	500
FORCST	(C)*	*	*	*	*	*	207	*	*	*	*	*	*	293	*	500
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467-CWK	CMWK - COMMUNITY WORKS PERMANENT HOME												DEVSCOPE	09/08 11/08
	EQFN 002 EQUIPMENT AND FURNITURE									207	0	12/08		
	EQFN 004 EQUIPMENT AND FURNITURE									293	0	06/09		

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

BUDGET LINE: PV-DN120		FMS #: 126 A23	CREATIVE TIME															
AVAILABLE BALANCE AS OF: 11/30/08			\$270,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	270	*		*		*		*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467-CT	CT - Creative Time Renovation and Outfitting of Space													DEVSCOPE 09/07 12/07
EQFN	002 EQUIPMENT AND FURNITURE									120	0	10/08		

BUDGET LINE: PV-DN123		FMS #: 126 A24	DANCE THEATER WORKSHOP															
AVAILABLE BALANCE AS OF: 11/30/08			\$443,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	443	*		*		*		*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467-BXS	DTW - DANCE THEATER WORKSHOP COMMUNICATION SYSTEM													
EQFN	001 EQUIPMENT AND FURNITURE									175	0	02/09		
EQFN	003 EQUIPMENT AND FURNITURE									120	0	02/09		
126 PV467-DAS	DTW - Dance Theater Workshop Document / Archive System													
EQFN	001 EQUIPMENT AND FURNITURE									148	0	02/09		

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

BUDGET LINE: PV-DN124		FMS #: 126 A25	DANCEWAVE, INC																
AVAILABLE BALANCE AS OF: 11/30/08			\$250,000.00		(CITY)													\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$.00		(CITY)													\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$.00		(CITY)													\$.00 (NON-CITY)	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	*		*		*		*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467DANW	DWV - Dancewave outfitting of existing space						DEVSCOPE	08/07 11/07
CONS	001 CONSTRUCTION			198	0	06/09		
DSGN	005 DESIGN			24	0	06/09		
EQFN	020 EQUIPMENT AND FURNITURE			28	0	06/09		

BUDGET LINE: PV-DN127		FMS #: 126 A26	DIXON PLACE																
AVAILABLE BALANCE AS OF: 11/30/08			\$706,197.74		(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$101,141.00		(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:			\$24,661.26		(CITY)														\$.00 (NON-CITY)
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	832	*		*		*		*		(C)*	*		*		*		*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN	(C)*	*	*	25	* 101	*	*	*	*	*	*	693	*	*	819
FORCST	(C)*	*	*	25	* 101	*	*	*	*	*	*	693	*	*	819
ACTUAL	(C)*	*	*	25	* 101	*	*	*	*	*	*	*	*	*	126
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-LHV	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM							
EQFN	001 EQUIPMENT AND FURNITURE			25	0	09/08		
EQFN	004 EQUIPMENT AND FURNITURE			101	0	10/08		
EQFN	005 EQUIPMENT AND FURNITURE			35	0	04/09		
850 PV467-RSE	DXPL DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE						DEVSCOPE	07/07 10/07
CONS	001 CONSTRUCTION			658	0	04/09		
IFSP	004 IFA CONSTRUCTION SUPERVIS			13	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN131		FMS #: 126 A28	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																
AVAILABLE BALANCE AS OF: 11/30/08			\$747,190.98	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$93,500.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$53,511.19	(CITY)													\$.00	(NON-CITY)	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	897	*		*		*		*	(C)*	520	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

						FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09				
PLAN	(C)*	*	*	56	*	*	94	*	26	*	11	*	33	*	*	*	*	220
FORCST	(C)*	*	*	56	*	*	94	*	26	*	11	*	33	*	*	*	*	220
ACTUAL	(C)*	*	56	*	*	*	94	*	*	*	*	*	*	*	*	*	*	150
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVDOWNALP		DOWN - Downtown Art / Alpha Omega Building Renovation					PROJSTRT 01/08	01/08
	CONS	004 CONSTRUCTION	520	0	06/10			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	67	0	06/09			
	IFDS	011 IFA DESIGN	11	0	06/09			
850 PV467DOWN		DOWN - Downtown Art/Alpha Omega youth center project					PROJSTRT 08/06	08/06
	IFSP	009 IFA CONSTRUCTION SUPERVIS	12	0	06/09			
	IFDS	012 IFA DESIGN	2	0	06/09			
	CONS	015 CONSTRUCTION	94	0	11/08			
CO#: -3	CONS	015 CONSTRUCTION	10	0	01/09			
CO#: S2	CONS	015 CONSTRUCTION	56	0	09/08			
CO#: 16	SVCS	015 SERVICES	1	0	01/09			
CO#: AA	CONS	016 CONSTRUCTION	26	0	12/08			
CO#: BL	DSGN	017 DESIGN	33	0	02/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)

AVAILABLE BALANCE AS OF: 11/30/08 \$722,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	722	*	*	*	*	(C)*	*	*	22
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467DCEQ	DCTV - Bullets in the Hood					22	0	06/13			
	EQFN 001 EQUIPMENT AND FURNITURE										
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION								DEVSCOPE	10/07	12/07
	CONS 001 CONSTRUCTION					686	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS					14	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	980	*	*	*	*	*	*	*	*	*	*	*	980
FORCST(C)*	980	*	*	*	*	*	*	*	*	*	*	*	980
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV467KAUF	EKC - Elaine Kaufman Center Renovation								DEVSCOPE	09/05	12/05
	CONS 002 CONSTRUCTION					980	0	07/08			
	IFSP 005 IFA CONSTRUCTION SUPERVIS					20	0	07/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN157 FMS #: 126 A33 FLEA THEATER
 AVAILABLE BALANCE AS OF: 11/30/08 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467FLEA	FLEA - Flea Theater Renovation				DESIGN	03/07 06/07
CONS	003 CONSTRUCTION	750	0	06/13		

BUDGET LINE: PV-DN161 FMS #: 126 A35 FOURTH ARTS BLOCK
 AVAILABLE BALANCE AS OF: 11/30/08 \$188,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	188	*	*	*	*	*		*	(C)*	*	*	*		*	188	*
APPROPRIATIONS	(N)*		*	*	*	*	*		*	COMMITMENT PLAN	*	*	*		*		*

FY 2009														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	189	189
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	189	189
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV46759E4	59-61 East Fourth Street Improvements (Fourth Arts Block)				PROJSTRT	04/07 04/07
CONS	008 CONSTRUCTION	64	0	06/09		
CONS	013 CONSTRUCTION	125	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN166		FMS #: 126 A37	GHETTO FILM SCHOOL																
AVAILABLE BALANCE AS OF: 11/30/08			\$605,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	605	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN			*		*		*	
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	80	*	*	*	*	150	*	230
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	230	*	230
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DSS		GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV						
CO#: 02 EQFN		002 EQUIPMENT AND FURNITURE	80	0	12/08			
		EQFN 004 EQUIPMENT AND FURNITURE	150	0	04/09			
126 PV467-DS1		GFS - GHETTO FILM SCHOOL EQUIPMENT PURCHASE						
		EQFN 002 EQUIPMENT AND FURNITURE	375	0	06/14			

BUDGET LINE: PV-DN176		FMS #: 126 A39	GUGGENHEIM MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/08			\$40,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	40	*	315	*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN			*		*		*	
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467GUG4		GUG - Conservation Lab/Lighting/Security						
		CONS 001 CONSTRUCTION	315	0	06/14			
850 PV467GUG2		GUG - Guggenheim Exterior rehabilitation						
		IFSP 006 IFA CONSTRUCTION SUPERVIS	40	0	06/09		PROJSTRT 10/06	10/06

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN181 FMS #: 126 A41 HARLEM SCHOOL OF THE ARTS

AVAILABLE BALANCE AS OF: 11/30/08 \$1,031,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,031	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	19	*	*	*	*	*	*	1,012	1,031
FORCST(C)*	*	*	*	*	19	*	*	*	*	*	*	1,012	1,031
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467-HSA	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst.									PROJSTRT 08/06	08/06
CONS	001 CONSTRUCTION					224	0	06/09			
CONS	003 CONSTRUCTION					100	0	06/09			
CONS	006 CONSTRUCTION					688	0	06/09			
CO#: BL DSGN	008 DESIGN					7	0	11/08			
SVCS	010 SERVICES					12	0	11/08			

BUDGET LINE: PV-DN185 FMS #: 126 A42 HERE ARTS CENTER

AVAILABLE BALANCE AS OF: 11/30/08 \$277,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	277	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-HA3	HERE -HERE Arts Center Initial Outfitting										
EQFN	001 EQUIPMENT AND FURNITURE					40	0	06/09			
801 HEREARTS	FA - HERE Art Center's Building Renovation								DSGN	12/07	12/07
CONS	002 CONSTRUCTION					210	0	06/09			

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

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

AVAILABLE BALANCE AS OF: 11/30/08 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
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 INTREPID2	FA - Intrepid Sea & Air Museum Renovation Project								DSGN	05/03	11/03
CONS 008	CONSTRUCTION					2,500	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/08 \$1,750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,750	1,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,750	1,750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-IRE	IAC - Irish Arts Ctr. Construction of new cultural center										
CONS 002	CONSTRUCTION					1,750	0	06/09			
CONS 003	CONSTRUCTION					1,750	0	06/10			

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

BUDGET LINE: PV-DN196 FMS #: 126 A45 IRISH REPERTORY THEATRE

AVAILABLE BALANCE AS OF: 11/30/08 \$1,325,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,325	875						
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,027	1,197
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,027	1,197
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-IR2	EQFN	IRT - Irish Repertory Theatre - System Purchase for IRT 001 EQUIPMENT AND FURNITURE	170	0	03/09			
126 PV467IRT1	CONS	IRT - Irish Repertory Theatre - Phase 1 Renovations & 005 CONSTRUCTION	875	0	06/14			
	CONS	010 CONSTRUCTION	917	0	06/09			
	DSGN	011 DESIGN	110	0	06/09			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	110	0	06/09			
	IFDS	013 IFA DESIGN	18	0	06/09			

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

BUDGET LINE: PV-DN197		FMS #: 126 A46	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH															
AVAILABLE BALANCE AS OF: 11/30/08			\$250,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	250	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
										(N)*								

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467-IOT	IOD - IRONDALE INITIAL OUTFITTING									250	0	12/08		
	EQFN 002 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-DN198		FMS #: 126 A47	NOGUCHI MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/08			\$2,950,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,950	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
										(N)*								

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,892	2,892
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,892	2,892
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II													PROJSTRT 09/07 09/07
	CONS 003 CONSTRUCTION									2,892	0	06/09		
	IFSP 008 IFA CONSTRUCTION SUPERVIS									58	0	06/09		

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

BUDGET LINE: PV-DN199		FMS #: 126 A48	ITALIAN AMERICAN MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/08			\$700,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	700	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN									

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	644	*	644
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-IAM		IAM - Italian American Museum, Interior Reconstruction				PROJSTRT 08/08	08/08	
	DSGN	002 DESIGN	47	0	06/14			
	IFDS	004 IFA DESIGN	8	0	06/09			
	CONS	006 CONSTRUCTION	397	0	06/14			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	48	0	06/09			
	CONS	009 CONSTRUCTION	200	0	06/09			

BUDGET LINE: PV-DN204		FMS #: 126 A49	JAZZ AT LINCOLN CENTER																
AVAILABLE BALANCE AS OF: 11/30/08			\$1,000,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489-JAZ		LCPA - JAZZ @ LINCOLN CENTER - CONSTRUCTION				DSGN	02/98	08/98
	CONS	024 CONSTRUCTION	500	0	06/09			
126 PV489-JZ1		LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements				DEVSCOPE	08/07	11/07
	CONS	009 CONSTRUCTION	350	0	06/09			

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

BUDGET LINE: PV-DN222		FMS #: 126 A51		JOYCE THEATER															
AVAILABLE BALANCE AS OF: 11/30/08				\$215,948.50 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$99,051.50 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	315	*		*		*		*	(C)*	215	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	99	*	*	*	*	*	*	*	*	*	1	*	100
FORCST(C)*		*	*	99	*	*	*	*	*	*	*	*	*	1	*	100
ACTUAL(C)*		*	*	99	*	*	*	*	*	*	*	*	*		*	99
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-JTF	JT - Joyce Theater - Ticketing System			215	0	12/09		
	EQFN 001 EQUIPMENT AND FURNITURE							
126 PV467-ST5	JT - Joyce Theater Purchase of Seating & Furniture			99	0	09/08		
	EQFN 002 EQUIPMENT AND FURNITURE							
	EQFN 003 EQUIPMENT AND FURNITURE			1	0	06/09		

BUDGET LINE: PV-DN223		FMS #: 126 A52		JUDAICA MUSEUM OF THE HEBREW															
AVAILABLE BALANCE AS OF: 11/30/08				\$2,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2	*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-FUR	JUD - JUDAICA MUSEUM OF THE HEBREW - FURNISHINGS			2	0	12/08		
	CO#: 05 EQFN 001 EQUIPMENT AND FURNITURE							

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

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

AVAILABLE BALANCE AS OF: 11/30/08 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-KKJ	EQFN	Kehila Kedosh Janina Museum 001 EQUIPMENT AND FURNITURE	40	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/08 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	750							
APPROPRIATIONS (N)*								

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/08 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467LMC1	LMCC - Lower Manhattan Cultural Council - Equipment	250	0	06/09			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-DN266 FMS #: 126 A61 MIND-BUILDERS CREATIVE ARTS CENTER

AVAILABLE BALANCE AS OF: 11/30/08 \$22,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	22							
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-MIN	MBCA - Mind Builders Creative Arts cellar, AC and elevator						PROJSTRT 09/07 09/07
IFDS	005 IFA DESIGN	3	0	06/09			
IFSP	012 IFA CONSTRUCTION SUPERVIS	19	0	06/09			

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

BUDGET LINE: PV-DN274 FMS #: 126 A63 MOVING IMAGE, INC./FILM FORUM

AVAILABLE BALANCE AS OF: 11/30/08 \$179,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	179							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	8	*	*	*	*	*	170	*	*	*	*	178
FORCST(C)*	*	*	*	*	*	*	*	*	178	*	*	*	*	178
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-HDP	MIFF - MOVING IMAGE FILM FORUM PROJECTION SYSTEM						
EQFN	003 EQUIPMENT AND FURNITURE	170	0	03/09			
CO#: 02 EQFN	005 EQUIPMENT AND FURNITURE	8	0	09/08			

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

AVAILABLE BALANCE AS OF: 11/30/08 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	750							
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 MUSMAFRI	FA - Museum of Africa Art				DSGN	06/06	03/07
CONS	015 CONSTRUCTION	750	0	06/09			

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

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

AVAILABLE BALANCE AS OF: 11/30/08 \$2,800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		2,800	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,800	2,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,800	2,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-MAD	Museum of Arts and Design Initial Outfitting										
EQFN	001 EQUIPMENT AND FURNITURE					300	0	06/09			
801 PV467-ACM	FA - Museum of Arts & Dsgn/ACM New Facility								DSGN	01/04	01/06
CONS	014 CONSTRUCTION					1,500	0	06/09			
CONS	017 CONSTRUCTION					1,000	0	06/09			

BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION

AVAILABLE BALANCE AS OF: 11/30/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	980	980
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	980	980
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg										
CONS	002 CONSTRUCTION					980	0	06/09	DEVSCOPE	12/07	02/08
IFSP	012 IFA CONSTRUCTION SUPERVIS					20	0	06/09			

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

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

AVAILABLE BALANCE AS OF: 11/30/08 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV540-WEP	CONC	MOMA - WEST END PROJECT GALLERY EXPANSION 003 CONSTRUCTION	1,500	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/08 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	1	*	*	*	150	*	*	*	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
126 PV467-NBT	EQFN	NBT - National Black Theater Equipment Purchase 002 EQUIPMENT AND FURNITURE	150	0	03/09			
CO#: 01 EQFN		003 EQUIPMENT AND FURNITURE	1	0	11/08			

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

BUDGET LINE: PV-DN291	FMS #: 126 A74	NEW MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/08		\$47,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)				
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *							
ADOPTED (C)*	47 *	*	*	*	(C)*	*	*	*	*	*	*							
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*							

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	47 *	*	*	*	47
FORCST(C)*	*	*	*	*	*	*	*	*	47 *	*	*	*	47
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-NM3	NM - New Museum - initial outfitting						
EQFN	006 EQUIPMENT AND FURNITURE	47	0	03/09			

BUDGET LINE: PV-DN304	FMS #: 126 A76	NEW YORK HISTORICAL SOCIETY																
AVAILABLE BALANCE AS OF: 11/30/08		\$2,902,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)				
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *							
ADOPTED (C)*	2,902 *	2,500 *	*	*	(C)*	2,500 *	*	*	*	*	*							
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*							

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,854 *	2,854
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,854 *	2,854
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV100THEA	NYHS Theater Orient/Kids Gallery						
CONS	001 CONSTRUCTION	2,500	0	06/10			
850 PV100-PH5	NYHS - Phase 5 Improvements				PROJSTRT	08/06	08/06
CONS	001 CONSTRUCTION	2,104	0	06/09			
CONS	003 CONSTRUCTION	750	0	06/09			
IFSP	010 IFA CONSTRUCTION SUPERVIS	48	0	06/09			

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

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

AVAILABLE BALANCE AS OF: 11/30/08 \$5,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV467NYTW	72 East Fourth St.- NY Theatre Workshop set shop				PROJSTRT 08/06	08/06	
CO#: B2 CONS	007 CONSTRUCTION	5	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/08 \$116,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	116							
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV467-PLA	PH - Playwrights Horizons New Building Completion				PROJSTRT 04/07	04/07	
CONS	005 CONSTRUCTION	53	0	06/09			
IFSP	006 IFA CONSTRUCTION SUPERVIS	18	0	06/09			

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

BUDGET LINE: PV-DN330 FMS #: 126 A79 POETS HOUSE

AVAILABLE BALANCE AS OF: 11/30/08 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	750							
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467POET CONS	POEH - POETS HOUSE Expansion project 001 CONSTRUCTION	750	0	09/08	DEVSCOPE	08/05	11/05

BUDGET LINE: PV-DN332 FMS #: 126 A80 POPPENHUSEN INSTITUTE

AVAILABLE BALANCE AS OF: 11/30/08 \$860,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	860							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	860	*	*	*	860
FORCST(C)*	*	*	*	*	*	*	*	*	*	860	*	*	*	860
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-POP CONS	POP - Poppenhusen Institute Building Improvements 001 CONSTRUCTION	360	0	04/09	CONSCOMP	10/07	06/08
CONS	009 CONSTRUCTION	500	0	04/09			

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

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

AVAILABLE BALANCE AS OF: 11/30/08 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
126 PV467-QSO	QSO - QUEENS SYMPHONY ORCHESTRA IT UPGRADE							
EQFN	001 EQUIPMENT AND FURNITURE		100	0	03/09			

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

AVAILABLE BALANCE AS OF: 11/30/08 \$125,958.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$54,041.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		180	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	54	*	*	*	55	*	*	41	150
FORCST(C)*	*	*	*	*	54	*	*	*	55	*	*	41	150
ACTUAL(C)*	*	*	*	*	54	*	*	*	*	*	*	*	54
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
126 PV467-RPI	REP - Repertorio Espanol Theater Purchase New Technology							
EQFN	006 EQUIPMENT AND FURNITURE		55	0	03/09			
126 PV467-SPA	REP - Repertorio Espanol Theater Equipment Purchase							
EQFN	001 EQUIPMENT AND FURNITURE		35	0	06/09			
126 PV467RELS	REP - Repertorio Espanol Theater LIGHTING SYSTEM							
EQFN	003 EQUIPMENT AND FURNITURE		54	0	11/08			
EQFN	004 EQUIPMENT AND FURNITURE		6	0	06/09			

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

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

RUSH PHILANTHROPIC ARTS FOUNDATION				\$500,000.00 (CITY)				\$0.00 (NON-CITY)	
AVAILABLE BALANCE AS OF: 11/30/08									
CONTRACT LIABILITY:				\$0.00 (CITY)				\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$0.00 (CITY)				\$0.00 (NON-CITY)	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 13
ADOPTED (C)*	500	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
126 PV467RUSH	RUSH - Rush Philanthropic Arts Foundation - East NY Bldg.					
CONS	001 CONSTRUCTION	500	0	06/09		

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

SCULPTURE CENTER				\$22,119.00 (CITY)				\$0.00 (NON-CITY)	
AVAILABLE BALANCE AS OF: 11/30/08									
CONTRACT LIABILITY:				\$27,881.00 (CITY)				\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$0.00 (CITY)				\$0.00 (NON-CITY)	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 13
ADOPTED (C)*	50	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*

FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	33	*	*	*	*	*	*	*	*	*	*	*	33
FORCST(C)*	*	*	*	*	*	33	*	*	*	*	*	*	33
ACTUAL(C)*	*	*	*	*	28	*	*	*	*	*	*	*	28
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
850 PV467SCUL	SCUL - Sculpture Center Renovations					
CONS	001 CONSTRUCTION	12	0	06/10		
IFSP	006 IFA CONSTRUCTION SUPERVIS	5	0	06/09		
DSGN	008 DESIGN	33	0	07/08		

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

BUDGET LINE: PV-DN375		FMS #: 126 A90		SECOND STAGE THEATER															
AVAILABLE BALANCE AS OF: 11/30/08		\$200,000.00		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)				\$.00				(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	200	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										FY 2009									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	*	200				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	*	200				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

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

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

BUDGET LINE: PV-DN385 FMS #: 126 AJ1 SIGNATURE THEATRE																			
AVAILABLE BALANCE AS OF: 11/30/08 \$2,500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,500	*	2,500	*		*		*	(C)*	2,500	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

																			FY 2009													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	*	2,500												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	*	2,500												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-RLP		SIG - Signature Theatre - construction of a new theater						
	CONS	004 CONSTRUCTION	2,500	0	06/09			
	CONS	005 CONSTRUCTION	2,500	0	06/10			

BUDGET LINE: PV-DN394 FMS #: 126 A92 SOUTH STREET SEAPORT MUSEUM																			
AVAILABLE BALANCE AS OF: 11/30/08 \$1,876,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,876	*		*		*		*	(C)*	1,488	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

																			FY 2009													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	179	*	179												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	179	*	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 PV467VESS		SSS - South Street Seaport Museum Restore 9 Historic Vessels						
	CONS	006 CONSTRUCTION	1,488	0	06/10			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	179	0	06/09			
	DSGN	010 DESIGN	179	0	06/09			
	IFDS	012 IFA DESIGN	30	0	06/09			

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

BUDGET LINE: PV-DN409		FMS #: 126 A93		SYMPHONY SPACE													
AVAILABLE BALANCE AS OF: 11/30/08				\$251,000.00		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)					
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		251 *								(C)*							
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT		FY 2009												FY 09	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
126 PV467-DFP	SSP - Symphony Space Purchase of a Digital Film Projector	*	*	*	*	*	75 *	*	*	*	*	*	*	77 *	237
EQFN	003 EQUIPMENT AND FURNITURE									85 *					
126 PV467-TEC	SSP - Symphony Space Purchase of Video Monitoring System	*	*	*	*	*	75 *	*	*	*	*	*	*	77 *	237
EQFN	002 EQUIPMENT AND FURNITURE									85 *					
126 PV467SYSM	SSP - Symphony Space Renovation	*	*	*	*	*	*	*	*	*	*	*	*	*	*
EQFN	002 EQUIPMENT AND FURNITURE														
EQFN	003 EQUIPMENT AND FURNITURE									75		0 12/08			DEVSCOPE 04/08 07/08
										85		0 03/09			
850 PV467SYM2	SSP - Symphony Space Infrastructure Improvements Phase III	*	*	*	*	*	*	*	*	*	*	*	*	*	*
IFSP	004 IFA CONSTRUCTION SUPERVIS														PROJSTRT 06/03 06/03
										15		0 06/09			

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

BUDGET LINE: PV-DN411 FMS #: 126 A94 TEATRO CIRCULO																	
AVAILABLE BALANCE AS OF: 11/30/08 \$1,400,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	1,400	*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

																	FY 2009													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	33	*	*	*	*	*	*	*	*	*	*	*	*	1,367	*	1,400												
FORCST(C)*	*	*	33	*	*	*	*	*	*	*	*	*	*	*	*	1,367	*	1,400												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467TEAC	EQFN	Teatro Circulo - Theater Equipment	50	0	06/09			
850 PV467-ITC	CONS	FAB - 64 E 4th St - IATI,Teatro Circulo, Choices -Renovation	895	0	06/09		PROJSTRT 09/06	09/06
	CONS	004 CONSTRUCTION	288	0	06/09			
CO#: NU	CONS	011 CONSTRUCTION	134	0	06/09			
CO#: N1	CONS	011 CONSTRUCTION	33	0	09/08			

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

BUDGET LINE: PV-DN418		FMS #: 126 A98	THE BUILDERS ASSOCIATION															
AVAILABLE BALANCE AS OF: 11/30/08			\$46,001.31	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$123,998.69	(CITY)								\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	170	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
										(N)*								

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	*	125	*	*	*	*	*	*	*	*	*	*	125
FORCST	(C)*	*	125	*	*	*	*	*	*	*	*	*	*	125
ACTUAL	(C)*	1	123	*	*	*	*	*	*	*	*	*	*	124
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BAS		BUA - BUILDERS ASSOCIATION SOUND & VIDEO EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	80	0	08/08			
	EQFN	002 EQUIPMENT AND FURNITURE	45	0	08/08			

BUDGET LINE: PV-DN424		FMS #: 126 A99	KITCHEN															
AVAILABLE BALANCE AS OF: 11/30/08			\$125,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	125	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
										(N)*								

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	*	*	*	*	*	*	*	125	*	*	*	*	125
FORCST	(C)*	*	*	*	*	*	*	*	125	*	*	*	*	125
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-KIT		KIT - THE KITCHEN LIGHTING AND PROTECTION EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	125	0	02/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN426		FMS #: 126 AA1	TOWN HALL																
AVAILABLE BALANCE AS OF: 11/30/08			\$500,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467TOWN	TH - TOWN HALL MANHATTAN HVAC & FIRE PROTECTION						PROJSTRT	08/04 08/04
CONS	001 CONSTRUCTION			300	0	06/09		
CO#: NU	CONS 001 CONSTRUCTION			81	0	06/09		
DSGN	003 DESIGN			68	0	06/09		
IFDS	004 IFA DESIGN			8	0	06/09		
IFSP	005 IFA CONSTRUCTION SUPERVIS			43	0	06/09		

BUDGET LINE: PV-DN454		FMS #: 126 AA3	WNYC NEW YORK PUBLIC RADIO																
AVAILABLE BALANCE AS OF: 11/30/08			\$3,200,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	3,200	*		*		*		*		(C)*	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN	(C)*	*	*	*	3,000	*	*	*	*	*	*	*	*	200	*	3,200
FORCST	(C)*	*	*	*	3,000	*	*	*	*	*	*	*	*	200	*	3,200
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467WNYC	WNYC - Emergency back up and broadcast equipment							
EQFN	002 EQUIPMENT AND FURNITURE			200	0	06/09		
850 PV467WNYC	WNYC New Facility						PROJSTRT	08/06 08/06
CONS	001 CONSTRUCTION			750	0	10/08		
CONS	006 CONSTRUCTION			2,250	0	10/08		

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

BUDGET LINE: PV-DN572 FMS #: 126 AH6 CREATE IN CHINATOWN

AVAILABLE BALANCE AS OF: 11/30/08 \$125,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	125							
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467CRTE	Create in Chinatown, community theater reconstruction	125	0	06/09			
CONS	001 CONSTRUCTION						

BUDGET LINE: PV-DN573 FMS #: 126 AH7 FRIENDS OF THE NEW YORK TRANSIT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/08 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467NYTM	NYTM - NEW YORK TRANSIT MUSEUM ADA Improvements	150	0	06/09			
CONS	001 CONSTRUCTION						

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN574 FMS #: 126 AH9 ROD RODGERS DANCE CO & DUO THEATER
 AVAILABLE BALANCE AS OF: 11/30/08 \$125,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	125							
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-ROD CONS	FAB - 62 East 4th St. Rod Rodgers, Duo Theater Improvements 012 CONSTRUCTION	125	0	06/09	PROJSTRT	08/06	08/06

BUDGET LINE: PV-DN575 FMS #: 126 AG4 RUBIN MUSEUM OF ART
 AVAILABLE BALANCE AS OF: 11/30/08 \$125,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	125							
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-RUB EQFN	Rub - Rubin Museum Equipment Purchase 002 EQUIPMENT AND FURNITURE	125	0	06/10			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN576 FMS #: 126 AG0 THIRD STREET MUSIC SCHOOL SETTLEMENT
 AVAILABLE BALANCE AS OF: 11/30/08 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-THR	THIR - THIRD STREET MUSEUM SCHOOL PIANO										
EQFN	001 EQUIPMENT AND FURNITURE					50	0	03/09			

BUDGET LINE: PV-DN577 FMS #: 126 AF7 BLACK SPECTRUM THEATER FACADE AND SOUND SYSTEM
 AVAILABLE BALANCE AS OF: 11/30/08 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		300	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-BLL	BST - Black Spectrum Theater - Sound and Video Equipment										
EQFN	001 EQUIPMENT AND FURNITURE					300	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN578 FMS #: 126 AD3 STUDIO MUSEUM IN HARLEM

AVAILABLE BALANCE AS OF: 11/30/08 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		750			750			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV525HVAC	CONS	SMH - Studio Museum of Harlem, Chiller Replacement	750	0	06/10			

BUDGET LINE: PV-DN579 FMS #: 126 AD7 BROOKLYN BALLET - SCHERMERHORN HOUSE

AVAILABLE BALANCE AS OF: 11/30/08 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BT1	EQFN	BBT - Brooklyn Ballet Tech Initial Outfitting	80	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN606		FMS #: 126 A64	ELDRIDGE STREET PROJECT																
AVAILABLE BALANCE AS OF: 11/30/08			\$33,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	33	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
											(N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-EL3	ESP - Eldridge Street Project- History & Intrepretive Center					PROJSTRT	11/05	11/05
	IFSP 004	IFA CONSTRUCTION SUPERVIS	20	0	06/09			
	IFSP 009	IFA CONSTRUCTION SUPERVIS	8	0	06/09			
850 PV467-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n					DEVSCOPE	12/04	03/05
	IFSP 006	IFA CONSTRUCTION SUPERVIS	5	0	06/09			

BUDGET LINE: PV-D018		FMS #: 126 D18	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/08			\$206,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$794,000.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$1,435,996.10	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
											(N)*								

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	95	*	*	*	*	*	*	95
FORCST(C)*		*	*	*	*	*	95	*	*	*	*	*	*	95
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan					PROJSTRT	02/94	02/94
	DSGN 120	DESIGN	95	0	12/08			
	IFSP 121	IFA CONSTRUCTION SUPERVIS	95	0	06/09			
	IFDS 122	IFA DESIGN	16	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/08 \$12,257,791.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,393,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,658,158.69 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,000				8,500			3,000
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV022-CLO	MMA - Cloisters reconstruction				DSGN	06/03 12/03
CONS 008	CONSTRUCTION	200	0	06/09		
CONS 010	CONSTRUCTION	500	0	06/09		
126 PV022-SCT	MMA - Southside Cooling Tower, Chiller, Morgan Wing					
CONS 001	CONSTRUCTION	3,000	0	06/13		
126 PV022IFS6	MMA Met Museum - American Wing, Morgan Wing, Costume Inst.					
CONS 001	CONSTRUCTION	8,500	0	06/10		
850 PV022-CL4	MMA -Cloisters HVAC Phase 1				PROJSTRT	04/04 05/04
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS	58	0	06/09		

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

BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA																	
AVAILABLE BALANCE AS OF: 11/30/08 \$9,367,156.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$5,054,806.60 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$22,628,374.85 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	4,000	*		*		*		*	(C)*	*		*		*		5,000	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*			*

	FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,117	4,117
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,117	4,117
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV034CPWR		AMNH - Central Park West Facade & Rotunda						
	CONS	005 CONSTRUCTION	3,000	0	06/09			
	CONS	007 CONSTRUCTION	1,000	0	06/09			
126 PV034NWC		AMNH - North West Coast Indian Hall interior restoration						
	CONS	001 CONSTRUCTION	300	0	06/13			
	CONS	002 CONSTRUCTION	4,700	0	06/13			
846 P-3AMEMNH		THEODORE ROOSEVELT PK - PERIMETER SIDEWALKS M053-106M						
	CONS	410 CONSTRUCTION	117	0	06/09		DEVSCOPE 07/04	09/04
850 PVO34-W1		AMNH-AMNH EXTERIOR RESTORATION						
	CONS	009 CONSTRUCTION	150	0	06/17		CONSCOMP 10/07	10/07
850 PV034-GEN		AMNH - AMNH Genomics/Ornithology/HVAC/Elev						
	IFSP	011 IFA CONSTRUCTION SUPERVIS	100	0	06/09		PROJSTRT 10/04	10/04

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

BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/08 \$1,595,002.65 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,871,987.35 (CITY) \$.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV101-REC	MJH - MUSEUM OF JEWISH HERITAGE IMPROVEMENTS					DEVSCOPE 12/07	03/08
	CONS	003 CONSTRUCTION	665	0	03/09			
	CONS	004 CONSTRUCTION	85	0	03/09			
	EQFN	005 EQUIPMENT AND FURNITURE	393	0	03/09			
	CONS	006 CONSTRUCTION	57	0	03/09			
	CONS	008 CONSTRUCTION	354	0	06/09			
850	PV101WIN3	MJH Museum of Jewish Heritage PH IIII Morganthau Construction					PROJSTRT 08/06	08/06
	IFSP	002 IFA CONSTRUCTION SUPERVIS	41	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D175		FMS #: 126 D03	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/08			\$2,588,205.21	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$164,723.77	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$7,936,189.80	(CITY)												\$.00	(NON-CITY)		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09			
PLAN	(C)*	*	*	*	391	*	743	*	*	*	*	*	3	*	1,001	*	2,138
FORCST	(C)*	*	*	*	391	*	743	*	*	*	*	*	3	*	1,001	*	2,138
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV175-MST		SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons.				PROJSTRT	03/06	06/06
	DSGN	020 DESIGN	391	0	10/08			
	CONS	040 CONSTRUCTION	859	0	06/09			
850 PV175-REP		SIZ - SI Zoo - Reconstruction of Reptile Wing				PROJSTRT	02/01	01/02
	CONS	032 CONSTRUCTION	1	0	06/09			
	CO#: BL CONS	110 CONSTRUCTION	250	0	12/08			
850 PV175CHLD		SIZ, Children's Farmstead				PROJSTRT	02/08	02/08
	DSGN	002 DESIGN	493	0	12/08			
	IFDS	005 IFA DESIGN	7	0	06/09			
	CONS	020 CONSTRUCTION	424	0	06/17			
850 PV175INF1		SIZ - Staten Island Zoo Infrastructure Phase One				PROJSTRT	04/04	05/04
	CONS	009 CONSTRUCTION	141	0	06/09			
	CO#: BL CONS	040 CONSTRUCTION	3	0	05/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/08 \$14,401,142.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,051,377.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,133,120.26 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,295	2,500	2,500					1,000
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,367	13,367
FORCST(C)*	*	*	*	*	*	175	*	*	*	*	*	*	13,192	13,367
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV176-AAB CONS	WCS - Bronx Zoo Animal Ambassador Building 001 CONSTRUCTION		4,125	0	06/09		
126 PV176-ITF CONS CONS	WCS - Bronx Zoo Intermodal Transportation Facility 001 CONSTRUCTION 003 CONSTRUCTION		3,000 1,000	0 0	06/09 06/13		
126 PV176-PUR CO#: 01 EQFN	WCS - Bronx Zoo Purchase of Equipment 001 EQUIPMENT AND FURNITURE		67	0	06/09		
126 PV176-SRE CO#: 01 EQFN CO#: 01 EQFN	WCS - Bronx Zoo Purchase of Scientific Research Equipment 005 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE		119 56	0 0	06/09 06/09		
126 PV176-WHC CONS	WCS - Bronx Zoo Wildlife Health Center 001 CONSTRUCTION		4,000	0	06/09	DEVSCOPE	06/08 08/08
126 PV176GREN EQFN	WCS BRONX ZOO GREEN FLEET VEHICLES 001 EQUIPMENT AND FURNITURE		295	0	06/09		
850 PV176-FOU CONS CONS IFSP	WCS - Bronx Zoo Italian Fountain Restoration 003 CONSTRUCTION 004 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS		998 49 21	0 0 0	06/09 06/09 06/09		DEVSCOPE 01/08 03/08
850 PV176-UST CONS IFSP	WCS - Remediation of Underground Storage Tanks at Brx Zoo/Aq 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS		482 9	0 0	06/09 06/09	DEVSCOPE	06/07 08/07
850 PV176MISC CONS IFSP	WCS - Bronx Zoo Miscellaneous Projects 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS		176 4	0 0	06/09 06/09	DEVSCOPE	06/08 08/08

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D205		FMS #: 126 D04		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/08		\$7,034,000.95		(CITY)										\$.00		(NON-CITY)		
CONTRACT LIABILITY:		\$1,492,489.92		(CITY)										\$.00		(NON-CITY)		
ITD EXPENDITURES:		\$4,957,921.43		(CITY)										\$.00		(NON-CITY)		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205-EHC		NYBG - Enid Haupt Conservatory Enhancement Phase II						
	CONS	002 CONSTRUCTION	1,300	0	04/09			
	CONS	004 CONSTRUCTION	2,000	0	06/09			
	CONS	005 CONSTRUCTION	500	0	06/09			
126 PV205-WAR		NYBG - Waring Gate Restoration						
	CONS	001 CONSTRUCTION			04/09			
850 PV205-CHD		NYBG - Children's Entrance / Master Utilities II						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	40	0	06/09			CONSCOMP 06/06 07/08
850 PV205-HSF		NYBG - NY Botanical Garden - Horticulture Service Facility						
	CONS	004 CONSTRUCTION	549	0	06/09			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	11	0	06/09			
850 PV205-INF		NYBG - NY Botanical Garden - Site Irrig, Night Illum						
	IFSP	006 IFA CONSTRUCTION SUPERVIS	20	0	06/09			CONSCOMP 02/06 02/08
850 PV205GARG		NYBG - Parking Garage						
	CONS	004 CONSTRUCTION	1,961	0	04/09			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	39	0	06/09			
850 PV205SNUF		NYBG - Snuff Mill Restoration/Network Upgrade						
	IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/09			DEVSCOPE 10/07 12/07

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/08 \$9,150,004.12 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$226,793.29 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$4,833,623.53 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	280	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																	
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	176	*	*	15	*	*	*	8,979	*	9,170
FORCST(C)*	*	*	*	*	*	*	*	*	191	*	*	*	8,979	*	9,170
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV230-MIC					
CO#: 05 EQFN					
007 EQUIPMENT AND FURNITURE	2	0	12/08		
010 EQUIPMENT AND FURNITURE	15	0	03/09		
126 PV230-PBS					
CONS					
002 CONSTRUCTION	280	0	06/09		
126 PV230-PLS					
EQFN					
001 EQUIPMENT AND FURNITURE	43	0	12/08		
126 PV230-RR					
CONS					
001 CONSTRUCTION	450	0	06/09		
126 PV230-RS1					
EQFN					
002 EQUIPMENT AND FURNITURE	125	0	06/09		
126 PV230-SEQ					
EQFN					
002 EQUIPMENT AND FURNITURE	131	0	12/08		
801 PV230-SHA					
CONS					
015 CONSTRUCTION	8,124	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/08 \$6,897,847.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$40,242.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,048,351.17 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,700							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,657
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,657
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PV235-TRK	EQVH	BMA - BROOKLYN MUSEUM VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	35	0	06/09			
850 PV235CC4B	CONS	BMA - Master Plan PH.4, Stage 4B, Climate Control 005 CONSTRUCTION	3,922	0	06/09		PROJSTRT 11/07	11/07
	IFSP	006 IFA CONSTRUCTION SUPERVIS	78	0	06/09			
	CONS	030 CONSTRUCTION	2,500	0	06/09			
	CONS	040 CONSTRUCTION	200	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/08 \$11,300,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*	2,500	*		*		*		(C)* 2,500	*		*		*	2,000	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236-FLA	CONS	BBG - Flatbush Avenue/Children's Garden Entrance Project	2,500	0	04/10	DEVSCOPE	12/08	02/09
126 PV236-VIS	CONS	BBG - Visitor Center at Cherry Esplanade	1,700	0	04/09	DSGN	06/05	12/05
	CONS	004 CONSTRUCTION	1,250	0	04/09			
	CONS	005 CONSTRUCTION	3,000	0	04/09			
	CONS	013 CONSTRUCTION	1,250	0	04/09			
	CONS	014 CONSTRUCTION	2,100	0	06/09			
126 PV236-WTR	CONS	BBG - Water Garden	2,000	0	06/13	DEVSCOPE	06/08	08/08
	CONS	003 CONSTRUCTION						

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/08 \$6,236,738.11 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$2,032,862.50 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$7,402,415.90 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	3,000	*		*		*		*	(C)*	48	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2009														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	309	*	120	17	*	*	5,802	*	177	*	6,425
FORCST(C)*	*	*	*	309	*	16	120	*	*	5,802	5	173	*	6,425
ACTUAL(C)*	*	*	*	309	*	*	*	*	*	*	*	*	*	309
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV241-MOD	MCNY	Museum of City of New York Modernization/Preservation				PROJSTRT	05/03	05/03
CO#: BL CNSP		003 CONSTRUCTION SUPERVISION	1	0	06/09			
IFSP		004 IFA CONSTRUCTION SUPERVIS	14	0	06/09			
850 PV241-REN	MCNY	Slate Tile Roof & Other Miscellaneous Reconstruction				CONSCOMP	12/04	03/05
CONS		013 CONSTRUCTION	26	0	06/09			
CO#: 11 CONS		013 CONSTRUCTION	16	0	01/09			
CO#: G1 SVCS		013 SERVICES	1	0	01/09			
850 PV241MOD1	MCNY	Phase I Building Expansion				PROJSTRT	08/06	08/06
IFSP		008 IFA CONSTRUCTION SUPERVIS	59	0	06/09			
CONS		018 CONSTRUCTION	5	0	06/09			
CO#: 04 CONS		018 CONSTRUCTION	309	0	10/08			
CO#: 05 CONS		018 CONSTRUCTION	120	0	12/08			
850 PV241MOD2	MCNY	Phase II Building Renovation/Expansion				PROJSTRT	01/08	01/08
CONS		002 CONSTRUCTION	5,802	0	04/09			
CO#: CM CONS		002 CONSTRUCTION	48	0	10/09			
CONS		013 CONSTRUCTION	145	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D262 FMS #: 126 D62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,216,352.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,129,166.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,241,683.50 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	750							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	216 *	*	271 *	*	6 *	*	*	*	*	459 *	750 *	1,702
FORCST(C)*	*	205 *	11 *	271 *	*	6 *	*	*	*	*	459 *	750 *	1,702
ACTUAL(C)*	*	205 *	11 *	271 *	*	*	*	*	*	*	*	*	486
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV262-FTA	BCM - FTA Transportation/Streetscape Enhancements						
DSGN	001 DESIGN		300	0	06/09		
IFSP	002 IFA CONSTRUCTION SUPERVIS		115	0	06/09		
126 PV262FACL	BCM - Facility Renovations						
CONS	001 CONSTRUCTION		250	0	06/09		
CONS	002 CONSTRUCTION		200	0	06/09		
850 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN						CONSCOMP 07/07 07/07
CONS	080 CONSTRUCTION		234	0	05/09		
CO#: 12	CONS 101 CONSTRUCTION		177	0	08/08		
CO#: BL	CONS 103 CONSTRUCTION		5	0	05/09		
CO#: 01	CNSP 120 CONSTRUCTION SUPERVISION		271	0	10/08		
CO#: 36	CONS 120 CONSTRUCTION		13	0	08/08		
CO#: 37	CONS 120 CONSTRUCTION		13	0	08/08		
CO#: 38	CONS 120 CONSTRUCTION		11	0	08/08		
CO#: 35	EQFN 120 EQUIPMENT AND FURNITURE		2	0	08/08		
CO#: BL	EQFN 160 EQUIPMENT AND FURNITURE		220	0	05/09		
CO#: 39	EQFN 160 EQUIPMENT AND FURNITURE		5	0	12/08		
CO#: 40	EQFN 160 EQUIPMENT AND FURNITURE		1	0	12/08		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/08 \$8,840,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$162,455.75 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$6,885,544.25 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	3,150	*	4,000	*	*	*	*	*	*	*	*	*	*	*	*	4,000	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8,640	8,640
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8,640	8,640
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV264-SAL		BAM - Salvation Army Site						
	CONS	003 CONSTRUCTION	3,000	0	06/09			
	CONS	004 CONSTRUCTION	4,000	0	06/13			
126 PV264DROR		Dressing Room and Office Rehabilitation						
	CONS	001 CONSTRUCTION		150	06/09			
850 PV264-ALT		BAM - Alterations/Rehabilitation to Opera Hse. & Harvey						
	IFSP	014 IFA CONSTRUCTION SUPERVIS		50	06/09	DSGN	06/03	12/03
850 PV264-FCH		BAM FACADE CANOPY, DISABLED ACCESS AND STREETScape						
	IFSP	004 IFA CONSTRUCTION SUPERVIS		40	06/09	DSGN	10/03	03/04
850 PV264REC2		BAM - 2008 Infrastructure Improvements						
	CONS	002 CONSTRUCTION	1,390	0	06/09			
	CONS	003 CONSTRUCTION	2,000	0	06/09			
	CONS	004 CONSTRUCTION	2,100	0	06/09			
	IFSP	007 IFA CONSTRUCTION SUPERVIS		110	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D272		FMS #: 126 D14		QUEENS BOTANICAL GARDEN, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/08				\$4,875,040.00		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$591,082.97		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$924,142.53		(CITY)				\$.00		(NON-CITY)					
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		250 *		1,000 *		*		*		(C)* 3,730 *		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV272EVTS	QBG -	Special Events Building						
CONS	002	CONSTRUCTION	500	0	06/17			
CONS	004	CONSTRUCTION	1,000	0	06/17			
850 PV272-ENT	QBG -	Queens Botanical Garden - Welcome Garden Entrance					PROJSTRT 07/06	07/06
CONS	002	CONSTRUCTION	805	0	04/10			
CONS	005	CONSTRUCTION	444	0	04/10			
CONS	007	CONSTRUCTION	2,000	0	04/10			
CONS	011	CONSTRUCTION	481	0	04/10			
DSGN	022	DESIGN	195	0	04/09			
IFSP	024	IFA CONSTRUCTION SUPERVIS	200	0	06/09			
850 PV272-VHE	QBG-QUEENS BOTANICAL GARDEN VEHICLES PURCHASE							
EQFN	001	EQUIPMENT AND FURNITURE	250	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D274		FMS #: 126 D31		HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/08		\$5,316,240.00		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$4,376,030.00		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$2,800,428.99		(CITY)								\$.00				(NON-CITY)			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	500	*	*	*	*	*	*	*	*	500	*	*	*	*	*	4,312	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV274-AHU	CON	NYHOS - Replacement of Three Air Handling Units	500	0	06/10	PROJSTRT	01/09	01/09
850 PV274-Q	CO#: AA DSGN	NYHOS - NY Hall of Science pre-school playground	1	0	06/09	CONSCOMP	08/05	11/07
850 PV274-SP1	IFDS	NYHOS - Spalling Fix	9	0	06/09			
	IFSP	005 IFA DESIGN	238	0	06/09			
		006 IFA CONSTRUCTION SUPERVIS						
850 PV274GHIN	CONS	NYHOS - Great Hall Interior Systems Reconstruction	1,056	0	06/13			
	DSGN	002 CONSTRUCTION	500	0	06/13			
	IFDS	004 DESIGN	82	0	06/13			
	IFSP	005 IFA DESIGN	175	0	06/13			
	CONS	006 IFA CONSTRUCTION SUPERVIS	1,006	0	06/13			
	CONS	008 CONSTRUCTION	1,573	0	06/13			
	CONS	020 CONSTRUCTION	42	0	06/13			
	CONS	021 CONSTRUCTION	135	0	06/13			
	CONS	022 CONSTRUCTION						

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/08 \$7,568,089.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,612,911.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		5,000			4,000			8,567
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279-CC	NYCC - THEATER RENOVATION				DEVSCOPE	06/08	08/08
CONS 002	CONSTRUCTION	4,000	0	06/10			
CONS 010	CONSTRUCTION	8,567	0	06/13			

BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/08 \$7,140,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,140	7,140
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,140	7,140
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289-REC	NYSF - Reconstruction				DEVSCOPE	07/07	09/07
CONS 006	CONSTRUCTION	1,500	0	06/09			
CONS 014	CONSTRUCTION	3,000	0	06/09			
CONS 017	CONSTRUCTION	375	0	06/09			
CONS 021	CONSTRUCTION	765	0	06/09			
CONS 025	CONSTRUCTION	1,500	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/08 \$3,760,720.96 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$3,038,540.95 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$400,738.09 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	2,500	*		*		*		*	(C)*	*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-DMS	EQFN	QMA - Purchase of Document Management System						
		003 EQUIPMENT AND FURNITURE	5	0	06/09			
850 PV291-QMX	CONS	QMA - Queens Museum of Art Expansion					PROJSTRT 01/02 07/03	
		017 CONSTRUCTION	10	0	06/09			
		CNSP 021 CONSTRUCTION SUPERVISION	611	0	06/09			
CO#: 01	DSGN	022 DESIGN	633	0	06/09			
	DSGN	034 DESIGN	2	0	06/09			
	CONS	035 CONSTRUCTION	2,500	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D464		FMS #: 126 D07		WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX													
AVAILABLE BALANCE AS OF: 11/30/08		\$2,653,513.00		(CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$80,171.13		(CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$903,181.12		(CITY)										\$.00 (NON-CITY)			
		* FY 09		* FY 10		* FY 11		* FY 12		* FY 10		* FY 11		* FY 12		* FY 13	
ADOPTED (C)*		*		*		*		*		(C)* 2,591		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT		FY 2009												FY 09	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
850 PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT														
CONS	008 CONSTRUCTION				5									63	*
CONS	010 CONSTRUCTION				5									63	*
CONS	012 CONSTRUCTION				5										5
CONS	014 CONSTRUCTION														
CONS	017 CONSTRUCTION														
CONS	022 CONSTRUCTION														
850 PV464-M	WH - Wave Hill - New Maintenance Garage														
CONS	15 CONSTRUCTION														
CO#: 04	CONS 15 CONSTRUCTION														

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D466	FMS #: 126 D46	QUEENS THEATER IN THE PARK, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 11/30/08		\$1,844,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$295,876.92	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$4,853,997.01	(CITY)									\$.00	(NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *					
ADOPTED (C)*	450	*	*	*	(C)*	*	*	*				*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,820	1,820
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,820	1,820
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition								CONSCOMP	07/05 07/07
IFDS	026 IFA DESIGN					24	0	06/09		
CONS	039 CONSTRUCTION					770	0	06/09		
CONS	041 CONSTRUCTION					600	0	06/09		
CONS	044 CONSTRUCTION					450	0	06/09		

BUDGET LINE: PV-D467	FMS #: 126 D67	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS											
AVAILABLE BALANCE AS OF: 11/30/08		\$22,167,838.54	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$12,559,992.30	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$46,176,819.64	(CITY)									\$.00	(NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *					
ADOPTED (C)*	4,620	750	*	*	(C)*	2,781	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	564	87	*	243	375	41	1,335	1,358	357	15,974	20,334
FORCST(C)*	*	*	527	87	*	250	375	78	1,342	1,494	357	15,824	20,334
ACTUAL(C)*	*	*	519	172	*	*	*	*	*	*	*	*	691
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV230-SCE	NYA - Scientific Research Equipment									
EQFN	001 EQUIPMENT AND FURNITURE					250	0	06/09		
126 PV291-PUP	QMA - Queens Museum of Art Purchase of a Projector									
EQFN	003 EQUIPMENT AND FURNITURE					4	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BAA EQFN	JT - Joyce Theater - Computer/Lighting Purchase 006 EQUIPMENT AND FURNITURE	1	0	06/09			
126 PV467-BCH IFDS IFSP	BCHS - PURCHASE OF ARCHIVES BLDG 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	10 5	0 0	06/09 06/09			
126 PV467-BCW CONS	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM 001 CONSTRUCTION	125	0	01/09			
126 PV467-CAR CONS CONS	CCC - Caribbean Cultural Center floor renovation 004 CONSTRUCTION 008 CONSTRUCTION	86 4	0 0	12/08 06/09		DEVSCOPE 09/06	12/06
126 PV467-CC CONS CONS	DCA - CC EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS 008 CONSTRUCTION 009 CONSTRUCTION	120 710	0 0	06/09 06/09			
126 PV467-EXL EQFN EQFN EQFN EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	14 15 19 97	0 0 0 0	12/08 06/09 09/08 06/09			
126 PV467-FTT CONS CONS	FTH - Flushing Town Hall - Theater Reconfiguration 001 CONSTRUCTION 003 CONSTRUCTION	100 100	0 0	06/09 06/09			
126 PV467-FUN EQFN	FUND - Cultural Enterprise Suite 001 EQUIPMENT AND FURNITURE	50	0	06/09			
126 PV467-JDB EQFN	JDBL -JULIA DE BURGOS CULTURAL CTR EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	150	0	06/14			
126 PV467-MUM EQFN	ANS - AMERICAN NUMISMATIC SOC. PURCHASE OF EQUIPMENT 002 EQUIPMENT AND FURNITURE	35	0	06/09			
126 PV467-PH1 EQFN	BPH - BROOKLYN PHILHARMONIC EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	165	0	06/09			
126 PV467-PS CO#: 01 EQFN CONS	122 - Performance Space 122 reconstruction 006 EQUIPMENT AND FURNITURE 007 CONSTRUCTION	180 365	0 0	06/09 06/09		DEVSCOPE 06/08	08/08
126 PV467-QCA CO#: 03 EQFN CO#: 03 EQFN	QCA - QUEENS COUNCIL ON THE ARTS NEW TECHNOLOGY 002 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	20 8	0 0	06/09 09/08			
126 PV467-REN CO#: RR CONS	RTC - Roundabout Theater Company Renovation & Equipment 001 CONSTRUCTION	1	0	06/09		DEVSCOPE 09/06	12/06
126 PV467-RPI EQFN	REP - Repertorio Espanol Theater Purchase New Technology 004 EQUIPMENT AND FURNITURE	7	0	12/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-RRC CONS	RRC - Ryan Repertory Company - second floor renovation 003 CONSTRUCTION	250	0	01/09			
126 PV467-SMS CO#: RR EQFN CO#: 02 EQFN	SMS - Smack Mellon Studios - Gallery reconstruction 006 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	7 32	0 0	04/09 03/09	DEVSCOPE	09/05	12/05
126 PV467-X3 EQFN	ADH - Harlem Stage/ADH Lighting Equipment 002 EQUIPMENT AND FURNITURE	150	0	06/09			
126 PV467-3LD EQFN	TLD - 3 Legged Dog Theater Company - purchase of equipment 002 EQUIPMENT AND FURNITURE	7	0	06/09			
126 PV467-3L1 EQFN	3LD - 3 Legged Dog Theater Company - Lighting Equipment 002 EQUIPMENT AND FURNITURE	4	0	06/09			
126 PV467BREQ EQFN	BRIC - Camera and Sound Equipment 001 EQUIPMENT AND FURNITURE	200	0	06/09			
126 PV467BRIC EQFN	BRIC - BROOKLYN INFORMATION & CULTURE EQUIPMENT 002 EQUIPMENT AND FURNITURE	340	0	05/09			
126 PV467EDUC CO#: 02 EQFN CO#: 05 CONS	SEA - Society for the Educational Arts Interior Reconstr. 003 EQUIPMENT AND FURNITURE 004 CONSTRUCTION	75 1	0 0	06/17 06/17	DEVSCOPE	01/09	03/09
126 PV467FLR1 CO#: 02 EQFN	ABT - American Ballet Theater, Equipment Purchase/Flooring 009 EQUIPMENT AND FURNITURE	136	0	12/08			
126 PV467HECK CONS	East Harlem Arts/LDC - Heckschrer Bldg. Renovations 004 CONSTRUCTION	1,250	0	04/09			
126 PV467LTR2 CONS	FTH - Flushing Town Hall Parking Lot Remediation, Phase II 001 CONSTRUCTION	417	0	06/09			
126 PV489-JAZ CONS	LCPA - JAZZ @ LINCOLN CENTER - CONSTRUCTION 023 CONSTRUCTION	150	0	06/09	DSGN	02/98	08/98
801 AMMI2004 CONS	FA - Museum of the Moving Image 020 CONSTRUCTION	1,500	0	06/09			
801 BAMSTRAND CONS CONS	BAM LDC - Strand Theatre Redevelopment 007 CONSTRUCTION 009 CONSTRUCTION	1,500 2,099	0 0	06/09 06/09	DSGN	01/08	01/09
801 INTREPID2 CONS	FA - Intrepid Sea & Air Museum Renovation Project 006 CONSTRUCTION	460	0	06/09	DSGN	05/03	11/03
801 PV467-FAD CONS	FA - Construction of a TKTS at Father Duffy Square 006 CONSTRUCTION	400	0	06/09	DSGN	06/06	07/06
801 PV467WHIT CO#: A1 CONS	FA - Whitney Museum Renovation and Expansion 004 CONSTRUCTION	500	0	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
846 P-200BRIC EQFN	BROOKLYN INFORMATION & CULTURE EQUIPMENT 260 EQUIPMENT AND FURNITURE	120	0	06/09			
850 PV341-CAR CONS	SIHS - Historic Richmondtown Carriage Barn 002 CONSTRUCTION	340	0	06/09	DEVSCOPE	09/07	12/07
CO#: RR IFSP	030 IFA CONSTRUCTION SUPERVIS	74	0	06/09			
CO#: BL EQFN	040 EQUIPMENT AND FURNITURE	15	0	05/09			
850 PV467-CTY CO#: 01 CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 128 CONSTRUCTION	181	0	06/09	PROJSTRT	02/94	02/94
CO#: 04 CONS	128 CONSTRUCTION	1,303	0	03/09			
CONS	136 CONSTRUCTION	750	0	06/09			
850 PV467-DAN IFSP	DAN - Dance Space Center Relocation / Expansion 006 IFA CONSTRUCTION SUPERVIS	12	0	06/09	PROJSTRT	02/05	02/05
850 PV467-EL2 IFSP	ELS-Eldridge Street Project - Improvements 002 IFA CONSTRUCTION SUPERVIS	20	0	06/09	PROJSTRT	12/03	12/03
850 PV467-EVE DSGN	DTH - Dance Theater of Harlem Window and Roof Renovations 003 DESIGN	87	0	10/08			
CO#: RR IFSP	007 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
CONS	011 CONSTRUCTION	1,028	0	06/09			
DSGN	013 DESIGN	150	0	06/09			
CONS	014 CONSTRUCTION	750	0	06/10			
850 PV467-FTR CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 002 CONSTRUCTION	487	0	06/09	PROJSTRT	09/07	09/07
IFDS	005 IFA DESIGN	12	0	06/09			
IFSP	007 IFA CONSTRUCTION SUPERVIS	71	0	06/09			
CO#: CP DSGN	011 DESIGN	10	0	04/09			
CONS	012 CONSTRUCTION	100	0	06/09			
850 PV467-HIS IFSP	BH BALLET HISPANICO - NEW EDUCATIONAL FACILITY 003 IFA CONSTRUCTION SUPERVIS	10	0	06/09			
850 PV467-KIO CONS	RIHS - Trolley Kiosk initial outfitting 004 CONSTRUCTION	170	0	06/09	DEVSCOPE	06/07	09/07
IFDS	011 IFA DESIGN	5	0	06/09			
850 PV467-PRT CO#: BL CONS	PRTT - Puerto Rican Traveling Theater - Renovate Theater 008 CONSTRUCTION	2	0	06/09	PROJSTRT	09/97	09/97
850 PV467-RAE CO#: 03 EQFN	PRTT - PUERTO RICAN TRAVELING THEATER RENOV. & EQUIP 001 EQUIPMENT AND FURNITURE	26	0	06/09	PROJSTRT	12/04	12/04
CO#: CP CONS	002 CONSTRUCTION	41	0	02/09			
CONS	008 CONSTRUCTION	37	0	09/08			
850 PV467-RIH IFSP	RIHS - Kiosk relocation and installation project 003 IFA CONSTRUCTION SUPERVIS	11	0	06/09	CONSCOMP	12/06	12/06
DSGN	004 DESIGN	9	0	06/09			
IFDS	005 IFA DESIGN	2	0	06/09			
CONS	010 CONSTRUCTION	19	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 14 SVCS	010 SERVICES	1	0	06/09			
850 PV467-ROD	FAB - 62 East 4th St. Rod Rodgers, Duo Theater Improvements				PROJSTRT	08/06	08/06
IFSP	005 IFA CONSTRUCTION SUPERVIS	12	0	06/09			
IFDS	006 IFA DESIGN	2	0	06/09			
850 PV467-X	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE				PROJSTRT	06/93	06/93
CO#: BL IFSP	014 IFA CONSTRUCTION SUPERVIS	60	0	06/09			
CONS	033 CONSTRUCTION	2	0	05/09			
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage				DEVSCOPE	01/08	04/08
CONS	002 CONSTRUCTION	432	0	06/10			
DSGN	003 DESIGN	68	0	06/10			
850 PV467-122	122C - Bldg Reconstruction				PROJSTRT	05/05	05/05
IFSP	008 IFA CONSTRUCTION SUPERVIS	214	0	06/09			
IFDS	009 IFA DESIGN	16	0	06/09			
CONS	019 CONSTRUCTION	1,786	0	06/09			
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth				DEVSCOPE	12/05	03/06
CONS	001 CONSTRUCTION	84	0	04/09			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	10/07	11/08
CONS	001 CONSTRUCTION	476	0	04/10			
DSGN	007 DESIGN	10	0	06/09			
DSGN	010 DESIGN	57	0	06/09			
CONS	015 CONSTRUCTION	305	0	04/10			
CO#: LV DSGN	015 DESIGN	7	0	04/09			
CONS	019 CONSTRUCTION	750	0	04/10			
850 PV467LTR	FTH - Flushing Town Hall; Parking Lot (Remediation 2007)				DEVSCOPE	06/07	08/07
IFSP	003 IFA CONSTRUCTION SUPERVIS	8	0	06/09			
DSGN	004 DESIGN	1	0	06/09			
IFDS	005 IFA DESIGN	1	0	06/09			
850 PV467ROUN	RTC - Roundabout Theatre Company S54/H.Miller/Steinberg				PROJSTRT	08/08	08/08
CONS	002 CONSTRUCTION	1,080	0	06/09			
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
CONS	008 CONSTRUCTION	400	0	06/09			
CONS	009 CONSTRUCTION	140	0	06/09			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction						
CONS	002 CONSTRUCTION	1,111	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	139	0	06/16			
850 PV475-SEC	NYST - Security Monitoring & Access System				PROJSTRT	08/06	08/06
CO#: B3 EQFN	004 EQUIPMENT AND FURNITURE	13	0	06/09			
IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX
 AVAILABLE BALANCE AS OF: 11/30/08 \$834,541.74 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$597,912.22 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,336,429.77 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								222
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	584	584
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	584	584
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV471-L		BxMA - Bronx Museum of the Arts - Expansion				CONSCOMP	10/03	08/09
	EQFN	032 EQUIPMENT AND FURNITURE	4	0	06/09			
	DSGN	034 DESIGN	161	0	06/09			
	CONS	037 CONSTRUCTION	419	0	06/09			
850 PV471-LOT		BxMA - Site security and demolition at Carrol Street lots				PROJSTRT	01/09	01/09
	CONS	001 CONSTRUCTION	198	0	06/13			
	DSGN	003 DESIGN	24	0	06/13			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	24	0	06/13			
	IFDS	007 IFA DESIGN	4	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D475		FMS #: 126 D11		NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/08				\$901,838.42 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$415,867.70 (CITY)								\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009												FY 09	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	900	*	*	*	3	903
FORCST(C)*	*	900	*	*	*	*	*	*	*	*	*	*	*	3	903
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV475HVAC	NYST - replacement of HVAC system						DEVSCOPE	09/07 12/07
CONS	001 CONSTRUCTION			900	0	03/09		
850 PV475-SEC	NYST - Security Monitoring & Access System						PROJSTRT	08/06 08/06
CO#: B1 CONS	001 CONSTRUCTION			3	0	06/09		

BUDGET LINE: PV-D477		FMS #: 126 D77		STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/08				\$2,250,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$16,766.79 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$912,233.21 (CITY)								\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	750	*		*		*		(C)*	1,200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009												FY 09	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV477-ENT	SICM - construction of a new entry vestibule							
CONS	001 CONSTRUCTION			750	0	06/16		
CONS	003 CONSTRUCTION			750	0	06/16		
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace						PROJSTRT	06/05 02/06
DSGN	008 DESIGN			300	0	06/09		
CONS	020 CONSTRUCTION			1,200	0	06/10		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE																		
AVAILABLE BALANCE AS OF: 11/30/08 \$1,521,100.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$162,840.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$8,029,820.25 (CITY) \$.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	6,100	*		*		*	(C)*	6,100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	1,471	*	*	*	*	*	1,471
FORCST	(C)*	*	*	*	*	*	*	*	1,471	*	*	*	*	*	1,471
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV489HAR2 CONS	LCPA - Lincoln Center - LCDP renov of Harmony Atrium PT2 001 CONSTRUCTION	6,100	0	06/10		
850 PV489-COM IFSP	LCPA - CMP, Stage, Fee Reimbursement 002 IFA CONSTRUCTION SUPERVIS	20	0	06/09	PROJSTRT	05/00 05/00
850 PV489-HAR CONS IFSP	LCPA - Lincoln Center - LCDP renovation of Harmony Atrium 003 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	1,471 29	0 0	02/09 08/08	PROJSTRT	08/08 08/08

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/08 \$8,033,969.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,563,543.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,577,373.55 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,500				412			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	187	*	*	55	94	*	*	788	*	*	*	98	2,854	4,076
FORCST(C)*	187	*	*	*	94	*	*	843	*	*	*	98	2,854	4,076
ACTUAL(C)*	187	*	*	*	2	*	*	*	*	*	*	*	*	185
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV490-VHP	SHCC - SNUG HARBOR CULTURAL CENTER PURCHASE OF A PAVILION					
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/09		
126 PV490SEWR	SHCC - Cottages Sewer & Electrical Upgrade					
CONS	001 CONSTRUCTION	187	0	07/08		
CONS	003 CONSTRUCTION	11	0	06/09		
850 PV490-FIR	SHCC - Fire Alarm Systems Upgrade					PROJSTRT 05/01 04/02
CONS	006 CONSTRUCTION	96	0	11/08		
CO#: BL CONS	020 CONSTRUCTION	29	0	05/09		
850 PV490-MAT	SHCC - MATRON'S HALL/MAIN HALL RESTR SNUG HARBOR					PROJSTRT 05/01 03/02
CO#: 01 CONS	014 CONSTRUCTION	2-	0	11/08		
CO#: BL CONS	020 CONSTRUCTION	2	0	05/09		
850 PV490-NWH	SHCC - Reconstruction of the Air Conditioning System at SHCC					PROJSTRT 01/02 01/03
CO#: BL CONS	010 CONSTRUCTION	44	0	05/09		
850 PV490-Q2	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3					PROJSTRT 01/05 04/06
CONS	001 CONSTRUCTION	482	0	02/09		
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/09		
DSGN	020 DESIGN	55	0	10/08		
CO#: BL DSGN	025 DESIGN	23	0	05/09		
CO#: BL DSGN	026 DESIGN	20	0	06/09		
850 PV490-VIS	SHCC - Addition to Music Hall					
CONS	001 CONSTRUCTION	303	0	06/09		
DSGN	002 DESIGN	31	0	06/09		
IFDS	003 IFA DESIGN	6	0	06/09		
IFSP	004 IFA CONSTRUCTION SUPERVIS	35	0	06/09		
850 PV490JNRF	SHCC - BUILDING "D" JOHN NOBLE COLLECTION ROOF REPLACEMENT					DEVSCOPE 08/07 11/07
CONS	010 CONSTRUCTION	306	0	02/09		
CONS	011 CONSTRUCTION	69	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490SEW1	SHCC Emerg Sewer Connection Phase 2						
	DSGN 001 DESIGN	15	0	06/09			
	IFDS 003 IFA DESIGN	2	0	06/09			
	CONS 005 CONSTRUCTION	121	0	06/09			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	14	0	06/09			
850 PV490SITE	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads					PROJSTRT 12/04	09/06
CO#: G1	IFDS 001 IFA DESIGN	30	0	06/09			
CO#: XR	CONS 005 CONSTRUCTION	56	0	06/09			
CO#: XR	CONS 006 CONSTRUCTION	222	0	06/09			
CO#: 01	CONS 006 CONSTRUCTION	412	0	06/10			
	CONS 040 CONSTRUCTION	350	0	06/09			
	CONS 041 CONSTRUCTION	150	0	06/09			
	CONS 050 CONSTRUCTION	1,500	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/08	\$1,032,656.71	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$512,320.86	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$716,022.43	(CITY)	\$.00	(NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	340	666	1,006
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	340	666	1,006
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV501-EMR	PS 1 - Exterior Reconstruction						
CO#: BL	CONS 017 CONSTRUCTION	130	0	06/09	CONSCOMP	10/02	06/07
850 PV501-KIO	PS 1 - Visitors Center/Kiosk						
	CONS 010 CONSTRUCTION	350	0	06/09	CONSCOMP	07/07	03/08
	EQFN 011 EQUIPMENT AND FURNITURE	186	0	06/09			
850 PV501HVAC	PS 1 - New HVAC System						
	IFSP 005 IFA CONSTRUCTION SUPERVIS	27	0	06/09	DEVSCOPE	10/07	01/08
	CONS 007 CONSTRUCTION	340	0	05/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/08 \$2,712,250.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$78,290.63 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,848,919.98 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	250	*		*		*		*	(C)*	*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV502-BIR	JCAL - Jamaica Center for Arts & Learning, Boiler							
CONS	003 CONSTRUCTION		6	0	06/09	CONSCOMP	08/04	06/07
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING							
CONS	036 CONSTRUCTION		270	0	06/09	CONSCOMP	05/04	08/09
DSGN	038 DESIGN		120	0	06/09			
CONS	039 CONSTRUCTION		3	0	06/09			
CONS	042 CONSTRUCTION		250	0	06/09			
850 PV502-N	JCAL - Jamaica Center for Arts Reconstruction							
CONS	018 CONSTRUCTION		490	0	06/09	CONSCOMP	02/04	11/08
CONS	022 CONSTRUCTION		1,200	0	06/09			
CONS	024 CONSTRUCTION		10	0	06/09			
CONS	028 CONSTRUCTION		362	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/08 \$3,423,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,652,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,353 *	3,353
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,353 *	3,353
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV503HALL	CH Carnegie Hall, Stern Auditorium Reconstruction, Seating						DEVSCOPE	06/07	09/07
CONS	002 CONSTRUCTION			3,353	0	06/09			
IFSP	005 IFA CONSTRUCTION SUPERVIS			47	0	06/09			
850 PV503MISC	CH Carnegie Hall Miscellaneous Projects						PROJSTRT	04/06	05/06
IFSP	005 IFA CONSTRUCTION SUPERVIS			23	0	06/09			

BUDGET LINE: PV-D510 FMS #: 126 D51 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/08 \$52,654.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,709.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,126,322.06 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	50 *	*	*	*	*	*	*	*	*	3 *	53
FORCST(C)*	*	*	*	50 *	*	*	*	*	*	*	*	*	3 *	53
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION								
126 PV510-NET	SIBG - SI BOTANICAL GARDEN PURCHASE OF A TRACTOR								
EQFN	002 EQUIPMENT AND FURNITURE			3	0	06/09			
850 PV510-TRK	SIBG - Staten Island Botanical Garden - Truck								
EQFN	002 EQUIPMENT AND FURNITURE			50	0	10/08			

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

BUDGET LINE: PV-D520 FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/08 \$4,910,273.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$251,726.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	25	*	*	*	*	*	*	*	*	*	*	4,885	1	4,911
FORCST(C)*	25	*	*	*	*	*	*	*	*	*	*	4,885	1	4,911
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520-WKS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses					PROJSTRT 02/99	01/01
CONS	032 CONSTRUCTION	1	0	06/09			
CO#: BL CONS	060 CONSTRUCTION	2,147	0	05/09			
CO#: BL CONS	080 CONSTRUCTION	2,738	0	05/09			
CO#: BL DSGN	091 DESIGN	25	0	07/08			

BUDGET LINE: PV-D525 FMS #: 126 D25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,311,372.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$351,394.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$964,930.16 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					154			
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	31	12	*	19	*	*	*	*	*	1,051	1,113
FORCST(C)*	*	*	31	12	*	19	*	*	*	*	*	1,051	1,113
ACTUAL(C)*	*	*	31	*	*	*	*	*	*	*	*	*	31
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV525-C	SMH - Studio Museum of Harlem Phase 3					CONSCOMP 06/03	01/07
CONS	020 CONSTRUCTION	265	0	06/09			
CO#: BL CONS	020 CONSTRUCTION	27	0	06/09			
CO#: 45 CONS	020 CONSTRUCTION	31	0	09/08			
CO#: B4 CONS	027 CONSTRUCTION	1	0	06/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators				PROJSTRT	08/06 08/06
IFSP	002 IFA CONSTRUCTION SUPERVIS	53	0	06/09		
CONS	005 CONSTRUCTION	676	0	06/09		
CO#: AM DSGN	008 DESIGN	19	0	12/08		
CO#: 01 DSGN	008 DESIGN	82	0	06/09		
IFDS	009 IFA DESIGN	9	0	06/09		
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems				PROJSTRT	08/06 08/06
CONS	001 CONSTRUCTION	154	0	06/10		
DSGN	004 DESIGN	12	0	10/08		
IFSP	005 IFA CONSTRUCTION SUPERVIS	12	0	06/09		
IFDS	007 IFA DESIGN	2	0	06/09		

BUDGET LINE: PV-D999 FMS #: 126 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/08 \$2,714,922.02 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$10,644,645.59 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$24,819,638.04 (CITY) \$0.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	27 *	30 *	30 *	153 *	8 *	124 *	62 *	*	814 *	*	*	551 *	1,799
FORCST(C)*	27 *	30 *	30 *	153 *	8 *	124 *	62 *	*	814 *	*	*	551 *	1,799
ACTUAL(C)*	27 *	46 *	*	123 *	53 *	*	*	*	*	*	*	*	248
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-ACS	IAC - ACSI SOLUIS IRISH ARTS CENTER PURCHASE OF EQUIPMENT					
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/09		
126 PV467-DOG	3LD - 3 Legged Dog Theater Company - Equipment					
EQFN	005 EQUIPMENT AND FURNITURE	75	0	12/08		
126 PV467-EXA	EXIT - EXIT ART EQUIPMENT PURCHASE					
EQFN	002 EQUIPMENT AND FURNITURE	30	0	08/08		
EQFN	006 EQUIPMENT AND FURNITURE	65	0	10/08		
EQFN	007 EQUIPMENT AND FURNITURE	8	0	11/08		
EQFN	008 EQUIPMENT AND FURNITURE	49	0	12/08		
EQFN	009 EQUIPMENT AND FURNITURE	48	0	03/09		
126 PV467-PRB	PROJ - PROJECT REBIRTH - DIGITAL CAMERA SYSTEM					
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-SAL EQFN	SST - SECOND STAGE THEATER LISTENING SYSTEM 003 EQUIPMENT AND FURNITURE	1	0	06/09			
126 PV467-THR EQFN	THIR - THIRD STREET MUSEUM SCHOOL PIANO 002 EQUIPMENT AND FURNITURE	16	0	03/09			
126 PV467ALEQ EQFN	ALV - Alvin Ailey Technology and Media Equipment 001 EQUIPMENT AND FURNITURE	88	0	10/08			
	EQFN 003 EQUIPMENT AND FURNITURE	62	0	01/09			
126 PV467RELS EQFN	REP - Repertorio Espanol Theater LIGHTING SYSTEM 001 EQUIPMENT AND FURNITURE	30	0	09/08			
126 PV467SGEQ EQFN	St. George Theater Equipment 001 EQUIPMENT AND FURNITURE	750	0	03/09			
801 HEREARTS CO#: A4 CONS	FA - HERE Art Center's Building Renovation 002 CONSTRUCTION	27	0	07/08	DSGN	12/07	12/07
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 006 IFA CONSTRUCTION SUPERVIS	22	0	06/09	PROJSTRT	01/05	01/05
850 PV467-ANY CONS	ARTNY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 009 CONSTRUCTION	28	0	06/09	DEVSCOPE	01/08	03/08
	IFDS 016 IFA DESIGN	14	0	06/09			
	IFSP 019 IFA CONSTRUCTION SUPERVIS	83	0	06/09			
850 PV467-CMM IFSP	CMOM - Children's Museum of Manhattan - Expansion 006 IFA CONSTRUCTION SUPERVIS	8	0	06/09	DEVSCOPE	06/07	09/07
CO#: BL EQFN	007 EQUIPMENT AND FURNITURE	367	0	06/09			
850 PV467SCUL IFDS	SCUL - Sculpture Center Renovations 007 IFA DESIGN	1	0	06/09	DEVSCOPE	07/07	10/07
850 PV46759E4 CONS	59-61 East Fourth Street Improvements (Fourth Arts Block) 009 CONSTRUCTION	150	0	06/09	PROJSTRT	04/07	04/07

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN053		FMS #: 126 K07	BILLIE HOLIDAY THEATER															
AVAILABLE BALANCE AS OF: 11/30/08			\$900,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	900	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	860	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PV-KN065		FMS #: 126 K08	BROOKLYN ART EXCHANGE															
AVAILABLE BALANCE AS OF: 11/30/08			\$60,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	60	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-BAE	BAE - Brooklyn Art Exchange Equipment					
	EQFN 001 EQUIPMENT AND FURNITURE	60	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN066		FMS #: 126 K09	BROOKLYN ARTS COUNCIL INC.																
AVAILABLE BALANCE AS OF: 11/30/08			\$75,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	75	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN									

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV467-BBA BKAC - Brooklyn Arts Council Outfitting of New Space														
EQFN 003 EQUIPMENT AND FURNITURE										75	0	06/09		

BUDGET LINE: PV-KN068		FMS #: 126 K10	BROOKLYN BALLET																
AVAILABLE BALANCE AS OF: 11/30/08			\$80,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	80	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN									

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV467-BT1 BBT - Brooklyn Ballet Tech Initial Outfitting														
EQFN 002 EQUIPMENT AND FURNITURE										45	0	06/09		
850 PV467-BLT BBT - Brooklyn Ballet Tech Equipment Purchase														
EQFN 001 EQUIPMENT AND FURNITURE										35	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN072 FMS #: 126 K11 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/08 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		2,500	*	*	*	1,000	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BH5	BHS - Brooklyn Historical Society Phase 5										
EQFN	001 EQUIPMENT AND FURNITURE					1,000	0	04/16			
CONS	002 CONSTRUCTION					500	0	06/16			
850 PV467BHPE	BHS - Permanent Exhibition Space									PROJSTRT 01/07	01/07
CONS	020 CONSTRUCTION					1,000	0	06/10			

BUDGET LINE: PV-KN075 FMS #: 126 K12 BROOKLYN MUSIC SCHOOL

AVAILABLE BALANCE AS OF: 11/30/08 \$260,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		260	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	260	260
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	260	260
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BMS	BMS - BROOKLYN MUSIC SCHOOL									DEVSCOPE 02/07	05/07
CONS	001 CONSTRUCTION					110	0	06/09			
CONS	002 CONSTRUCTION					40	0	06/09			
CONS	003 CONSTRUCTION					110	0	06/09			

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

BUDGET LINE: PV-KN076		FMS #: 126 K13	BROOKLYN PHILHARMONIC																
AVAILABLE BALANCE AS OF: 11/30/08			\$200,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	200	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

								FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467-PH2	BPH - BROOKLYN PHILHARMONIC EQUIPMENT PURCHASE																		
EQFN	001 EQUIPMENT AND FURNITURE								200		0	06/09							

BUDGET LINE: PV-KN112		FMS #: 126 K15	CONEY ISLAND USA																
AVAILABLE BALANCE AS OF: 11/30/08			\$500,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 PV467CIUS	FA - CIUSA - Coney Island USA Development																		
CONS	004 CONSTRUCTION								500		0	06/09		DSGN	01/06	01/07			

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

BUDGET LINE: PV-KN197 FMS #: 126 K17 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH
 AVAILABLE BALANCE AS OF: 11/30/08 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	300	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	*	*	*	300	*	*	*	*	*	*	*	300
FORCST(C)*		*	*	*	*	*	300	*	*	*	*	*	*	*	300
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-IOT		IOD - IRONDALE INITIAL OUTFITTING						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	12/08			
	EQFN	004 EQUIPMENT AND FURNITURE	200	0	12/08			

BUDGET LINE: PV-KN258 FMS #: 126 K18 MARK MORRIS DANCE GROUP
 AVAILABLE BALANCE AS OF: 11/30/08 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467MARK		Mark Morris Dance Group - Phase IV Studio Expansion						
	CONS	002 CONSTRUCTION	250	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN358 FMS #: 126 K19 RYAN REPERTORY COMPANY, INC.

AVAILABLE BALANCE AS OF: 11/30/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-RRC	RRC - Ryan Repertory Company - second floor renovation						
CONS	006 CONSTRUCTION	1,000	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/08 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-SMS	SMS - Smack Mellon Studios - Gallery reconstruction						
EQFN	004 EQUIPMENT AND FURNITURE	150	0	03/09	DEVSCOPE	09/05	12/05

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

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

AVAILABLE BALANCE AS OF: 11/30/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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						
126 PV467TFN2	Theater for a New Audience - Tenant Fit Out						
CONS	001 CONSTRUCTION	1,000	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/08 \$7,435,177.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$835,291.00- (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,201,516.45 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,000	500		33				
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1	5,400	5,401
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1	5,400	5,401
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV230-DHV	NYA - Discovery Cove HVAC						
CONS	003 CONSTRUCTION	210	0	06/15			
126 PV230-NEW	NYA - NYA Special Events Building						
CONS	001 CONSTRUCTION	1,000	0	06/09			
126 PV230-OTR	NYA - Aquarium Oceanic Tank Roof				DEVSCOPE	04/08	06/08
CONS	001 CONSTRUCTION	1,000	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-SLS CONS	NYA New York Aquarium Sealion Seating 001 CONSTRUCTION	500	0	06/15			
801 PV230-SHA CONS CONS	FA - NYA Shark Exhibit 009 CONSTRUCTION 016 CONSTRUCTION	4,392 1,000	0 0	06/09 06/10	DSGN	01/05	12/06
850 PVK230-AH CO#: CR CONS CO#: 01 SVCS	NYA - DISCOVERY COVE ADDITION & RESTROOMS 023 CONSTRUCTION 033 SERVICES	1 8	0 0	05/09 06/09	PROJSTRT	12/94	05/95

BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/08 \$2,143,000.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,563,969.58 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	980	980
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	980	980
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV235CANT CONS	BMA - Cantor Auditorium Renovation 001 CONSTRUCTION	1,000	0	06/16			
850 PV235CC4B CONS IFSP	BMA - Master Plan PH.4, Stage 4B, Climate Control 003 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	980 20	0 0	06/09 06/09	PROJSTRT	11/07	11/07

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

BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/08 \$9,774,354.93 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$403,871.38 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$9,043,603.70 (CITY) \$.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																		
(N)*																		

	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236-VIS	BBG -	Visitor Center at Cherry Esplanade						
CONS	002	CONSTRUCTION	3,137	0	04/09	DSGN	06/05	12/05
CONS	003	CONSTRUCTION	3,553	0	04/09			
CONS	012	CONSTRUCTION	1,000	0	04/09			
CONS	017	CONSTRUCTION	1,000	0	06/09			
126 PV236TERR	BBG -	Terrace Cafe Renovation at Conservatory Complex						
CONS	001	CONSTRUCTION	1,000	0	06/09			
850 PV236-GAR	BBG-	PAVING/EASTERN PARKWAY ENTRANCE					PROJSTRT	02/03 02/03
CO#: RR IFSP	004	IFA CONSTRUCTION SUPERVIS	38	0	06/09			
850 PV236-RG	BBG -	Eileen Dugan Rose Garden					PROJSTRT	10/05 10/05
CO#: BL CONS	002	CONSTRUCTION	5	0	05/09			
IFSP	003	IFA CONSTRUCTION SUPERVIS	13	0	06/09			

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

BUDGET LINE: PV-K262 FMS #: 126 K04 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/08 \$3,167,245.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$69,060.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,597,800.02 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	267	*	*	*	*	*	*	*	*	*	1,000	1,267
FORCST(C)*	*	*	267	*	*	*	*	*	*	*	*	*	1,000	1,267
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262-RT	BCM - Roof Top Theater Canopy Structure					1,000	0	06/09	DEVSCOPE	10/08	12/08
850 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN					267	0	09/08	CONSCOMP	07/07	07/07

BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/08 \$3,768,725.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$347,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,188,258.63 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*	*	*	*	1-	*	*	*	*	*	*	*	*	*	1-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV264-FUL	BAM - 653 Fulton Street					1,000	0	06/09			
126 PV264-REC	BAM - IMPROVEMENTS					1,000	0	06/09	DEVSCOPE	06/08	08/08

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV264-SAL CONS	BAM - Salvation Army Site 005 CONSTRUCTION	1,000	0	06/09			
850 PV264-ALT CONS CO#: IF IFSP	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 003 CONSTRUCTION 010 IFA CONSTRUCTION SUPERVIS	543 91	0 0	06/10 06/09	DSGN	06/03	12/03
850 PV264-FAC IFSP CO#: RR IFSP	BAM - Facade renovation 010 IFA CONSTRUCTION SUPERVIS 010 IFA CONSTRUCTION SUPERVIS	100 32	0 0	06/09 06/09			

BUDGET LINE: PV-K467 FMS #: 126 K67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 11/30/08 \$1,164,762.41 (CITY) \$1,500,000.00 (NON-CITY)

CONTRACT LIABILITY: \$15,373.66 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$6,038,634.75 (CITY) \$0.00 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	500 *	1,000 *	*	*	1,000 *	*	*	500 *
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	35 *	*	125 *	*	*	*	315 *	475
FORCST(C)*	*	*	*	*	*	*	35 *	*	125 *	*	*	*	315 *	475
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV264BAMD CONS	BAM - Dance Space 005 CONSTRUCTION	1,000	0	06/10			
126 PV467-CIU EQFN	CIUSA - CONEY ISLAND USA EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	35	0	01/09			
126 PV467-WAH CONS	Williamsburg Art and Historical renovation 001 CONSTRUCTION	500	0	06/13			
801 BAMUSIC CONS	BAM Cultural District 029 CONSTRUCTION	300	0	06/09	DSGN	11/06	01/09
846 P-202018A CONS	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ GE 150 CONSTRUCTION GENERAL	125	0	03/09	DEVSCOPE	10/03	01/04
850 PV467-BH4 CO#: BL CONS	BHS - Brooklyn Historical Society Phase 4 Renovations 010 CONSTRUCTION	15	0	06/09	PROJSTRT	08/05	08/05

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-JC3 IFSP	JCM JEWISH CHILDREN MUSEUM BLDG COMPLETION 005 IFA CONSTRUCTION SUPERVIS	54	0	06/09	PROJSTRT	12/03	01/04
850 PV467JCM3 CO#: RG IFSP	JCM - Jewish Children's Museum Phase 4 002 IFA CONSTRUCTION SUPERVIS	120	0	06/09	PROJSTRT	10/04	11/04

BUDGET LINE: PV-K520 FMS #: 126 K06 WEEKSVILLE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/08 \$3,727,430.59 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,352,296.99 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,323,249.42 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009		FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	1,676	2,000	3,676
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	1,676	2,000	3,676
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520-WKS IFSP	WKSVL-Weeksville Master Plan /Hunterfly Road Houses 036 IFA CONSTRUCTION SUPERVIS	50	0	06/09	PROJSTRT	02/99	01/01
CO#: BL CONS	070 CONSTRUCTION	1,676	0	05/09			
CONS	100 CONSTRUCTION	249	0	06/09			
CONS	110 CONSTRUCTION	751	0	06/09			
CONS	120 CONSTRUCTION	1,000	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K999 FMS #: 126 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 11/30/08 \$646.41 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,017,164.30 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$547,189.29 (CITY) \$0.00 (NON-CITY)

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

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	17	*	*	*	*	*	*	*	*	*	*	*	43	*	60
FORCST(C)*	17	*	*	*	*	*	*	*	*	*	*	*	43	*	60
ACTUAL(C)*	17	*	4	*	7	*	1	*	2	*	*	*	*	*	31
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
126 PV467DANW	DWV - Dancewave outfitting of existing space																
CO#: R2 EQFN	060 EQUIPMENT AND FURNITURE						17		0	07/08							
CO#: BL EQFN	061 EQUIPMENT AND FURNITURE						43		0	06/09							

BUDGET LINE: PV-MN001 FMS #: 126 M10 3 LEGGED DOG, INC
 AVAILABLE BALANCE AS OF: 11/30/08 \$243,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		243	*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	243	*	243
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	243	*	243
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
126 PV467-LDT	3LD - 3 Legged Dog Theater Company - Equipment																
EQFN	002 EQUIPMENT AND FURNITURE						243		0	06/09							

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN002		FMS #: 126 M48	52ND STREET PROJECT																
AVAILABLE BALANCE AS OF: 11/30/08			\$900,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	900	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN	*		*		*		*	
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	490	*	400	*	890
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	490	*	400	*	890
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467ANYC	CLG - ART/NY initial outfit of new theater							
CONS	005 CONSTRUCTION			400	0	06/09		
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth							DEVSCOPE 12/05 03/06
CONS	008 CONSTRUCTION			490	0	04/09		
IFSP	012 IFA CONSTRUCTION SUPERVIS			10	0	06/09		

BUDGET LINE: PV-MN016		FMS #: 126 M11	ALLIANCE FOR THE ARTS, INC.																
AVAILABLE BALANCE AS OF: 11/30/08			\$225,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	225	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN	*		*		*		*	
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	225	*	225
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	225	*	225
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-AFA	AFA - Alliance for the Arts - Database							
EQFN	015 EQUIPMENT AND FURNITURE			225	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 APOLLO CONS	FA - Apollo Theater Renovation 003 CONSTRUCTION	500	0	06/09	DSGN	10/02	01/03

BUDGET LINE: PV-MN031 FMS #: 126 M13 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)

AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467ARC2 CONS	59-61 E. 4TH STREET PHASES II-III 001 CONSTRUCTION	500	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN091 FMS #: 126 M18 CENTER FOR JEWISH HISTORY																		
AVAILABLE BALANCE AS OF: 11/30/08 \$2,400,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,400	*	*	*	*	*	*	*	*	*	*	*	*	*	*	300	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																		
(N)*																		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-CJ4	CJH - Center for Jewish History Building Renovations					DEVSCOPE 09/07	11/07
	CONS	002 CONSTRUCTION	100	0	06/15			
	CONS	003 CONSTRUCTION	500	0	06/15			
	CONS	005 CONSTRUCTION	300	0	06/13			
126	PV467-CJ5	CJH - Center for Jewish History New Archives Building					DEVSCOPE 09/07	11/07
	CONS	002 CONSTRUCTION	500	0	06/15			
	CONS	004 CONSTRUCTION	500	0	06/15			
	CONS	006 CONSTRUCTION	500	0	06/15			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN099 FMS #: 126 M19 CHILDREN'S MUSEUM OF MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/08 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: PV-MN122 FMS #: 126 M21 DANCE THEATER OF HARLEM

AVAILABLE BALANCE AS OF: 11/30/08 \$120,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	120							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	120	*	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	120	*	120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-DTC EQFN	DTH - System Purchase for Dance Theater of Harlem 006 EQUIPMENT AND FURNITURE	120	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN127 FMS #: 126 M22 DIXON PLACE

AVAILABLE BALANCE AS OF: 11/30/08 \$175,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	175							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	175	*	*	*	175
FORCST(C)*	*	*	*	*	*	*	*	*	*	175	*	*	*	175
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-LHV	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	175	0	03/09			

BUDGET LINE: PV-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER

AVAILABLE BALANCE AS OF: 11/30/08 \$226,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	226							
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation						
CONS	006 CONSTRUCTION	198	0	06/10		01/08	01/08
IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/09			
IFDS	010 IFA DESIGN	4	0	06/09			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega youth center project						
IFSP	008 IFA CONSTRUCTION SUPERVIS	19	0	06/09		08/06	08/06
IFDS	011 IFA DESIGN	3	0	06/09			

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

BUDGET LINE: PV-MN132 FMS #: 126 M24 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
 AVAILABLE BALANCE AS OF: 11/30/08 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467-PRO	DCTV - Downtown Community Television Pro-TV Program									200	0	06/13		
CONS	001 CONSTRUCTION													

BUDGET LINE: PV-MN143 FMS #: 126 M26 ELAINE KAUFMAN CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	490	*	*	*	*	*	*	*	*	*	*	*	*	490
FORCST(C)*	490	*	*	*	*	*	*	*	*	*	*	*	*	490
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation									490	0	07/08	DEVSCOPE	09/05 12/05
CONS	001 CONSTRUCTION													
IFSP	004 IFA CONSTRUCTION SUPERVIS									10	0	07/08		

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

BUDGET LINE: PV-MN157 FMS #: 126 M50 FLEA THEATER

AVAILABLE BALANCE AS OF: 11/30/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467FLEA	CONS	FLEA - Flea Theater Renovation 001 CONSTRUCTION	1,000	0	06/13	DESIGN	03/07	06/07

BUDGET LINE: PV-MN176 FMS #: 126 M28 GUGGENHEIM MUSEUM

AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PV-MN196		FMS #: 126 M29	IRISH REPERTORY THEATER																
AVAILABLE BALANCE AS OF: 11/30/08			\$500,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	445	*	445
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	445	*	445
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467IRT1		IRT - Irish Repertory Theatre - Phase 1 Renovations &						
	CONS	006 CONSTRUCTION	397	0	06/09			
	DSGN	007 DESIGN	48	0	06/09			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	47	0	06/09			
	IFDS	009 IFA DESIGN	8	0	06/09			

BUDGET LINE: PV-MN241		FMS #: 126 M31	LOCATION ONE, INC.																
AVAILABLE BALANCE AS OF: 11/30/08			\$50,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	50	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-LOC		LOI - LOCATION ONE, INC. EQUIPMENT PURCHASE						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	09/08			

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

BUDGET LINE: PV-MN247 FMS #: 126 M32 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/08 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
126 PV467103	LESTM - LowerEastSideTenantMuseum-Equipment					
EQFN	011 EQUIPMENT AND FURNITURE	200	0	06/09		
801 PV467-103	FA - Lower East Side Tenement Museum-103 Orchard St - FA				DSGN	04/08 04/09
CONS	003 CONSTRUCTION	500	0	06/09		

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

AVAILABLE BALANCE AS OF: 11/30/08 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	109	*	*	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	125	*	*	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-AV1	LMCC - Lower Manhattan Cultural Council - Movable Walls					
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/14		
126 PV467-LM1	LMCC - Lower Manhattan Cultural Council - Technology Equip					
EQFN	001 EQUIPMENT AND FURNITURE	109	0	04/09		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467LMC1 CO#: 01 EQFN	LMCC - Lower Manhattan Cultural Council - Equipment 003 EQUIPMENT AND FURNITURE	16	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/08	\$850,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467-MNN CONS	FA - Manhattan Neighborhood Network Firehouse Renovation 001 CONSTRUCTION	850	0	06/09			

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

BUDGET LINE: PV-MN263 FMS #: 126 M36 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/08 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	350							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-RSW	EQFN	MOH - Metropolitan Opera Stage Wagon 001 EQUIPMENT AND FURNITURE	350	0	06/09			

BUDGET LINE: PV-MN277 FMS #: 126 M37 MUSEUM FOR AFRICAN ART

AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-MAA	CONS	MUSEUM FOR AFRICAN ART - BUILD OUT 001 CONSTRUCTION	500	0	06/09	DEVSCOPE	06/08	09/08

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

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

AVAILABLE BALANCE AS OF: 11/30/08 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-MAD	Museum of Arts and Design Initial Outfitting						
EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/08 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	245	*	245
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	245	*	245
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 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg						DEVSCOPE 12/07 02/08
CONS	010 CONSTRUCTION	236	0	06/09			
IFSP	011 IFA CONSTRUCTION SUPERVIS	5	0	06/09			
CO#: BL CONS	014 CONSTRUCTION	9	0	06/09			

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

BUDGET LINE: PV-MN290 FMS #: 126 M52 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 11/30/08 \$614,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	614							
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-N42	NEW42 - New 42- 2008 Renovation						
CONS	003 CONSTRUCTION	614	0	06/09			

BUDGET LINE: PV-MN319 FMS #: 126 M41 OPENHOUSENEWYORK, INC (OHNY)
 AVAILABLE BALANCE AS OF: 11/30/08 \$145,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	145							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	145	*	*	*	145
FORCST(C)*	*	*	*	*	*	*	*	*	145	*	*	*	145
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-ONY	OHNY - Open House NY, Inc. - Equipment Purchase						
EQFN	001 EQUIPMENT AND FURNITURE	60	0	03/09			
EQFN	002 EQUIPMENT AND FURNITURE	85	0	03/09			

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

BUDGET LINE: PV-MN354 FMS #: 126 M44 ROUNABOUT THEATRE COMPANY
 AVAILABLE BALANCE AS OF: 11/30/08 \$28,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	28	*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467S541	RTC- Ph. 2 Roundabout Theatre Renovations/Theatrical Systems					PROJSTRT 02/04 02/04
IFSP	004 IFA CONSTRUCTION SUPERVIS	28	0	06/09		

BUDGET LINE: PV-MN385 FMS #: 126 M45 SIGNATURE THEATER COMPANY
 AVAILABLE BALANCE AS OF: 11/30/08 \$129,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	129	*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-SIG	SIG - Signature Theater - Purchase of a Computer System					
EQFN	003 EQUIPMENT AND FURNITURE	129	0	06/09		

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

BUDGET LINE: PV-MN389 FMS #: 126 M46 SOHO REPERTORY THEATRE, INC

AVAILABLE BALANCE AS OF: 11/30/08 \$146,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		146	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	146	*	*	*	146
FORCST(C)*	*	*	*	*	*	*	*	*	146	*	*	*	146
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467-SRT	SOHO - SOHO REP PURCHASE OF LIGHTING AND SOUND EQUIP									
EQFN	001 EQUIPMENT AND FURNITURE					55	0	03/09		
EQFN	003 EQUIPMENT AND FURNITURE					91	0	03/09		

BUDGET LINE: PV-MN409 FMS #: 126 M54 SYMPHONY SPACE

AVAILABLE BALANCE AS OF: 11/30/08 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467-TEC	SSP - Symphony Space Purchase of Video Monitoring System									
EQFN	001 EQUIPMENT AND FURNITURE					75	0	06/09		

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

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

AVAILABLE BALANCE AS OF: 11/30/08 \$650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	650	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	350	*	*	*	*	*	*	*	300	650
FORCST(C)*	*	*	*	350	*	*	*	*	*	*	*	300	650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467WNYC	WNYC - Emergency back up and broadcast equipment					300	0	06/09			
EQFN	003 EQUIPMENT AND FURNITURE										
850 PV467WNYC	WNYC New Facility								PROJSTRT	08/06	08/06
CONS	005 CONSTRUCTION					350	0	10/08			

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

AVAILABLE BALANCE AS OF: 11/30/08 \$171,960.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,040.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	207	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	35	*	*	*	*	*	*	172	*	*	*	207
FORCST(C)*	*	35	*	*	*	*	*	*	172	*	*	*	207
ACTUAL(C)*	*	35	*	*	*	*	*	*	*	*	*	*	35
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-YTC	YTC - YORK THEATER - EQUIPMENT										
EQFN	003 EQUIPMENT AND FURNITURE					35	0	08/08			
EQFN	004 EQUIPMENT AND FURNITURE					172	0	03/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV034GRAD CO#: BL CONS	AMNH - Comparative Biology Graduate School 001 CONSTRUCTION	115	0	06/09	DESIGN	04/08 07/08

BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/08 \$1,200,006.13 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,717,915.87 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*					*		*		*
APPROPRIATIONS (N)*		*		*		*		*					*		*		*
										COMMITMENT PLAN							

	FY 2009												FY 09				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,185
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,185
ACTUAL(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 PV241MOD1 CONS	MCNY - Phase I Building Expansion 004 CONSTRUCTION	450	0	05/09	PROJSTRT	08/06 08/06
850 PV241MOD2 CONS IFSP	MCNY - Phase II Building Renovation/Expansion 003 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS	735 15	0 0	04/09 06/09	PROJSTRT	01/08 01/08

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

BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/08 \$500,837.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,168,873.53 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV279-CC	NYCC - THEATER RENOVATION									500	0	06/13	DEVSCOPE	06/08 08/08
	CONS 009 CONSTRUCTION													

BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/08 \$762,892.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,364,939.88 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	262	*		*		*		*		(C)*	*	*	*	*				*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	762	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	762	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV289-REC	NYSF - Reconstruction									500	0	06/09	DEVSCOPE	07/07 09/07
	CONS 020 CONSTRUCTION													
	CONS 026 CONSTRUCTION									262	0	06/09		

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

BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 11/30/08 \$2,327,427.01 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,790,942.95 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$14,034,389.09 (CITY) \$0.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	1,281	*		*		*		*	(C)*	*		*		*		100	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*			*

		FY 2009																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
PLAN (C)*		*	1 *	500 *		*	226 *	34 *	4 *	200 *	*	*	1,899 *	2,864						
FORCST(C)*		*	1 *	500 *		*	226 *	34 *	4 *	200 *	*	*	1,899 *	2,864						
ACTUAL(C)*		*	*	500 *	109 *	18-*	*	*	*	*	*	*	*	591						
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CAR	CCC - Caribbean Cultural Center floor renovation							
	CONS 005 CONSTRUCTION		13	0	06/09			
	CONS 006 CONSTRUCTION		109	0	12/08			
	CONS 007 CONSTRUCTION		39	0	06/09			
126 PV467-CME	BAC - BIG APPLE CIRCUS COMPUTER EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		40	0	06/09			
126 PV467-TCH	NFT - NEW FEDERAL THEATER TECHNOLOGY UPGRADE							
	CO#: RR EQFN 001 EQUIPMENT AND FURNITURE		2	0	06/09			
126 PV467PMEQ	Police Museum equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		181	0	06/09			
126 PV467SSSF	South Street Seaport Ferry Hotel Renovation							
	CONS 001 CONSTRUCTION		100	0	06/13			
126 PV540-MOM	MOMA - COMPUTER EQUIPMENT PURCHASE							
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE		200	0	03/09			
801 INTREPMF	FA - Intrepid Museum Foundation							
	CONS 012 CONSTRUCTION		1,000	0	06/09	DSGN	07/06	11/06
801 PV467WHIT	FA - Whitney Museum Renovation and Expansion							
	CO#: A1 CONS 001 CONSTRUCTION		500	0	09/08			
850 PV467-CJ2	CJH Center for Jewish History New Facility							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		58	0	06/09			
850 PV467-CMM	CMOM - Children's Museum of Manhattan - Expansion							
	CO#: A EQFN 005 EQUIPMENT AND FURNITURE		118	0	06/09			
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan							
	CONS 015 CONSTRUCTION		496	0	06/09			
	CO#: AP SVCS 015 SERVICES		1	0	08/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: A2 SVCS	015 SERVICES	4	0	06/09		
850 PV467-SA	INTAR - INTAR THEATER REHAB				PROJSTRT	03/93 08/93
CO#: N1 SVCS	028 SERVICES	2	0	06/09		
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega youth center project				PROJSTRT	08/06 08/06
CONS	001 CONSTRUCTION	4	0	02/09		
CO#: S1 CONS	001 CONSTRUCTION	115	0	12/08		
CO#: S3 CONS	001 CONSTRUCTION	34	0	01/09		
CO#: 02 CONS	001 CONSTRUCTION	4	0	06/09		
CO#: G1 SVCS	001 SERVICES	2	0	12/08		

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

AVAILABLE BALANCE AS OF: 11/30/08 \$1,000,217.02 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,008,829.88 (CITY) \$.00 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	701	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV475-REN	New York State Theater renovation and reconstruction					
CONS	001 CONSTRUCTION	700	0	06/09		
126 PV475TEMP	NYST - early infrastructure elevator upgrade					
CONS	001 CONSTRUCTION	300	0	06/09		

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

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

AVAILABLE BALANCE AS OF: 11/30/08 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$116,955.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,252,539.64 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	980	*	*	*	*	1,000	*	1,980
FORCST(C)*	*	*	*	*	*	1,000	*	980	*	*	*	*	*	*	1,980
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489-JAZ	LCPA - JAZZ @ LINCOLN CENTER - CONSTRUCTION				DSGN	02/98	08/98
CONS	025 CONSTRUCTION	1,000	0	06/09			
850 PV489-HAR	LCPA - Lincoln Center - LCDP renovation of Harmony Atrium				PROJSTRT	08/08	08/08
CONS	002 CONSTRUCTION	980	0	02/09			
IFSP	006 IFA CONSTRUCTION SUPERVIS	20	0	08/08			

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

AVAILABLE BALANCE AS OF: 11/30/08 \$1,600,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,155,594.89 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,590	*	1,590
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,590	*	1,590
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV503HALL	CH Carnegie Hall, Stern Auditorium Reconstruction, Seating				DEVSCOPE	06/07	09/07
CONS	003 CONSTRUCTION	1,590	0	06/09			
IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M999		FMS #: 126 M99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/08				\$11,131.12 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,418,566.66 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,077,021.78 (CITY)								\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	238-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										FY 2009									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	24	*	24				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24	*	24				
ACTUAL(C)*	*	24	*	*	*	*	*	*	*	*	*	*	*	*	24				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVDOWNALP	DSGN	DOWN - Downtown Art / Alpha Omega Building Renovation	24	0	06/09	PROJSTRT	01/08	01/08
850 PV467-EL4	IFSP	ESP - Eldridge Street Project Seating & Lighting Restorat'n	5	0	06/09	DEVSCOPE	12/04	03/05
850 PV467-PLA	IFSP	PH - Playwrights Horizons New Building Completion	5	0	06/09	PROJSTRT	04/07	04/07

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-QN010 FMS #: 126 Q09 AFRIKAN POETRY THEATRE
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,850							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,807	1,807
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,807	1,807
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

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

BUDGET LINE: PV-QN194 FMS #: 126 Q10 INTREPID SEA, AIR & SPACE MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/08 \$227,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	227							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	227	227
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	227	227
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
801 INTREPMF	FA - Intrepid Museum Foundation				DSGN 07/06 11/06
CONS 013	CONSTRUCTION	227	0	06/09	

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-QN198 FMS #: 126 Q11 NOGUCHI MUSEUM																			
AVAILABLE BALANCE AS OF: 11/30/08 \$2,364,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,364	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

																			FY 2009													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,337	*	2,337											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,337	*	2,337											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV467NOG3	NOG - Noguchi Museum Phase 1C - Garden Renov.														
CONS	004 CONSTRUCTION									1,000	0	06/09	DEVSCOPE	12/07 02/08	
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II														
CONS	001 CONSTRUCTION									1,337	0	06/09	PROJSTRT	09/07 09/07	

BUDGET LINE: PV-QN304 FMS #: 126 Q12 NEW YORK HISTORICAL SOCIETY																			
AVAILABLE BALANCE AS OF: 11/30/08 \$115,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	115	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

																			FY 2009													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	115	*	115											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	115	*	115											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PV100-PH5	NYHS - Phase 5 Improvements														
CONS	008 CONSTRUCTION									115	0	06/09	PROJSTRT	08/06 08/06	

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-QN332		FMS #: 126 Q13		POPPENHUSEN INSTITUTE													
AVAILABLE BALANCE AS OF: 11/30/08				\$658,000.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)			
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		658 *		*		*		*		(C)*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT		FY 2009												FY 09		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
126 PV467POPP CONS	POP - Poppenhusen Institute Window Restoration/Archive Stor. 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	127 *	*	559 *	686
850 PV467-POP	POP - Poppenhusen Institute Building Improvements	*	*	*	*	*	*	*	*	*	*	*	*	*		
DSGN	002 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*		
CO#: BL	CONS 004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*		
CO#: RR	IFDS 005 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*		
CO#: RR	IFSP 006 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*		
CONS	007 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*		
CONS	010 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-QN373		FMS #: 126 Q14	SCULPTURE CENTER																
AVAILABLE BALANCE AS OF: 11/30/08			\$853,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$48,000.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	901	*		*		*		*		(C)*	797	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
										FY 2009									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09					
PLAN (C)*		48	*	*	*	*	*	*	*	*	*	*	*	48					
FORCST(C)*		*	*	*	*	*	48	*	*	*	*	*	*	48					
ACTUAL(C)*		*	*	*	*	48	*	*	*	*	*	*	*	48					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467SCUL		SCUL - Sculpture Center Renovations					DEVSCOPE 07/07	10/07
	CONS	002 CONSTRUCTION	397	0	06/10			
	DSGN	003 DESIGN	48	0	07/08			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	48	0	06/09			
	IFDS	005 IFA DESIGN	8	0	06/09			
	CONS	011 CONSTRUCTION	400	0	06/10			

BUDGET LINE: PV-QN412		FMS #: 126 Q15	THALIA SPANISH THEATER																
AVAILABLE BALANCE AS OF: 11/30/08			\$35,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	35	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
										FY 2009									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09					
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
126 PV467-THA		THAS - Purchase of Equipment for Thalia Spanish Theater						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/09			

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

BUDGET LINE: PV-Q001 FMS #: 126 Q08 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/08 \$42,999.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,952.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$828,522.96 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	43	43
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	43	43
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
042 QC029-009	LAH - Louis Armstrong House - Visitor Center - Phase One	43	0	06/09			
CONS	002 CONSTRUCTION						

BUDGET LINE: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/08 \$4,598,000.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$90,918.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,246,677.08 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	3,200				1,132			
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,381	3,381
FORCST(C)*	*	*	*	*	*	180	*	*	*	*	*	3,201	3,381
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV272PATH	QBG - Pathways						
CONS	003 CONSTRUCTION	2,200	0	06/09			
850 PVQ272-J	QBG - HVAC WORK						
CO#: N1 DSGN	014 DESIGN	1	0	06/10			
850 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance					PROJSTRT	07/06 07/06
CONS	004 CONSTRUCTION	131	0	06/10			
CONS	012 CONSTRUCTION	1,000	0	04/10			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 015 IFA DESIGN		7	0	06/09		
	IFSP 016 IFA CONSTRUCTION SUPERVIS		43	0	06/09		
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds					CONSCOMP	08/04 05/07
CO#: CP	DSGN 002 DESIGN		180	0	06/09		
CO#: RR	IFDS 004 IFA DESIGN		3	0	06/09		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		31	0	06/09		
	CONS 046 CONSTRUCTION		1	0	06/09		
	CONS 048 CONSTRUCTION		1,000	0	06/09		

BUDGET LINE: PV-Q274 FMS #: 126 Q03 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS

AVAILABLE BALANCE AS OF: 11/30/08 \$2,728,683.60 (CITY) \$156.00 (NON-CITY)

CONTRACT LIABILITY: \$2,470,381.09 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$52,914,167.77 (CITY) \$424,844.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,830				554			1
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	31-	118	*	*	*	*	*	*	1,830	1,917
FORCST(C)*	*	*	*	*	31-	118	*	*	*	*	*	*	1,830	1,917
ACTUAL(C)*	*	*	*	*	31-	*	*	*	*	*	*	*	*	31-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV274EXLT	NYHOS - Lighting for Outdoor Exhibits						
CONS	001 CONSTRUCTION		1,830	0	06/09		
850 PVQ274-K	NYHOS - WATERPROOFING					CONSCOMP	12/07 03/09
CO#: CR	DSGN 002 DESIGN		19	0	06/10		
	CONS 003 CONSTRUCTION		26	0	06/10		
850 PV274-AHU	NYHOS - Replacement of Three Air Handling Units					PROJSTRT	01/09 01/09
	DSGN 001 DESIGN		118	0	12/08		
	IFDS 002 IFA DESIGN		10	0	06/09		
	CONS 003 CONSTRUCTION		478	0	06/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		64	0	06/09		
850 PV274-BOI	NYHOS - INSTALLATION OF TWO NEW BOILERS						
	IFDS 004 IFA DESIGN		12	0	06/09		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		24	0	06/09		
850 PV274-N	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA					CONSCOMP	10/01 06/07
CO#: RR	IFDS 002 IFA DESIGN		3	0	06/09		
CO#: RR	IFSP 003 IFA CONSTRUCTION SUPERVIS		4	0	06/09		
CO#: CR	CONS 035 CONSTRUCTION		31	0	06/10		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: DR CONS	035 CONSTRUCTION		31-	0	11/08		
850 PV274-SP1	NYHOS - Spalling Fix					CONSCOMP	04/08 12/08
IFSP	010 IFA CONSTRUCTION SUPERVIS		91	0	06/09		
850 PV274GHIN	NYHOS - Great Hall Interior Systems Reconstruction						
DSGN	023 DESIGN		1	0	06/13		

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

AVAILABLE BALANCE AS OF: 11/30/08	\$16,975,551.41	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$726,053.80	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$11,704,654.68	(CITY)	\$.00	(NON-CITY)
* FY 09	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	(C)*	*
APPROPRIATIONS (N)*	*	*	(N)*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,942
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,942
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV291-CCP	QMA - PURCHASE OF COMPUTER EQUIPMENT						
EQFN	002 EQUIPMENT AND FURNITURE		6	0	06/09		
126 PV291-H2O	QMA - Buy & Install WATER PROTECTION SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE		18	0	06/09		
850 PV291-H	QMA - REPLACEMENT OF A/C						
CO#: RR IFDS	004 IFA DESIGN		16	0	06/09		
CO#: RR IFDS	005 IFA DESIGN		6	0	06/09		
850 PV291-QMX	QMA - Queens Museum of Art Expansion					PROJSTRT	01/02 07/03
DSGN	003 DESIGN		1	0	06/09		
CONS	008 CONSTRUCTION		1,600	0	06/09		
CONS	009 CONSTRUCTION		10,305	0	06/09		
CONS	011 CONSTRUCTION		3,889	0	06/09		
CONS	014 CONSTRUCTION		56	0	06/09		
CO#: RO CONS	014 CONSTRUCTION		139	0	06/09		
CONS	015 CONSTRUCTION		133	0	06/09		
CONS	016 CONSTRUCTION		70	0	06/09		
CONS	023 CONSTRUCTION		670	0	06/09		
DSGN	025 DESIGN		10	0	06/09		
CONS	032 CONSTRUCTION		45	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/08 \$3,517,050.37 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,374.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,219,270.45 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,500					3,100		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466CRLB	QTIP - Queens Theater in the Park, original circular lobby						
CONS	001 CONSTRUCTION	400	0	06/09			
CONS	002 CONSTRUCTION	3,100	0	06/11			
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition					CONSCOMP 07/05	07/07
CO#: RR IFDS	006 IFA DESIGN	2	0	06/09			
CO#: XR IFSP	019 IFA CONSTRUCTION SUPERVIS	14	0	06/09			

BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 11/30/08 \$12,081,760.42 (CITY) \$31.81 (NON-CITY)
 CONTRACT LIABILITY: \$1,960,465.07 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$30,796,225.08 (CITY) \$736,859.41 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	10,120					367		
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	1	*	*	*	*	*	*	*	*	*	11,334	11,335
FORCST(C)*	*	*	1	*	*	*	*	*	*	*	*	*	11,334	11,335
ACTUAL(C)*	15-	*	*	1-	*	*	*	*	*	*	*	*	*	16-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC029-009	LAH - Louis Armstrong House - Visitor Center - Phase One						
CONS	003 CONSTRUCTION	1	0	06/09			
CONS	004 CONSTRUCTION	2,500	0	06/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-EM4 CONS	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA 003 CONSTRUCTION	4	0	06/09			
126 PV467-QCA CO#: 01 EQFN	QCA - QUEENS COUNCIL ON THE ARTS NEW TECHNOLOGY 003 EQUIPMENT AND FURNITURE	1	0	09/08			
126 PV467LT2 CONS CONS	FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons) 103 CONSTRUCTION 105 CONSTRUCTION	524 52	0 0	06/09 06/09	PROJSTRT	04/02	04/02
801 AMMI2004 CONS CONS	FA - Museum of the Moving Image 018 CONSTRUCTION 021 CONSTRUCTION	2,233 5,000	0 0	06/09 06/09	DSGN	06/04	04/07
850 PVQ467-Y CO#: RR IFSP CO#: N1 DSGN	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111 003 IFA CONSTRUCTION SUPERVIS 067 DESIGN	44 16	0 0	06/09 06/10	PROJSTRT	12/93	12/93
850 PV272-ENT CONS IFDS IFSP DSGN	QBG - Queens Botanical Garden - Welcome Garden Entrance 001 CONSTRUCTION 013 IFA DESIGN 014 IFA CONSTRUCTION SUPERVIS 023 DESIGN	347 7 42 4	0 0 0 0	06/10 06/09 06/09 06/10	PROJSTRT	07/06	07/06
850 PV274-Q IFSP CONS	NYHOS - NY Hall of Science pre-school playground 010 IFA CONSTRUCTION SUPERVIS 015 CONSTRUCTION	231 100	0 0	06/09 06/09	CONSCOMP	08/05	11/07
850 PV467-FTR CO#: CP CONS IFDS IFSP CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 004 CONSTRUCTION 006 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS 013 CONSTRUCTION	245 4 26 400	0 0 0 0	06/09 06/09 06/09 06/09	PROJSTRT	09/07	09/07
850 PV467-SMP CO#: BL EQFN	BST- Black Spectrum Theater - Equipment Purchase 006 EQUIPMENT AND FURNITURE	6	0	06/09			
850 PV501-KIO DSGN CO#: LO DSGN CONS	PS 1 - Visitors Center/Kiosk 001 DESIGN 001 DESIGN 013 CONSTRUCTION	214 5 50	0 0 0	06/09 06/09 06/09	CONSCOMP	07/07	03/08

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV502-L CONS	JCAL - JAMAICA CENTER FOR ARTS & LEARNING 040 CONSTRUCTION	45	0	06/09	CONSCOMP	05/04	08/09
850 PV502-N CO#: C2 CONS	JCAL - Jamaica Center for Arts Reconstruction 002 CONSTRUCTION	3	0	06/09	CONSCOMP	02/04	11/08
CO#: CR CONS	008 CONSTRUCTION	83	0	06/09			
CO#: CR CONS	010 CONSTRUCTION	44	0	06/09			
CONS	014 CONSTRUCTION	161	0	06/09			
CO#: CR CONS	015 CONSTRUCTION	7	0	06/09			
CONS	021 CONSTRUCTION	400	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/08	\$700,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700 *	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700 *	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PV-RN364	FMS #: 126 AA5	ST. GEORGE THEATER									
AVAILABLE BALANCE AS OF: 11/30/08		\$1,500,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *			
ADOPTED (C)*	1,500	*	*	*	(C)*	1,333	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-STG	St. George Theater Capital Improvements Phase I					DEVSCOPE 09/06 12/06
CONS	001 CONSTRUCTION	1,190	0	06/10		
DSGN	004 DESIGN	143	0	06/10		
IFDS	005 IFA DESIGN	24	0	06/10		
IFSP	007 IFA CONSTRUCTION SUPERVIS	143	0	06/10		

BUDGET LINE: PV-R175	FMS #: 126 R01	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS									
AVAILABLE BALANCE AS OF: 11/30/08		\$5,658,000.40	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$663,738.97	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$2,854,193.81	(CITY)								\$.00 (NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *			
ADOPTED (C)*	3,500	*	*	*	(C)*	1,350	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *
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
126 PV175TECH	SIZ - Staten Island Zoo - Computer system purchase					
EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/09		
850 PV175CHLD	SIZ, Children's Farmstead					
CONS	007 CONSTRUCTION	1,350	0	06/11		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV175INF1	SIZ - Staten Island Zoo Infrastructure Phase One				PROJSTRT	04/04	05/04
CO#: RR IFDS	003 IFA DESIGN	2	0	06/09			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/09			

BUDGET LINE: PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/08 \$780,000.01 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$13,852.40- (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,290,812.92 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)* 715	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	65
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	65
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV302-AB	SIIAS - Interior Reconstruction of Buildings "A & B" at SHCC				PROJSTRT	04/05	01/06
CONS	005 CONSTRUCTION	215	0	06/10			
EQFN	009 EQUIPMENT AND FURNITURE	65	0	06/09			
CONS	020 CONSTRUCTION	500	0	06/10			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/08 \$668,999.51 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,712,780.47 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV341-SSY	EQFN	SIHS - PURCHASE OF A SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	150	0	03/09			
850 PVC341-M	CONS	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION 005 CONSTRUCTION	286	0	06/09		PROJSTRT 07/95	07/95
	CONS	010 CONSTRUCTION	227	0	06/09			
850 PV341-BLR	CONS	SIHS - Richmondtown - Boiler Replacement 006 CONSTRUCTION	6	0	06/09		PROJSTRT 10/02	10/02

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-R477		FMS #: 126 R08		STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/08				\$1,795,000.11 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$120,891.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$290,126.89 (CITY)								\$.00 (NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	973	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV477-ENT	CONS	SICM - construction of a new entry vestibule						
		002 CONSTRUCTION	750	0	06/16			
850 PV477-TNT		SICM - Staten Island Children's Museum Expand West Terrace					PROJSTRT 06/05	02/06
	IFDS	002 IFA DESIGN	15	0	06/09			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	57	0	06/09			
	CONS	004 CONSTRUCTION	321	0	06/10			
CO#: XR	CONS	005 CONSTRUCTION	1	0	06/10			
CO#: 01	DSGN	010 DESIGN	1	0	06/10			
	CONS	030 CONSTRUCTION	650	0	06/10			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/08 \$1,054,729.07 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$48,553.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,103,803.40 (CITY) \$.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*											(C)*							
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*							

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
PLAN (C)*				6 *							470 *				2 *	462 *		940
FORCST(C)*				6 *							470 *				2 *	462 *		940
ACTUAL(C)*				6 *														6
PLAN (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 PV490-FH		SHCC - Buildings "F & H" Infrastructure & Interior Upgrade					PROJSTRT 03/06	12/06
	DSGN	006 DESIGN	24	0	02/09			
	CO#: IF IFDS	006 IFA DESIGN	4	0	06/09			
	CONS	007 CONSTRUCTION	198	0	02/09			
	CO#: IF IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/09			
850 PV490-JOS		SHCC - Bldg E-Emergency Floor Joist Replacement					PROJSTRT 05/01	06/01
	CO#: BL CONS	008 CONSTRUCTION	2	0	05/09			
850 PV490-WAY		SHCC - George Way Collection Exhibition Galleries Bldg "G"						
	CONS	001 CONSTRUCTION	397	0	06/09			
	DSGN	002 DESIGN	48	0	06/09			
	IFDS	003 IFA DESIGN	7	0	06/09			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	48	0	06/09			
850 PV490JNAC		SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC					PROJSTRT 06/07	06/07
	CONS	002 CONSTRUCTION	17	0	06/09			
	CO#: 01 CONS	002 CONSTRUCTION	200	0	02/09			
	IFDS	004 IFA DESIGN	4	0	06/09			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	28	0	06/09			
850 PV490JNRF		SHCC - BUILDING "D" JOHN NOBLE COLLECTION ROOF REPLACEMENT					DEVSCOPE 08/07	11/07
	CO#: BL DSGN	001 DESIGN	6	0	09/08			
	IFDS	002 IFA DESIGN	1	0	06/09			
	CONS	003 CONSTRUCTION	48	0	02/09			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-R510		FMS #: 126 R06		STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/08		\$2,049,999.67		(CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$232,303.33		(CITY)								\$.00 (NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 09	*
PLAN	(C)*	*	*	*	50	*	*	*	*	*	*	*	*	1,800	*	1,850
FORCST	(C)*	*	*	*	50	*	*	*	*	*	*	*	*	1,800	*	1,850
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-501SIB2	CONS	S.I.B.G-Tuscan Garden & Lemon House 305 CONSTRUCTION	R116-105M/405M	200	0	06/09	DEVSCOPE 07/03	09/03
846 P-501VINE	IFDS DD 010	STATEN ISLAND BOTANICAL GARDEN - VINEYARD	R116-107M	100	0	06/09	DEVSCOPE 07/07	09/07
	IFSP SU 030	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/09		
	CONS GE 100	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/09		
	CONS	CONSTRUCTION	GENERAL	100	0	06/09		
	CONS	CONSTRUCTION		500	0	06/09		
850 PV510-TRK	EQFN	SIBG - Staten Island Botanical Garden - Truck		50	0	10/08		
		001 EQUIPMENT AND FURNITURE						

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-XN074 FMS #: 126 AG2 NEW YORK BOTANICAL GARDEN PARKING GARAGE																			
AVAILABLE BALANCE AS OF: 11/30/08 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	294	*	3	297
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	294	*	3	297
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		*		
		*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV205GARG	NYBG - Parking Garage																		
	CONS 003 CONSTRUCTION								294			0	04/09						
	CONS 009 CONSTRUCTION								3			0	06/09						
	IFSP 011 IFA CONSTRUCTION SUPERVIS								6			0	06/09						

BUDGET LINE: PV-XN266 FMS #: 126 X09 MIND BUILDERS CREATIVE ARTS CENTER																			
AVAILABLE BALANCE AS OF: 11/30/08 \$3,240,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	3,240	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,223	3,223
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,223	3,223
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV467-MIN	MBCA - Mind Builders Creative Arts cellar, AC and elevator																		
	IFDS 004 IFA DESIGN								17			0	06/09						
	CONS 007 CONSTRUCTION								873			0	06/09						
	CONS 009 CONSTRUCTION								350			0	06/09						
	IFSP 011 IFA CONSTRUCTION SUPERVIS								105			0	06/09						
	CONS 016 CONSTRUCTION								200			0	06/09						
	CONS 017 CONSTRUCTION								300			0	06/09						

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	019 CONSTRUCTION				750	0	06/09		
CONS	020 CONSTRUCTION				750	0	06/09		

BUDGET LINE: PV-X006 FMS #: 126 X06 EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER

AVAILABLE BALANCE AS OF: 11/30/08 \$78,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$47,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV467-SLE	PRTT - PUERTO RICAN TRAVELING TH. LIGHTING/SOUND								
EQFN	002 EQUIPMENT AND FURNITURE				3	0	12/09		
126 PV467-SSS	PRTT - PUERTO RICAN TRAVELING TH. EQUIPMENT PURCHASE								
EQFN	001 EQUIPMENT AND FURNITURE				75	0	03/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-X176 FMS #: 126 X01 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX																	
AVAILABLE BALANCE AS OF: 11/30/08 \$1,180,977.08 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$25,598.52 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$7,370,748.61 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-FAR	EQVH	WCS - Bronx Zoo Skyfari Wheelchair Gondolas Upgrade 002 EQUIPMENT - VEHICLES	26	0	06/09			
126 PV176-SCI	EQFN	WCS - Bronx Zoo Purchase of Scientific Research Equipment 002 EQUIPMENT AND FURNITURE	250	0	06/09			
850 PV176-FOU	CONS	WCS - Bronx Zoo Italian Fountain Restoration 002 CONSTRUCTION	250	0	06/09			
	CONS	006 CONSTRUCTION	485	0	06/09			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	15	0	06/09			DEVSCOPE 01/08 03/08
850 PV176-LIO	CONS	WCS - Bronx Zoo Lion House 024 CONSTRUCTION	10	0	06/09			
	CONS	025 CONSTRUCTION	16	0	06/09			
	CONS	026 CONSTRUCTION	32	0	06/09			
	CONS	036 CONSTRUCTION	76	0	06/09			CONSCOMP 10/04 07/07
850 PV176-MOR	IFSP	WCS - Bronx Zoo Monorail Upgrade 001 IFA CONSTRUCTION SUPERVIS	6	0	06/09			CONSCOMP 07/05 03/08
850 PV176-WOB	IFSP	WCS - Bronx Zoo World of Birds Ramps 003 IFA CONSTRUCTION SUPERVIS	13	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX																	
AVAILABLE BALANCE AS OF: 11/30/08 \$481,999.58 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,462,787.94 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$8,387,022.48 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV205-BRN	IFSP	NYBG - Botanical Garden - Tram Barn 004 IFA CONSTRUCTION SUPERVIS	34	0	06/09	CONSCOMP	12/05	10/06
850 PV205-MUP	IFSP	NYBG - NY Botanical Garden - Master Utility Project 005 IFA CONSTRUCTION SUPERVIS	56	0	06/09			
850 PV205-VH2	EQVH	NYBG - NY Botanical Garden - VEHICLE PURCHASE 003 EQUIPMENT - VEHICLES	100	0	06/09			
850 PV205HVAC	IFSP	NYBG - Cafe HVAC and Library Building HVAC 005 IFA CONSTRUCTION SUPERVIS	26	0	06/09	DEVSCOPE	10/07	12/07

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 11/30/08 \$438,000.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,320,957.66 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		125	*		*		*		*	(C)*	192	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	238 *	238
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	238 *	238
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV464-PL CONS	WH - Wave Hill Parking Lot Reconstruction 004 CONSTRUCTION	100	0	06/09		
850 PV464-ADA CONS	WH - WAVE HILL AMERICAN DISABILITIES ACT 019 CONSTRUCTION	125	0	06/10	DSGN	05/03 05/03
850 PV464-L CONS CONS	WH - WAVE HILL VISITORS CENTER 019 CONSTRUCTION 023 CONSTRUCTION	1 137	0 0	06/09 06/09		
850 PV464-WW CONS DSGN IFSP IFDS	WH - Wave Hill Garden Well Water System 002 CONSTRUCTION 004 DESIGN 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	60 7 7 1	0 0 0 0	06/10 06/10 06/09 06/09	DEVSCOPE	06/08 08/08

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

BUDGET LINE: PV-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 11/30/08 \$3,050,000.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$37,707.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$423,348.19 (CITY) \$.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		1,400				2,350			
APPROPRIATIONS (N)*									

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-BCH SITE	BCHS - PURCHASE OF ARCHIVES BLDG 004 SITE	39	0	06/09	DEVSCOPE	12/03 03/04
801 INTREPMF CONS	FA - Intrepid Museum Foundation 009 CONSTRUCTION	500	0	06/09	DSGN	07/06 11/06
846 P-107PCOT CONS	POE PARK COTTAGE - RESTORATION X040-106M 500 CONSTRUCTION	100	0	06/09	DEVSCOPE	07/06 09/06
850 PV467BRAC CONS	BRAC - Bronx River Art Center Reconstruction 002 CONSTRUCTION	437	0	04/10	CONSCOMP	10/07 11/08
	DSGN 008 DESIGN	9	0	06/09		
	DSGN 011 DESIGN	52	0	06/09		
	CONS 016 CONSTRUCTION	513	0	04/10		
	CONS 022 CONSTRUCTION	900	0	06/10		
	CONS 024 CONSTRUCTION	500	0	06/10		

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

BUDGET LINE: PV-Y262 FMS #: 126 Y06 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/08 \$69,817.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,581,027.69 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV262-J	BCM-R* BCM EXTERIOR RECON					01/93	01/93
CONS	066 CONSTRUCTION	5	0	06/09			

BUDGET LINE: PV-Y289 FMS #: 126 Y26 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/08 \$27,842.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$907,833.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV512-A	RRDC-ROD RODGERS THEA CODE INTR R* & E*					02/90	02/90
CO#: N1 CONS	024 CONSTRUCTION	5	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N001		FMS #: 126 AC6		3 LEGGED DOG, INC															
AVAILABLE BALANCE AS OF: 11/30/08				\$8,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	8	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
126 PV467-DOG	3LD - 3 Legged Dog Theater Company - Equipment												
	EQFN 007 EQUIPMENT AND FURNITURE			8		0		12/08					

BUDGET LINE: PV-N002		FMS #: 126 AC8		52ND STREET PROJECT															
AVAILABLE BALANCE AS OF: 11/30/08				\$16,258,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	16,258	*	9,625	*		*		*		(C)*	125	*	2,000	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,500	*	9,125
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,500	*	9,125
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
126 PV467-CRG	CLG - Clinton Green, Initial Outfitting of 3rd Theater Group												
	CONS 001 CONSTRUCTION			2,500		0		06/09					
	CONS 005 CONSTRUCTION			2,000		0		06/11					
126 PV467-52P	52nd Street Project initial outfitting												
	EQFN 001 EQUIPMENT AND FURNITURE			125		0		08/09					
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth											DEVSCOPE 12/05	03/06
	CONS 003 CONSTRUCTION			6,625		0		04/09					
	IFSP 013 IFA CONSTRUCTION SUPERVIS			133		0		06/09					

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N010		FMS #: 126 AD1	AFRIKAN POETRY THEATRE															
AVAILABLE BALANCE AS OF: 11/30/08			\$770,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	770	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
										(N)*								

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	770	*	770
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	770	*	770
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-FUN	EQFN	FUND - Cultural Enterprise Suite 002 EQUIPMENT AND FURNITURE	20	0	06/09			
850 PV467-APT	CONS	APT - Afrikan Poetry Theater, Building Renovation 008 CONSTRUCTION	355	0	06/09		PROJSTRT 09/07	09/07
	CONS	012 CONSTRUCTION	375	0	06/09			
	CONS	013 CONSTRUCTION	20	0	06/09			

BUDGET LINE: PV-N016		FMS #: 126 AD2	ALLIANCE FOR THE ARTS, INC															
AVAILABLE BALANCE AS OF: 11/30/08			\$900,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	900	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
										(N)*								

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN	(C)*	*	*	*	*	*	536	*	*	*	*	*	*	864	*	1,400
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*	1,400
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-AFA	EQFN	AFA - Alliance for the Arts - Database CO#: 01 EQFN 003 EQUIPMENT AND FURNITURE	28	0	12/08			
	EQFN	CO#: 01 EQFN 005 EQUIPMENT AND FURNITURE	108	0	12/08			
	EQFN	008 EQUIPMENT AND FURNITURE	14	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	EQFN 010	EQUIPMENT AND FURNITURE		400	0	12/08		
	EQFN 014	EQUIPMENT AND FURNITURE		500	0	06/09		
CO#: 01	EQFN 014	EQUIPMENT AND FURNITURE		350	0	06/09		

BUDGET LINE: PV-N017 FMS #: 126 AD4 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)

AVAILABLE BALANCE AS OF: 11/30/08 \$9,125,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	9,125	5,000	2,000	2,000	(C)*	2,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	* 3,500 *	* 3,500 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* 5,625 *	* 9,125 *
FORCST(C)*	* 3,500 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* 5,625 *	* 9,125 *
ACTUAL(C)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
PLAN (N)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
FORCST(N)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
ACTUAL(N)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467ANYC	CLG - ART/NY initial outfit of new theater							
	CONS 002	CONSTRUCTION		3,500	0	08/08		
	CONS 003	CONSTRUCTION		5,000	0	06/09		
	CONS 004	CONSTRUCTION		2,000	0	06/10		
850 PV467-ANY	ARTNY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS						DEVSCOPE	01/08 03/08
	CONS 010	CONSTRUCTION		250	0	06/09		
	CONS 012	CONSTRUCTION		375	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N021		FMS #: 126 AD8	AMERICAN FOLK ART MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/08			\$982,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	982	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV467AFAM		AFAM American Folk Art Museum Creation of Educational Center					DEVSCOPE 09/07	11/07
	CONS	001 CONSTRUCTION	420	0	06/15			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	199	0	06/09			
	IFDS	007 IFA DESIGN	33	0	06/09			
	DSGN	008 DESIGN	80	0	06/15			
	CONS	011 CONSTRUCTION	250	0	06/15			

BUDGET LINE: PV-N022		FMS #: 126 AD9	AMERICAN INSTITUTE OF ARCHITECTS																
AVAILABLE BALANCE AS OF: 11/30/08			\$50,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	50	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-AIA		AIA - American Institute of Architects Equipment						
	EQFN	003 EQUIPMENT AND FURNITURE	50	0	02/09			

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

BUDGET LINE: PV-N027 FMS #: 126 AE1 APOLLO THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 11/30/08 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	750				2,000			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 APOLLO	FA - Apollo Theater Renovation				DSGN	10/02	01/03
CONS	001 CONSTRUCTION	700	0	06/09			
CNSP	017 CONSTRUCTION SUPERVISION	50	0	06/09			
CONS	021 CONSTRUCTION	2,000	0	06/10			

BUDGET LINE: PV-N031 FMS #: 126 AE8 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)

AVAILABLE BALANCE AS OF: 11/30/08 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVARCROOF	ARC - 59-61 E. 4th St. Roof						
CONS	001 CONSTRUCTION	450	0	06/09			

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

BUDGET LINE: PV-N051		FMS #: 126 AE3		BIG APPLE CIRCUS															
AVAILABLE BALANCE AS OF: 11/30/08				\$220,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	220	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

FY 2009															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN (C)*	*	*	*	*	*	220	*	*	*	*	*	*	*	220	
FORCST(C)*	*	*	*	*	*	220	*	*	*	*	*	*	*	220	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST		COST		COMM DATE		MILESTONE		START END	
850 PV467-CR2	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE					220		0		12/08					
	EQFN 002 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-N058		FMS #: 126 AA7		LONG ISLAND CITY CULTURAL ALLIANCE (LICCA)															
AVAILABLE BALANCE AS OF: 11/30/08				\$245,767.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$35,233.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	281	*		*		*		*		(C)*	163	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

FY 2009															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	35	*	87	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	35	*	87	
ACTUAL(C)*	*	*	*	*	35	*	*	*	*	*	*	*	*	35	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST		COST		COMM DATE		MILESTONE		START END	
850 PV467-LIC	LICCA - LIC Cultural Alliance wayfinding and signage project					52		0		06/09					
	DSGN 002 DESIGN														
CO#: CP	DSGN 002 DESIGN					35		0		05/09					
	CONS 003 CONSTRUCTION					163		0		06/10					
	IFDS 004 IFA DESIGN					4		0		06/09					
	IFSP 005 IFA CONSTRUCTION SUPERVIS					27		0		06/09					

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

BUDGET LINE: PV-N072 FMS #: 126 AE7 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/08 \$1,241,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12		FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		1,241	600			(C)*	750			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV467-BHS	BHS - TECHNOLOGY EQUIPMENT AND FURNITURE										
EQFN	001 EQUIPMENT AND FURNITURE						100	0	06/09		
126 PV467-BH6	BHS - Equipment										
EQFN	002 EQUIPMENT AND FURNITURE						600	0	06/16		
126 PV467BHS2	BHS - Security System and Telephone Network										
EQFN	001 EQUIPMENT AND FURNITURE						150	0	06/09		
850 PV467BHPE	BHS - Permanent Exhibition Space										PROJSTRT 01/07 01/07
CONS	001 CONSTRUCTION						350	0	06/10		
CONS	003 CONSTRUCTION						400	0	06/10		
IFDS	021 IFA DESIGN						34	0	06/09		
IFSP	022 IFA CONSTRUCTION SUPERVIS						207	0	06/09		

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

BUDGET LINE: PV-N074 FMS #: 126 AA9 NEW YORK BOTANICAL GARDEN PARKING GARAGE
 AVAILABLE BALANCE AS OF: 11/30/08 \$3,260,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	3,260															
APPROPRIATIONS	(N)*																

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	260	*	3,260	*											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	260	*	3,260	*												
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
850 PV205GARG		NYBG - Parking Garage						
	CONS	001 CONSTRUCTION	3,000	0	04/09			
	CONS	008 CONSTRUCTION	260	0	06/09			

BUDGET LINE: PV-N076 FMS #: 126 AE9 BROOKLYN PHILHARMONIC
 AVAILABLE BALANCE AS OF: 11/30/08 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*			550													
APPROPRIATIONS	(N)*																

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	550	*	550	*											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	550	*	550	*												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467BPHL		BROOKLYN PHILHARMONIC - Renvovation of Firehouse						
	CONS	002 CONSTRUCTION	550	0	06/09			

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

BUDGET LINE: PV-N080 FMS #: 126 AB1 BARYSHNIKOV DANCE FOUNDATION																			
AVAILABLE BALANCE AS OF: 11/30/08 \$2,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,000	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,001	*	2,001
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,001	*	2,001
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467-FIT	BDC - BARYSHNIKOV INITIAL OUTFITTING																		
	EQFN 007 EQUIPMENT AND FURNITURE									1		0	06/09						
801 PV467-ARS	FA - Baryshnikov Dance Center Acquisition/Renovation, W37th																		
	CONS 001 CONSTRUCTION									2,000		0	06/09						

BUDGET LINE: PV-N099 FMS #: 126 AF1 CHILDREN'S MUSEUM OF MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/08 \$375,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	375	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	375	*	*	*	*	375
FORCST(C)*	*	*	*	*	*	*	*	*	*	375	*	*	*	*	375
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV467-CMG	CMOM - Children's Museum of Manhattan - GREECE EXHIBITION																		
	CONS 002 CONSTRUCTION									375		0	03/09						

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N120		FMS #: 126 AF5		CREATIVE TIME											
AVAILABLE BALANCE AS OF: 11/30/08				\$400,000.00 (CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)	
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *	
ADOPTED (C)*		400 *		*		*		* (C)*		*		*		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		(N)*		*		*		*	

														FY 2009	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	628 *	628	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	628 *	628	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467CT6W	CT - Creative Time Buildout of Condo 6W @ 59-61 E. 4th							PROJSTRT 08/08 08/08
	CONS	001 CONSTRUCTION	100	0	06/09			
	CONS	007 CONSTRUCTION	528	0	06/09			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	72	0	06/09			

BUDGET LINE: PV-N121		FMS #: 126 AF6		DANCE SPACE CENTER INC											
AVAILABLE BALANCE AS OF: 11/30/08				\$30,000.00 (CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)	
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *	
ADOPTED (C)*		30 *		*		*		* (C)*		*		*		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		(N)*		*		*		*	

														FY 2009	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15 *	15	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15 *	15	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-DAN	DAN - Dance Space Center Relocation / Expansion							PROJSTRT 02/05 02/05
	CO#: BL CONS	003 CONSTRUCTION	15	0	06/09			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	15	0	06/09			

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

BUDGET LINE: PV-N122 FMS #: 126 AF8 DANCE THEATER OF HARLEM

AVAILABLE BALANCE AS OF: 11/30/08 \$6,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 09		FY 10		FY 11		FY 12		FY 10		FY 11		FY 12		FY 13
ADOPTED	(C)*	6	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6	6
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6	6
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DTC	EQFN	DTH - System Purchase for Dance Theater of Harlem 005 EQUIPMENT AND FURNITURE	6	0	06/09			

BUDGET LINE: PV-N123 FMS #: 126 AF9 DANCE THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 11/30/08 \$176,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 09		FY 10		FY 11		FY 12		FY 10		FY 11		FY 12		FY 13
ADOPTED	(C)*	176	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	176	*	*	*	*	*	176
FORCST(C)*	*	*	*	*	*	*	*	176	*	*	*	*	*	176
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BXS	EQFN	DTW - DANCE THEATER WORKSHOP COMMUNICATION SYSTEM 002 EQUIPMENT AND FURNITURE	176	0	02/09			

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

BUDGET LINE: PV-N127		FMS #: 126 AG1	DIXON PLACE																
AVAILABLE BALANCE AS OF: 11/30/08			\$533,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	533	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN			*		*		*	
											(N)*								

		FY 2009															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	522	*	*	*	522
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	522	*	*	*	522
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-RSE	DXPL	DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE					DEVSCOPE 07/07	10/07
	CONS	002 CONSTRUCTION	522	0	04/09			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/09			

BUDGET LINE: PV-N131		FMS #: 126 AG3	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																
AVAILABLE BALANCE AS OF: 11/30/08			\$1,587,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,587	*	162	*		*		*		(C)*	1,941	*		*		*		
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN			*		*			
											(N)*								

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	1	*	159	*	*	*	*	*	*	151	*	311
FORCST(C)*		*	*	1	*	159	*	*	*	*	*	*	151	*	311
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVDOWNALP	DOWN	Downtown Art / Alpha Omega Building Renovation					PROJSTRT 01/08	01/08
	CONS	005 CONSTRUCTION	391	0	06/10			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	75	0	06/09			
	IFDS	012 IFA DESIGN	13	0	06/09			
	CONS	013 CONSTRUCTION	775	0	06/10			
	DSGN	014 DESIGN	151	0	06/09			
	CONS	016 CONSTRUCTION	775	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega youth center project				PROJSTR	08/06 08/06
CO#: CP CONS	004 CONSTRUCTION	159	0	11/08		
CO#: 84 SVCS	004 SERVICES	1	0	09/08		
IFSP	010 IFA CONSTRUCTION SUPERVIS	19	0	06/09		
IFDS	013 IFA DESIGN	3	0	06/09		

BUDGET LINE: PV-N132 FMS #: 126 AG5 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)

AVAILABLE BALANCE AS OF: 11/30/08 \$756,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	756	*	*	*	(C)*	*	*	42
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467DCEQ	DCTV - Bullets in the Hood					
EQFN	002 EQUIPMENT AND FURNITURE	22	0	06/13		
EQFN	003 EQUIPMENT AND FURNITURE	20	0	06/13		
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION				DEVSCOPE	10/07 12/07
CONS	002 CONSTRUCTION	700	0	06/09		
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/09		

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

BUDGET LINE: PV-N143 FMS #: 126 AG7 ELAINE KAUFMAN CULTURAL CENTER

AVAILABLE BALANCE AS OF: 11/30/08 \$510,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	510							
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation								DEVSCOPE	09/05	12/05
CONS	003 CONSTRUCTION					500	0	07/08			
IFSP	006 IFA CONSTRUCTION SUPERVIS					10	0	07/08			

BUDGET LINE: PV-N144 FMS #: 126 AG8 STREB/RINGSIDE

AVAILABLE BALANCE AS OF: 11/30/08 \$20,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	270							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	250	*	*	*	*	*	*	*	*	*	*	250
FORCST(C)*	*	*	250	*	*	*	*	*	*	*	*	*	*	250
ACTUAL(C)*	*	*	*	250	*	*	*	*	*	*	*	*	*	250
PLAN (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 PV-STREB	STREB/RINGSIDE -Acquisition of facility								PROJSTRT	09/07	09/07
CONS	001 CONSTRUCTION					250	0	09/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS					20	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N161		FMS #: 126 AH8		FOURTH ARTS BLOCK											
AVAILABLE BALANCE AS OF: 11/30/08		\$2,949,000.00		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)								\$.00 (NON-CITY)	
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *	
ADOPTED (C)*		2,949 *		725 *						(C)*					
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

MGN PROJECT		FY 2009												FY 09	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
126 PV467LAMA	FAB - La Mama ETC Archives Project														
CONS	001 CONSTRUCTION									725			0	06/09	
850 PV467-ITC	FAB - 64 E 4th St - IATI, Teatro Circulo, Choices -Renovation														
IFSP	006 IFA CONSTRUCTION SUPERVIS									13			0	06/09	
CONS	017 CONSTRUCTION									1,557			0	06/09	
850 PV467-ROD	FAB - 62 East 4th St. Rod Rodgers, Duo Theater Improvements														
CO#: 01 DSGN	007 DESIGN									1			0	06/09	
IFSP	008 IFA CONSTRUCTION SUPERVIS									29			0	06/09	
IFDS	009 IFA DESIGN									5			0	06/09	
CONS	011 CONSTRUCTION									1,321			0	06/09	
850 PV46759E4	59-61 East Fourth Street Improvements (Fourth Arts Block)														PROJSTRT 04/07 04/07
CONS	001 CONSTRUCTION									50			0	06/09	
CONS	003 CONSTRUCTION									74			0	06/09	
IFSP	005 IFA CONSTRUCTION SUPERVIS									10			0	06/09	
CONS	011 CONSTRUCTION									50			0	06/09	

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N166		FMS #: 126 AI2		GHETTO FILM SCHOOL															
AVAILABLE BALANCE AS OF: 11/30/08		\$150,000.00		(CITY)						\$.00		(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)						\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)						\$.00		(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	150	*	375	*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-DSS	GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV							
EQFN	003 EQUIPMENT AND FURNITURE			150	0	04/09		
126 PV467-DS1	GFS - GHETTO FILM SCHOOL EQUIPMENT PURCHASE							
EQFN	001 EQUIPMENT AND FURNITURE			375	0	06/14		

BUDGET LINE: PV-N176		FMS #: 126 AP2		GUGGENHEIM MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/08		\$500,000.00		(CITY)						\$.00		(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)						\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)						\$.00		(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467GUG3	GUG - Guggenheim Museum Visitor Services Project, Phase II							
CONS	001 CONSTRUCTION			500	0	06/09		

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

BUDGET LINE: PV-N181 FMS #: 126 AI4 HARLEM SCHOOL OF THE ARTS

AVAILABLE BALANCE AS OF: 11/30/08 \$315,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	315							315
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV467-HSA	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst.	315	0	06/13	PROJSTRT	08/06	08/06
CO#: 01 CONS	002 CONSTRUCTION						

BUDGET LINE: PV-N185 FMS #: 126 AI5 HERE ARTS CENTER

AVAILABLE BALANCE AS OF: 11/30/08 \$55,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	55	250						
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	294
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	294
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HEREARTS	FA - HERE Art Center's Building Renovation				DSGN	12/07	12/07
IFSP	001 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
CONS	009 CONSTRUCTION	294	0	06/09			

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

BUDGET LINE: PV-N194 FMS #: 126 AI6 INTREPID SEA, AIR & SPACE MUSEUM

AVAILABLE BALANCE AS OF: 11/30/08 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		1,500	*	1,000	*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	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 INTREPMF	FA - Intrepid Museum Foundation									DSGN	07/06	11/06
CONS	008 CONSTRUCTION						1,500	0	06/09			
CONS	011 CONSTRUCTION						1,000	0	06/15			

BUDGET LINE: PV-N195 FMS #: 126 AI7 IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 11/30/08 \$1,750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,750	1,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,750	1,750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV467-IRE	IAC - Irish Arts Ctr. Construction of new cultural center											
CONS	001 CONSTRUCTION						1,750	0	06/09			

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

BUDGET LINE: PV-N196		FMS #: 126 AI8		IRISH REPERTORY THEATRE															
AVAILABLE BALANCE AS OF: 11/30/08		\$250,000.00		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)					\$.00					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	222	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	222	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations &																		
CONS	001 CONSTRUCTION								198		0	06/09							
DSGN	014 DESIGN								24		0	06/09							
IFSP	015 IFA CONSTRUCTION SUPERVIS								24		0	06/09							
IFDS	016 IFA DESIGN								4		0	06/09							

BUDGET LINE: PV-N197		FMS #: 126 AJ2		IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH															
AVAILABLE BALANCE AS OF: 11/30/08		\$150,000.00		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)					\$.00					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	150	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467-IOT	IOD - IRONDALE INITIAL OUTFITTING																		
EQFN	003 EQUIPMENT AND FURNITURE								150		0	12/08							

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

BUDGET LINE: PV-N198 FMS #: 126 AJ3 NOGUCHI MUSEUM																	
AVAILABLE BALANCE AS OF: 11/30/08 \$4,131,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	4,131	*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

FY 2009														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,050	*	4,050
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,050	*	4,050
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
850 PV467NOG2					PROJSTRT 09/07 09/07
CONS 006	4,050	0	06/09		
IFSP 010	81	0	06/09		

BUDGET LINE: PV-N204 FMS #: 126 AJ6 JAZZ AT LINCOLN CENTER																	
AVAILABLE BALANCE AS OF: 11/30/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	1,100	*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

FY 2009														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,100	*	1,100
FORCST(C)*	*	*	*	*	*	1,100	*	*	*	*	*		*	1,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV489-JZ1					DEVSCOPE 08/07 11/07
CONS 005	250	0	06/09		
CONS 010	850	0	06/09		

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

BUDGET LINE: PV-N214		FMS #: 126 AB5		ENSEMBLE STUDIO THEATRE															
AVAILABLE BALANCE AS OF: 11/30/08		\$400,000.00		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$.00		(CITY)					\$.00 (NON-CITY)										
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	400	*		*	1,000	*	1,000	*		(C)*	*		6,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467-CRG	CLG - Clinton Green, Initial Outfitting of 3rd Theater Group																		
CONS	003 CONSTRUCTION								6,000			0	06/11						
126 PV467-52P	52nd Street Project initial outfitting																		
EQFN	003 EQUIPMENT AND FURNITURE								400			0	06/09						

BUDGET LINE: PV-N220		FMS #: 126 AB6		FUND FOR CITY OF NEW YORK															
AVAILABLE BALANCE AS OF: 11/30/08		\$20,000.00		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$.00		(CITY)					\$.00 (NON-CITY)										
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	20	*		*		*		(C)*	*		*		*		*		*	*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	20 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	20 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467-FUN	FUND - Cultural Enterprise Suite																		
EQFN	003 EQUIPMENT AND FURNITURE								20			0	06/09						

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N247		FMS #: 126 AJ9		LOWER EAST SIDE TENEMENT MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/08		\$872,000.00		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$.00		(CITY)										\$.00		(NON-CITY)			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	872	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

																		FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09															
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	872	*	872	*												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	872	*	872	*												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 LOWERESTM	FA - Lower East Side Tenement Museum-97 Orchard St														DSGN	05/04	03/06
CONS	003 CONSTRUCTION											122	0	06/09			
801 PV467-103	FA - Lower East Side Tenement Museum-103 Orchard St - FA														DSGN	04/08	04/09
CONS	002 CONSTRUCTION											750	0	06/09			

BUDGET LINE: PV-N251		FMS #: 126 AC1		CHEZ BUSHWICK															
AVAILABLE BALANCE AS OF: 11/30/08		\$250,000.00		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$.00		(CITY)										\$.00		(NON-CITY)			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
126 PVCHEZMAN	CHEZ BUSHWICK & THIN MAN Initial Outfitting of New Facility																
EQFN	001 EQUIPMENT AND FURNITURE											250	0	06/09			

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

BUDGET LINE: PV-N258 FMS #: 126 AK4 MARK MORRIS DANCE GROUP

AVAILABLE BALANCE AS OF: 11/30/08 \$2,010,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,010	2,000						
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467MARK	Mark Morris Dance Group - Phase IV Studio Expansion						
CONS 001	CONSTRUCTION	1,800	0	06/09			
CONS 003	CONSTRUCTION	200	0	06/09			

BUDGET LINE: PV-N266 FMS #: 126 AK7 MIND-BUILDERS CREATIVE ARTS CENTER

AVAILABLE BALANCE AS OF: 11/30/08 \$960,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	960							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,166	1,166
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,166	1,166
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-MIN	MBCA - Mind Builders Creative Arts cellar, AC and elevator						PROJSTRT 09/07 09/07
IFDS 006	IFA DESIGN	4	0	06/09			
DSGN 010	DESIGN	126	0	06/09			
IFSP 013	IFA CONSTRUCTION SUPERVIS	21	0	06/09			
CONS 018	CONSTRUCTION	948	0	06/09			
DSGN 021	DESIGN	92	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N268		FMS #: 126 AK8	MORGAN LIBRARY & MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/08			\$91,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	91	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	20 *	20
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	20 *	20
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-MRG	ML -	Morgan Library - Reconstruction						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	71	0	06/09			
	CONS	004 CONSTRUCTION	20	0	06/09			

BUDGET LINE: PV-N274		FMS #: 126 AK9	MOVING IMAGE, INC. / FILM FORUM																
AVAILABLE BALANCE AS OF: 11/30/08			\$127,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	127	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	212 *	212
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	212 *	212
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-HDP	MIFF -	MOVING IMAGE FILM FORUM PROJECTION SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	87	0	03/09			
	EQFN	004 EQUIPMENT AND FURNITURE	125	0	03/09			

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

BUDGET LINE: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,295,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,295							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,270
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,270
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-FUN	FUND - Cultural Enterprise Suite						
EQFN	004 EQUIPMENT AND FURNITURE	20	0	06/09			
850 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg					DEVSCOPE 12/07	02/08
CONS	001 CONSTRUCTION	750	0	06/09			
CONS	005 CONSTRUCTION	500	0	06/09			
IFSP	013 IFA CONSTRUCTION SUPERVIS	25	0	06/09			

BUDGET LINE: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART
 AVAILABLE BALANCE AS OF: 11/30/08 \$20,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	20,000	20,000						
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV540-WEP	MOMA - WEST END PROJECT GALLERY EXPANSION						
CONS	004 CONSTRUCTION	5,000	0	06/13			
CONS	005 CONSTRUCTION	5,000	0	06/12			
CONS	006 CONSTRUCTION	10,000	0	06/13			

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

BUDGET LINE: PV-N291	FMS #: 126 AM2	NEW MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/08		\$80,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)				
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13									
ADOPTED (C)*	80	*	*	*	(C)*	*	*	*				*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*				*	*	*	*	*	*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 PV467-NM	NM - New Museum - Construction of contemporary art museum								80	0	06/09	PROJSTRT	01/05 01/05
IFSP	002 IFA CONSTRUCTION SUPERVIS												

BUDGET LINE: PV-N304	FMS #: 126 AM3	NEW YORK HISTORICAL SOCIETY											
AVAILABLE BALANCE AS OF: 11/30/08		\$10,865,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*	10,865	10,000	*	*	(C)*	2,500	*	*				*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*				*	*

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10,850	10,850
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10,850	10,850
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
126 PV100THEA	NYHS Theater Orient/Kids Gallery								2,500	0	06/10		
CONS	002 CONSTRUCTION												
850 PV100-PH5	NYHS - Phase 5 Improvements											PROJSTRT	08/06 08/06
CONS	005 CONSTRUCTION								850	0	06/09		
IFSP	009 IFA CONSTRUCTION SUPERVIS								15	0	06/09		
CONS	014 CONSTRUCTION								10,000	0	06/09		

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

BUDGET LINE: PV-N307 FMS #: 126 AM5 NEW YORK THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 11/30/08 \$258,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	258							
APPROPRIATIONS (N)*	*	*	*	*				

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	72	72
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	72	72
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467NYTW	72 East Fourth St.- NY Theatre Workshop set shop									PROJSTRT 08/06	08/06
	IFSP 002 IFA CONSTRUCTION SUPERVIS					50	0	06/09			
	CONS 009 CONSTRUCTION					72	0	06/09			

BUDGET LINE: PV-N314 FMS #: 126 AC3 MAMA FOUNDATION FOR THE ARTS

AVAILABLE BALANCE AS OF: 11/30/08 \$175,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	175							
APPROPRIATIONS (N)*	*	*	*	*				

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	175
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	175
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467MAEQ	MA - Mama Foundation for the Arts - Equipment Purchase										
	EQFN 001 EQUIPMENT AND FURNITURE					175	0	06/09			

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

BUDGET LINE: PV-N329		FMS #: 126 AM8		PLAYWRIGHTS HORIZONS															
AVAILABLE BALANCE AS OF: 11/30/08				\$237,000.00		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)												\$.00 (NON-CITY)	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	237	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
											(N)*	*	*	*	*	*	*	*	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	156	*	156
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	156	*	156
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467-PLA	PH - Playwrights Horizons New Building Completion						PROJSTRT	04/07 04/07
IFSP	007 IFA CONSTRUCTION SUPERVIS			27	0	06/09		
CONS	014 CONSTRUCTION			156	0	06/09		

BUDGET LINE: PV-N330		FMS #: 126 AN1		POETS HOUSE															
AVAILABLE BALANCE AS OF: 11/30/08				\$1,295,000.00		(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00		(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:				\$.00		(CITY)													\$.00 (NON-CITY)
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,295	*	1,000	*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
											(N)*	*	*	*	*	*	*	*	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	1,250	*	*	*	*	*	*	*	*	*	980	*	2,230
FORCST(C)*		*	*	1,250	*	*	*	*	*	*	*	*	*	980	*	2,230
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467PTP2	POEH - POETS HOUSE Phase 2							
CONS	001 CONSTRUCTION			980	0	06/09		
IFSP	002 IFA CONSTRUCTION SUPERVIS			20	0	06/09		
850 PV467POET	POEH - POETS HOUSE Expansion project						DEVSCOPE	08/05 11/05
CONS	003 CONSTRUCTION			1,250	0	09/08		
IFSP	006 IFA CONSTRUCTION SUPERVIS			45	0	06/09		

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

BUDGET LINE: PV-N333		FMS #: 126 AP3		PREGONES THEATER															
AVAILABLE BALANCE AS OF: 11/30/08				\$650,000.00 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)														\$.00 (NON-CITY)	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	650	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,650	*	1,650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,650	*	1,650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PV467NMAI	FA - Pavilion renovations						DEVSCOPE	01/08 04/08
CONS	003 CONSTRUCTION			1,000	0	06/09		
801 PV467PRE2	FA - Pregones Theater, Second Site Acquisition						DSGN	01/05 01/05
CONS	001 CONSTRUCTION			650	0	06/09		

BUDGET LINE: PV-N345		FMS #: 126 AG6		REPERTORIO ESPANOL THEATER															
AVAILABLE BALANCE AS OF: 11/30/08				\$55,000.00 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$.00 (CITY)															\$.00 (NON-CITY)
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	55	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	55	*	*	*	*	55
FORCST(C)*	*	*	*	*	*	*	*	*	*	55	*	*	*	*	55
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-RPI	REP - Repertorio Espanol Theater Purchase New Technology							
EQFN	005 EQUIPMENT AND FURNITURE			55	0	03/09		

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

BUDGET LINE: PV-N354 FMS #: 126 AN5 ROUNABOUT THEATRE COMPANY

AVAILABLE BALANCE AS OF: 11/30/08 \$1,063,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,063	440						
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,050	1,050
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,050	1,050
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467ROU2	RTC - Roundabout Theatre Company Studio 54 Equipment						
CONS 003	CONSTRUCTION	1,050	0	06/09			

BUDGET LINE: PV-N356 FMS #: 126 AN6 RUSH PHILANTHROPIC ARTS FOUNDATION

AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467RUSH	RUSH - Rush Philanthropic Arts Foundation - East NY Bldg.						
CONS 002	CONSTRUCTION	500	0	06/10			

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

BUDGET LINE: PV-N364		FMS #: 126 AN8	ST. GEORGE THEATER																
AVAILABLE BALANCE AS OF: 11/30/08			\$585,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	585	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
											(N)*								

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467-STG	St. George Theater Capital Improvements Phase I																		
	CONS 002 CONSTRUCTION							491				0	06/09						DEVSCOPE 09/06 12/06
	DSGN 003 DESIGN							59				0	06/09						
126 PV467SGEQ	St. George Theater Equipment																		
	EQFN 003 EQUIPMENT AND FURNITURE							35				0	03/09						

BUDGET LINE: PV-N375		FMS #: 126 AN9	SECOND STAGE THEATER																
AVAILABLE BALANCE AS OF: 11/30/08			\$32,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	32	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
											(N)*								

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467-LNS	SST - SECOND STAGE THEATER - Seating/Lighting Equipment																		
	EQFN 005 EQUIPMENT AND FURNITURE							7				0	06/09						
126 PV467-SPS	SST - SECOND STAGE THEATER PORTABLE STAGE																		
	EQFN 001 EQUIPMENT AND FURNITURE							25				0	04/09						

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

BUDGET LINE: PV-N385 FMS #: 126 AO2 SIGNATURE THEATER COMPANY

AVAILABLE BALANCE AS OF: 11/30/08 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,000	2,500						
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,000	20,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,000	20,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-RLP	SIG - Signature Theatre - construction of a new theater						
CONS 001	CONSTRUCTION	1,000	0	06/09			
CONS 002	CONSTRUCTION	1,000	0	06/09			
CONS 003	CONSTRUCTION	2,500	0	06/09			
CONS 006	CONSTRUCTION	15,500	0	06/09			

BUDGET LINE: PV-N389 FMS #: 126 AO3 SOHO REPERTORY THEATRE, INC.

AVAILABLE BALANCE AS OF: 11/30/08 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	50	*	*	*	*	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
126 PV467-SRT	SOHO - SOHO REP PURCHASE OF LIGHTING AND SOUND EQUIP						
EQFN	002 EQUIPMENT AND FURNITURE	50	0	03/09			

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

BUDGET LINE: PV-N394 FMS #: 126 AO4 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/08 \$2,391,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,391				1,000	1,000		
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels					
CONS 008	CONSTRUCTION	304	0	06/10		
DSGN 009	DESIGN	125	0	06/09		
IFDS 011	IFA DESIGN	38	0	06/09		
IFSP 013	IFA CONSTRUCTION SUPERVIS	228	0	06/09		
DSGN 014	DESIGN	696	0	06/10		
CONS 015	CONSTRUCTION	1,000	0	06/11		

BUDGET LINE: PV-N409 FMS #: 126 AO5 SYMPHONY SPACE

AVAILABLE BALANCE AS OF: 11/30/08 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	160	*	*	*	77	237
FORCST(C)*	*	*	*	*	*	*	*	*	160	*	*	*	77	237
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-DFP	SSP - Symphony Space Purchase of a Digital Film Projector					
EQFN 004	EQUIPMENT AND FURNITURE	2	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-TEC EQFN	SSP - Symphony Space Purchase of Video Monitoring System 003 EQUIPMENT AND FURNITURE	75	0	06/09		
126 PV467SYSM EQFN	SSP - Symphony Space Renovation 001 EQUIPMENT AND FURNITURE	160	0	03/09	DEVSCOPE	04/08 07/08
850 PV467SYM2 IFSP	SSP - Symphony Space Infrastructure Improvements Phase III 003 IFA CONSTRUCTION SUPERVIS	15	0	06/09	PROJSTRT	06/03 06/03

BUDGET LINE: PV-N424 FMS #: 126 AO9 KITCHEN

AVAILABLE BALANCE AS OF: 11/30/08 \$125,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	125	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	125	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	125	*	*	*	*	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-KIT EQFN	KIT - THE KITCHEN LIGHTING AND PROTECTION EQUIPMENT 002 EQUIPMENT AND FURNITURE	125	0	02/09		

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

BUDGET LINE: PV-N575 FMS #: 126 AM7 RUBIN MUSEUM

AVAILABLE BALANCE AS OF: 11/30/08 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		125						
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	125	*	*	*	125
FORCST(C)*	*	*	*	*	*	*	*	*	125	*	*	*	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-RUB	Rub - Rubin Museum Equipment Purchase						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	03/09			

BUDGET LINE: PV-N606 FMS #: 126 AB2 ELDRIDGE STREET PROJECT

AVAILABLE BALANCE AS OF: 11/30/08 \$24,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	24							
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-EL3	ESP - Eldridge Street Project- History & Intrepretive Center						
IFSP	006 IFA CONSTRUCTION SUPERVIS	8	0	06/09	PROJSTRT	11/05	11/05
850 PV467-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n						
IFSP	004 IFA CONSTRUCTION SUPERVIS	16	0	06/09	DEVSCOPE	12/04	03/05

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

BUDGET LINE: PV-N612 FMS #: 126 AM4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)																		
AVAILABLE BALANCE AS OF: 11/30/08 \$.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	1,250	*		*		*	(C)*	1,250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467HECK	East Harlem Arts/LDC - Heckschrer Bldg. Renovations									1,250	0	04/10		
	CONS 003 CONSTRUCTION													

BUDGET LINE: PV-N613 FMS #: 126 AM6 NEW YORK TRANSIT MUSEUM																		
AVAILABLE BALANCE AS OF: 11/30/08 \$.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	150	*		*		*	(C)*	150	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467NYTM	NYTM - NEW YORK TRANSIT MUSEUM ADA Improvements									150	0	06/10		
	CONS 002 CONSTRUCTION													

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N614		FMS #: 126 AM9		ART NEW YORK															
AVAILABLE BALANCE AS OF: 11/30/08				\$.00 (CITY)				\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$.00 (CITY)				\$.00 (NON-CITY)											
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	50	*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-NY1	ART NY PURCHASE OF IT EQUIPMENT														
	EQFN 001 EQUIPMENT AND FURNITURE									50	0	06/09			

BUDGET LINE: PV-22		FMS #: 126 201		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/08				\$35,802,999.76 (CITY)				\$3,375,000.86 (NON-CITY)											
CONTRACT LIABILITY:				\$17,164,037.94 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$66,997,032.14 (CITY)				\$1,581,632.36 (NON-CITY)											
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	21,340	*	3,000	*		*		*	(C)*		*		*		*		3,000	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																		FY 2009					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 09						
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23,217	*		23,217						
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23,217	*		23,217						
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*						
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*						
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*						
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*						
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*						

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV022-SCT	MMA - Southside Cooling Tower, Chiller, Morgan Wing														
	CONS 002 CONSTRUCTION									3,000	0	06/13			
126 PV022IFS2	MMA - Met Museum Infrastructure - American Wing Phase II														
	CONS 001 CONSTRUCTION									6,700	0	06/09			
126 PV022IFS3	MMA - Met Museum Infrastructure - Lehman & Kravis Wing														
	CONS 001 CONSTRUCTION									5,000	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV022IFS5 CONS	MMA - Met Museum - Fire Alarm and Detection Ssystem Phase II 001 CONSTRUCTION	9,550	0	06/09			
126 PV467IFS2 CONS	MMA - Met Museum Infrastructure Improvements Phase 2 001 CONSTRUCTION	650	0	06/18			
	004 CONSTRUCTION	1,300	0	06/18			
	007 CONSTRUCTION	10,000	0	06/18			
850 PV022-ACR IFSP	Metropolitan Museum - Wings A and C Roof renovation 003 IFA CONSTRUCTION SUPERVIS	28	0	06/09	PROJSTRT	08/06	08/06
850 PV022-IFS CO#: BL CONS	MMA - 21ST CENTURY PROJECT / INFRASTRUCTURE UPGRADES 001 CONSTRUCTION	67	0	06/09	DESIGN	06/06	09/06
850 PV022-REC CO#: BL IFSP	MMA - IMPROVEMENTS 017 IFA CONSTRUCTION SUPERVIS	1	0	06/09			
850 PV022IFS4 CONS	MET Museum - Fifth Avenue Plaza (Staris) Project Phase I 001 CONSTRUCTION	1,100	0	06/09	PROJSTRT	08/08	08/08
	002 CONSTRUCTION	800	0	06/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	38	0	06/09			

BUDGET LINE: PV-34 FMS #: 126 202 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION
 AVAILABLE BALANCE AS OF: 11/30/08 \$12,744,000.11 (CITY) \$427,893.67 (NON-CITY)
 CONTRACT LIABILITY: \$10,236,565.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$94,878,812.71 (CITY) \$154,351.33 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	5,074	3,000						
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,887	14,887
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,887	14,887
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV034CPWR CONS	AMNH - Central Park West Facade & Rotunda 001 CONSTRUCTION	150	0	06/09			
	002 CONSTRUCTION	3,450	0	06/09			
	004 CONSTRUCTION	1,400	0	06/09			
	006 CONSTRUCTION	3,000	0	06/09			
	009 CONSTRUCTION	1,251	0	06/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV034STEA	AMNH - Fire Protection, Electric & IT Upgrades						
CONS	001 CONSTRUCTION	5,636	0	06/09			
IFSP	002 IFA CONSTRUCTION SUPERVIS	113	0	06/09			
850 PVO34-W1	AMNH-AMNH EXTERIOR RESTORATION				CONSCOMP	10/07	10/07
CONS	008 CONSTRUCTION	450	0	06/17			
850 PV034-GEN	AMNH - AMNH Genomics/Ornithology/HVAC/Elev				PROJSTRT	10/04	10/04
IFSP	010 IFA CONSTRUCTION SUPERVIS	204	0	06/09			
CO#: RR IFSP	010 IFA CONSTRUCTION SUPERVIS	1	0	06/09			
850 PV034GRAD	AMNH - Comparative Biology Graduate School				DESIGN	04/08	07/08
IFSP	014 IFA CONSTRUCTION SUPERVIS	89	0	06/09			

BUDGET LINE: PV-175 FMS #: 126 203 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/08 \$1,927,859.02 (CITY) \$343,197.10 (NON-CITY)

CONTRACT LIABILITY: \$919,476.39 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$18,832,069.79 (CITY) \$821,407.90 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	38				1,384			3,847
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	502	*	*	*	*	*	*	304	806
FORCST(C)*	*	*	*	*	*	502	*	*	*	*	*	*	304	806
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	44	44
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	44	44
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV175-REC	SIZ - SI Zoo Free Standing Public Bathrooms						
CONS	004 CONSTRUCTION	643	0	06/15			
850 PV175-MST	SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons.						
CO#: XR CONS	004 CONSTRUCTION	300	0	06/09			
CO#: BL IFSP	005 IFA CONSTRUCTION SUPERVIS	173	0	06/09			
850 PV175-REP	SIZ - SI Zoo - Reconstruction of Reptile Wing				PROJSTRT	02/01	01/02
CONS	017 CONSTRUCTION	0	44	06/09			
CO#: XR IFSP	027 IFA CONSTRUCTION SUPERVIS	17	0	06/09			
DSGN	029 DESIGN	1	0	06/09			
CO#: BL CONS	100 CONSTRUCTION	3	0	06/09			
CO#: 10 CONS	100 CONSTRUCTION	49	0	12/08			
850 PV175CHLD	SIZ, Children's Farmstead				PROJSTRT	02/08	02/08
DSGN	003 DESIGN	453	0	12/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
IFDS	006 IFA DESIGN			25	0	06/09		
CONS	009 CONSTRUCTION			1,384	0	06/10		
IFSP	012 IFA CONSTRUCTION SUPERVIS			147	0	06/09		
CONS	040 CONSTRUCTION			3,847	0	06/13		

BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/08 \$10,364,043.42 (CITY) \$9,738,999.74 (NON-CITY)

CONTRACT LIABILITY: \$1,857,153.07 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$56,081,343.72 (CITY) \$5,813,403.26 (NON-CITY)

ADOPTED	(C)*	FY 09	* 908	* 3,000	* 3,000	* 3,000	* 3,000	* 3,000	* 3,000	* 3,000	* 3,000	* 3,000	* 3,000	* 3,000	* 3,000
APPROPRIATIONS	(N)*														

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,325	13,325
FORCST(C)*	*	1	*	*	*	*	*	*	*	*	*	*	13,324	13,325
ACTUAL(C)*	*	1	*	*	*	*	*	*	*	*	*	*		1
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV176-ITF	WCS - Bronx Zoo Intermodal Transportation Facility							
CONS	002 CONSTRUCTION			3,000	0	06/09		
126 PV176-REC	WCS - Bronx Zoo Reconstruction							
CONS	005 CONSTRUCTION			643	0	06/15		
126 PV176-WHC	WCS - Bronx Zoo Wildlife Health Center						DEVSCOPE	06/08 08/08
CONS	002 CONSTRUCTION			25	0	06/09		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES							
CTGY	020 CONTINGENCY			35	0	06/09		
850 PV176-FOU	WCS - Bronx Zoo Italian Fountain Restoration						DEVSCOPE	01/08 03/08
CONS	001 CONSTRUCTION			750	0	06/09		
IFSP	008 IFA CONSTRUCTION SUPERVIS			15	0	06/09		
850 PV176-GEN	WCS - Bronx Zoo Co-Generation Upgrade						DEVSCOPE	07/07 09/07
CONS	001 CONSTRUCTION			300	0	06/09		
CONS	002 CONSTRUCTION			3,000	0	06/09		
IFSP	003 IFA CONSTRUCTION SUPERVIS			66	0	06/09		
CONS	004 CONSTRUCTION			975	0	06/09		
850 PV176-LIO	WCS - Bronx Zoo Lion House						CONSCOMP	10/04 07/07
CO#: CR IFDS	007 IFA DESIGN			17	0	06/09		
CONS	009 CONSTRUCTION			7	0	06/09		
CO#: NU DSGN	020 DESIGN			1	0	06/09		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 030 CONSTRUCTION	488	0	06/09			
	DSGN 033 DESIGN	1	0	06/09			
	CONS 035 CONSTRUCTION	3,309	0	06/09			
850 PV176-MOR	WCS - Bronx Zoo Monorail Upgrade				CONSCOMP	07/05	03/08
	IFSP 009 IFA CONSTRUCTION SUPERVIS	28	0	06/09			
	IFSP 010 IFA CONSTRUCTION SUPERVIS	7	0	06/09			
850 PV176-UST	WCS - Remediation of Underground Storage Tanks at Brx Zoo/Aq				DEVSCOPE	06/07	08/07
	CONS 002 CONSTRUCTION	489	0	06/09			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	10	0	06/09			
850 PV176-W3	WCS - Bronx Zoo IMPROVEMENTS						
	IFSP 008 IFA CONSTRUCTION SUPERVIS	25	0	06/09			
850 PV176MISC	WCS - Bronx Zoo Miscellaneous Projects				DEVSCOPE	06/08	08/08
	CONS 003 CONSTRUCTION	980	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	20	0	06/09			

BUDGET LINE: PV-205 FMS #: 126 205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/08 \$14,501,999.96 (CITY) \$1.25 (NON-CITY)																	
CONTRACT LIABILITY: \$8,858,594.01 (CITY) \$.01- (NON-CITY)																	
ITD EXPENDITURES: \$46,887,917.15 (CITY) \$2,788,753.76 (NON-CITY)																	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	5,612	*	2,000	*	500	*		*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	*	*	*	*	*	*	*
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009			FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	FY 09	
FORCST(C)*	320	*	*	*	*	*	*	*	*	*	*	*	14,845	16,145	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 ENRG205LT	NYBG - Interior Lighting Plus						
	CONS 001 CONSTRUCTION	320	0	06/09			
126 PV205-EHC	NYBG - Enid Haupt Conservatory Enhancement Phase II						
	CONS 003 CONSTRUCTION	1,300	0	04/09			
126 PV205-TRM	NYBG - NY Botanical Garden - All-Weather Tram						
	EQFN 004 EQUIPMENT AND FURNITURE	5	0	06/09			
850 PV205-AH	NYBG - NY Botanical Garden-Muse Bldg Exterior & Code Work						
	CONS 015 CONSTRUCTION	65	0	06/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV205-BRN	NYBG - Botanical Garden - Tram Barn				CONSCOMP	12/05	10/06
IFDS	012 IFA DESIGN	1	0	06/09			
CONS	015 CONSTRUCTION	19	0	06/09			
850 PV205-CHD	NYBG - Children's Entrance / Master Utilities II				CONSCOMP	06/06	07/08
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/09			
850 PV205-FCC	NYBG - Fountain/Conservatory Courtyard Restore				DSGN	04/03	04/03
CO#: CR IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/09			
850 PV205-HSF	NYBG - NY Botanical Garden - Horticulture Service Facility						
CONS	002 CONSTRUCTION	5,019	0	06/09			
IFSP	006 IFA CONSTRUCTION SUPERVIS	76	0	06/09			
850 PV205-INF	NYBG - NY Botanical Garden - Site Irrig, Night Illum				CONSCOMP	02/06	02/08
IFSP	007 IFA CONSTRUCTION SUPERVIS	10	0	06/09			
850 PV205GARG	NYBG - Parking Garage						
CONS	005 CONSTRUCTION	1,500	0	06/09			
CONS	006 CONSTRUCTION	1,177	0	06/09			
CONS	007 CONSTRUCTION	4,740	0	06/09			
CONS	010 CONSTRUCTION	2,000	0	06/09			
IFSP	013 IFA CONSTRUCTION SUPERVIS	214	0	06/09			
850 PV205HVAC	NYBG - Cafe HVAC and Library Building HVAC				DEVSCOPE	10/07	12/07
IFSP	006 IFA CONSTRUCTION SUPERVIS	65	0	06/09			
850 PV205PERI	NYBG - NY Botanical Garden - Perimeter Fence						
CO#: IA IFSP	006 IFA CONSTRUCTION SUPERVIS	69	0	06/09			
850 PV205SNUF	NYBG - Snuff Mill Restoration/Network Upgrade				DEVSCOPE	10/07	12/07
IFSP	006 IFA CONSTRUCTION SUPERVIS	108	0	06/09			

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

BUDGET LINE: PV-230 FMS #: 126 208 NEW YORK AQUARIUM, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/08 \$51,264,000.07 (CITY) \$1,904,349.26 (NON-CITY)																		
CONTRACT LIABILITY: \$25,329.00 (CITY) \$1,904,349.26 (NON-CITY)																		
ITD EXPENDITURES: \$37,800,772.16 (CITY) \$1,904,349.26 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	22,513	*	280	*		*		*	(C)*	910	*	5,000	*	5,000	*	14,000	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,418	*	6,418
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,418	*	6,418
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(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 PVK230-AC	IFDS	NYA - ADDITION & RENOV MAIN HALL 004 IFA DESIGN	68	0	06/09	DSGN	06/06	12/06
126 PV230-DHV	CONS	NYA - Discovery Cove HVAC 004 CONSTRUCTION	47	0	06/15	DEVSCOPE	06/07	08/07
126 PV230-PBS	CONS	NYA Aquarium Perimeter Boardwalk Security 001 CONSTRUCTION	280	0	06/09			
126 PV230-REC	CONS	NYA - Improvements 014 CONSTRUCTION	643	0	06/15			
126 PV230-RS1	EQFN	NYA - Purchase of Scientific Equipment 001 EQUIPMENT AND FURNITURE	125	0	06/09			
126 PV230-SWI	CONS	NYA - Aquarium Sea Water Intake Filtration System 001 CONSTRUCTION	765	0	06/09	DEVSCOPE	04/08	06/08
	CONS	002 CONSTRUCTION	435	0	06/09			
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 042 CONTINGENCY	134	0	06/09			
801 PV230-SHA	CONS	FA - NYA Shark Exhibit 013 CONSTRUCTION	4,178	0	06/09	DSGN	01/05	12/06
	CONS	017 CONSTRUCTION	910	0	06/10			
	CONS	018 CONSTRUCTION	5,000	0	06/11			
	CONS	019 CONSTRUCTION	14,000	0	06/13			
	CONS	020 CONSTRUCTION	5,000	0	06/12			
	CONS	021 CONSTRUCTION	20,000	0	06/14			
850 PV176-UST	CONS	WCS - Remediation of Underground Storage Tanks at Brx Zoo/Aq 003 CONSTRUCTION	635	0	06/09	DEVSCOPE	06/07	08/07
	IFSP	006 IFA CONSTRUCTION SUPERVIS	13	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-235 FMS #: 126 209 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/08 \$11,500,754.69 (CITY) \$.84 (NON-CITY)
 CONTRACT LIABILITY: \$13,982,287.31 (CITY) \$11,612.02- (NON-CITY)
 ITD EXPENDITURES: \$53,339,368.40 (CITY) \$4,666,000.27 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	540	2,500		643				
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	* 10,000 *	* 10,000 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* 3,501 *	13,501
FORCST(C)*	* 10,000 *	* 10,000 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* 3,501 *	13,501
ACTUAL(C)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	
PLAN (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 PV235-CL4 CONS	BMA - Bklyn Museum Master Plan Ph IV Climate Ctrl Stages 009 CONSTRUCTION					120	0	06/16					
850 PV235-SOF CONS	BMA - Bklyn Museum of Art - Emerg Reconstruction of Soffit 001 CONSTRUCTION					1	0	06/09	PROJSTRT	12/98	12/98		
850 PV235CC4B CONS	BMA - Master Plan PH.4, Stage 4B, Climate Control 001 CONSTRUCTION					4,000	0	08/08	PROJSTRT	11/07	11/07		
	CONS 002 CONSTRUCTION					6,000	0	08/08					
	CONS 004 CONSTRUCTION					2,500	0	06/09					
	IFSP 008 IFA CONSTRUCTION SUPERVIS					220	0	06/09					
	CONS 020 CONSTRUCTION					1,000	0	06/09					
850 PV235F4A1 IFSP	BMA - Bklyn Museum-Masterplan Ph 4 Climate Control Stage 1&2 007 IFA CONSTRUCTION SUPERVIS					60	0	06/09	PROJSTRT	02/02	05/02		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-236		FMS #: 126 210		BROOKLYN BOTANIC GARDEN, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/08		\$10,525,778.98		(CITY)					\$1.38 (NON-CITY)										
CONTRACT LIABILITY:		\$125,905.37		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$16,839,053.18		(CITY)					\$538,999.62 (NON-CITY)										
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	3,000	*		*	200	*		*	(C)*	*		*		*		*	5,000	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*		*

MGN PROJECT		FY 2009												FY 09					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236-VIS	BBG - Visitor Center at Cherry Esplanade																DSGN	06/05	12/05
CONS	006 CONSTRUCTION													800	0	04/09			
CONS	007 CONSTRUCTION													1,875	0	04/09			
CONS	008 CONSTRUCTION													1,167	0	04/09			
CONS	009 CONSTRUCTION													83	0	04/09			
CONS	010 CONSTRUCTION													1,270	0	04/09			
CONS	011 CONSTRUCTION													2,500	0	04/09			
CONS	015 CONSTRUCTION													2,500	0	04/09			
126 PV236-WTR	BBG - Water Garden																		
CONS	004 CONSTRUCTION													5,000	0	06/13			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES																		
CTGY	024 CONTINGENCY													300	0	06/09			
850 PV236HVAC	BBG - HVAC 1000 Washington Ave. Bldg.																PROJSTRT	02/06	02/06
CO#: BL	CONS 004 CONSTRUCTION													2	0	06/09			
CO#: 03	CONS 004 CONSTRUCTION													13	0	06/09			
	CONS 006 CONSTRUCTION													29	0	06/09			

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

BUDGET LINE: PV-241 FMS #: 126 211 MUSEUM OF CITY OF N. Y. IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/08 \$14,768,999.64 (CITY) \$14,067,152.16 (NON-CITY)
 CONTRACT LIABILITY: \$50,543.49 (CITY) \$37,000.00 (NON-CITY)
 ITD EXPENDITURES: \$16,771,933.52 (CITY) \$8,774,551.61 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		6,511	*	3,000	*	2,448	*		*	(C)*		*	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*		*		*

	*	JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 09	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*	500		815	*	16,944
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*	500		815	*	16,944
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*	*	*	*	*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*	*	*	1	*	1
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*	*	*	1	*	1
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV241MCNY		MCNY - Master Plan Expansion				DSGN	06/03	12/03
	CONS	001 CONSTRUCTION	1,069	0	06/17			
	CONS	002 CONSTRUCTION	1,379	0	06/17			
126 PV467CTGY		EXEC MAYORAL CONTINGENCY LINES						
	CTGY	025 CONTINGENCY		678	0	06/09		
850 PV241-C		MCNY - MUS CITY OF NEW YORK COMPR STDY,EXTR, MASTER PLAN						
	IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	06/09			
850 PV241MOD1		MCNY - Phase I Building Expansion				PROJSTRT	08/06	08/06
	CO#: BL CONS	006 CONSTRUCTION	0	1	06/09			
	CONS	013 CONSTRUCTION	484	0	06/09			
	CONS	017 CONSTRUCTION	331	0	06/09			
	CO#: C1 CONS	017 CONSTRUCTION	500	0	05/09			
850 PV241MOD2		MCNY - Phase II Building Renovation/Expansion				PROJSTRT	01/08	01/08
	CONS	001 CONSTRUCTION	15,629	0	04/09			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	89	0	06/09			

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

BUDGET LINE: PV-262		FMS #: 126 212		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/08		\$2,054,600.26		(CITY)				\$8,228,500.74				(NON-CITY)							
CONTRACT LIABILITY:		\$1,829,547.97		(CITY)				\$87,500.00				(NON-CITY)							
ITD EXPENDITURES:		\$23,314,924.32		(CITY)				\$474,235.65				(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,000	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*		*		*		*	

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN	(C)*	*	*	*	1,752	*	*	*	*	*	*	48	*	17	*	1,817
FORCST	(C)*	*	*	*	1,752	*	*	*	*	*	*	48	*	17	*	1,817
ACTUAL	(C)*	*	*	*	1,752	*	*	*	*	*	*	*	*	*	*	1,752
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV262-J	CO#: 01	BCM-R* BCM EXTERIOR RECON				PROJSTRT	01/93	01/93
	CONS	056 CONSTRUCTION	10	0	06/09			
	CONS	065 CONSTRUCTION	5	0	06/09			
850 PV262-N	CO#: 01	BCM - BROOKLYN CHLRN MUS MASTERPLAN				CONSCOMP	07/07	07/07
	CONS	131 CONSTRUCTION	1,752	0	10/08			
	BL CONS	135 CONSTRUCTION	48	0	05/09			
850 PV262-O	CO#: BL	BCM SECURITY				PROJSTRT	11/96	11/96
	CONS	005 CONSTRUCTION	2	0	06/09			

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

BUDGET LINE: PV-264		FMS #: 126 213		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/08				\$9,706,000.44 (CITY)						\$6.54 (NON-CITY)								
CONTRACT LIABILITY:				\$171,395.96 (CITY)						\$.01- (NON-CITY)								
ITD EXPENDITURES:				\$20,469,422.63 (CITY)						\$2,897,939.07 (NON-CITY)								
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		2,500		3,000						(C)*	4,000						4,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV264-FUL	CO#: 0	BAM - 653 Fulton Street 001 CONSTRUCTION	2,500	0	06/09			
126 PV264-SAL		BAM - Salvation Army Site						
	CONS	001 CONSTRUCTION	1,500	0	06/09			
	CONS	002 CONSTRUCTION	3,000	0	06/10			
	CONS	006 CONSTRUCTION	1,000	0	06/10			
	CONS	007 CONSTRUCTION	4,000	0	06/13			
850 PV264-ALT	IFSP	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 017 IFA CONSTRUCTION SUPERVIS	81	0	06/09	DSGN	06/03	12/03
850 PV264REC2		BAM - 2008 Infrastructure Improvements						
	CONS	001 CONSTRUCTION	1,500	0	06/09			
	CONS	005 CONSTRUCTION	2,025	0	06/09			
	CONS	006 CONSTRUCTION	2,100	0	06/09			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	112	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-272 FMS #: 126 216 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/08 \$1,618,897.74 (CITY) \$117,424.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,725,216.86 (CITY) \$45,590.00 (NON-CITY)
 ITD EXPENDITURES: \$8,050,391.41 (CITY) \$225,239.59 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,496	3,000				1,000		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	123-	108	*	*	*	*	*	*	168	153
FORCST(C)*	*	*	*	*	123-	108	*	*	*	*	*	*	168	153
ACTUAL(C)*	*	*	*	*	123-	*	*	*	*	*	*	*	*	123-
PLAN (N)*	*	*	*	*	29-	*	*	*	*	*	*	*	29	
FORCST(N)*	*	*	*	*	29-	*	*	*	*	*	*	*	29	
ACTUAL(N)*	*	*	*	*	29-	*	*	*	*	*	*	*	*	29-

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV272-REC	QBG - Garden, Plumbing, Fence Improvements					
CONS	002 CONSTRUCTION	643	0	06/15		
126 PV272PATH	QBG - Pathways					
CONS	001 CONSTRUCTION	500	0	06/11		
CONS	002 CONSTRUCTION	500	0	06/11		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
CTGY	002 CONTINGENCY	30	0	06/09		
CTGY	027 CONTINGENCY	22	0	06/09		
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds					CONSCOMP 08/04 05/07
CO#: CR CONS	023 CONSTRUCTION	0	29	06/09		
CO#: DR CONS	023 CONSTRUCTION	0	29-	11/08		
CO#: CR CONS	027 CONSTRUCTION	123	0	06/09		
CO#: DR CONS	027 CONSTRUCTION	123-	0	11/08		
CONS	044 CONSTRUCTION	45	0	06/09		
CO#: DS DSGN	044 DESIGN	15	0	12/08		
CO#: D1 DSGN	044 DESIGN	93	0	12/08		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-274 FMS #: 126 217 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS
 AVAILABLE BALANCE AS OF: 11/30/08 \$10,949,949.42 (CITY) \$703,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,662,921.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,810,995.50 (CITY) \$692,000.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,323	500			500			6,565
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,832	2,832
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,832	2,832
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PV274-REC CONS	NYHOS - LADIES RM/STELLARIUM/EXTERIOR STAIRS 006 CONSTRUCTION					643	0	06/15						
850 PV274-AHU CO#: HD CONS CONS	NYHOS - Replacement of Three Air Handling Units 005 CONSTRUCTION 006 CONSTRUCTION					500 500	0 0	06/10 06/14		PROJSTRT	01/09	01/09		
850 PV274-EXT IFSP	NYHOS - Hall of Science - Extreme Life Exhibit 002 IFA CONSTRUCTION SUPERVIS					8	0	06/09						
850 PV274-SP1 CONS CONS IFSP CONS CONS	NYHOS - Spalling Fix 001 CONSTRUCTION 007 CONSTRUCTION 011 IFA CONSTRUCTION SUPERVIS 017 CONSTRUCTION 021 CONSTRUCTION					70 1,682 453 1,150 18	0 0 0 0 0	06/13 06/09 06/09 06/09 06/13		CONSCOMP	04/08	12/08		
850 PV274GHIN CONS IFSP CONS CONS DSGN DSGN DSGN IFDS IFSP IFDS IFSP CONS CONS	NYHOS - Great Hall Interior Systems Reconstruction 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION 009 CONSTRUCTION 010 DESIGN 011 DESIGN 012 DESIGN 013 IFA DESIGN 014 IFA CONSTRUCTION SUPERVIS 015 IFA DESIGN 016 IFA CONSTRUCTION SUPERVIS 018 CONSTRUCTION 024 CONSTRUCTION					2,537 317 962 1,006 71 323 127 14 83 43 135 1,300 151	0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/13 06/09 06/13 06/13 06/13 06/13 06/13 06/09 06/09 06/09 06/09 06/13 06/13						

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/08 \$15,631,000.40 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,348,000.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$12,926,372.31 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	11,500	*		*		*		*		(C)*	*	5,000	*		*	15,501	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279-CC		NYCC - THEATER RENOVATION					DEVSCOPE 06/08	08/08
	CONS	001 CONSTRUCTION	5,000	0	06/11			
	CONS	004 CONSTRUCTION	1,500	0	06/13			
	CONS	005 CONSTRUCTION	12,500	0	06/13			
	CONS	007 CONSTRUCTION	1,501	0	06/13			
126 PV279-REC		NYCC - City Center Theater - BUILDING IMPROVEMENTS						
	CONS	010 CONSTRUCTION	643	0	06/15			
850 PV279-DOM		CCT - RECONSTRUCTION OF THE DOME AT CITY CENTER THEATER					CONSCOMP 06/02	06/02
	IFDS	010 IFA DESIGN	36	0	06/09			
850 PV279-FLO		CCT- Exterior waterproofing and roof repair					PROJSTRT 05/01	05/01
	IFDS	003 IFA DESIGN	30	0	06/09			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
850 PV279FLO2		NYCC EXTERIOR WATERPROOFING AND ROOF					PROJSTRT 03/07	03/07
	IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-289		FMS #: 126 221		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/08		\$11,215,827.32		(CITY)					\$56 (NON-CITY)								
CONTRACT LIABILITY:		\$537,661.02		(CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:		\$13,005,589.98		(CITY)					\$538,979.44 (NON-CITY)								
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	1,000	*	1,500	*		*		*	(C)*	11,157	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,509	1,509
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,509	1,509
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289-REC		NYSF - Reconstruction						
	CONS	008 CONSTRUCTION	2,015	0	06/10			
	CONS	010 CONSTRUCTION	1,732	0	06/10			
	CONS	012 CONSTRUCTION	1,000	0	06/10			
	CONS	013 CONSTRUCTION	750	0	06/10			
	CONS	016 CONSTRUCTION	375	0	06/10			
	CONS	018 CONSTRUCTION	2,000	0	06/10			
	CONS	022 CONSTRUCTION	2,285	0	06/10			
	CONS	023 CONSTRUCTION	1,000	0	06/10			
	CONS	024 CONSTRUCTION	1,290	0	06/09			
126 PV467CTGY	EXEC	MAYORAL CONTINGENCY LINES						
	CTGY	029 CONTINGENCY	25	0	06/09			
850 PV289-DSN		NYSF - Design for phases 4 &5 of Public Theater's masterplan					PROJSTRT 08/06	08/06
	CO#: BL DSGN	006 DESIGN	9	0	06/09			
	CO#: BL DSGN	007 DESIGN	210	0	06/09			
850 PV289-EMG		NYSF Public Theater Emergency Wall Reconstruction						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	06/09			
850 PV289-M		NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK					PROJSTRT 01/00	01/00
	IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-291 FMS #: 126 222 QUEENS MUSEUM OF ART, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/08 \$18,682,114.06 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$15,351.19 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$14,377,857.65 (CITY) \$.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	12,000	*	*	*	*	*	*	*	(C)*	8	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	EXEC	MAYORAL CONTINGENCY LINES						
	CTGY	011 CONTINGENCY	3	0	06/09			
850 PV291-I	QMA -	QUEENS MUSEUM STORM LEADER DRAINAGE SYSTEM						
	CO#: RO	IFSP 003 IFA CONSTRUCTION SUPERVIS	4	0	06/09			
	CO#: CR	DSGN 007 DESIGN	8	0	06/10			
	CO#: DR	DSGN 007 DESIGN	8-	0	11/08			
850 PV291-QMX	QMA -	Queens Museum of Art Expansion						
	CO#: XR	CONS 013 CONSTRUCTION	470	0	06/09			
		CONS 018 CONSTRUCTION	3,885	0	06/09			
		CONS 019 CONSTRUCTION	297	0	06/09			
	CO#: RO	CONS 019 CONSTRUCTION	703	0	06/09			
		CONS 020 CONSTRUCTION	1,300	0	06/09			
		CONS 026 CONSTRUCTION	12,000	0	06/09			
		CONS 033 CONSTRUCTION	7	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-302		FMS #: 126 241		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/08		\$12,291,207.70		(CITY)								\$.00				(NON-CITY)	
CONTRACT LIABILITY:		\$1,312,792.00		(CITY)								\$.00				(NON-CITY)	
ITD EXPENDITURES:		\$3,696,589.15		(CITY)								\$.00				(NON-CITY)	
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		5,094 *		*		*		643 *		(C)*		11,830 *		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	1,313 *	*	*	*	*	*	*	*	*	367 *	600 *	2,280
FORCST(C)*		*	*	*	*	1,313 *	*	*	*	*	*	*	367 *	600 *	2,280
ACTUAL(C)*		*	*	*	*	1,313 *	*	*	*	*	*	*	*	*	1,313
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV302-H	SIIAS - Building "H", Archival Storage							
CONS	001 CONSTRUCTION			600	0	06/09		
850 PV302-AB	SIIAS - Interior Reconstruction of Buildings "A & B" at SHCC							PROJSTRT 04/05 01/06
DSGN	003 DESIGN			1,313	0	09/08		
CO#: BL DSGN	003 DESIGN			367	0	05/09		
CONS	006 CONSTRUCTION			1,830	0	06/10		
CONS	030 CONSTRUCTION			5,000	0	06/10		
CONS	040 CONSTRUCTION			5,000	0	06/10		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-341		FMS #: 126 224		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/08		\$3,811,000.78		(CITY)						\$2,501.10						(\$2,501.10)	
CONTRACT LIABILITY:		\$0.01		(CITY)						(\$2,501.10)						(\$2,501.10)	
ITD EXPENDITURES:		\$3,360,677.31		(CITY)						(\$2,501.10)						(\$2,501.10)	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*	797	*	643	*	(C)*	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN	(C)*	*	*	*	*	*	*	*	195	*	*	*	*	3,581	*	3,776
FORCST	(C)*	*	*	*	*	*	*	*	195	*	*	*	*	3,581	*	3,776
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV341-REC	CONS	SIHS - VISITOR CENTER/STORAGE FAC. 005 CONSTRUCTION	1,336	0	06/17			
850 PVC341-M	CO#: XR CONS	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION 018 CONSTRUCTION	375	0	06/09		PROJSTRT 07/95	07/95
	CONS	026 CONSTRUCTION	3,176	0	06/09			
850 PV341PS28	CONS	SIHS - Roof Renovation at PS28 Located at SIHS 002 CONSTRUCTION	195	0	02/09		DEVSCOPE 07/08	10/08
	DSGN	003 DESIGN	30	0	06/09			
	IFDS	004 IFA DESIGN	5	0	06/09			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-464 FMS #: 126 225 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/08 \$4,062,498.59 (CITY) \$5,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$268,203.38 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,737,184.19 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	957	*		*	1,150	*		*	(C)*	3,005	*		*		*			*
APPROPRIATIONS	(N)*	5,000	*		*		*		*	COMMITMENT PLAN		*		*		*			*
										(N)*		*		*		*			*

MGN PROJECT		FY 2009												MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	COMM DATE	START	END
126 PV464-PL	WH - Wave Hill Parking Lot Reconstruction															
CONS	001 CONSTRUCTION					14-										
CONS	002 CONSTRUCTION					14-										
CONS	003 CONSTRUCTION					14-										
850 PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT												DSGN	05/03	05/03	
CONS	002 CONSTRUCTION									219		06/10				
CO#: LO	DSGN 004 DESIGN									43		06/09				
	IFDS 005 IFA DESIGN									2		06/09				
CONS	006 CONSTRUCTION									34		06/10				
CONS	009 CONSTRUCTION									1,100		06/10				
CONS	011 CONSTRUCTION									546		06/10				
CONS	016 CONSTRUCTION									375		06/10				
CONS	020 CONSTRUCTION									550		06/10				
CONS	021 CONSTRUCTION									108		06/10				
850 PV464-L	WH - WAVE HILL VISITORS CENTER															
CO#: CR	DSGN 022 DESIGN									14		06/10				
CO#: DR	DSGN 022 DESIGN									14-		11/08				
CONS	026 CONSTRUCTION									29		06/09				
850 PV464-WW	WH - Wave Hill Garden Well Water System															
DSGN	003 DESIGN									59		06/10				
IFDS	008 IFA DESIGN									10		06/09				

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-466		FMS #: 126 226		QUEENS THEATER IN THE PARK, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/08				\$1,842,181.70	(CITY)								\$.00	(NON-CITY)			
CONTRACT LIABILITY:				\$157,093.80	(CITY)								\$.00	(NON-CITY)			
ITD EXPENDITURES:				\$5,864,353.89	(CITY)								\$.00	(NON-CITY)			
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*	450	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

																	FY 2009											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09				
PLAN (C)*	*	24	*	9	*	*	*	*	*	*	*	*	*	*	*	2,263	*	2,296										
FORCST(C)*	*	24	*	9	*	*	*	*	*	*	*	*	*	*	*	2,263	*	2,296										
ACTUAL(C)*	*	24	*	9	*	18	*	*	*	*	*	*	*	*	*	*	*	51										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 044 CONTINGENCY	46	0	06/09			
850 PVQ466-F		QTIP - Queens Theater in the Park, Addition				CONSCOMP	07/05	07/07
	CONS	033 CONSTRUCTION	866	0	06/09			
	DSGN	036 DESIGN	48	0	06/09			
	CONS	038 CONSTRUCTION	670	0	06/09			
	CONS	040 CONSTRUCTION	229	0	06/09			
CO#: 06	EQFN	040 EQUIPMENT AND FURNITURE	24	0	08/08			
CO#: 07	EQFN	040 EQUIPMENT AND FURNITURE	9	0	09/08			
	CONS	043 CONSTRUCTION	450	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 11/30/08			\$84,497,588.61 (CITY)				\$20,838,000.00 (NON-CITY)										
CONTRACT LIABILITY:			\$34,192,866.33 (CITY)				\$.00 (NON-CITY)										
ITD EXPENDITURES:			\$106,121,228.07 (CITY)				\$.00 (NON-CITY)										
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	45,703	*	10,468	*	36,147	*	1,322	*	(C)*	12,085	*	21,500	*	3,000	*	6,350	*
APPROPRIATIONS (N)*	7,350	*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN (C)*	689	*	2,574	*	1,907	*	163	*	28	*	11	*	136	*	736	*	1,140	*	7,651	*	1,296	*	47,246	*	63,577			
FORCST(C)*	689	*	3,449	*	2,343	*	107	*	27	*	800	*	192	*	736	*	265	*	7,651	*	1,296	*	46,022	*	63,577			
ACTUAL(C)*	689	*	239	*	4,590	*	68	*	52	*		*		*		*		*		*		*		*	5,638			
PLAN (N)*		*		*		*		*		*	336	*		*		*		*		*		*	502	*	838			
FORCST(N)*		*		*		*		*		*	336	*		*		*		*		*		*	502	*	838			
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	QC029-009	LAH - Louis Armstrong House - Visitor Center - Phase One						
	CONS	001 CONSTRUCTION	5,000	0	06/10			
126	PV230-SWI	NYA - Aquarium Sea Water Intake Filtration System					DEVSCOPE 04/08	06/08
	CONS	003 CONSTRUCTION	180	0	06/09			
	CONS	004 CONSTRUCTION	20	0	06/09			
126	PV264BAMD	BAM - Dance Space						
	CONS	001 CONSTRUCTION	1,000	0	06/09			
	CONS	003 CONSTRUCTION	6,000	0	06/11			
	CONS	004 CONSTRUCTION	3,000	0	06/12			
126	PV293-REC	BCHS - IMPROVEMENTS						
	CONS	003 CONSTRUCTION	500	0	06/16			
126	PV467-ADE	LAH - LOUIS ARMSTRONG HOUSE EQUIPMENT PURCHASE						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/13			
126	PV467-ANN	ST ANN - ST ANN CTR FOR RESTORATION EQUIPMENT PURCHASE						
	EQFN	005 EQUIPMENT AND FURNITURE	200	0	06/09			
126	PV467-BCW	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	26	0	01/09			
	CONS	003 CONSTRUCTION	10	0	01/09			
	CONS	004 CONSTRUCTION	89	0	01/09			
126	PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA						
	CONS	017 CONSTRUCTION	17,550	0	06/18			
	CONS	018 CONSTRUCTION	545	0	06/09			
	CONS	019 CONSTRUCTION	900	0	06/09			
	CONS	020 CONSTRUCTION	13	0	06/09			
	CONS	021 CONSTRUCTION	30,500	0	06/19			
	CONS	022 CONSTRUCTION	411	0	06/10			
	CONS	023 CONSTRUCTION	1,574	0	06/09			
	CONS	024 CONSTRUCTION	3,631	0	06/17			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 025	CONSTRUCTION	2,274	0	06/16			
	CONS 026	CONSTRUCTION	60	0	06/14			
	CONS 027	CONSTRUCTION	2,000	0	06/11			
126 PV467-EM2	DCA - EMERGENCY CAPITAL FUND #2 FOR DCA							
	CONS 020	CONSTRUCTION	1,000	0	06/09			
126 PV467-EM4	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA							
	CONS 001	CONSTRUCTION	1,868	0	06/10			
	CONS 002	CONSTRUCTION	175	0	06/09			
126 PV467-FUN	FUND - Cultural Enterprise Suite							
	EQFN 005	EQUIPMENT AND FURNITURE	40	0	06/09			
126 PV467-IFE	IFCA - IFETAYO CULTURAL CTR/HEALTH CTR RENOVATION						DEVSCOPE 09/05 12/05	
	CONS 003	CONSTRUCTION	100	0	06/13			
126 PV467-IT	DCA - IT Upgrade							
	EQFN 002	EQUIPMENT AND FURNITURE	1	0	06/09			
	EQFN 004	EQUIPMENT AND FURNITURE	2,335	0	08/08			
	EQFN 005	EQUIPMENT AND FURNITURE	1,000	0	09/08			
	EQFN 007	EQUIPMENT AND FURNITURE	46	0	09/08			
	EQFN 008	EQUIPMENT AND FURNITURE	36	0	09/08			
	EQFN 009	EQUIPMENT AND FURNITURE	42	0	10/09			
	EQFN 010	EQUIPMENT AND FURNITURE	3,158	0	06/09			
	EQFN 011	EQUIPMENT AND FURNITURE	5	0	10/08			
	EQFN 012	EQUIPMENT AND FURNITURE	37	0	02/09			
126 PV467-MET	MOH - Metropolitan Opera Trailer Reconstruction							
	EQFN 004	EQUIPMENT AND FURNITURE	238	0	08/08			
	EQFN 005	EQUIPMENT AND FURNITURE	302	0	09/08			
126 PV467-PCT	DCA Percent for Art Conservation of Public Art						DEVSCOPE 04/08 06/08	
	CONS 001	CONSTRUCTION	992	0	06/09			
126 PV467-PS	122 - Performance Space 122 reconstruction							
CO#: 01	EQFN 010	EQUIPMENT AND FURNITURE	20	0	06/09			
	EQFN 011	EQUIPMENT AND FURNITURE	375	0	06/14			
126 PV467-RRC	RRC - Ryan Repertory Company - second floor renovation							
	CONS 001	CONSTRUCTION	250	0	01/13			
	CONS 002	CONSTRUCTION	250	0	01/13			
	CONS 005	CONSTRUCTION	500	0	06/13			
126 PV467-SSS	PRTT - PUERTO RICAN TRAVELING TH. EQUIPMENT PURCHASE							
	EQFN 002	EQUIPMENT AND FURNITURE	175	0	03/09			
	EQFN 003	EQUIPMENT AND FURNITURE	35	0	10/08			
126 PV467-X3	ADH - Harlem Stage/ADH Lighting Equipment							
	EQFN 001	EQUIPMENT AND FURNITURE	40	0	06/09			
126 PV467BRIC	BRIC - BROOKLYN INFORMATION & CULTURE EQUIPMENT							
	EQFN 003	EQUIPMENT AND FURNITURE	100	0	06/14			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CARO	CARO - Riverbank State Pk Totally Kid Carousel						
CONS	001 CONSTRUCTION	689	0	07/08			
CONS	003 CONSTRUCTION	69	0	06/09			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	015 CONTINGENCY	3	0	06/09			
CTGY	033 CONTINGENCY	12	0	06/09			
CTGY	040 CONTINGENCY	3	0	06/09			
CTGY	045 CONTINGENCY	5,000	0	06/09			
CTGY	047 CONTINGENCY	2,000	0	06/09			
CTGY	048 CONTINGENCY	0	5,000	06/09			
CTGY	049 CONTINGENCY	0	5,000	06/09			
CTGY	050 CONTINGENCY	0	5,000	06/09			
126 PV467EDUC	SEA - Society for the Educational Arts Interior Reconstr.					DEVSCOPE	01/09 03/09
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	125	0	06/17			
126 PV467EM1	DCA - EMERGENCY DCA CAPITAL						
CONS	020 CONSTRUCTION	900	0	06/10			
126 PV467LT2	FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons)					PROJSTRT	04/02 04/02
CONS	108 CONSTRUCTION	500	0	06/15			
126 PV467MFT2	DCA - Materials for the Arts Warehouse Expansion						
CONS	001 CONSTRUCTION	90	0	03/09			
126 PV467M125	Mart 125 Development						
CONS	001 CONSTRUCTION	1,000	0	06/10			
CONS	002 CONSTRUCTION	3,000	0	06/11			
126 PV467USTR	SHCC UNDERGROUND STORAGE TANK REMOVAL					DEVSCOPE	09/07 12/07
DSGN	001 DESIGN	11	0	06/09			
IFDS	002 IFA DESIGN	2	0	06/09			
CONS	003 CONSTRUCTION	73	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	11	0	06/09			
126 PV475HVAC	NYST - replacement of HVAC system					DEVSCOPE	09/07 12/07
CONS	003 CONSTRUCTION	875	0	03/09			
126 PV489-JAZ	LCPA - JAZZ @ LINCOLN CENTER - CONSTRUCTION					DSGN	02/98 08/98
CONS	022 CONSTRUCTION	650	0	06/09			
801 AMMI2004	FA - Museum of the Moving Image					DSGN	06/04 04/07
CONS	017 CONSTRUCTION	7,610	0	06/09			
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment					DSGN	01/08 01/09
CONS	006 CONSTRUCTION	6,600	0	06/09			
CONS	010 CONSTRUCTION	3,500	0	06/09			
806 PV467A109	Artspace Projects - Cultural Space at PS109						
CONS	001 CONSTRUCTION	1,000	0	06/09			
CONS	002 CONSTRUCTION	1,000	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200BRIC EQFN	BROOKLYN INFORMATION & CULTURE EQUIPMENT 250 EQUIPMENT AND FURNITURE	46	0	06/09			
850 PVC341-M DSGN CONS DSGN	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION 016 DESIGN 017 CONSTRUCTION 021 DESIGN	239 286 5	0 0 0	02/09 06/09 06/09	PROJSTRT	07/95	07/95
850 PV022-CHL IFSP	Metropolitan Museum - Chiller relocation and replacement 003 IFA CONSTRUCTION SUPERVIS	34	0	06/09	PROJSTRT	08/06	08/06
850 PV022-FAC IFSP	MMA Perimeter Lighting & 5th Ave Facade Restoration 004 IFA CONSTRUCTION SUPERVIS	179	0	06/09	CONSCOMP	09/07	09/07
850 PV034-MOD CO#: BL IFSP	AMNH - Facility Modernization Program 043 IFA CONSTRUCTION SUPERVIS	200	0	06/09	DSGN	06/03	12/03
850 PV176-W3 IFDS IFDS IFDS	WCS - Bronx Zoo IMPROVEMENTS 001 IFA DESIGN 002 IFA DESIGN 003 IFA DESIGN	20 40 20	0 0 0	06/09 06/09 06/09			
850 PV235-SOF IFSP	BMA - Bklyn Museum of Art - Emerg Reconstruction of Soffit 005 IFA CONSTRUCTION SUPERVIS	4	0	06/09	PROJSTRT	12/98	12/98
850 PV262-N CO#: BL CONS CONS CO#: BL DSGN	BCM - BROOKLYN CHLRN MUS MASTERPLAN 140 CONSTRUCTION 141 CONSTRUCTION 150 DESIGN	509 2 139	0 0 0	05/09 06/09 09/08	CONSCOMP	07/07	07/07
850 PV289-MP CO#: BL IFSP CO#: RR IFSP	NYSF - Shakespeare fest master plan 005 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS	50 41	0 0	06/09 06/09	PROJSTRT	05/01	05/01
850 PV302-F CO#: RG CONS CO#: BL CONS	SIIAS - WIND & DOOR RPEPL'MT BLDG A & B 019 CONSTRUCTION 030 CONSTRUCTION	10- 10	0 0	11/08 05/09	PROJSTRT	11/90	02/92
850 PV341PS28 CONS	SIHS - Roof Renovation at PS28 Located at SIHS 001 CONSTRUCTION	54	0	02/09	DEVSCOPE	07/08	10/08
850 PV467-ANY CONS	ARTNY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 014 CONSTRUCTION	4	0	06/09	DEVSCOPE	01/08	03/08
850 PV467-AR2 CO#: NU IFSP	JM-Jewish Museum - Exhibit Expansion Phase II 002 IFA CONSTRUCTION SUPERVIS	18	0	06/09	PROJSTRT	12/97	12/97
850 PV467-CJH IFSP CO#: RE IFSP	CJH-Center for Jewish History - New Facility 003 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS	38 30	0 0	06/09 06/09			
850 PV467-CSV CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 004 CONSTRUCTION	145	0	06/09	PROJSTRT	01/02	01/02

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: BL	CONS 004	CONSTRUCTION	492	0	06/09			
CO#: TE	CONS 004	CONSTRUCTION	11	0	12/08			
CO#: W1	CONS 004	CONSTRUCTION	50	0	06/09			
CO#: BL	CONS 017	CONSTRUCTION	8	0	06/09			
	CONS 018	CONSTRUCTION	3,502	0	06/09			
CO#: C1	CONS 018	CONSTRUCTION	4,498	0	04/09			
CO#: W1	CONS 020	CONSTRUCTION	489	0	06/09			
	CONS 021	CONSTRUCTION	2,200	0	06/13			
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan						PROJSTRT 02/94	02/94
	CONS 006	CONSTRUCTION	0	117	06/09			
CO#: RR	IFSP 019	IFA CONSTRUCTION SUPERVIS	338	0	06/09			
	EQFN 118	EQUIPMENT AND FURNITURE	574	0	06/09			
	CONS 125	CONSTRUCTION	250	0	06/09			
CO#: 04	CONS 127	CONSTRUCTION	261	0	06/09			
CO#: NU	CONS 131	CONSTRUCTION	1,202	0	06/09			
CO#: B2	IFDS 132	IFA DESIGN	126	0	06/09			
	CONS 135	CONSTRUCTION	750	0	06/09			
	DSGN 137	DESIGN	0	336	12/08			
	DSGN 138	DESIGN	0	35	06/09			
850 PV467-EVE	DTH - Dance Theater of Harlem Window and Roof Renovations						PROJSTRT 08/06	08/06
	CONS 005	CONSTRUCTION	1,225	0	06/15			
	CONS 012	CONSTRUCTION	1,000	0	06/15			
850 PV467-FAC	ELM-El Museo del Barrio - Facade/LL10/11 Compliance						PROJSTRT 08/99	08/99
	IFSP 002	IFA CONSTRUCTION SUPERVIS	20	0	06/09			
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION						PROJSTRT 09/07	09/07
	CONS 010	CONSTRUCTION	50	0	06/09			
850 PV467-HTC	HTC - H T CHEN & DANCERS 2nd Floor Renovation						PROJSTRT 08/07	12/07
	CONS 002	CONSTRUCTION	153	0	06/09			
	DSGN 003	DESIGN	47	0	09/08			
	IFDS 004	IFA DESIGN	5	0	06/09			
	IFSP 006	IFA CONSTRUCTION SUPERVIS	19	0	06/09			
850 PV467-IS2	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES						PROJSTRT 01/08	01/08
	IFDS 002	IFA DESIGN	30	0	06/09			
850 PV467-KIO	RIHS - Trolley Kiosk initial outfitting						DEVSCOPE 06/07	09/07
	EQFN 006	EQUIPMENT AND FURNITURE	9	0	06/09			
	CONS 007	CONSTRUCTION	70	0	06/09			
	IFSP 008	IFA CONSTRUCTION SUPERVIS	38	0	06/09			
	CONS 009	CONSTRUCTION	35	0	06/09			
CO#: BL	DSGN 012	DESIGN	4	0	06/09			
850 PV467-LIC	LICCA - LIC Cultural Alliance wayfinding and signage project							
	CONS 001	CONSTRUCTION	500	0	06/11			
850 PV467-MOR	Morgan Library - Construction							
	IFSP 001	IFA CONSTRUCTION SUPERVIS	49	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-POL	POLICE MUS. NYC Police Mus. Window Reconstr. & Replacement				PROJSTRT	04/07	04/07
	CONS 001 CONSTRUCTION	86	0	06/09			
CO#: CP	CONS 001 CONSTRUCTION	2,723	0	04/09			
	DSGN 002 DESIGN	23	0	06/09			
	IFDS 004 IFA DESIGN	45	0	06/09			
	CONS 005 CONSTRUCTION	0	350	06/09			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	271	0	06/09			
CO#: BL	DSGN 009 DESIGN	1	0	06/09			
850 PV467-RAE	PRTT - PUERTO RICAN TRAVELING THEATER RENOV. & EQUIP				PROJSTRT	12/04	12/04
CO#: BL	CONS 003 CONSTRUCTION	44	0	06/09			
CO#: 03	CONS 003 CONSTRUCTION	4	0	11/08			
CO#: 04	CONS 003 CONSTRUCTION	7	0	11/08			
CO#: 07	CONS 003 CONSTRUCTION	36	0	01/09			
CO#: S1	SVCS 003 SERVICES	1	0	11/08			
CO#: 11	SVCS 003 SERVICES	1	0	01/09			
	DSGN 004 DESIGN	20	0	06/09			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
	IFDS 006 IFA DESIGN	4	0	06/09			
CO#: XR	CONS 010 CONSTRUCTION	4	0	06/09			
CO#: B2	CONS 011 CONSTRUCTION	1	0	06/09			
850 PV467-RIH	RIHS - Kiosk relocation and installation project				CONSCOMP	12/06	12/06
	CONS 009 CONSTRUCTION	36	0	06/09			
850 PV467-WPT	Women's Project Theatre HVAC & Renovation				PROJSTRT	08/08	08/08
	IFDS 002 IFA DESIGN	25	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	149	0	06/09			
850 PV467-X	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE				PROJSTRT	06/93	06/93
	IFSP 035 IFA CONSTRUCTION SUPERVIS	10	0	06/09			
	EQFN 038 EQUIPMENT AND FURNITURE	108	0	09/08			
CO#: N2	EQFN 038 EQUIPMENT AND FURNITURE	1	0	08/08			
CO#: NB	CONS 039 CONSTRUCTION	2	0	06/09			
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage				DEVSCOPE	01/08	04/08
	CONS 001 CONSTRUCTION	256	0	04/09			
	IFDS 004 IFA DESIGN	11	0	06/09			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	67	0	06/09			
	DSGN 006 DESIGN	144	0	04/09			
850 PV467-122	122C - Bldg Reconstruction				PROJSTRT	05/05	05/05
	CONS 003 CONSTRUCTION	457	0	06/09			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	1,720	0	06/09			
	IFDS 007 IFA DESIGN	258	0	06/09			
	CONS 017 CONSTRUCTION	10,000	0	06/11			
	CONS 020 CONSTRUCTION	3,000	0	06/13			
850 PV467AI	ROUND - Roundabout - Selwyn Theater Renovation						
CO#: RE	IFSP 003 IFA CONSTRUCTION SUPERVIS	1	0	06/09			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	10/07	11/08
	CONS 003 CONSTRUCTION	223	0	06/10			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 009 IFA DESIGN		4	0	06/09			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		27	0	06/09			
	CONS 014 CONSTRUCTION		15	0	06/10			
	CONS 017 CONSTRUCTION		512	0	06/10			
	CONS 018 CONSTRUCTION		750	0	06/10			
	DSGN 020 DESIGN		10	0	06/09			
	DSGN 021 DESIGN		228	0	06/09			
	CONS 023 CONSTRUCTION		1,000	0	06/10			
850 PV467JCM5	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory						PROJSTRT 04/06	04/06
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/09			
850 PV467MAMA	66-68 East Fourth St.- La Mama ETC Archives renovation						PROJSTRT 04/07	04/07
	CONS 001 CONSTRUCTION		106	0	06/09			
	CO#: CP CONS 001 CONSTRUCTION		3	0	06/09			
	CO#: JG CONS 001 CONSTRUCTION		1	0	10/08			
	CO#: JO CONS 001 CONSTRUCTION		66	0	10/08			
	CO#: 02 CONS 001 CONSTRUCTION		18	0	11/08			
	CO#: G2 SVCS 001 SERVICES		1	0	11/08			
850 PV467NYTW	72 East Fourth St.- NY Theatre Workshop set shop							
	CONS 008 CONSTRUCTION		186	0	06/09			
850 PV467POL2	POLICE MUSEUM- ELEVATOR RENOVATION						PROJSTRT 11/06	11/06
	DSGN 001 DESIGN		56	0	10/08			
	IFDS 002 IFA DESIGN		6	0	06/09			
	CONS 003 CONSTRUCTION		364	0	06/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		34	0	06/09			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction							
	IFSP 004 IFA CONSTRUCTION SUPERVIS		219	0	06/16			
	CONS 005 CONSTRUCTION		1,750	0	06/16			
850 PV467122F	122C - 122 Community Center Facade Restoration						PROJSTRT 09/06	09/06
	CONS 005 CONSTRUCTION		301	0	06/09			
	CO#: B1 CONS 005 CONSTRUCTION		156	0	09/08			
	CO#: 01 CONS 005 CONSTRUCTION		7	0	11/08			
	CONS 007 CONSTRUCTION		500	0	06/09			
850 PV490-E	SHCC - Building "E" Exterior Reconstruction & Restoration						PROJSTRT 05/06	02/07
	DSGN 007 DESIGN		30	0	06/09			
850 PV490EMER	SHCC - Building "G" Emergency Reconstr. of Condensate Line						PROJSTRT 12/04	12/04
	CO#: BL CONS 002 CONSTRUCTION		27	0	05/09			
	CONS 004 CONSTRUCTION		79	0	06/09			
850 PV490JNRF	SHCC - BUILDING "D" JOHN NOBLE COLLECTION ROOF REPLACEMENT						DEVSCOPE 08/07	11/07
	CO#: BL DSGN 005 DESIGN		73	0	09/08			
	IFDS 006 IFA DESIGN		9	0	06/09			
	CONS 007 CONSTRUCTION		21	0	06/09			
	CO#: 01 CONS 007 CONSTRUCTION		406	0	02/09			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		54	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV501-EMR IFSP	PS 1 - Exterior Reconstruction 020 IFA CONSTRUCTION SUPERVIS	14	0	06/09	CONSCOMP	10/02	06/07
850 PV520-WKS CO#: GE CONS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses 029 CONSTRUCTION	750	0	05/09	PROJSTRT	02/99	01/01
850 PV525-FAC CO#: CP CONS CO#: C1 CONS	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade 007 CONSTRUCTION 007 CONSTRUCTION	25 30	0 0	06/09 04/09	CONSCOMP	11/06	11/06
850 PWD999SRG CONS CONS IFSP CONS	SEVENTH REGIMENT ARMORY CONSERVANCY 004 CONSTRUCTION 005 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	2,500 2,500 50 750	0 0 0 0	06/09 06/09 06/09 06/09	PROJSTRT	01/08	01/08
856 PV467MFT1 CONS	DCA - Materials for the Arts Warehouse Expansion 001 CONSTRUCTION	575	0	06/09			

BUDGET LINE: PV-471	FMS #: 126 237	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 11/30/08		\$1,443,000.34	(CITY)							\$20,694.60	(NON-CITY)
CONTRACT LIABILITY:		\$9,773.99	(CITY)							\$14,127.17	(NON-CITY)
ITD EXPENDITURES:		\$10,002,604.43	(CITY)							\$1,709,302.07	(NON-CITY)
ADOPTED (C)*	FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13	* FY 13	* FY 12	* FY 13
APPROPRIATIONS (N)*	31	*	*	*	*	*	*	1,250	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	20	20
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	20	20
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 013 CONTINGENCY	162	0	06/09			
850 PV471-L CONS	BxMA - Bronx Museum of the Arts - Expansion 025 CONSTRUCTION	0	20	06/09	CONSCOMP	10/03	08/09
850 PV471-LOT CONS DSGN IFSP IFDS CONS	BxMA - Site security and demolition at Carrol Street lots 002 CONSTRUCTION 004 DESIGN 006 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN 009 CONSTRUCTION	223 27 27 4 1,000	0 0 0 0 0	06/13 06/13 06/09 06/09 06/13	PROJSTRT	01/09	01/09

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.																	
AVAILABLE BALANCE AS OF: 11/30/08					\$388,000.96	(CITY)						\$.00	(NON-CITY)				
CONTRACT LIABILITY:					\$.00	(CITY)						\$.00	(NON-CITY)				
ITD EXPENDITURES:					\$5,741,157.62	(CITY)						\$.00	(NON-CITY)				
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*						643	*	(C)*	10,000	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*								(N)*				*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV475-REC		NYST - IMPROVEMENTS/ALARM/ELEVATOR				DEVSCOPE	10/07	01/08
	CONS	001 CONSTRUCTION	6,100	0	06/09			
	CONS	002 CONSTRUCTION	10,000	0	06/10			
126 PV475HVAC		NYST - replacement of HVAC system				DEVSCOPE	09/07	12/07
	CONS	007 CONSTRUCTION	376	0	03/09			
850 PV475-INF		NYST - NY State Theater - Facade Renovation				PROJSTRT	01/01	01/01
	IFSP	015 IFA CONSTRUCTION SUPERVIS	12	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-477	FMS #: 126 246	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 11/30/08		\$2,000.11	(CITY)								\$5.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$5.00	(NON-CITY)
ITD EXPENDITURES:		\$6,077,414.75	(CITY)								\$5.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13				
ADOPTED (C)*		600							(C)*			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV477-REC CONS		SICM - BARN RECONSTRUCT/BLDG. M 001 CONSTRUCTION	643	0	06/15			
850 PV477-TNT CO#:	XR DSGN	SICM - Staten Island Children's Museum Expand West Terrace 007 DESIGN	2	0	06/09	PROJSTRT	06/05	02/06

BUDGET LINE: PV-489	FMS #: 126 236	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE										
AVAILABLE BALANCE AS OF: 11/30/08		\$33,923,361.79	(CITY)								\$12,375,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$10,753,286.40	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$97,183,641.81	(CITY)								\$0.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13				
ADOPTED (C)*	10,020	8,454	59,532	19,802					(C)*	10,532		57,977
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

FY 2009													FY 09
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	35,000	*	*	*	*	*	1,000	6,000	*	*	83,260	125,260	
FORCST(C)*	35,000	6,000	*	*	*	*	1,000	*	*	*	83,260	125,260	
ACTUAL(C)*	35,000	*	*	*	16-	*	*	*	*	*	*	34,984	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY CTGY		EXEC MAYORAL CONTINGENCY LINES 006 CONTINGENCY	5	0	06/09			
126 PV475HVAC CONS		NYST - replacement of HVAC system 004 CONSTRUCTION	3,000	0	03/09	DEVSCOPE	09/07	12/07
		CONS 006 CONSTRUCTION	3,000	0	03/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV489-ATH CONS	LCPA FA Lincoln Ctr Alice Tully Hall 001 CONSTRUCTION	81,490	0	06/09			
126 PV489MP CONS CONS	LCPA - LCCDP New Master Plan 017 CONSTRUCTION 018 CONSTRUCTION	10,532 57,977	0 0	06/11 06/13			
801 LCENTER CO#: A1 CONS	FA - Lincoln Center SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 35,000	0	07/08	DSGN	01/08	01/09
801 LCPROGMAN CONS	FA - Lincoln Center Program Manager SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,765	0	06/09	DEVSCOPE	09/08	12/10
801 PV489MP1 CONS	FA - Lincoln Center Master Plan 1 004 CONSTRUCTION	5	0	06/09	DSGN	12/01	07/06
850 PV489-HAR CONS IFSP	LCPA - Lincoln Center - LCDP renovation of Harmony Atrium 001 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	1,000 20	0 0	02/09 08/08	PROJSTRT	08/08	08/08

BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/08 \$14,650,948.18 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$678,906.90 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,890,704.95 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	4,018	2,000			6,214			5,325
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	411	*	*	130	93	*	*	*	*	2,999	3,633
FORCST(C)*	*	*	411	*	*	130	93	*	*	*	*	2,999	3,633
ACTUAL(C)*	*	*	411	*	*	*	*	*	*	*	*	*	411
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 007 CONTINGENCY	154	0	06/09			
850 PV490-E IFDS CONS IFSP DSGN DSGN	SHCC - Building "E" Exterior Reconstruction & Restoration 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 DESIGN 006 DESIGN	37 3,126 399 69 325	0 0 0 0 0	06/09 06/10 06/09 06/09 06/09	PROJSTRT	05/06	02/07

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV490-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade				PROJSTRT	03/06 12/06
DSG	004 DESIGN	130	0	12/08		
CO#: DS	IFDS 004 IFA DESIGN	80	0	06/09		
CONS	005 CONSTRUCTION	1,870	0	06/09		
CO#: IF	IFSP 005 IFA CONSTRUCTION SUPERVIS	482	0	06/09		
DSG	008 DESIGN	352	0	02/13		
CONS	010 CONSTRUCTION	2,973	0	02/13		
CONS	021 CONSTRUCTION	2,000	0	06/13		
850 PV490-FIR	SHCC - Fire Alarm Systems Upgrade				PROJSTRT	05/01 04/02
DSG	026 DESIGN	93	0	01/09		
CONS	027 CONSTRUCTION	307	0	06/09		
850 PV490-Q1	SHCC - MUSIC HALL PHASE 2				PROJSTRT	03/00 08/01
CONS	020 CONSTRUCTION	27	0	06/09		
850 PV490EMER	SHCC - Building "G" Emergency Reconstr. of Condensate Line				PROJSTRT	12/04 12/04
CONS	006 CONSTRUCTION	200	0	06/09		
850 PV490SEW1	SHCC Emerg Sewer Connection Phase 2					
DSG	002 DESIGN	21	0	06/09		
IFDS	004 IFA DESIGN	4	0	07/08		
CONS	006 CONSTRUCTION	179	0	06/09		
IFSP	008 IFA CONSTRUCTION SUPERVIS	21	0	07/08		
850 PV490SITE	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads				PROJSTRT	12/04 09/06
CONS	003 CONSTRUCTION	1,000	0	06/10		
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/09		
DSG	010 DESIGN	411	0	09/08		
DSG	011 DESIGN	88	0	06/10		
DSG	013 DESIGN	1	0	06/09		
CONS	020 CONSTRUCTION	2,000	0	06/10		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/08 \$3,885,999.64 (CITY) \$3,099,049.65 (NON-CITY)
 CONTRACT LIABILITY: \$170,406.59 (CITY) \$3,099,049.65 (NON-CITY)
 ITD EXPENDITURES: \$14,016,487.69 (CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,805	200		1,643	500			1,643
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	308	308
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	308	308
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES													
	CTGY 016 CONTINGENCY	10	0	06/09										
	CTGY 039 CONTINGENCY	8	0	06/09										
126 PV501-REC	PS 1 - HVAC Improvements													
	CONS 009 CONSTRUCTION	1,643	0	06/13										
850 PV501-EMR	PS 1 - Exterior Reconstruction												CONSCOMP 10/02	06/07
	CO#: CR IFSP 010 IFA CONSTRUCTION SUPERVIS	1	0	06/09										
	CONS 019 CONSTRUCTION	8	0	06/09										
	IFDS 601 IFA DESIGN	10	0	06/09										
850 PV501-KIO	PS 1 - Visitors Center/Kiosk												CONSCOMP 07/07	03/08
	CONS 002 CONSTRUCTION	300	0	06/09										
	IFSP 005 IFA CONSTRUCTION SUPERVIS	36	0	06/09										
	CONS 014 CONSTRUCTION	450	0	06/10										
850 PV501HVAC	PS 1 - New HVAC System												DEVSCOPE 10/07	01/08
	IFSP 003 IFA CONSTRUCTION SUPERVIS	212	0	06/10										
	IFSP 008 IFA CONSTRUCTION SUPERVIS	200	0	06/10										
	CONS 009 CONSTRUCTION	50	0	06/10										
	CONS 010 CONSTRUCTION	2,301	0	06/16										

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/08 \$2,150,791.74 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$218,782.88 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,755,372.85 (CITY) \$.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*			250	*		*			(C)*	250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*				*		*			(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,150	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,150	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV502-L		JCAL - JAMAICA CENTER FOR ARTS & LEARNING				CONSCOMP	05/04	08/09
	CONS	024 CONSTRUCTION	8	0	06/09			
	CONS	041 CONSTRUCTION	250	0	06/10			
	CONS	043 CONSTRUCTION	450	0	06/09			
850 PV502-N		JCAL - Jamaica Center for Arts Reconstruction				CONSCOMP	02/04	11/08
CO#: CR	CONS	004 CONSTRUCTION	78	0	06/09			
	CONS	017 CONSTRUCTION	50	0	06/09			
	DSGN	020 DESIGN	1	0	06/09			
	CONS	023 CONSTRUCTION	1,200	0	06/09			
	CONS	027 CONSTRUCTION	363	0	06/09			

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

BUDGET LINE: PV-503		FMS #: 126 263		CARNEGIE HALL, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/08		\$3,706,999.55		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$24,807.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$40,609,523.45		(CITY)								\$.00		(NON-CITY)			
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	48	*	*	*	*	*	*	*	*	*	*	9,000	*	1,000	*	25,000	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2009															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,423	*	3,423
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,423	*	3,423
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
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 018 CONTINGENCY	123	0	06/09			
126 PV503MSTP	CONS	CH, Carnegie Hall, Master Plan & Reconstruction of Non-Perfo 001 CONSTRUCTION	5,000	0	06/11			
	CONS	002 CONSTRUCTION	4,000	0	06/11			
	CONS	003 CONSTRUCTION	1,000	0	06/12			
	CONS	004 CONSTRUCTION	25,000	0	06/13			
850 PV503HALL	CONS	CH Carnegie Hall, Stern Auditorium Reconstruction, Seating 001 CONSTRUCTION	3,413	0	06/09	DEVSCOPE	06/07	09/07
CO#: B1	CONS	001 CONSTRUCTION	10	0	06/09			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
850 PV503MISC	IFSP	CH Carnegie Hall Miscellaneous Projects 004 IFA CONSTRUCTION SUPERVIS	141	0	06/09	PROJSTRT	04/06	05/06

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-510 FMS #: 126 271 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/08 \$69,311.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$634,042.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$728,954.38 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	608	58	666
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	608	58	666
ACTUAL(C)*	*	*	*	*	597	*	*	*	*	*	*	*	*	597
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467-P CONS	SIBG - SI BOTANICAL GARDEN Education and Administration Bldg 001 CONSTRUCTION					250	0	06/11		
126 PV510-REC CONS	SIBG - SI BOTANICAL GARDEN - MASTER PLAN 001 CONSTRUCTION					643	0	06/15		
846 PV510-HLG CONS	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M 050 CONSTRUCTION					58	0	06/09		
846 PV510-IRR CONS	SIBG -SI BOTANICAL GARDEN Site Irrigation GE 001 CONSTRUCTION GENERAL					538	0	05/09		
	CONS 010 CONSTRUCTION					59	0	05/09		
	CONS 015 CONSTRUCTION					11	0	05/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-520 FMS #: 126 276 WEEKSVILLE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/08 \$6,823,558.62 (CITY) \$838,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,026,329.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,693,529.93 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	6,807	*	*	*	*	*	*	*	*	*	1,000	*	7,807
FORCST(C)*	*	*	6,807	*	*	*	*	*	*	*	*	*	1,000	*	7,807
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520-WKS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses					PROJSTRT 02/99	01/01
CO#: ST CONS	005 CONSTRUCTION	0	750	06/09			
CO#: GE CONS	034 CONSTRUCTION	6,807	0	09/08			
CO#: 03 IFSP	035 IFA CONSTRUCTION SUPERVIS	5	0	06/09			
CO#: 05 IFSP	035 IFA CONSTRUCTION SUPERVIS	11	0	06/09			
CONS	130 CONSTRUCTION	1,000	0	06/09			

BUDGET LINE: PV-525 FMS #: 126 280 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,172,057.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$664,676.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,001,249.50 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,057			
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	14	45	*	*	*	43	*	169	*	*	579	*	850
FORCST(C)*	*	*	14	45	*	*	*	43	*	169	*	*	579	*	850
ACTUAL(C)*	*	*	14	*	*	*	*	*	*	*	*	*	*	*	14
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV525HVAC	SMH - Studio Museum of Harlem, Chiller Replacement						
CONS	002 CONSTRUCTION	150	0	06/09			
CONS	003 CONSTRUCTION	600	0	06/10			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV525-C	SMH - Studio Museum of Harlem Phase 3						
EQFN	028 EQUIPMENT AND FURNITURE	79	0	06/09			
CO#: E1 EQFN	028 EQUIPMENT AND FURNITURE	14	0	09/08			
850 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators				PROJSTRT	08/06	08/06
CONS	007 CONSTRUCTION	350	0	06/09			
850 PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade				CONSCOMP	11/06	11/06
CO#: BL CONS	001 CONSTRUCTION	169	0	04/09			
CO#: RR IFDS	002 IFA DESIGN	2	0	06/09			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	11	0	06/09			
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems				PROJSTRT	08/06	08/06
CONS	002 CONSTRUCTION	457	0	06/10			
DSGN	003 DESIGN	45	0	10/08			
CO#: CP DSGN	003 DESIGN	43	0	02/09			
IFSP	006 IFA CONSTRUCTION SUPERVIS	14	0	06/09			
IFDS	008 IFA DESIGN	2	0	06/09			

BUDGET LINE: PV-540	FMS #: 126 283	MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN									
AVAILABLE BALANCE AS OF: 11/30/08		\$285,000.42	(CITY)	\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$122,037.45	(CITY)	\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$64,881,395.13	(CITY)	\$.00	(NON-CITY)					

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV540-MOM	MOM - MOMA RECONSTRUCTION/EXPANSION						
IFSP	010 IFA CONSTRUCTION SUPERVIS	285	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-543 FMS #: 126 285 METROPOLITAN MUSEUM OF ART, FEDERAL IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/08 \$.00 (CITY) \$3,400,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	3,375	3,375
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,375	3,375
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV022-STR	MMA - Met Museum Exterior Stair Reconstruction									PROJSTRT 08/08	08/08
CONS 002	CONSTRUCTION					0	3,000	06/09			
CONS 003	CONSTRUCTION					0	375	06/09			

BUDGET LINE: PV-544 FMS #: 126 286 LINCOLN CENTER, FEDERAL IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/08 \$.00 (CITY) \$25,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	23,951	23,951
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	23,951	23,951
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV489MP	LCPA - LCCDP New Master Plan									DSGN	06/03 12/03
CONS 022	CONSTRUCTION					0	2,543	06/09			
CONS 023	CONSTRUCTION					0	2,661	06/09			
801 LCENTRFTA	FA - Lincoln Center FTA										
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	0	7,088	06/09			
CONS SJ 002	CONSTRUCTION				SITE DEV. AND OFFSITE INF	0	886	06/09			
CONS SJ 003	CONSTRUCTION				SITE DEV. AND OFFSITE INF	0	1,787	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS SJ 004	CONSTRUCTION	0	223	06/09			
CONS SJ 005	CONSTRUCTION	0	7,789	06/09			
CONS SJ 006	CONSTRUCTION	0	974	06/09			

BUDGET LINE: PV-545 FMS #: 126 287 WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/08	\$.00 (CITY)	\$10,700,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	10,395	10,395
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	10,395	10,395
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-REC	WCS - Bronx Zoo Reconstruction						
CONS 007	CONSTRUCTION	0	9,240	06/09			
CONS 008	CONSTRUCTION	0	1,155	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-546 FMS #: 126 288 BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/08 \$10,200,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	9,675	9,675
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	9,675	9,675
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV262-REC	BCM - Reconstruction						
CONS 005	CONSTRUCTION	0	8,600	06/09			
CONS 006	CONSTRUCTION	0	1,075	06/09			

BUDGET LINE: PV-999 FMS #: 126 999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 11/30/08 \$2,045,285.10 (CITY) \$15,100,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,177,807.83 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$21,906,696.20 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*	8,100				5,000	2,500		2,500

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	35	*	*	197	90	85	*	*	200	526	*	3,769	4,902
FORCST(C)*	35	*	*	197	90	85	*	*	200	526	*	3,769	4,902
ACTUAL(C)*	35	51	39	123	112	*	*	*	*	*	*	*	361
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-DOG	3LD - 3 Legged Dog Theater Company - Equipment						
EQFN 004	EQUIPMENT AND FURNITURE	74	0	12/08			
126 PV467-DSS	GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV						
EQFN 001	EQUIPMENT AND FURNITURE	500	0	04/09			
126 PV467-EXA	EXIT - EXIT ART EQUIPMENT PURCHASE						
EQFN 005	EQUIPMENT AND FURNITURE	169	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-LNS EQFN	SST - SECOND STAGE THEATER - Seating/Lighting Equipment 004 EQUIPMENT AND FURNITURE	26	0	04/09			
126 PV467-NAD EQFN	NAD - National Academy of Design Museum -Printitng System 002 EQUIPMENT AND FURNITURE	35	0	07/08			
126 PV467-NM3 EQFN	NM - New Museum - initial outfitting 003 EQUIPMENT AND FURNITURE	35	0	03/09			
126 PV467-OSL CONS CONS	OSL - Orchestra of St. Lukes Theater Renovation 002 CONSTRUCTION 003 CONSTRUCTION	3,000 5,000	0 0	06/09 06/10			
126 PV467-PRB EQFN	PROJ - PROJECT REBIRTH - DIGITAL CAMERA SYSTEM 004 EQUIPMENT AND FURNITURE	17	0	06/09			
126 PV467ALEQ EQFN	ALV - Alvin Ailey Technology and Media Equipment 002 EQUIPMENT AND FURNITURE	150	0	10/08			
126 PV467COOP CONS CONS	COOP - COOPER HEWITT BUILDING RENOVATION 002 CONSTRUCTION 003 CONSTRUCTION	2,500 2,500	0 0	06/11 06/13			
126 PV467CTGY CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 051 CONTINGENCY 052 CONTINGENCY	0 0	5,000 5,000	06/09 06/09			
126 PV467RELS EQFN	REP - Repertorio Espanol Theater LIGHTING SYSTEM 002 EQUIPMENT AND FURNITURE	90	0	11/08			
126 PV467ROU2 CONS	RTC - Roundabout Theatre Company Studio 54 Equipment 004 CONSTRUCTION	13	0	06/09			
126 PV467SGEQ EQFN	St. George Theater Equipment 002 EQUIPMENT AND FURNITURE	165	0	03/09			
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 011 IFA CONSTRUCTION SUPERVIS	4	0	06/09		PROJSTRT 01/05	01/05
850 PV467-APT CONS	APT - Afrikan Poetry Theater, Building Renovation 015 CONSTRUCTION	0	100	06/09		PROJSTRT 09/07	09/07
850 PV467-CIR EQVH	BAC - BIG APPLE CIRCUS - VEHICULAR EQUIPMENT 005 EQUIPMENT - VEHICLES	9	0	06/09			
850 PV467-HSA CONS	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst. 002 CONSTRUCTION	55	0	06/09		PROJSTRT 08/06	08/06
850 PV467-JME IFSP	JM- Jewish Museum - Renovation/Equipment Purchase 004 IFA CONSTRUCTION SUPERVIS	34	0	06/09		PROJSTRT 03/07	03/07
850 PV467-MMD IFSP	MMDG -- Mark Morris Dance Group Studio Renovation 001 IFA CONSTRUCTION SUPERVIS	10	0	06/09		PROJSTRT 01/06	02/06

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-NM2 IFSP	NM - New Museum - Construction of contemporary art museum 003 IFA CONSTRUCTION SUPERVIS	44	0	06/09	PROJSTRT	01/07	01/07
850 PV467-PLA CONS CO#: H2 CONS CO#: 01 CONS	PH - Playwrights Horizons New Building Completion 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION	192 11 47	0 0 0	06/09 12/08 10/08	PROJSTRT	04/07	04/07
850 PV467WNYC IFSP	WNYC New Facility 008 IFA CONSTRUCTION SUPERVIS	202	0	06/09	PROJSTRT	08/06	08/06
850 PV46759E4 CO#: BL CONS	59-61 East Fourth Street Improvements (Fourth Arts Block) 010 CONSTRUCTION	64	0	06/09	PROJSTRT	04/07	04/07
998 PV4673LD2 CONS	3LD 3 Legged Dog Art & Tech Ctr at 80 Greenwich St 002 CONSTRUCTION	250	0	06/09			

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 11/30/08	\$982,875,787.67 (CITY)	\$143,619,512.70 (NON-CITY)
CONTRACT LIABILITY:	\$208,520,169.01 (CITY)	\$188,153.83 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	514,899 *	167,279 *	116,924 *	33,772	140,270 *	94,732 *	19,500 *	223,149
NON-CITY(N)	20,450 *	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	38,031 *	38,270 *	35,935	0 *	0 *	0
AUG	19,508 *	27,662 *	784	0 *	0 *	0
SEPT	15,811 *	14,896 *	7,170	0 *	0 *	0
OCT	13,861 *	13,750 *	4,012	0 *	0 *	0
NOV	329 *	1,640 *	2,072	-29 *	-29 *	-34
DEC	5,317 *	8,584 *	0	336 *	336 *	0
JAN	763 *	922 *	0	0 *	0 *	0
FEB	7,265 *	7,357 *	0	0 *	0 *	0
MARCH	15,423 *	7,466 *	0	0 *	0 *	0
APRIL	78,991 *	79,223 *	0	0 *	0 *	0
MAY	11,249 *	11,257 *	0	0 *	0 *	0
JUNE	567,046 *	562,561 *	0	48,842 *	48,842 *	0
FY 09	773,594 *	773,588 *	49,974	49,149 *	49,149 *	-34

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

BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/08 \$722,000.56 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$290,135.63 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$6,629,501.90 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BEDFORDY1	CONS	FA - YMCA Bedford Branch 005 CONSTRUCTION	255	0	06/09	DSGN	01/05	01/05
806 YWCABKLYN	CONS	FA - YWCA Brooklyn -- PWC077 SJ 001 CONSTRUCTION	175	0	06/09			
850 LOWEREAST	CONS	FA - Lower East Side Credit Union 002 CONSTRUCTION	24	0	06/09	DSGN	01/05	01/05
850 PV467-CSV	CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 014 CONSTRUCTION	70	0	06/09	PROJSTRT	01/02	01/02

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

BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
 AVAILABLE BALANCE AS OF: 11/30/08 \$2,100,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWC30892Y	FA - 92nd Street Y Library and Technology Initiative				DSGN	06/06	07/06
CONS 007	CONSTRUCTION	1,250	0	06/09			
CONS 010	CONSTRUCTION	850	0	06/09			

BUDGET LINE: PW-DN009 FMS #: 856 A01 AFIKIM FOUNDATION
 AVAILABLE BALANCE AS OF: 11/30/08 \$600,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD998AFK	AFIKIM FOUNDATION						
EQFN 001	EQUIPMENT AND FURNITURE	300	0	06/09			
EQFN 002	EQUIPMENT AND FURNITURE	300	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN034 FMS #: 856 A03 ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANIBIC)
 AVAILABLE BALANCE AS OF: 11/30/08 \$900,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	900	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	900	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*		*
										(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWCN062		ANIBIC RENOVATION WORK						
	CONS	001 CONSTRUCTION	800	0	06/13			
	DSGN	002 DESIGN	100	0	06/13			

BUDGET LINE: PW-DN047 FMS #: 856 A04 BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)
 AVAILABLE BALANCE AS OF: 11/30/08 \$2,735,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,735	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	2,735	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*		*
										(N)*							

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,735	*											
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,735	*											
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN	(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 BEDFORDY1		FA - YMCA Bedford Branch						
	CONS	011 CONSTRUCTION	1,735	0	06/09	DSGN	01/05	01/05
	CONS	012 CONSTRUCTION	500	0	06/09			
	CONS	013 CONSTRUCTION	500	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN054 FMS #: 856 A92 BLACK VETERANS FOR SOCIAL JUSTICE

AVAILABLE BALANCE AS OF: 11/30/08 \$1,220,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,220							1,220
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD999BVS	BLACK VETERANS FOR SOCIAL JUSTICE						
CONS	001 CONSTRUCTION	1,120	0	06/13			
DSGN	002 DESIGN	100	0	06/13			

BUDGET LINE: PW-DN055 FMS #: 856 A06 BOROUGH PARK JEWISH COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 11/30/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,100							
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD9BORO	BORO PARK JCC EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/09	PROJSTRT	09/07	09/07
850 PWD9BORO1	FA - Boro Park JCC						
CONS	001 CONSTRUCTION	500	0	06/09	DSGN	01/07	01/07
CONS	002 CONSTRUCTION	500	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN060		FMS #: 856 A07	BRONX EDUCATIONAL OPPORTUNITY CENTER																
AVAILABLE BALANCE AS OF: 11/30/08			\$200,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	200	*		*		*		*		(C)*	*	*	*	*			200	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWD998EEC	BRONX EDUCATIONAL OPPORTUNITY CENTER									200	0	06/13		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PW-DN070		FMS #: 856 A08	BROOKLYN CHINESE-AMERICAN ASSOCIATION																
AVAILABLE BALANCE AS OF: 11/30/08			\$1,400,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,400	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

						FY 2009								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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 PWKBCAA	FA - Brooklyn Chinese American Association													PROJSTRT 09/07 09/07
	CONS 002 CONSTRUCTION									50	0	06/09		
	CONS 003 CONSTRUCTION									500	0	06/09		
	CONS 004 CONSTRUCTION									300	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN077		FMS #:	856 A09	BROTHERHOOD/SISTER SOL															
AVAILABLE BALANCE AS OF: 11/30/08				\$41,000.00	(CITY)							\$.00	(NON-CITY)						
CONTRACT LIABILITY:				\$.00	(CITY)							\$.00	(NON-CITY)						
ITD EXPENDITURES:				\$.00	(CITY)							\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	41	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

								FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	*	41			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	*	41			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
850 PWD9TECH	BROTHERHOOD SISTER SOL TECH									41	0	06/09							
	EQFN 001 EQUIPMENT AND FURNITURE																		

BUDGET LINE: PW-DN085		FMS #:	856 A10	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)															
AVAILABLE BALANCE AS OF: 11/30/08				\$4,200,000.00	(CITY)							\$.00	(NON-CITY)						
CONTRACT LIABILITY:				\$.00	(CITY)							\$.00	(NON-CITY)						
ITD EXPENDITURES:				\$.00	(CITY)							\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	4,200	*		*		*		*		(C)*	*	*	*	*	*	*	1,100	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

								FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,100	*	3,100			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,100	*	3,100			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
801 CARIBBEAN	FA - Caribbean American Chamber of Commerce and Industry									3,100	0	06/09	DSGN	08/06	04/07				
	CONS 005 CONSTRUCTION																		
	CONS 008 CONSTRUCTION									1,100	0	06/13							

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

BUDGET LINE: PW-DN090	FMS #: 856 A11	CENTER FOR FAMILY LIFE										
AVAILABLE BALANCE AS OF: 11/30/08		\$50,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00	(NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *				
ADOPTED (C)*	50	*	*	*	(C)*	*	*	*			*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*			*	*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
850 PWD998CFL	CENTER FOR FAMILY LIFE COMPUTERS											
	EQFN 001 EQUIPMENT AND FURNITURE							50	0	06/09		

BUDGET LINE: PW-DN094	FMS #: 856 A13	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)										
AVAILABLE BALANCE AS OF: 11/30/08		\$940,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00	(NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *				
ADOPTED (C)*	940	*	*	*	(C)*	*	*	*			*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*			*	*

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	940	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	940	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CSDN005CQ	RENOVATION BUILDING FOR CENTRAL QUEENS YM & YWHA											
	CO#: BA CONS 003 CONSTRUCTION							90	0	06/09		
850 PWD9QYWHA	CENTRAL QUEENS YM-YWHA											
	CONS 001 CONSTRUCTION							650	0	06/09		
	CONS 002 CONSTRUCTION							200	0	06/09		

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

BUDGET LINE: PW-DN102		FMS #:	856 A15	CITIZENS COMMITTEE FOR NEW YORK CITY															
AVAILABLE BALANCE AS OF: 11/30/08			\$500,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	*	*	*	*	*		500	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PWM999CIT	CITIZENS FOR NYC																		
CONS	002 CONSTRUCTION								500		0	06/13							

BUDGET LINE: PW-DN116		FMS #:	856 A17	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART															
AVAILABLE BALANCE AS OF: 11/30/08			\$41,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	41	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

						FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000	*	3,000	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000	*	3,000	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 PWD99COOP	FA - Cooper Union																		
CONS	005 CONSTRUCTION								2,959		0	06/09	DSGN	01/04	06/06				
CONS	007 CONSTRUCTION								41		0	06/09							

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN119		FMS #: 856 A18	COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO)																
AVAILABLE BALANCE AS OF: 11/30/08		\$285,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	285	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	285 *	285
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	285 *	285
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 EDCN123CJ	Council of Jewish Organizations (COJO) of Flatbush																		
EQFN	001 EQUIPMENT AND FURNITURE									35		0	06/09						
850 PWD9COJO	COJO FLATBUSH																		
CONS	001 CONSTRUCTION									250		0	06/09						

BUDGET LINE: PW-DN128		FMS #: 856 A19	DOE FUND INC.																
AVAILABLE BALANCE AS OF: 11/30/08		\$1,002,660.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$997,340.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,000	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	1,000 *	*	*	*	*	*	*	*	*	*	1,000 *	2,000
FORCST(C)*	*	*	*	784 *	213 *	*	*	*	*	*	*	*	*	1,003 *	2,000
ACTUAL(C)*	*	*	*	784 *	213 *	*	*	*	*	*	*	*	*	*	997
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 DOEFUND	Doe Fund Porter Avenue Annex																		
CONS	002 CONSTRUCTION									1,000		0	06/09						
CO#: RG CONS	002 CONSTRUCTION									1,000		0	09/08						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWM999EDA	THE EDUCATIONAL ALLIANCE						
CONS	003 CONSTRUCTION	3,000	0	06/09			
CONS	004 CONSTRUCTION	3,000	0	06/10			

BUDGET LINE: PW-DN165 FMS #: 856 A25 GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK

AVAILABLE BALANCE AS OF: 11/30/08 \$256,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	256	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	256	256
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	256	256
ACTUAL(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 PWD9GAY	GAY LESBIAN STRAIGHT EDUCATION NETWORK						
EQFN	001 EQUIPMENT AND FURNITURE	256	0	06/09			

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

BUDGET LINE: PW-DN177 FMS #: 856 A27 HAITIAN AMERICANS UNITED FOR PROGRESS
 AVAILABLE BALANCE AS OF: 11/30/08 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,000							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
801 PWD9HAITI	FA - Haitian Americans United for Progress								DSGN	12/06	03/07				
	CONS 004 CONSTRUCTION					1,000	0	06/09							
	CONS 005 CONSTRUCTION					2,000	0	06/09							

BUDGET LINE: PW-DN178 FMS #: 856 A28 HAMILTON HEIGHTS WEST HARLEM COMMUNITY PERSERVATION ORGANIZATION
 AVAILABLE BALANCE AS OF: 11/30/08 \$60,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	60							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	60	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	60	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 PWD998HHT	HAMILTON HEIGHTS WEST HARLEM COMMUNITY RESOURCES														
	EQFN 001 EQUIPMENT AND FURNITURE					60	0	06/09							

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

BUDGET LINE: PW-DN206 FMS #: 856 A30 JEWISH BRAILLE INSTITUTE
 AVAILABLE BALANCE AS OF: 11/30/08 \$25,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,225,000.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,250							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
ACTUAL(C)*	*	*	1,225	*	*	*	*	*	*	*	*	*	1,225
PLAN (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 PWD99BRAI	FA - Jewish Braille Institute				DSGN	05/05	03/07
CONS	001 CONSTRUCTION	25	0	06/09			
CO#: A1 CONS	001 CONSTRUCTION	1,225	0	06/09			

BUDGET LINE: PW-DN211 FMS #: 856 A31 JEWISH COMMUNITY CENTER OF CANARSIE
 AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD9JCCC	JCC OF CANARSIE	500	0	06/09			
CONS	001 CONSTRUCTION						

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

BUDGET LINE: PW-DN212 FMS #: 856 A32 JEWISH COMMUNITY CENTER OF CROWN HEIGHTS
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5CHJC		CROWN HEIGHTS JCC				PROJSTRT 09/07	09/07	
	CONS	002 CONSTRUCTION	500	0	06/13			
	CONS	003 CONSTRUCTION	500	0	06/13			
	CONS	004 CONSTRUCTION	500	0	06/13			

BUDGET LINE: PW-DN213 FMS #: 856 A33 JEWISH COMMUNITY CENTER IN MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/08 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		750	*	*	*	(C)*	*	*	750
APPROPRIATIONS (N)*		*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD99JCCM		FA - JCC Manhattan				DSGN	07/06	04/07
	CONS	003 CONSTRUCTION	250	0	06/13			
	CONS	004 CONSTRUCTION	500	0	06/13			

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

BUDGET LINE: PW-DN218 FMS #: 856 A35 JEWISH COMMUNITY HOUSE OF BENSONHURST
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWD5JCHB CONS	FA - Jewish Community House of Bensonhurst 008 CONSTRUCTION	1,000	0	06/13	DSGN	01/04	01/06

BUDGET LINE: PW-DN221 FMS #: 856 A37 JOEL BRAVERMAN FOUNDATION
 AVAILABLE BALANCE AS OF: 11/30/08 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD999JBF EQFN	JOEL BRAVERMAN FOUNDATION 001 EQUIPMENT AND FURNITURE	150	0	06/09			

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

BUDGET LINE: PW-DN231		FMS #: 856 A40	LATIN TECHNOLOGIES, INC																
AVAILABLE BALANCE AS OF: 11/30/08			\$600,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	600	*		*		*		*		(C)*	*		*		*		600	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PWD9LATIN	LATIN TECHNOLOGIES COMPUTERS																		
	EQFN 001 EQUIPMENT AND FURNITURE								400			0	06/13						
	EQFN 002 EQUIPMENT AND FURNITURE								200			0	06/13						

BUDGET LINE: PW-DN234		FMS #: 856 A41	LEGAL SERVICES FOR NEW YORK CITY																
AVAILABLE BALANCE AS OF: 11/30/08			\$350,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	350	*		*		*		*		(C)*	*		*		*			*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PWD998LEG	LEGAL SERVICES FOR NY CITY																		
	EQFN 001 EQUIPMENT AND FURNITURE								100			0	06/09						
	EQFN 002 EQUIPMENT AND FURNITURE								250			0	06/09						

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

BUDGET LINE: PW-DN236 FMS #: 856 A05 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)																			
AVAILABLE BALANCE AS OF: 11/30/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*	2,000	*	2,000	*		*	(C)*		2,000	*	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09												
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD05GLCC	FA - LGBT Center					DEVSCOPE 11/06	01/07	
	CONS	015 CONSTRUCTION	1,000	0	06/09			
	CONS	016 CONSTRUCTION	2,000	0	06/10			

BUDGET LINE: PW-DN242 FMS #: 856 A42 LOCUST POINT CIVIC ASSOCIATION																			
AVAILABLE BALANCE AS OF: 11/30/08 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	100	*	*	*	*	*		*	(C)*		*	*	*	*	*		100	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD999LPC	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION							
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/13			

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

BUDGET LINE: PW-DN249 FMS #: 856 A43 LOWER EASTSIDE GIRLS CLUB

AVAILABLE BALANCE AS OF: 11/30/08 \$3,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		3,200							
APPROPRIATIONS (N)*									

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	GIRLSCLUB FA - Girls Club - Lower East Side, Manhattan CONS GE 004 CONSTRUCTION	200	0	06/09	DSGN	12/06	06/07

BUDGET LINE: PW-DN259 FMS #: 856 A44 MCBURNEY YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 11/30/08 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PWD9MYMC FA - YMCA McBurney EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/13			

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

BUDGET LINE: PW-DN270 FMS #: 856 A45 MOUNT HOPE COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 11/30/08 \$2,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,025							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,025	2,025
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,025	2,025
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 MTHOPE CONS	FA - Mount Hope Community Center, Bronx BP 013 CONSTRUCTION	2,025	0	06/09	DSGN	01/04	01/06

BUDGET LINE: PW-DN272 FMS #: 856 A46 MOUNT SINAI CENTER FOR COMMUNITY ENRICHMENT

AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9SINAI CONS	MT. SINAI CENTER FOR COMMUNITY ENRICHMENT 001 CONSTRUCTION	500	0	06/13			

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

BUDGET LINE: PW-DN293		FMS #: 856 A47	NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING																
AVAILABLE BALANCE AS OF: 11/30/08			\$550,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	550	*		*		*		*		(C)*	*		*		*		550	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5NURC		NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION					PROJSTRT 09/07	09/07
	CONS	001 CONSTRUCTION	50	0	06/13			
	CONS	002 CONSTRUCTION	500	0	06/13			

BUDGET LINE: PW-DN302		FMS #: 856 A49	NEW YORK GAY AND LESBIAN PROJECT																
AVAILABLE BALANCE AS OF: 11/30/08			\$250,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	*		*		*			*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD998GLP		NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	04/09			

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

BUDGET LINE: PW-DN318 FMS #: 856 A53 ON YOUR MARK, INC.
 AVAILABLE BALANCE AS OF: 11/30/08 \$4,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	4,000							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD3OYMK1	FA - On Your Mark				DSGN	07/04	08/06
	DSGN 001 DESIGN	500	0	06/09			
	CONS 002 CONSTRUCTION	3,500	0	06/09			

BUDGET LINE: PW-DN325 FMS #: 856 A54 PER SCHOLAS
 AVAILABLE BALANCE AS OF: 11/30/08 \$603,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	603							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	603	603
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	603	603
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD999PER	PER SCHOLAS - CARGO TRUCK						
	EQFN 001 EQUIPMENT AND FURNITURE	103	0	06/09			
850 PWD999PER	PER SCHOLAS						
	CONS 001 CONSTRUCTION	500	0	06/09			

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

BUDGET LINE: PW-DN331 FMS #: 856 A55 POLICE ATHLETIC LEAGUE (PAL)

AVAILABLE BALANCE AS OF: 11/30/08 \$2,128,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,128							2,000
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	128	128
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	128	128
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWC005WEB	Webster-Giannone Ctr PAL						
CONS	010 CONSTRUCTION	28	0	06/09			
CONS	012 CONSTRUCTION	100	0	06/09			
850 PWD9PALBX	PAL CENTER NORTH EAST BRONX					PROJSTRT 01/09	01/09
CONS	001 CONSTRUCTION	2,000	0	06/13			

BUDGET LINE: PW-DN338 FMS #: 856 A57 QUEENS INDEPENDENT LIVING CENTER

AVAILABLE BALANCE AS OF: 11/30/08 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	750							750
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD99ILIV	QUEENS INDEPENDENT LIVING CENTER						
CONS	001 CONSTRUCTION	750	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN341 FMS #: 856 A58 QUEENS ECONOMIC DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 11/30/08 \$650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	650							150
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWD998QDC	FA - QEDC Equipment				DSGN	01/05	01/05
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/13			
850 PWD99COUN	QUEENS JEWISH COMMUNITY COUNCIL						
CONS	003 CONSTRUCTION	500	0	06/09			

BUDGET LINE: PW-DN347 FMS #: 856 A60 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)
 AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWQ9YMCA	FA - 69-02 64th St. Ridgewood YMCA Reconstruction				DSGN	09/08	10/10
CONS	004 CONSTRUCTION	500	0	04/09			

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

BUDGET LINE: PW-DN371 FMS #: 856 A64 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,710,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,710							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,710	1,710
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,710	1,710
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5SFYM1	FA - Samuel Fields YM & YWHA Building				DSGN	01/06	01/06
CONS	001 CONSTRUCTION	210	0	06/09			
CONS	004 CONSTRUCTION	1,350	0	06/09			
DSGN	009 DESIGN	150	0	06/09			

BUDGET LINE: PW-DN378 FMS #: 856 A66 SEPHARDIC BIKUR CHOLIM
 AVAILABLE BALANCE AS OF: 11/30/08 \$1,450,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,450							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,450	1,450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,450	1,450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82SEPH	FA - Sephardic Bikur Cholim Building Expansion						
CONS	003 CONSTRUCTION	950	0	06/09			
EQFN	005 EQUIPMENT AND FURNITURE	500	0	06/09			

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

BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 11/30/08 \$10,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,100 *	10,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,100 *	10,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 SEPHACC	FA - Sephardic Community Center								DSGN	01/05	01/06
	CNSP 002 CONSTRUCTION SUPERVISION					100	0	06/09			
	CONS 004 CONSTRUCTION					10,000	0	06/09			

BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 11/30/08 \$3,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	2,451 *	*	*	*	*	3,250 *	5,701
FORCST(C)*	*	*	*	*	*	*	*	2,451 *	*	*	*	*	3,250 *	5,701
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWD999SRG	SEVENTH REGIMENT ARMORY CONSERVANCY								PROJSTRT	01/08	01/08
	CONS 002 CONSTRUCTION					2,451	0	02/09			
	CONS 003 CONSTRUCTION					2,500	0	06/09			
	CONS 009 CONSTRUCTION					750	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 11/30/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		1,100	*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWD9SHEMA	SHEMA KOLAINU									
CONS	001 CONSTRUCTION					600	0	06/09		
CONS	004 CONSTRUCTION					500	0	06/09		

BUDGET LINE: PW-DN384 FMS #: 856 A70 SHOREFRONT YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)

AVAILABLE BALANCE AS OF: 11/30/08 \$512,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		512	*		*		*		*	(C)*			*		*		*		512
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWD9SYWHA	SHOREFRONT YM-YWHA									
CONS	001 CONSTRUCTION					512	0	06/13		

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

BUDGET LINE: PW-DN390 FMS #: 856 A72 SOUNDVIEW COMMUNITY IN ACTION

AVAILABLE BALANCE AS OF: 11/30/08 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9SOUND	EQFN	SOUNDVIEW COMMUNITY IN ACTION COMPUTERS 001 EQUIPMENT AND FURNITURE	75	0	06/09			

BUDGET LINE: PW-DN393 FMS #: 856 A73 SOUTH QUEENS BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 11/30/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQCLUB	CONS	FA - South Queens Boys and Girls Club 004 CONSTRUCTION	1,000	0	06/13	DSGN	03/05	02/07

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

BUDGET LINE: PW-DN422 FMS #: 856 A76 HETRICK-MARTIN INSTITUTE

AVAILABLE BALANCE AS OF: 11/30/08 \$474,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		474	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	474 *	474
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	474 *	474
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWD9MART	HETRICK-MARTIN INSTITUTE IT UPGRADE										
	EQFN 001 EQUIPMENT AND FURNITURE					220	0	06/09			
	EQFN 002 EQUIPMENT AND FURNITURE					254	0	06/09			

BUDGET LINE: PW-DN427 FMS #: 856 A77 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

AVAILABLE BALANCE AS OF: 11/30/08 \$2,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWD9JEWS	UNITED JEWISH ORGANIZATIONS EQUIPMENT										
	EQFN 001 EQUIPMENT AND FURNITURE					100	0	06/09			
850 PWD9WILL	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG										
	CONS 001 CONSTRUCTION					1,500	0	06/09			
	CONS 004 CONSTRUCTION					500	0	06/09			

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

BUDGET LINE: PW-DN441 FMS #: 856 A83 VANDERBILT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWD999VSP	FA - Vanderbuilt Y Swimming Pool				DSGN	01/08	01/09
CONS	001 CONSTRUCTION	500	0	06/13			

BUDGET LINE: PW-DN443 FMS #: 856 A84 VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY

AVAILABLE BALANCE AS OF: 11/30/08 \$1,235,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,235							135
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWD999AERO	FA - College of Aeronautics				DSGN	06/06	07/06
CONS	001 CONSTRUCTION	135	0	06/13			
850 PWD9AERO2	Vaughn College of Aeronautics Library Conference Center						
CONS	001 CONSTRUCTION	1,100	0	06/09			

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

BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S INSTITUTE FOR HOUSING AND ECONOMIC DEVELOPMENT
 AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	490 *	490
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	490 *	490
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWD9WEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT ORGANIZATION					PROJSTRT 09/07 09/07
CONS	001 CONSTRUCTION	375	0	06/09		
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	115	0	06/09		
IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/09		

BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/08 \$3,410,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		3,410	*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*		*		*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,410 *	3,410
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,410 *	3,410
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWD9YCTYW	FA - YMCA Citywide				DSGN	01/08 01/09
CONS	001 CONSTRUCTION	3,410	0	06/09		

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

BUDGET LINE: PW-DN465 FMS #: 856 A91 YWCA ROBERTA BRIGHT EARLY LEARNING CENTER
 AVAILABLE BALANCE AS OF: 11/30/08 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	300	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PWD9RBIT	FA - YMCA NYC Roberta Bright									300	0	06/09	DSGN	01/08 01/09
	CONS 001 CONSTRUCTION													

BUDGET LINE: PW-DN531 FMS #: 856 A97 FOREST HILLS COMMUNITY HOUSE
 AVAILABLE BALANCE AS OF: 11/30/08 \$187,011.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$460,988.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	648	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	461	*	*	*	*	*	*	*	*	187	*
FORCST(C)*	*	*	*	461	*	*	*	*	*	*	*	*	187	*
ACTUAL(C)*	*	*	*	461	*	*	*	*	*	*	*	*	*	*
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 PWD99HILL	THE FOREST HILLS COMMUNITY HOUSE									187	0	06/09	CONSCOMP	07/08 07/08
	CONS 001 CONSTRUCTION													
	CO#: RG CONS 001 CONSTRUCTION									453	0	09/08		
	CO#: R1 DSGN 001 DESIGN									8	0	09/08		

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

BUDGET LINE: PW-DN582		FMS #: 856 AA6	DOWNTOWN ALLIANCE															
AVAILABLE BALANCE AS OF: 11/30/08			\$41,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	41	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
										(N)*								

		FY 2009															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	40	*	*	*	40
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	40	*	*	*	40
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWDTOWN	DOWNTOWN ALLIANCE - TRUCK AND LIGHTPOLE PURCHASE					
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	40	0	04/09		
IFSP	001 IFA CONSTRUCTION SUPERVIS	1	0	06/09		

BUDGET LINE: PW-DN583		FMS #: 856 AA7	RIVERDALE NEIGHBORHOOD HOUSE															
AVAILABLE BALANCE AS OF: 11/30/08			\$782,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	782	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	
										(N)*								

		FY 2009															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	782	*	*	*	782
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	782	*	*	*	782
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 RIVERDALE	RIVERDALE NEIGHBORHOOD HOUSE					
CONS	001 CONSTRUCTION	782	0	05/09		

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

BUDGET LINE: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY PHASE 3 - GREEN ROOFS

AVAILABLE BALANCE AS OF: 11/30/08 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWC77HES2	Hebrew Educational Society				PROJSTRT 04/08	04/08	
CONS	004 CONSTRUCTION	250	0	06/09			

BUDGET LINE: PW-DN585 FMS #: 856 AA9 JASA BRONX FRIENDSHIP HOUSE

AVAILABLE BALANCE AS OF: 11/30/08 \$51,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	51							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	51	51
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	51	51
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWDJASA	JASA BRONX FRIENDSHIP HOUSE						
EQFN	001 EQUIPMENT AND FURNITURE	51	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN588 FMS #: 856 AB3 YWCA OF THE CITY OF NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/08 \$200,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	200	*	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	200	*	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 YWCAWIDE CONS	FA - YWCA of the City of New York 001 CONSTRUCTION	200	0	05/09			

BUDGET LINE: PW-DN589 FMS #: 856 AB4 SANCTUARY FOR FAMILIES
 AVAILABLE BALANCE AS OF: 11/30/08 \$701,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	701							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	701	701
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	701	701
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWDSANT CONS	SANCTUARY FOR FAMILIES - RENOVATIONS 001 CONSTRUCTION	701	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWD9Y92ND CONS CO#: A CONS	FA - 92nd Street Y Library and Generator 003 CONSTRUCTION 003 CONSTRUCTION	2,700 500	0 0	06/09 06/13	DSGN	06/06 07/06
801 SEAVIEW CONS CONS	FA - Seaview Senior Housing - Met Council 002 CONSTRUCTION 003 CONSTRUCTION	19,500 15,650	0 0	06/09 06/09	DSGN	09/08 10/10
801 TOTTECNBD CONS	Tottenville Central Business District GE 006 CONSTRUCTION GENERAL	100	0	06/09	DSGN	01/99 01/99
806 ARVERNEY CONS	BENJAMIN BEECHWOOD LLC 001 CONSTRUCTION	3,000	0	06/09		
806 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 001 CONSTRUCTION	750	0	06/09		
850 ARMSCORE EQFN	THE ARMORY AT WASHINGTON HEIGHTS 001 EQUIPMENT AND FURNITURE	650	0	06/09		
850 FORTWSH3 CONS CONS	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME3 001 CONSTRUCTION 003 CONSTRUCTION	250 1,000	0 0	06/09 06/09	PROJSTRT	04/08 04/08
850 PWC77HES2 CONS EQFN	Hebrew Educational Society 001 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	900 235	0 0	06/09 06/09	PROJSTRT	04/08 04/08
850 PWC77JCC2 CONS	JCC of Staten Island - New Facility 003 CONSTRUCTION	3,072	0	03/09		
850 PWD005FS CONS	FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/13	PROJSTRT	04/08 04/08
850 PWD005NEW CONS CO#: R5 DSGN CONS CO#: BL CONS CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION 001 DESIGN 006 CONSTRUCTION 006 CONSTRUCTION 021 CONSTRUCTION	177 4 62 103 500	0 0 0 0 0	06/09 12/08 06/09 06/09 06/09	CONSCOMP	03/08 03/08
850 PWD005YMP CONS CONS	YOUTH MINISTRIES FOR PEACE AND JUSTICE 001 CONSTRUCTION 002 CONSTRUCTION	1,000 1,000	0 0	06/09 06/09		
850 PWD05MASP CO#: BL CONS	MASPETH TOWN HALL 002 CONSTRUCTION	398	0	06/09		
850 PWD5BSSP2 EQFN	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 001 EQUIPMENT AND FURNITURE	200	0	06/09		
850 PWD5GVYC EQFN	GREENWICH VILLAGE YOUTH COUNCIL 001 EQUIPMENT AND FURNITURE	56	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5LIUC2 EQFN	BROOKLYN CAMPUS - LIU CYBER CENTER 001 EQUIPMENT AND FURNITURE	125	0	07/08			
850 PWD5NYAS EQFN	new york academy of sciences 003 EQUIPMENT AND FURNITURE	440	0	09/08			
850 PWD9NECK CONS	THROGS NECK LITTLE LEAGUE LIGHTS 005 CONSTRUCTION	250	0	06/09			
850 PWD998FSB EQFN	FLEET STREET AND THORTON PLACE BLEACHERS 002 EQUIPMENT AND FURNITURE	50	0	06/09			
850 PWD999ARM CONS	ARMORY FOUNDATION 001 CONSTRUCTION	500	0	06/09			
	002 CONSTRUCTION	1,350	0	06/09			
	003 CONSTRUCTION	650	0	06/09			
	004 CONSTRUCTION	1,000	0	06/09			
850 PWD999LPC EQFN	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 002 EQUIPMENT AND FURNITURE	100	0	06/13			
850 PWK5MTC1 DSGN	FA - Magnolia Tree Earth Center 002 DESIGN	200	0	06/13	DSGN	06/06	07/06
	003 CONSTRUCTION	1,800	0	06/13			
850 WHAMBEACH CONS	WEST HAMILTON BEACH BULKHEADS 001 CONSTRUCTION	2,500	0	06/09			
856 PWD5BAG CONS	1 CENTRE ST.- BIG APPLE GREETER 004 CONSTRUCTION	255	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-D078 FMS #: 856 D78 COURT FACILITES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/08 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWD78SSCT	360 ADAMS ST.- HVAC STATE SUPREME COURT						
CONS	001 CONSTRUCTION	200	0	04/13			

BUDGET LINE: PW-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES
 AVAILABLE BALANCE AS OF: 11/30/08 \$689,207.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,077.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$353,715.95 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	26	*	*	*	*	*	*	*	50	*	1,942	*	2,018
FORCST(C)*	*	*	26	*	*	*	*	*	*	*	50	*	1,942	*	2,018
ACTUAL(C)*	*	*	26	*	*	*	*	*	*	*	*	*	*	*	26
PLAN (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 PWD308OUR	FA - Council Van Our Place						
EQFN	001 EQUIPMENT AND FURNITURE	85	0	06/09			
850 PWD3JCDC2	NATIONAL JEWISH COUNCIL FOR THE DISABLED COMPUTERS						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/09			
850 PWD308JCI	JCC OF GREATER CONEY ISLAND						
CONS	001 CONSTRUCTION	26	0	09/08			
CONS	003 CONSTRUCTION	1,474	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWD308LEX EQFN	COUNCIL VAN PURCHASE - LEXINGTON SCHOOL 001 EQUIPMENT AND FURNITURE	35	0	06/09		
850 PWD308NBR EQFN	Northeast Bronx Redevelopment Corp 001 EQUIPMENT AND FURNITURE	100	0	06/13		
850 PWD308RC2 EQFN	RODEPH CHESED COMPUTERS 001 EQUIPMENT AND FURNITURE	40	0	06/09		
850 PWD308SAF EQFN	Safe Horizons - New Client Data Mgmt System 001 EQUIPMENT AND FURNITURE	40	0	06/09		
850 PWD308TRE EQFN	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES 001 EQUIPMENT AND FURNITURE	100	0	06/09		
850 REX24HARD CONS	Harding Park Community Center 003 CONSTRUCTION	100	0	06/09		
856 PWD308CB3 EQFN	Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE	50	0	04/09		
856 PWRDACE CO#: E EQFN	Staten Island DA's Computer 001 EQUIPMENT AND FURNITURE	9	0	06/09		
856 PW77SIDA EQFN	130 Stuyvesant Place Staten Island DA 004 EQUIPMENT AND FURNITURE	9	0	06/09		DEVSCOPE 09/05 10/05

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-D999		FMS #: 856 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/08				\$632.27 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,024,566.51 (CITY)								\$100,000.00 (NON-CITY)							
ITD EXPENDITURES:				\$16,840,584.52 (CITY)								\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009												FY 09		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	35	*	75	110
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	35	*	75	110
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY			NC			PLAN			CURRENT			MILESTONE	
AGY ID NO	DESCRIPTION	COST			COST			COMM DATE	MILESTONE	START	END				
856 PWD998WWC	WILLOUGHBY WALK COOPERATIVE														
EQFN	001 EQUIPMENT AND FURNITURE	35			0			04/09							
856 PWD99813	WNET THIRTEEN EQUIPMENT														
EQFN	002 EQUIPMENT AND FURNITURE	75			0			06/09							

BUDGET LINE: PW-I001		FMS #: 856 I01		ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 11/30/08				\$6,412,325.20 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$5,401,966.76 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$133,329,143.06 (CITY)								\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	3,295	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT		CITY			NC			PLAN			CURRENT			MILESTONE	
AGY ID NO	DESCRIPTION	COST			COST			COMM DATE	MILESTONE	START	END				
850 CSDN015MP	MONTESSORI PROGRESSIVE LEARNING CENTER IMPROVEMENTS												PROJSTRT	12/04	12/04
CO#: 03 IFSP	008 IFA CONSTRUCTION SUPERVIS	100			0			06/09							
850 HL82SIPCA	Surgical suite at the CACC shelter in Staten Island												PROJSTRT	01/06	01/06
CO#: 04 IFSP	007 IFA CONSTRUCTION SUPERVIS	50			0			06/09							

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LB-104KEN CO#: 04 IFDS	KENSINGTON 030 IFA DESIGN	125	0	06/09	CONSCOMP	02/08	08/09
850 LBCA00KHY CO#: 04 IFSP	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION 030 IFA CONSTRUCTION SUPERVIS	50	0	06/09	CONSCOMP	09/06	03/08
850 LBCA01MAC CO#: 06 IFSP CO#: 03 IFDS	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER 028 IFA CONSTRUCTION SUPERVIS 030 IFA DESIGN	80 50	0 0	06/09 06/09	CONSCOMP	07/06	01/08
850 LBCA04FHT CO#: 01 IFSP	Fort Hamilton Branch Rehabilitation and Expansion 018 IFA CONSTRUCTION SUPERVIS	250	0	06/09	CONSCOMP	11/07	03/08
850 LBCA94BED CO#: 03 IFSP	BEDFORD LIBS 011 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
850 LBC08BVHC CO#: 01 IFSP	BROWNSVILLE HVAC REPLACEMENT 005 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
850 LBEM99CRR IFDS	SYSTEM WIDE CONSTRUCTION 057 IFA DESIGN	20	0	06/09			
850 LBKA00CEN CO#: 05 IFSP	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE 024 IFA CONSTRUCTION SUPERVIS	20	0	06/09	CONSCOMP	04/05	04/07
850 LBKA02BCR CO#: 02 IFDS	CENTRAL REAR ADDITION 013 IFA DESIGN	200	0	06/09			
850 LBKA02PKS CO#: 03 IFSP	PARK SLOPE RENOVATION/REHABILITATION AND HVAC REPLACEMENT 010 IFA CONSTRUCTION SUPERVIS	40	0	06/09	CONSCOMP	05/07	08/08
850 LDHVACRL CO#: 03 IFDS	HSSL:HVAC , Penthouse, Generator, Domestic Water 012 IFA DESIGN	20	0	06/09			
850 LNBXA08LS CO#: 01 IFSP	Life Safety Projects @ 13 Branch Libraries - Bronx 014 IFA CONSTRUCTION SUPERVIS	75	0	06/09			
850 LNCA07ALL CO#: 02 IFDS	ALLERTON - Ejector System/Water Infiltration 006 IFA DESIGN	60	0	06/09	PROJSTRT	10/06	07/07
850 LNCEA08GC IFDS	EDENWALD / WEST NEW BRIGHTON IMPROVEMENTS 012 IFA DESIGN	30	0	06/09	PROJSTRT	01/08	01/08
850 LNCSAGREA CO#: 04 IFSP	St Agnes Branch: ADA and Renovation 026 IFA CONSTRUCTION SUPERVIS	120	0	06/09	DEVSCOPE	07/03	07/03
850 LNC005CC1 CO#: 01 IFDS	Countee Cullen-New windows, doors, HVAC and lighting 019 IFA DESIGN	40	0	06/09	PROJSTRT	08/06	08/06
850 LNC02MHNB CO#: A4 IFDS	MARINERS HARBOR NEW BRANCH 191 IFA DESIGN	80	0	06/09	PROJSTRT	12/05	01/07

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC2STAPL CO#: 03 IFDS	STAPLETON BRANCH EXPANSION 012 IFA DESIGN	100	0	06/09	DEVSCOPE	03/06	06/06
850 LNC3JMADA CO#: 02 IFDS CO#: 03 IFDS	JEFFERSON MARKET EXTERIOR RENOVATION 013 IFA DESIGN 013 IFA DESIGN	25 25	0 0	06/09 06/09	CONSCOMP	04/07	04/07
850 LNC4HBREN CO#: 05 IFSP	HIGHBRIDGE: FULL RENOVATION 031 IFA CONSTRUCTION SUPERVIS	420	0	06/09	PROJSTRT	03/06	03/06
850 LNC4KBREN CO#: 02 IFSP	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY 030 IFA CONSTRUCTION SUPERVIS	40	0	06/09	DSGN	02/02	02/02
850 LNC4PBSI CO#: 02 IFSP	Pelham Bay Site Improvements and Community Room Renovation 012 IFA CONSTRUCTION SUPERVIS	50	0	08/08	PROJSTRT	06/03	06/03
850 LNDSVRENO CO#: 01 IFSP	SOUNDVIEW BRANCH RENOVATION 006 IFA CONSTRUCTION SUPERVIS	50	0	06/09	PROJSTRT	11/05	11/05
850 LNEA08DOH IFDS	Dongan Hills - HVAC 007 IFA DESIGN	30	0	06/09			
850 LNEA08MHV CO#: 01 IFDS	HVAC @ Four Branchs - Northern Manhattan 008 IFA DESIGN	60	0	06/09	PROJSTRT	10/07	10/07
850 LNEA08MH2 CO#: 01 IFSP	HVAC @ Four Branchs - Manhattan 006 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
850 LNMNA08LS CO#: 01 IFDS	Life Safety Projects @ 17 Branch Libraries - Manhattan 016 IFA DESIGN	50	0	06/09			
850 LNSIA08LS CO#: 01 IFDS	Life Safety Projects @ 4 Branch Libraries - Staten Island 006 IFA DESIGN	25	0	06/09			
850 LNXBXBC CO#: 02 IFSP	BRONX BOROUGH CENTER 033 IFA CONSTRUCTION SUPERVIS	100	0	06/09	DEVSCOPE	11/03	02/04
850 LNXEA08BX CO#: 01 IFDS	HVAC @ 6 Branch Libraries - Bronx 009 IFA DESIGN	50	0	06/09			
850 LNX001WS2 CO#: 03 IFDS	WOODSTOCK BRANCH LIBRARY - FULL RENOVATION 034 IFA DESIGN	30	0	06/09	DSGN	06/97	06/97
850 LNX1HPREN CO#: 02 IFDS	Hunt's Point-Exterior Rehab & Bldg Systems Upgrade 031 IFA DESIGN	60	0	06/09	DEVSCOPE	10/06	12/06
850 LQC122-A1 CO#: 01 IFDS	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM 014 IFA DESIGN	30	0	06/09			
850 LQC122-GK CO#: D IFDS	GLEN OAKS - REPLACEMENT FACILITY 018 IFA DESIGN	100	0	06/09	PROJSTRT	09/07	09/07

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQC122-RD CO#: 03 IFDS	RIDGEWOOD BRANCH HVAC 015 IFA DESIGN	80	0	06/09			
850 LQC122AC2 CO#: 05 IFSP	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT 026 IFA CONSTRUCTION SUPERVIS	140	0	06/09			
850 LQD122-GL CO#: 03 IFSP	GLENDALE BRANCH - RENOVATION 006 IFA CONSTRUCTION SUPERVIS	250	0	06/09			
850 LQD122-QH CO#: 03 IFDS	ADA RENOVATION - QUEENSBORO HILL 009 IFA DESIGN	40	0	06/09	CONSCOMP	03/08	03/09
850 LQD122-RO CO#: 03 IFDS	ROCHDALE VILLAGE - ALC RENOVATION 005 IFA DESIGN	100	0	06/09	PROJSTRT	09/07	09/07
850 LQD122-S CO#: 03 IFSP	FIRE ALARM - STEINWAY 007 IFA CONSTRUCTION SUPERVIS	100	0	06/09	PROJSTRT	09/07	09/07
850 LQQ122-1E CO#: 05 IFDS	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY 020 IFA DESIGN	80	0	06/09	CONSCOMP	04/07	07/08
850 LQ122-ADA CO#: 03 IFSP	ADA WORK IN QUEENS 041 IFA CONSTRUCTION SUPERVIS	40	0	06/09			
850 PVC464-K IFSP	WH - WAVE HILL ADA COMPLIANCE 019 IFA CONSTRUCTION SUPERVIS	25	0	07/08			
850 PVQ466-F CO#: A IFSP	QTIP - Queens Theater in the Park, Addition 037 IFA CONSTRUCTION SUPERVIS	325	0	06/09	CONSCOMP	07/05	07/07
850 PV175-MST CO#: 02 IFDS	SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons. 041 IFA DESIGN	80	0	06/09	PROJSTRT	03/06	06/06
850 PV175-REP CO#: 02 IFSP	SIZ - SI Zoo - Reconstruction of Reptile Wing 031 IFA CONSTRUCTION SUPERVIS	220	0	06/09	PROJSTRT	02/01	01/02
850 PV176-LIO CO#: 02 IFSP	WCS - Bronx Zoo Lion House 027 IFA CONSTRUCTION SUPERVIS	380	0	06/09	CONSCOMP	10/04	07/07
850 PV176-UST IFSP	WCS - Remediation of Underground Storage Tanks at Brx Zoo/Aq 007 IFA CONSTRUCTION SUPERVIS	25	0	07/08	DEVSCOPE	06/07	08/07
850 PV205SNUF IFSP	NYBG - Snuff Mill Restoration/Network Upgrade 007 IFA CONSTRUCTION SUPERVIS	25	0	08/08	DEVSCOPE	10/07	12/07
850 PV241MOD1 CO#: 03 IFSP	MCNY - Phase I Building Expansion 012 IFA CONSTRUCTION SUPERVIS	270	0	06/09	PROJSTRT	08/06	08/06
850 PV262-N CO#: 03 IFSP	BCM - BROOKLYN CHLRN MUS MASTERPLAN 068 IFA CONSTRUCTION SUPERVIS	500	0	06/09	CONSCOMP	07/07	07/07
850 PV272-ENT IFDS	QBG - Queens Botanical Garden - Welcome Garden Entrance 025 IFA DESIGN	60	0	06/09	PROJSTRT	07/06	07/06

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV272-K CO#: 01 IFSP	QBG - Qns Botanical Garden Perimeter Fence/Energy Conserv 006 IFA CONSTRUCTION SUPERVIS	20	0	08/08			
850 PV272-L CO#: 02 IFSP	QBG - Queens Botanical Garden -Admin Bldg design funds 040 IFA CONSTRUCTION SUPERVIS	280	0	06/09	CONSCOMP	08/04	05/07
850 PV274-Q CO#: 01 IFSP	NYHOS - NY Hall of Science pre-school playground 012 IFA CONSTRUCTION SUPERVIS	60	0	06/09	CONSCOMP	08/05	11/07
850 PV291-QMX CO#: 02 IFDS	QMA - Queens Museum of Art Expansion 030 IFA DESIGN	65	0	06/09	PROJSTRT	01/02	07/03
850 PV302-AB CO#: 02 IFDS	SIIAS - Interior Reconstruction of Buildings "A & B" at SHCC 010 IFA DESIGN	65	0	06/09	PROJSTRT	04/05	01/06
850 PV464-ADA CO#: 01 IFDS	WH - WAVE HILL AMERICAN DISABILITIES ACT 015 IFA DESIGN	140	0	06/09	DSGN	05/03	05/03
850 PV467-ALV IFSP	ALV - Alvin Ailey Dance 015 IFA CONSTRUCTION SUPERVIS	35	0	06/09	PROJSTRT	02/03	02/03
850 PV467-LEZ CO#: 01 IFDS	CLACCC - Carlos Lezama Archives/Caribbean Cultural Center 011 IFA DESIGN	30	0	06/09	DEVSCOPE	11/07	01/08
850 PV467-MIN CO#: 02 IFDS	MBCA - Mind Builders Creative Arts cellar, AC and elevator 014 IFA DESIGN	180	0	06/09	PROJSTRT	09/07	09/07
850 PV467-PLA CO#: A IFSP	PH - Playwrights Horizons New Building Completion 013 IFA CONSTRUCTION SUPERVIS	110	0	06/09	PROJSTRT	04/07	04/07
850 PV467-POL CO#: 01 IFSP	POLICE MUS. NYC Police Mus. Window Reconstr. & Replacement 008 IFA CONSTRUCTION SUPERVIS	30	0	07/08	PROJSTRT	04/07	04/07
850 PV467-POP CO#: 02 IFDS	POP - Poppenhusen Institute Building Improvements 008 IFA DESIGN	30	0	06/09	CONSCOMP	10/07	06/08
850 PV467-PRT CO#: 02 IFSP	PRTT - Puerto Rican Traveling Theater - Renovate Theater 012 IFA CONSTRUCTION SUPERVIS	90	0	12/08	PROJSTRT	09/97	09/97
850 PV467-RAE CO#: 01 IFDS CO#: 01 IFSP	PRTT - PUERTO RICAN TRAVELING THEATER RENOV. & EQUIP 012 IFA DESIGN 013 IFA CONSTRUCTION SUPERVIS	50 140	0 0	06/09 12/08	PROJSTRT	12/04	12/04
850 PV467-RIH CO#: 03 IFSP	RIHS - Kiosk relocation and installation project 011 IFA CONSTRUCTION SUPERVIS	5	0	06/09	CONSCOMP	12/06	12/06
850 PV467-ROD CO#: 02 IFDS	FAB - 62 East 4th St. Rod Rodgers, Duo Theater Improvements 010 IFA DESIGN	40	0	06/09	PROJSTRT	08/06	08/06
850 PV467-RSE IFSP	DXPL DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE 005 IFA CONSTRUCTION SUPERVIS	40	0	06/09	DEVSCOPE	07/07	10/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467AFAM CO#: RR IFSP CO#: RR IFDS	AFAM American Folk Art Museum Creation of Educational Center 009 IFA CONSTRUCTION SUPERVIS 010 IFA DESIGN	10 10	0 0	06/09 06/09	DEVSCOPE	09/07	11/07
850 PV467BRAC CO#: 03 IFDS	BRAC - Bronx River Art Center Reconstruction 013 IFA DESIGN	70	0	06/09	CONSCOMP	10/07	11/08
850 PV467DOWN CO#: 03 IFDS	DOWN - Downtown Art/Alpha Omega youth center project 014 IFA DESIGN	40	0	06/09	PROJSTRT	08/06	08/06
850 PV467LTR IFSP	FTH - Flushing Town Hall; Parking Lot (Remediation 2007) 006 IFA CONSTRUCTION SUPERVIS	30	0	07/08	DEVSCOPE	06/07	08/07
850 PV467MAMA CO#: A IFDS	66-68 East Fourth St.- La Mama ETC Archives renovation 005 IFA DESIGN	85	0	06/09	PROJSTRT	04/07	04/07
850 PV467NYTW CO#: A2 IFSP CO#: 01 IFDS CO#: 02 IFDS	72 East Fourth St.- NY Theatre Workshop set shop 003 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN 006 IFA DESIGN	35 15 30	0 0 0	07/08 07/08 06/09	PROJSTRT	08/06	08/06
850 PV467122F CO#: A IFSP	122C - 122 Community Center Facade Restoration 006 IFA CONSTRUCTION SUPERVIS	200	0	06/09	PROJSTRT	09/06	09/06
850 PV46759E4 CO#: A IFSP	59-61 East Fourth Street Improvements (Fourth Arts Block) 012 IFA CONSTRUCTION SUPERVIS	270	0	06/09	PROJSTRT	04/07	04/07
850 PV477-TNT CO#: A2 IFDS	SICM - Staten Island Children's Museum Expand West Terrace 009 IFA DESIGN	60	0	12/08	PROJSTRT	06/05	02/06
850 PV489-HAR IFSP	LCPA - Lincoln Center - LCDP renovation of Harmony Atrium 008 IFA CONSTRUCTION SUPERVIS	90	0	06/09	PROJSTRT	08/08	08/08
850 PV490-FIR CO#: 03 IFSP IFDS	SHCC - Fire Alarm Systems Upgrade 010 IFA CONSTRUCTION SUPERVIS 028 IFA DESIGN	190 40	0 0	06/09 06/09	PROJSTRT	05/01	04/02
850 PV490SITE CO#: 03 IFDS	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads 007 IFA DESIGN	60	0	06/09	PROJSTRT	12/04	09/06
850 PV502-N CO#: 02 IFSP CO#: 02 IFDS	JCAL - Jamaica Center for Arts Reconstruction 025 IFA CONSTRUCTION SUPERVIS 026 IFA DESIGN	60 160	0 0	06/09 06/09	CONSCOMP	02/04	11/08
850 PV520-WKS CO#: A2 IFDS IFSP	WKSVL-Weeksville Master Plan /Hunterfly Road Houses 038 IFA DESIGN 131 IFA CONSTRUCTION SUPERVIS	60 120	0 0	06/09 06/09	PROJSTRT	02/99	01/01
850 PV525-B CO#: 02 IFSP	SMH - STUDIO MUSEUM SCULPTURE GARDEN PH 2 042 IFA CONSTRUCTION SUPERVIS	40	0	06/09	PROJSTRT	02/93	02/93
850 PV525-C CO#: A1 IFSP	SMH - Studio Museum of Harlem Phase 3 017 IFA CONSTRUCTION SUPERVIS	190	0	06/09	CONSCOMP	06/03	01/07

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV525-FAC CO#: 01 IFDS	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade 008 IFA DESIGN	80	0	06/09	CONSCOMP	11/06	11/06
850 PWC005WEB CO#: 01 IFSP IFDS	Webster-Giannone Ctr PAL 007 IFA CONSTRUCTION SUPERVIS 013 IFA DESIGN	30 150	0 0	06/09 06/09			
850 PWD05MASP CO#: 04 IFSP	MASPETH TOWN HALL 006 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
850 PWD99MTGH IFSP	QUAKER MEETING HOUSE 601 IFA CONSTRUCTION SUPERVIS	180	0	06/09	CONSCOMP	09/08	09/08
850 PWD999SRG IFSP	SEVENTH REGIMENT ARMORY CONSERVANCY 601 IFA CONSTRUCTION SUPERVIS	49	0	06/09	PROJSTRT	01/08	01/08
856 F17511MET CO#: A IFDS CO#: B IFDS CO#: A IFSP CO#: B IFSP	RELOCATE FDNY 911 TO 11 METROTECH 101 IFA DESIGN 101 IFA DESIGN 102 IFA CONSTRUCTION SUPERVIS 102 IFA CONSTRUCTION SUPERVIS	25 30 55 50	0 0 0 0	07/08 06/09 07/08 06/09	DEVSCOPE	06/05	09/05
856 PWK0201 IFDS CO#: A IFDS CO#: B IFDS CO#: A IFSP	209 JORALEMON ST.- BROOKLYN BOROUGH HALL IMPROVEMENTS 013 IFA DESIGN 013 IFA DESIGN 013 IFA DESIGN 014 IFA CONSTRUCTION SUPERVIS	30 15 10 20	0 0 0 0	06/09 07/08 07/08 06/09	DEVSCOPE	06/03	09/03
856 PWR077124 CO#: D IFSP	10 RICHMOND TERR.- RENOVATIONS 020 IFA CONSTRUCTION SUPERVIS	30	0	06/09	DEVSCOPE	06/01	09/03
856 PW326RHP IFDS	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND 006 IFA DESIGN	15	0	06/09	DEVSCOPE	06/02	09/02

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-KN047 FMS #: 856 K07 BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 11/30/08 \$2,350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		2,350	*	*	*	(C)*	*	*	1,000
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,350	1,350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,350	1,350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BEDFORDY1	FA - YMCA Bedford Branch								DSGN	01/05	01/05
	CONS 001 CONSTRUCTION					250	0	06/09			
	CONS 007 CONSTRUCTION					1,100	0	06/09			
801 HL99BEDFC	FA - Construction of Bed-Stuy Family Health Center								DSGN	12/04	12/05
	CONS 008 CONSTRUCTION					1,000	0	06/13			

BUDGET LINE: PW-KN064 FMS #: 856 K08 BROOKLYN AMITY SCHOOL

AVAILABLE BALANCE AS OF: 11/30/08 \$125,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		125	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWK9AMITY	Brooklyn Amity School Computers										
	EQFN 001 EQUIPMENT AND FURNITURE					125	0	06/09			

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BUDGET LINE: PW-KN070 FMS #: 856 K09 BROOKLYN CHINESE- AMERICAN ASSOCIATION
 AVAILABLE BALANCE AS OF: 11/30/08 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	600	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09												
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
850 PWKBCAA		FA - Brooklyn Chinese American Association					PROJSTRT 09/07	09/07
	CONS	001 CONSTRUCTION	300	0	06/09			
	CONS	007 CONSTRUCTION	300	0	06/09			

BUDGET LINE: PW-KN071 FMS #: 856 K10 BROOKLYN DEFENDER SERVICES
 AVAILABLE BALANCE AS OF: 11/30/08 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKDEFE		BROOKLYN DEFENDER SERVICES						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/09			

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BUDGET LINE: PW-KN085 FMS #: 856 K11 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)
 AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CARIBBEAN FA - Caribbean American Chamber of Commerce and Industry CONS 004 CONSTRUCTION	500	0	06/13	DSGN	08/06	04/07

BUDGET LINE: PW-KN117 FMS #: 856 K12 CORNERSTONE SUPPORT SERVICES
 AVAILABLE BALANCE AS OF: 11/30/08 \$806,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	806							716
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWK077CSS CORNERSTONE SUPPORT SERVICES						
	DSGN 001 DESIGN	100	0	06/13			
	CONS 002 CONSTRUCTION	616	0	06/13			
	IFDS 600 IFA DESIGN	20	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	70	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-KN227 FMS #: 856 A02 KINGS BAY YOUTH ORGANIZATION

AVAILABLE BALANCE AS OF: 11/30/08 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	735 *	735
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	735 *	735
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWM999KBY	KINGS BAY YOUTH ORGANIZATION										
CONS	001 CONSTRUCTION					735	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS					45	0	06/09			

BUDGET LINE: PW-KN253 FMS #: 856 K16 MAGNOLIA TREE EARTH CENTER INC

AVAILABLE BALANCE AS OF: 11/30/08 \$105,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		105	*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*		*		*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	105 *	105
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	105 *	105
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWK5MTC1	FA - Magnolia Tree Earth Center										
CONS	001 CONSTRUCTION					105	0	06/09	DSGN	06/06	07/06

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

BUDGET LINE: PW-KN317 FMS #: 856 K17 OHEL CHILDREN'S HOME & FAMILY SERVICES
 AVAILABLE BALANCE AS OF: 11/30/08 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 OHELCHIL1	FA - OHEL Children's Home & Family Services	CONS 001 CONSTRUCTION	80	0	06/09	DSGN	01/07	01/07

BUDGET LINE: PW-KN323 FMS #: 856 K18 PARK SLOPE NEIGHBORHOOD FAMILY CENTER
 AVAILABLE BALANCE AS OF: 11/30/08 \$175,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	175	*		*		*		*		(C)*	*	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*	*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PSLOPEFS2	FA - Park Slope Neighborhood Family Services	CONS 001 CONSTRUCTION	150	0	06/09	DSGN	01/05	01/05
		IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/09			

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

BUDGET LINE: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 11/30/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9SHEMA	CONS	SHEMA KOLAINU 003 CONSTRUCTION	1,000	0	06/09			

BUDGET LINE: PW-KN392 FMS #: 856 K22 SOUTH BROOKLYN LEGAL SERVICES

AVAILABLE BALANCE AS OF: 11/30/08 \$70,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	70							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	70
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	70
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWK077BL2	EQFN	BROOKLYN LEGAL SERVICES 001 EQUIPMENT AND FURNITURE	70	0	06/09			

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

BUDGET LINE: PW-K002	FMS #: 856 K02	BROOKLYN BOROUGH HALL												
AVAILABLE BALANCE AS OF: 11/30/08		\$1,314,999.87	(CITY)									\$100,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$209,187.15	(CITY)									\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$1,201,953.79	(CITY)									\$0.00	(NON-CITY)	
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *						
ADOPTED (C)*	639	*	*	*	(C)*	*	*	*						
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*						

														FY 2009													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	70	*	*	*	1,245	*	*	*	*	1,315											
FORCST(C)*	*	*	*	*	*	*	70	*	*	*	1,245	*	*	*	*	1,315											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (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 PWK2MEDIA		BROOKLYN BORO HALL MEDIA ROOM						
	CONS	001 CONSTRUCTION	65	0	04/09			
	CO#: 09 CONS	001 CONSTRUCTION	1,130	0	04/09			
	CO#: A DSGN	001 DESIGN	70	0	01/09			
856 PWK2TOPO		BROOKLYN BORO HALL TOPOGRAPHICAL EQUIPMENT						
	CONS	001 CONSTRUCTION	50	0	04/09			

BUDGET LINE: PW-K005	FMS #: 856 K05	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN												
AVAILABLE BALANCE AS OF: 11/30/08		\$1,100,000.00	(CITY)									\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$78,405.00	(CITY)									\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$468,515.25	(CITY)									\$0.00	(NON-CITY)	
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *						
ADOPTED (C)*	*	*	*	*	(C)*	*	*	250						
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*						

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWC77HES2		Hebrew Educational Society						
	CONS	002 CONSTRUCTION	850	0	06/09	PROJSTRT	04/08	04/08

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWK005IMP EQFN	I MATTER: PARENTS AND CHILDREN TOGETHER 001 EQUIPMENT AND FURNITURE	250	0	06/13			

BUDGET LINE: PW-K291 FMS #: 856 K03 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.

AVAILABLE BALANCE AS OF: 11/30/08	\$990,000.26 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$168,373.74 (CITY)	\$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	873 *	873
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	873 *	873
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PWK03PPY CONS	FA - YMCA Prospect Park 001 CONSTRUCTION	250	0	06/09	DSGN	01/06	01/06
801 PWK291 CONS	FA - YMCA of Prospect Park 001 CONSTRUCTION	623	0	06/09	DSGN	01/08	01/09

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

BUDGET LINE: PW-K308 FMS #: 856 K04 PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/08 \$110,010.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$150,648.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$93,742.00 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)* * * * * * * * * * * * * * *																	
APPROPRIATIONS * * * * * * * * * * * * * *																	
COMMITMENT PLAN																	
(N)* * * * * * * * * * * * * *																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
	JAN	FEB	MARCH	APRIL	MAY									
PLAN (C)*	*	*	100 *	*	*	*	*	*	*	*	*	*	75 *	175
FORCST(C)*	*	*	100 *	*	*	*	*	*	*	*	*	*	75 *	175
ACTUAL(C)*	*	*	100 *	*	*	*	*	*	*	*	*	*	*	100
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD308JCI		JCC OF GREATER CONEY ISLAND						
	CONS	002 CONSTRUCTION	100	0	09/08			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	35	0	06/09			
850 PWK308BRI		BRIGHTON NEIGHBORHOOD ASSOCIATION						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/09			
850 PWK308VOI		ASSOCIATION OF INFORMED VOICES						
	EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/09			

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

BUDGET LINE: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
 AVAILABLE BALANCE AS OF: 11/30/08 \$626,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	626	*		*		*		*		*		*		*	142	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2009												FY 09		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,334	*	1,334
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,334	*	1,334
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWC30892Y	CONS	FA - 92nd Street Y Library and Technology Initiative 005 CONSTRUCTION	71	0	06/13	DSGN	06/06	07/06
801 92NDSMART	EQFN	FA - 92nd Street YMHA City Smart Classrooms 001 EQUIPMENT AND FURNITURE	359	0	06/09			
	EQFN	002 EQUIPMENT AND FURNITURE	71	0	06/13			
801 92NDSTY	CONS	FA - 92nd Street Y Security Upgrade SJ 001 CONSTRUCTION	125	0	06/09	DSGN	08/06	08/06
	CONS	SJ 002 CONSTRUCTION	850	0	06/09			

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

BUDGET LINE: PW-MN005 FMS #: 856 M03 ABYSSINIAN DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/08 \$1,650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,650							
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWM999ABY	FA - Abyssinian Development Corp				DSGN	04/08	04/09
CONS	001 CONSTRUCTION	1,500	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/09			

BUDGET LINE: PW-MN102 FMS #: 856 M04 CITIZENS COMMITTEE FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 11/30/08 \$560,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	560							500
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWM999CIT	CITIZENS FOR NYC						
CONS	001 CONSTRUCTION	500	0	05/13			
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/13			

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

BUDGET LINE: PW-MN142		FMS #: 856 M05	EDUCATIONAL ALLIANCE																
AVAILABLE BALANCE AS OF: 11/30/08			\$500,000.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*
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	END				
850 PWM999EDA	THE EDUCATIONAL ALLIANCE																		
	EQFN 001 EQUIPMENT AND FURNITURE									250	0	06/09							
	CONS 002 CONSTRUCTION									250	0	06/09							

BUDGET LINE: PW-MN172		FMS #: 856 M06	GREATER HARLEM NURSING HOME																
AVAILABLE BALANCE AS OF: 11/30/08			\$1,100,000.00	(CITY)														\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)														\$.00	(NON-CITY)
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,100	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
850 PWM9HOME	GREATER HARLEM NURSING HOME																		
	CONS 001 CONSTRUCTION									1,000	0	06/09							
	IFSP 601 IFA CONSTRUCTION SUPERVIS									100	0	06/09							

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

BUDGET LINE: PW-MN236 FMS #: 856 M09 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)																			
AVAILABLE BALANCE AS OF: 11/30/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 PWD05GLCC FA - LGBT Center													DEVSCOPE	11/06 01/07
CONS 019 CONSTRUCTION										1,000	0	06/09		

BUDGET LINE: PW-MN249 FMS #: 856 M10 LOWER EASTSIDE GIRLS CLUB																			
AVAILABLE BALANCE AS OF: 11/30/08 \$900,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	900	*	750	*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	900	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	900	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 GIRLSCLUB FA - Girls Club - Lower East Side, Manhattan													DSGN	12/06 06/07
CONS GE 001 CONSTRUCTION										900	0	06/09		

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

BUDGET LINE: PW-MN361		FMS #: 856 M11	SAFE HORIZON																
AVAILABLE BALANCE AS OF: 11/30/08			\$90,000.00 (CITY)															\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$.00 (CITY)															\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$.00 (CITY)															\$.00 (NON-CITY)	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	90	*		*		*		*		(C)*	*		*		*		*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

						FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	90	*					90
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	90	*					90
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 PWM9SAFE	SAFE HORIZON MANHATTAN																			
EQFN	001 EQUIPMENT AND FURNITURE									90		0	06/09							

BUDGET LINE: PW-MN431		FMS #: 856 M12	THURGOOD MARSHALL ACADEMY																
AVAILABLE BALANCE AS OF: 11/30/08			\$.00 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00 (CITY)																\$.00 (NON-CITY)
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	1,000	*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
801 THURGOOD	FA - Thurgood Marshall Academy																			
CONS	001 CONSTRUCTION									1,000		0	06/10							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWM77APP EQFN	APPELLATE DEFENDER COMMUNICATIONS NETWORK 001 EQUIPMENT AND FURNITURE	113	0	06/13			
850 PWM77GNMT CO#: RG EQFN IFSP	GREEN MARKET, COUNCIL ON THE ENVIRONMENT OF NYC 001 EQUIPMENT AND FURNITURE 001 IFA CONSTRUCTION SUPERVIS	77 2	0 0	06/09 06/09			
850 PWM77PUB EQFN	PUBLICOLOR 001 EQUIPMENT AND FURNITURE	38	0	06/09			
850 PWM77YOUS EQFN	YOUTH SERVICES OPPORTUNITIES PROJECT 001 EQUIPMENT AND FURNITURE	38	0	06/09			
856 PWM77CST1 CONS	1 CENTRE ST-INTERIOR RENOVATION BOROUGH PRESIDENT 001 CONSTRUCTION	1,500	0	04/13			

BUDGET LINE: PW-M999 FMS #: 856 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD99COOP CONS	FA - Cooper Union 006 CONSTRUCTION	500	0	06/09	DSGN	01/04	06/06

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

BUDGET LINE: PW-QN034 FMS #: 856 Q07 ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANIBIC)																					
AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.00 (CITY) \$0.00 (NON-CITY)																					
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																					
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		
ADOPTED	(C)*	500	*		*		*		*	(C)*	*		*		*		*		*		
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*		*		*		*			
FY 2009																					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09								
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWCN062	ANIBIC RENOVATION WORK					
CONS	003 CONSTRUCTION	500	0	06/09		

BUDGET LINE: PW-QN113 FMS #: 856 Q08 CONGREGATION TIFERETH ISRAEL																					
AVAILABLE BALANCE AS OF: 11/30/08 \$1,100,000.00 (CITY) \$0.00 (NON-CITY)																					
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																					
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		
ADOPTED	(C)*	1,100	*		*		*		*	(C)*	*		*		*		*		*		
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*		*		*		*			
FY 2009																					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09								
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	*	1,100						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	*	1,100						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWQCONG	CONGREGATION TIFERETH ISRAEL					
CONS	001 CONSTRUCTION	700	0	06/09		
CONS	002 CONSTRUCTION	400	0	06/09		

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

BUDGET LINE: PW-QN347 FMS #: 856 Q11 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 11/30/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQ9YMCA CONS	FA - 69-02 64th St. Ridgewood YMCA Reconstruction 001 CONSTRUCTION	1,000	0	04/09	DSGN	09/08	10/10

BUDGET LINE: PW-QN371 FMS #: 856 Q12 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)

AVAILABLE BALANCE AS OF: 11/30/08 \$573,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	573							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	573	573
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	573	573
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 CSQ999SFR CONS	SAMUEL FIELD YM & YWHA RENOVATIONS 001 CONSTRUCTION	500	0	06/09	DEVSCOPE	06/08	09/08
850 PWD998SFY EQFN	SAMUEL FIELD YMHA 002 EQUIPMENT AND FURNITURE	73	0	06/09			

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

BUDGET LINE: PW-QN393 FMS #: 856 Q13 SOUTH QUEENS BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 11/30/08 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,000							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQCLUB CONS	FA - South Queens Boys and Girls Club 001 CONSTRUCTION	2,000	0	06/09	DSGN	03/05	02/07

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.

AVAILABLE BALANCE AS OF: 11/30/08 \$19,112,412.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$884,618.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,514,480.58 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,800							444
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	2,373	*	*	15,940	18,313
FORCST(C)*	*	*	*	*	*	*	*	*	*	2,373	*	*	15,940	18,313
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW-Q077 CONS	DISCOVER QUEENS VISITORS CENTER 001 CONSTRUCTION	194	0	06/13			
856 PWQ077ATR CONS	120-55 QUEENS BLVD ATRIUM 001 CONSTRUCTION	15,940	0	06/09			
CONS	005 CONSTRUCTION	800	0	04/09			
CO#: 09 CONS	006 CONSTRUCTION	500	0	04/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWQ77COMP	QUEENS BP COMPUTERS					
EQFN	002 EQUIPMENT AND FURNITURE	473	0	04/09		
EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/13		
856 PWQ77TOPO	QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY UNIT					
CONS	001 CONSTRUCTION	600	0	04/09		

BUDGET LINE: PW-RN272 FMS #: 856 R04 MOUNT SINAI CENTER FOR COMMUNITY ENRICHMENT

AVAILABLE BALANCE AS OF: 11/30/08	\$700,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWD9SINAI	MT. SINAI CENTER FOR COMMUNITY ENRICHMENT					
CONS	002 CONSTRUCTION	700	0	06/13		

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

BUDGET LINE: PW-RN318		FMS #: 856 R05	ON YOUR MARK, INC																
AVAILABLE BALANCE AS OF: 11/30/08			\$1,500,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,500	*		*		*		*		(C)*	*		*		*		*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWD3OYMK1	FA - On Your Mark												DSGN	07/04 08/06
	CONS 003 CONSTRUCTION									1,500	0	06/09		

BUDGET LINE: PW-RN402		FMS #: 856 R06	STATEN ISLAND JEWISH COMMUNITY CENTER																
AVAILABLE BALANCE AS OF: 11/30/08			\$250,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	*		*		*		*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PWC77JCC2	JCC of Staten Island - New Facility													PROJSTRT	04/08 04/08
	CONS 008 CONSTRUCTION										250	0	03/09		
	IFSP 014 IFA CONSTRUCTION SUPERVIS										5	0	06/09		

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

BUDGET LINE: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.

AVAILABLE BALANCE AS OF: 11/30/08 \$7,332,090.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$230,788.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,392,647.47 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								6,000
APPROPRIATIONS (N)*								

	FY 2009												FY 09				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	800	*	*	478	*	1,278
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	800	*	*	478	*	1,278
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWR077124	10	RICHMOND TERR.- RENOVATIONS				DEVSCOPE	06/01	09/03
	CONS	011 CONSTRUCTION	9	0	06/09			
CO#: 02	CONS	011 CONSTRUCTION	13	0	06/09			
CO#: C	IFSP	012 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
	CONS	014 CONSTRUCTION	50	0	06/09			
CO#: C	CONS	014 CONSTRUCTION	60	0	06/09			
	CONS	016 CONSTRUCTION	114	0	06/09			
CO#: C	CONS	016 CONSTRUCTION	81	0	06/09			
CO#: D	CONS	016 CONSTRUCTION	140	0	06/09			
CO#: C	CONS	022 CONSTRUCTION	11	0	06/09			
856 PWR77GRGE	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA							
	CONS	001 CONSTRUCTION	6,000	0	04/13			
856 STGESPLND	ST. GEORGE ESPLANADE							
	CONS	008 CONSTRUCTION	800	0	04/09	DEVSCOPE	06/04	09/04

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-XN327	FMS #: 856 X09	PILOT COVE MANOR HOUSING DEVELOPMENT FUND CO, INC									
AVAILABLE BALANCE AS OF: 11/30/08		\$35,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *			
ADOPTED (C)*	35 *	*	*	*	(C)*	*	*	*			*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*			*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION												
850 PWX9PILOT	PILOT COVE MANOR						35	0	06/09				
EQFN	001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PW-XN455	FMS #: 856 X10	WOODYCREST CENTER FOR HUMAN DEVELOPMENT INC.									
AVAILABLE BALANCE AS OF: 11/30/08		\$70,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *			
ADOPTED (C)*	70 *	*	*	*	(C)*	*	*	*			35 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*			*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION												
850 HRXNEW1WC	Woodycrest Center for Human Development Inc. - van purchase						35	0	06/09				
EQVH	002 EQUIPMENT - VEHICLES												
850 PWX9WOOD	WOODYCREST CENTER						35	0	06/13				
EQFN	001 EQUIPMENT AND FURNITURE												

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-X001		FMS #: 856 X07	P.A.L. CENTERS, THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/08			\$1,813,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$73,415.60	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$37,792.40	(CITY)								\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	731	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2009									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,813	*	1,813
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,813	*	1,813
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION																	
850 PWC005WEB	Webster-Giannone Ctr PAL												1,063	0	06/09			
	CONS 005 CONSTRUCTION												750	0	06/09			
	CONS 008 CONSTRUCTION																	

BUDGET LINE: PW-X078		FMS #: 856 X78	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.																
AVAILABLE BALANCE AS OF: 11/30/08			\$1,000,000.04	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$243,291.95	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$2,752,868.01	(CITY)									\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	775	*		*		*		*		(C)*		*		*		*		500
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		
	(N)*		*		*		*		*		(N)*		*		*		*		

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

MGN PROJECT													CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION																	
856 PWX78LGT	851 GRAND CONCOURSE- BRONX COUNTY BUILDING LIGHTING												200	0	04/13			
	CONS 001 CONSTRUCTION												300	0	06/13			
	CONS 002 CONSTRUCTION																	
856 PW77XFAM	BRONX FAMILY JUSTICE CENTER															DEVSCOPE	01/08	05/08
CO#: A	CONS 001 CONSTRUCTION												500	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-X308	FMS #: 856 X05	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX									
AVAILABLE BALANCE AS OF: 11/30/08		\$355,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$112,394.00	(CITY)								\$.00 (NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13			
ADOPTED (C)*								355			
APPROPRIATIONS (N)*											

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PWX308COM	COMPASS COMPUTER CENTER EQUIPMENT												
EQFN	001 EQUIPMENT AND FURNITURE					105	0	06/13					
856 PWX308WBG	MOBILE OFFICE BRONX BP												
EQFN	001 EQUIPMENT AND FURNITURE					250	0	06/13					

BUDGET LINE: PW-N047	FMS #: 856 A93	BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)									
AVAILABLE BALANCE AS OF: 11/30/08		\$1,500,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13			
ADOPTED (C)*	1,500	*	*	*	*	*	*	*			
APPROPRIATIONS (N)*		*	*	*	*	*	*	*			

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 BEDFORDY1	FA - YMCA Bedford Branch												
CONS	008 CONSTRUCTION					1,500	0	06/09	DSGN	01/05	01/05		

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

BUDGET LINE: PW-N055	FMS #: 856 A94	BOROUGH PARK JEWISH COMMUNITY CENTER																	
AVAILABLE BALANCE AS OF: 11/30/08		\$500,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		500	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
850 PWD9BORO1	FA - Boro Park JCC										DSGN	01/07	01/07
CONS	003 CONSTRUCTION						500		0	06/09			

BUDGET LINE: PW-N070	FMS #: 856 A95	BROOKLYN CHINESE-AMERICAN ASSOCIATION																	
AVAILABLE BALANCE AS OF: 11/30/08		\$666,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		666	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

	FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	666 *	666
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	666 *	666
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
850 PWKBCAA	FA - Brooklyn Chinese American Association										PROJSTRT	09/07	09/07
CO#: AD CONS	006 CONSTRUCTION						500		0	06/09			
CONS	008 CONSTRUCTION						166		0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-N236 FMS #: 856 A96 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)																			
AVAILABLE BALANCE AS OF: 11/30/08 \$2,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,000	*	2,000	*	2,000	*	1,000	*	(C)*		1,000	*	1,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PWD05GLCC	FA - LGBT Center												DEVSCOPE	11/06 01/07
	CONS 012 CONSTRUCTION									2,000	0	06/09		
	CONS 013 CONSTRUCTION									1,000	0	06/10		
	CONS 014 CONSTRUCTION									1,000	0	02/11		

BUDGET LINE: PW-N249 FMS #: 856 AJ9 LOWER EASTSIDE GIRLS CLUB																			
AVAILABLE BALANCE AS OF: 11/30/08 \$5,500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	5,500	*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,500	*	5,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,500	*	5,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 GIRLSCLUB	FA - Girls Club - Lower East Side, Manhattan												DSGN	12/06 06/07
	CONS GE 006 CONSTRUCTION									3,000	0	06/09		
	CONS 007 CONSTRUCTION									2,500	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-N402 FMS #: 856 AA1 STATEN ISLAND JEWISH COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 11/30/08 \$3,071,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,071							
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	1,088	*	*	1,982	*	*	3,070
FORCST(C)*	*	*	*	*	*	*	*	*	1,088	*	*	1,982	*	*	3,070
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 PWC77JCC2	JCC of Staten Island - New Facility				PROJSTRT 04/08	04/08	
CONS 001	CONSTRUCTION	1,088	0	03/09			
CONS 004	CONSTRUCTION	1,982	0	05/09			

BUDGET LINE: PW-50 FMS #: 856 741 ENERGY EFFICIENCY, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/08 \$8,414,572.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$89,428.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,504	5,000	5,000					
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	2,999	*	*	467	*	*	3,466
FORCST(C)*	*	*	*	*	*	*	*	*	2,999	*	*	467	*	*	3,466
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 ENCHH017	BELVIS DIAGNOSTIC TREATMENT CTR						
CONS 001	CONSTRUCTION	1,537	0	04/09			
856 ENCPV010	NEW YORK BOTANICAL GARDEN						
CONS 001	CONSTRUCTION	365	0	04/09			
856 ENRG003	105-02 AVE D BKLYN DIST. 17/18 GAR						
CONS 001	CONSTRUCTION	453	0	04/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 ENRG004 CONS	DSNY-CENTRAL REPAIR SHOP 52-35 58TH ST. WOODSIDE 001 CONSTRUCTION	644	0	04/09		
856 ENRG019 CONS	FORENSIC INVESTIGATION DIV. LAB 001 CONSTRUCTION	466	0	06/09		
856 ENRG020 CONS	MIDTOWN NORTH 001 CONSTRUCTION	1	0	06/09		
856 PLANYC	ENERGY EFFICIENT PROJECTS					
CO#: A CONS	003 CONSTRUCTION	64,800	0	06/10		
CO#: A CONS	004 CONSTRUCTION	79,800	0	06/11		
CO#: A CONS	005 CONSTRUCTION	79,800	0	06/12		
CONS	006 CONSTRUCTION	79,800	0	06/13		
CONS	007 CONSTRUCTION	79,800	0	06/14		
CONS	008 CONSTRUCTION	79,800	0	06/15		
CONS	009 CONSTRUCTION	79,800	0	06/16		
CONS	010 CONSTRUCTION	79,800	0	06/17		
CONS	011 CONSTRUCTION	79,800	0	06/18		
CONS	012 CONSTRUCTION	79,800	0	06/19		

BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/08 \$223,183,948.37 (CITY) \$2,323,649.00 (NON-CITY)																			
CONTRACT LIABILITY: \$98,127,558.68 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$552,388,896.88 (CITY) \$6,034,733.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	175,774	*	125,743	*	99,372	*	98,676	*	(C)*	29,640	*	16,565	*	33,249	*	71,089	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*		*		*		*		*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	1,044	549	982	532	50	3	326	*	663	68,144	2,253	101,921	174,503
FORCST(C)*	428	549	247	3,410	2,449	5,928	942	*	663	68,144	2,253	89,590	169,211
ACTUAL(C)*	1,044	799	2	3,634	2,294			*	*	*	*	*	3,181
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 DCAS4INVM EQFN	DCAS Inventory Management System 003 EQUIPMENT AND FURNITURE	50	0	06/09		
111 DCP7SWCH CONS	Dept of City Planning - Switches & Infrastructure 003 CONSTRUCTION	15	0	06/09		
111 DCP8LANU CONS	Dept of City Planning - LAN and Network Upgrade 002 CONSTRUCTION	18	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 MDA8COPY EQFN	NY County DA: Reproduction & Imaging Upgrade 002 EQUIPMENT AND FURNITURE	392	0	06/09			
111 MOCS9E2E EQFN	MOCS- End to End Procurement (Staging & Prod.) 002 EQUIPMENT AND FURNITURE	347	0	06/09			
111 OEM9CONEY CONS	OEM Coney Island LAN Upgrade 002 CONSTRUCTION	1,150	0	06/09			
111 OMB8LANU EQFN	OMB - LAN Upgrade 002 EQUIPMENT AND FURNITURE	630	0	06/09			
111 OPA8LANU CONS	OPA Local Area Network Upgrade 004 CONSTRUCTION	500	0	06/09			
111 TLC6UPGR CONS	TLC Data Network & Telecomm Upgrade 002 CONSTRUCTION	1,093	0	06/09			
801 PWD99FIAO CONS	FA - Federation of Italian American Organizations 014 CONSTRUCTION	2,000	0	06/09	DSGN	12/06	02/07
801 PW195SYS CO#: A3 CONS	80 CENTRE STREET BUILDING SYSTEMS 001 CONSTRUCTION	366	0	07/08	DSGN	01/08	01/09
CO#: A4 CONS	001 CONSTRUCTION	250	0	07/08			
CONS	002 CONSTRUCTION	981	0	06/09			
CO#: A1 CONS	002 CONSTRUCTION	249	0	03/09			
CO#: A2 CONS	002 CONSTRUCTION	121	0	04/09			
CO#: A3 CONS	002 CONSTRUCTION	59	0	05/09			
CO#: A4 CONS	002 CONSTRUCTION	96	0	05/09			
IFDS	100 IFA DESIGN	10	0	06/09			
IFSP	101 IFA CONSTRUCTION SUPERVIS	360	0	05/09			
801 PW77CLERK CONS	80 Centre Street - Wedding Chapel/City Clerk Offices 105 CONSTRUCTION	26	0	06/09	DSGN	07/99	07/99
806 PWD99BORC CONS	FA - Boricua College - Bronx Campus 005 CONSTRUCTION	4,500	0	06/09			
850 CITYHALL2 CONS	CITY HALL RENOVATIONS 005 CONSTRUCTION	2,902	0	06/09			
IFSP	006 IFA CONSTRUCTION SUPERVIS	2,700	0	06/09			
CO#: RG IFSP	006 IFA CONSTRUCTION SUPERVIS	300	0	06/09			
850 CO290XSBI SVCS	BRONX CRIMINAL CT COMPLEX 050 SERVICES	12,306	0	06/09			
CONS	100 CONSTRUCTION	1,500	0	06/09			
850 PARKSLOPE CO#: 01 CONS	RENOVATION OF PARKSLOPE ARMORY 010 CONSTRUCTION	158	0	06/09	CONSCOMP	03/06	06/07
850 PV467-CSV CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 011 CONSTRUCTION	1,181	0	06/09	PROJSTRT	01/02	01/02
IFSP	012 IFA CONSTRUCTION SUPERVIS	145	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 013 IFA DESIGN		14	0	06/09			
850 PWM77GNMT	GREEN MARKET, COUNCIL ON THE ENVIRONMENT OF NYC							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		8	0	06/09			
	IFDS 003 IFA DESIGN		2	0	06/09			
850 PW0077EGE	EGER HARBOR HOUSE GENERATOR							
	CONS 001 CONSTRUCTION		200	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		35	0	06/09			
850 PW0077MBC	MACEDONIA BAPTIST CHURCH							
	EQFN 001 EQUIPMENT AND FURNITURE		260	0	06/09			
850 PW077GOOD	GOOD OLD LOWER EAST SIDE							
	EQFN 001 EQUIPMENT AND FURNITURE		35	0	06/09			
850 PW077PRO	PRO CO TECHNOLOGY							
	EQFN 001 EQUIPMENT AND FURNITURE		85	0	06/09			
850 PW77CONG	NY Congregational Center						PROJSTRT 03/07	03/07
	CONS 001 CONSTRUCTION		500	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		60	0	06/09			
850 PW77OEM2	OEM Command and Control Center							
	CO#: EQ EQFN 009 EQUIPMENT AND FURNITURE		4	0	09/08			
	CO#: BL CONS 011 CONSTRUCTION		716	0	06/09			
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER							
	CONS 001 CONSTRUCTION		1,000	0	06/09			
856 AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA						DEVSCOPE 01/03	03/03
	CO#: BB IFSP 100 IFA CONSTRUCTION SUPERVIS		200	0	06/09			
	CO#: BB IFDS 101 IFA DESIGN		20	0	06/09			
856 CITYHALL	CITY HALL RENOVATIONS							
	DSGN 001 DESIGN		25	0	06/09			
	IFDS 100 IFA DESIGN		60	0	06/09			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		3,000	0	06/09			
856 CO293201A	DASNY - 851 GRAND CONCOURSE- RENOVATIONS							
	CONS 018 CONSTRUCTION		500	0	06/09			
856 CS3A345	345 ADAMS ST - RENOVATION ON 8TH FLOOR							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		335	0	06/09			
856 ENC-MNBRLR	80 100 111 CENTRE ST.- CENTRAL BOILER PLANT						DEVSCOPE 04/07	04/07
	CO#: 80 IFDS 100 IFA DESIGN		170	0	06/09			
	CO#: 80 IFSP 102 IFA CONSTRUCTION SUPERVIS		200	0	06/09			
856 ENC-QSCH	88-11 SUTPHIN BLVD - CHILLER PLANT						DEVSCOPE 02/07	03/07
	IFDS 003 IFA DESIGN		595	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		675	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 ENCFIT	CHILLERS - FIT						
IFSP	002 IFA CONSTRUCTION SUPERVIS	1,260	0	06/09			
IFDS	003 IFA DESIGN	127	0	06/09			
856 ENCHH017	BELVIS DIAGNOSTIC TREATMENT CTR						
IFDS	100 IFA DESIGN	307	0	06/09			
IFSP	101 IFA CONSTRUCTION SUPERVIS	154	0	06/09			
856 ENCPO009A	NYPD SERVICE SHOP #1 LIGHTING UPGRADE						
CONS	001 CONSTRUCTION	120	0	04/09			
IFDS	100 IFA DESIGN	24	0	06/09			
IFSP	101 IFA CONSTRUCTION SUPERVIS	12	0	06/09			
856 ENCPR004	TONY DAPOLITO RECREATIONAL CENTER LIGHTING SYSTEM UPGRADE						
IFDS	100 IFA DESIGN	19	0	06/09			
IFSP	101 IFA CONSTRUCTION SUPERVIS	10	0	06/09			
856 ENCPR005	LIGHTING SYSTEM UPGRADE FOR THE RED HOOK POOL & REC CENTER						
CONS	001 CONSTRUCTION	5	0	06/09			
IFDS	100 IFA DESIGN	21	0	06/09			
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	10	0	06/09			
856 ENCPR006	ST. JOHN'S RECREATION CENTER LIGHTING SYSTEM UPGRADE						
IFDS	100 IFA DESIGN	24	0	06/09			
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	10	0	06/09			
856 ENCPV010	NEW YORK BOTANICAL GARDEN						
IFDS	100 IFA DESIGN	73	0	06/09			
IFSP	101 IFA CONSTRUCTION SUPERVIS	37	0	06/09			
856 ENCPW001	390 KENT AVENUE LIGHTING UPGRADE - ENCORE						
IFDS	100 IFA DESIGN	28	0	06/09			
IFSP	101 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
856 ENERG023	Upgrading interior lighting 125 Worth Street						
CONS	001 CONSTRUCTION	1,421	0	06/09			
856 ENERG024	Upgrading interior lighting 210 Joralemon Street						
CONS	001 CONSTRUCTION	1,638	0	06/09			
856 ENERG025	Upgrading interior lighting DCAS Shop 390 Kent Ave						
CONS	001 CONSTRUCTION	142	0	06/09			
856 ENERG026	Upgrading interior lighting DSNY 26th Street Repair Garage						
CONS	001 CONSTRUCTION	400	0	06/09			
856 ENERG027	Upgrading interior lighting DSNY Bronx 12 District Garage						
CONS	001 CONSTRUCTION	400	0	06/09			
856 ENERG028	Upgrading interior lighting DSNY Bronx 3A District Garage						
CONS	001 CONSTRUCTION	400	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 ENERG029 CONS	Upgrading interior lighting DSNY Bronx 5 District Garage 001 CONSTRUCTION	400	0	06/09			
856 ENERG030 CONS	Upgrading interior lighting DSNY Bronx 7/8 District Garage 001 CONSTRUCTION	400	0	06/09			
856 ENERG031 CONS	Upgrading interior lighting DSNY Brooklyn 7/10 Dist. Garage 001 CONSTRUCTION	400	0	06/09			
856 ENERG032 CONS	Upgrading interior lighting Brooklyn 8 Dist. Garage 001 CONSTRUCTION	400	0	06/09			
856 ENERG033 CONS	Upgrading interior lighting Manhattan 3 Dist. Garage 001 CONSTRUCTION	400	0	06/09			
856 ENERG034 CONS	Upgrading interior lighting Queens 11/13A Dist. Garage 001 CONSTRUCTION	400	0	06/09			
856 ENERG035 CONS	Upgrading interior lighting Queens 13 Dist. Garage 001 CONSTRUCTION	400	0	06/09			
856 ENERG036 CONS	Upgrading interior lighting Queens 7 District Garage 001 CONSTRUCTION	400	0	06/09			
856 ENERG037 CONS	Upgrading interior lighting DSNY S.I. 1 Dist. Garage 001 CONSTRUCTION	400	0	06/09			
856 ENERG038 CONS	Upgrading interior lighting S.I. 2 Dist. Garage 001 CONSTRUCTION	400	0	06/09			
856 ENERG039 CONS	Upgrading interior lighting NYPD 100th Precinct 001 CONSTRUCTION	95	0	06/09			
856 ENERG040 CONS	Upgrading interior lighting 101st Precinct 001 CONSTRUCTION	95	0	06/09			
856 ENERG041 CONS	Upgrading interior lighting 106th Precinct 001 CONSTRUCTION	95	0	06/09			
856 ENERG042 CONS	Upgrading interior lighting at NYPD 111th Precinct 001 CONSTRUCTION	79	0	06/09			
856 ENERG043 CONS	Upgrading interior lighting at NYPD 114th Precinct. 001 CONSTRUCTION	95	0	06/09			
856 ENERG044 CONS	Upgrading interior lighting NYPD 61st Precinct 001 CONSTRUCTION	79	0	06/09			
856 ENERG045 CONS	Upgrading interior lighting NYPD 62nd Precinct 001 CONSTRUCTION	79	0	06/09			
856 ENERG046 CONS	Upgrading interior lighting NYPD 63rd Precinct 001 CONSTRUCTION	79	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 ENERG047 CONS	Upgrading interior lighting NYPD 66th Precinct 001 CONSTRUCTION	79	0	06/09			
856 ENERG048 CONS	Upgrading interior lighting NYPD 70th Precinct. 001 CONSTRUCTION	79	0	06/09			
856 ENERG049 CONS	Upgrading interior lighting NYPD 71st Precinct 001 CONSTRUCTION	79	0	06/09			
856 ENERG050 CONS	Upgrading interior lighting NYPD 76th Precinct. 001 CONSTRUCTION	79	0	06/09			
856 ENERG051 CONS	Upgrading interior lighting NYPD 77 Annex 001 CONSTRUCTION	79	0	06/09			
856 ENERG052 CONS	Upgrading interior lighting NYPD 90th Precinct 001 CONSTRUCTION	79	0	06/09			
856 ENERG053 CONS	Upgrading interior lighting NYPD 94th Precinct 001 CONSTRUCTION	79	0	06/09			
856 ENERG054 CONS	Upgrading interior lighting NYPD BMS/QMS Building 001 CONSTRUCTION	95	0	06/09			
856 ENERG055 CONS	Upgrading interior lighting NYPD Floyd Bennett Field 001 CONSTRUCTION	79	0	06/09			
856 ENERG056 CONS	Saint Mary's Recreation Center Energy Efficiency Upgrade 001 CONSTRUCTION	1,512	0	06/09			
856 ENERG057 CONS	Leonard Covello Senior Center Energy Efficiency Upgrade 001 CONSTRUCTION	87	0	06/09			
856 ENERG058 CONS IFSP IFDS	MUSEUM OF JEWISH HERITAGE - ENERGY EFFICIENCY UPGRADE 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	460 46 10	0 0 0	06/09 06/09 06/09			
856 ENERG059 CONS IFSP IFDS	NYBG WATSON LIBRARY LIGHTING 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	216 43 32	0 0 0	06/09 06/09 06/09			
856 ENERG060 CONS IFDS IFSP	210 JORALEMON ST. - LIGHTING UPGRADE 001 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	178 27 36	0 0 0	06/09 06/09 06/09			
856 ENERG061 CONS IFDS IFSP	125-01 QUEENS BLVD LIGHTING UPGRADE 001 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	789 118 158	0 0 0	06/09 06/09 06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 ENERG062	125 WORTH ST LIGHTING					
CONS	001 CONSTRUCTION	426	0	06/09		
IFDS	100 IFA DESIGN	64	0	06/09		
IFSP	101 IFA CONSTRUCTION SUPERVIS	86	0	06/09		
856 ENERG063	122 PRECINCT LIGHTING					
CONS	001 CONSTRUCTION	119	0	06/09		
IFDS	100 IFA DESIGN	18	0	06/09		
IFSP	101 IFA CONSTRUCTION SUPERVIS	24	0	06/09		
856 ENRG001	DOT MASPETH SIGN SHOP LIGHTING UPGRADE					
CONS	001 CONSTRUCTION	226	0	06/09		
CO#: A	CONS	135	0	06/09		
IFDS	100 IFA DESIGN	72	0	06/09		
IFSP	101 IFA CONSTRUCTION SUPERVIS	36	0	06/09		
856 ENRG002	4389-4401 3RD AVE. BX DIST 6 GAR					
CONS	001 CONSTRUCTION	245	0	04/09		
IFDS	100 IFA DESIGN	46	0	06/09		
IFSP	101 IFA CONSTRUCTION SUPERVIS	23	0	06/09		
856 ENRG003	105-02 AVE D BKLYN DIST. 17/18 GAR					
IFDS	100 IFA DESIGN	79	0	06/09		
IFSP	101 IFA CONSTRUCTION SUPERVIS	38	0	06/09		
CO#: B	IFSP	1	0	07/08		
856 ENRG004	DSNY-CENTRAL REPAIR SHOP 52-35 58TH ST. WOODSIDE					
IFDS	100 IFA DESIGN	129	0	06/09		
IFSP	101 IFA CONSTRUCTION SUPERVIS	65	0	06/09		
856 ENRG005	QUEENS NORTH BORO SHOP (DSNY) - ENCORE					
IFDS	100 IFA DESIGN	98	0	06/09		
CO#: A	IFDS	99	0	06/09		
IFSP	101 IFA CONSTRUCTION SUPERVIS	97	0	06/09		
856 ENRG006	1201 GRAND CONCOURSE, EC 206					
CONS	001 CONSTRUCTION	46	0	04/09		
IFDS	100 IFA DESIGN	10	0	06/09		
IFSP	101 IFA CONSTRUCTION SUPERVIS	20	0	06/09		
856 ENRG007	172 TILLARY STREET, EC 207					
CONS	001 CONSTRUCTION	77	0	06/09		
IFDS	100 IFA DESIGN	15	0	06/09		
IFSP	101 IFA CONSTRUCTION SUPERVIS	20	0	06/09		
856 ENRG008	925 E TREMONT ST. EC 45/L 58					
CONS	001 CONSTRUCTION	38	0	04/09		
IFDS	100 IFA DESIGN	10	0	06/09		
IFSP	101 IFA CONSTRUCTION SUPERVIS	10	0	06/09		
856 ENRG009	MORRISANIA DIAGNOSTIC & TREATMENT CTR LIGHTING UPGRADE					
CONS	001 CONSTRUCTION	289	0	06/09		
IFDS	100 IFA DESIGN	120	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 101 IFA CONSTRUCTION SUPERVIS		58	0	06/09		
856 ENRG010	40TH PRECINCT LIGHTING SYSTEM UPGRADE						
	CONS 001 CONSTRUCTION		1	0	06/09		
	IFDS 100 IFA DESIGN		10	0	06/09		
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS		10	0	06/09		
856 ENRG011	41ST PRECINCT LIGHTING SYSTEM UPGRADE						
	IFDS 100 IFA DESIGN		20	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		10	0	06/09		
856 ENRG013	49TH PRECINCT LIGHTING SYSTEM UPGRADE						
	CONS 001 CONSTRUCTION		1	0	06/09		
	IFDS 100 IFA DESIGN		16	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		8	0	06/09		
856 ENRG016	NYPD 34TH PRECINCT LIGHTING UPGRADE						
	CONS 001 CONSTRUCTION		99	0	04/09		
	IFDS 100 IFA DESIGN		20	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		10	0	06/09		
856 ENRG017	NYPD MTA PRECINCT LIGHTING UPGRADE						
	CONS 001 CONSTRUCTION		77	0	04/09		
	IFDS 100 IFA DESIGN		20	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		10	0	06/09		
856 ENRG018	NYPD Pier 36 Precinct						
	CONS 001 CONSTRUCTION		50	0	04/09		
	IFDS 100 IFA DESIGN		20	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		10	0	06/09		
856 ENRG019	FORENSIC INVESTIGATION DIV. LAB						
	IFDS 100 IFA DESIGN		93	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		47	0	06/09		
856 ENRG020	MIDTOWN NORTH						
	IFDS 100 IFA DESIGN		18	0	06/09		
856 ENRG021	1 CENTRE ST LIGHTING UPGRADE						
	CONS 001 CONSTRUCTION		1,639	0	06/09		
	IFDS 100 IFA DESIGN		328	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		164	0	06/09		
856 ENRG022	123 PCT LIGHTING UPGRADE						
	CONS EL 001 CONSTRUCTION	ELECTRICAL	36	0	06/09		
	IFDS 100 IFA DESIGN		7	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		4	0	06/09		
856 HL82EOC	EMERGENCY COMMAND CENTER FOR 125 WORTH ST.						
CO#: AC	IFSP 007 IFA CONSTRUCTION SUPERVIS		20	0	07/08		
CO#: BB	IFSP 007 IFA CONSTRUCTION SUPERVIS		100	0	06/09		
856 PLANYC	ENERGY EFFICIENT PROJECTS						
	CONS 001 CONSTRUCTION		61,619	0	04/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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	IFDS 100 IFA DESIGN	2,759	0	06/09			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	1,379	0	06/09			
856 PW-316-07 CO#: BB	280 BROADWAY- REHABILITATION PHASE II IFSP 015 IFA CONSTRUCTION SUPERVIS	30	0	06/09	DEVSCOPE	06/01	09/01
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC IFSP 007 IFA CONSTRUCTION SUPERVIS	96	0	06/09	DEVSCOPE	07/06	09/06
	IFDS 008 IFA DESIGN	50	0	06/09			
	CONS 010 CONSTRUCTION	180	0	06/09			
856 PWD78SSCT	360 ADAMS ST.- HVAC STATE SUPREME COURT IFSP 002 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
	IFDS 003 IFA DESIGN	10	0	06/09			
856 PWK02EXLT	209 JORALEMON ST.- BROOKLYN BOROUGH HALL EXTERIOR LIGHTING IFSP 004 IFA CONSTRUCTION SUPERVIS	65	0	06/09			
856 PWK2MEDIA	BROOKLYN BORO HALL MEDIA ROOM IFSP 002 IFA CONSTRUCTION SUPERVIS	15	0	06/09			
	IFDS 003 IFA DESIGN	10	0	06/09			
856 PWK2TOPO	BROOKLYN BORO HALL TOPOGRAPHICAL EQUIPMENT IFSP 002 IFA CONSTRUCTION SUPERVIS	10	0	06/09			
	IFDS 003 IFA DESIGN	10	0	06/09			
856 PWM77CST1	1 CENTRE ST-INTERIOR RENOVATION BOROUGH PRESIDENT IFSP 002 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
	IFDS 003 IFA DESIGN	110	0	06/09			
856 PWQ077ATR CO#: AA	120-55 QUEENS BLVD ATRIUM CONS 001 CONSTRUCTION	3,794	0	06/09			
	IFDS 003 IFA DESIGN	1,468	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	1,203	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	2,000	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	29	0	07/08			
856 PWQ77TOPO CO#: A	QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY UNIT IFSP 002 IFA CONSTRUCTION SUPERVIS	45	0	06/09			
	IFDS 003 IFA DESIGN	20	0	06/09			
856 PWR77GRGE	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA IFSP 002 IFA CONSTRUCTION SUPERVIS	600	0	06/09			
	IFDS 003 IFA DESIGN	60	0	06/09			
856 PWX78LGT	851 GRAND CONCOURSE- BRONX COUNTY BUILDING LIGHTING IFSP 003 IFA CONSTRUCTION SUPERVIS	10	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	90	0	06/09			
856 PW077CHR CO#: DD	CITY HALL RENOVATIONS IFDS 011 IFA DESIGN	30	0	06/09	DEVSCOPE	06/03	09/03
856 PW193-20 CO#: CC	1 CENTRE ST.- ELECTRICAL UPGRADE IFSP 030 IFA CONSTRUCTION SUPERVIS	50	0	06/09	DEVSCOPE	06/01	08/01

FY 2009 AUTHORIZED COMMITMENT PLAN
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	IFDS 031 IFA DESIGN	127	0	06/09			
856 PW193-22	1 CENTRE ST.- FLR. 1N FOR DCAS/CITYSTORE				DEVSCOPE	06/02	09/02
	IFDS 202 IFA DESIGN	48	0	07/08			
CO#: A	IFDS 202 IFA DESIGN	50	0	06/09			
856 PW193BATH	1 CENTRE ST.- PLUMBING UPGRADE & BATHROOM RENOVATIONS				DEVSCOPE	04/01	06/01
CO#: CC	IFSP 021 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
CO#: CC	IFDS 022 IFA DESIGN	50	0	06/09			
856 PW193CHIL	1 CENTRE STREET 10TH FLOOR CHILLER REPLACEMENT						
CO#: B	IFDS 100 IFA DESIGN	20	0	06/09			
856 PW193COOL	1 CENTRE ST.- COOLING TOWERS				DEVSCOPE	04/01	06/01
CO#: CC	IFSP 017 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
CO#: BB	IFDS 018 IFA DESIGN	30	0	06/09			
856 PW193FANS	1 CENTRE STREET REPLACEMENT OF LOBBY FANS						
	DSGN 001 DESIGN	11	0	06/13			
	CONS 002 CONSTRUCTION	1,280	0	06/13			
856 PW193FL2N	1 CENTRE ST.- REHAB 2ND FL NORTH LANDING						
	IFSP 100 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
	IFDS 101 IFA DESIGN	30	0	06/09			
856 PW193LB	1 CENTRE ST. 13/14 LONG BEACH						
	CONS 001 CONSTRUCTION	3,247	0	04/10			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	650	0	06/09			
	IFDS 101 IFA DESIGN	130	0	06/09			
856 PW193LPC	1 CENTRE ST.- FLR. 9 FOR LPC				DEVSCOPE	06/06	09/06
CO#: A	IFDS 009 IFA DESIGN	30	0	06/09			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	368	0	06/09			
856 PW193OPA	1 CENTRE ST.- FLR. 2N FOR OPA				DEVSCOPE	06/05	09/05
CO#: A	IFDS 011 IFA DESIGN	70	0	06/09			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	211	0	06/09			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
856 PW195DOB	80 CENTRE ST.- DOB 3RD FLOOR						
	IFSP 100 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
	IFDS 101 IFA DESIGN	30	0	06/09			
856 PW266GEN	125 WORTH ST.- EMER GEN - PRINTSHOP				DEVSCOPE	06/04	09/04
CO#: P	CONS 005 CONSTRUCTION	124	0	06/09			
	CONS EL 007 CONSTRUCTION	388	0	06/09			
	CONS EL 009 CONSTRUCTION	292	0	06/09			
	CONS EL 010 CONSTRUCTION	508	0	06/10			
856 PW282CSTR	49-51 CHAMBERS STREET - ADA RAMP						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
CO#: A	IFDS 003 IFA DESIGN	20	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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856 PW291STM CO#: BB IFDS	209 JORALEMON ST.- STEAM STATION 201 IFA DESIGN	30	0	06/09	DEVSCOPE	06/03	09/03
856 PW293137 IFSP IFDS	137 CENTRE STREET - FIRE ALARM SYSTEM 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	101 30	0 0	06/09 06/09	DEVSCOPE	09/07	11/07
856 PW2934951 IFSP IFDS	49-51 CHAMBERS STREET - FIRE ALARM SYSTEM 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	187 30	0 0	06/09 06/09			
856 PW300FSPT EQFN CO#: AA EQFN CO#: AB EQFN	FISA HIGH SPEED LASER PRINTERS 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	2,062 3 10	0 0 0	06/09 12/08 06/09			
856 PW300MCMS EQFN	FLEET MANAGEMENT SYSTEM 009 EQUIPMENT AND FURNITURE	8,216	0	06/09			
856 PW309-002 IFDS IFSP	14-22 READE ST - REHABILITATION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	100 1,000	0 0	06/09 06/09			
856 PW310COOL CO#: B IFDS	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS 005 IFA DESIGN	20	0	06/09	DEVSCOPE	06/06	09/06
856 PW310DHVA CO#: B IFDS	31 CHAMBERS STREET- HVAC FOR DORIS ARCHIVES 101 IFA DESIGN	20	0	06/09	DEVSCOPE	03/07	05/07
856 PW310FAN IFSP CO#: B IFDS	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL. 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	79 20	0 0	06/09 06/09	DEVSCOPE	01/07	02/07
856 PW316BWAY CO#: B IFDS	280 BROADWAY LL 11/98 REHABILITATION 100 IFA DESIGN	20	0	06/09			
856 PW316CHSE IFDS IFSP	280 BROADWAY 3-7 FLOORS DOB SPACE W/ CHASE SPACE 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	186 94	0 0	06/09 06/09			
856 PW316ELEV CO#: A IFSP	280 BROADWAY- ELEVATORS 100 IFA CONSTRUCTION SUPERVIS	30	0	06/09	DEVSCOPE	06/03	09/03
856 PW317MUNI CO#: A1 IFSP	1 CENTRE ST.- EXTERIOR 102 IFA CONSTRUCTION SUPERVIS	20	0	06/09	DEVSCOPE	06/04	09/04
856 PW324CTC CONS IFDS CO#: CC IFSP EQFN CONS CO#: B CONS	2 LAFAYETTE ST 17 FLR.- COMPUTERIZED EXAMS CTR 001 CONSTRUCTION 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 EQUIPMENT AND FURNITURE 006 CONSTRUCTION 006 CONSTRUCTION	260 245 50 368 59 404	0 0 0 0 0 0	06/09 06/09 06/09 06/09 06/09 09/08	DEVSCOPE	03/06	05/06

FY 2009 AUTHORIZED COMMITMENT PLAN
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856 PW325BC	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT						
IFDS	100 IFA DESIGN	30	0	06/09			
IFSP	101 IFA CONSTRUCTION SUPERVIS	60	0	06/09			
856 PW325CA	210 Joralemon Street, 3rd Floor-DA's ComAlert Space						
IFDS	100 IFA DESIGN	30	0	06/09			
CO#: B IFSP	101 IFA CONSTRUCTION SUPERVIS	20	0	09/09			
856 PW325COOL	210 JORALEMON ST.- COOLING TOWERS						
IFSP	100 IFA CONSTRUCTION SUPERVIS	48	0	06/09			
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	40	0	06/09			
IFDS	101 IFA DESIGN	25	0	06/09			
856 PW325ELEC	210 JORALEMON ST. ELECTRICAL UPGRADE & EMERGENCY GENERATOR						
IFDS	100 IFA DESIGN	200	0	06/09			
IFSP	101 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09			
856 PW325FC	210 JORALEMON STREET - BROOKLYN MUNI. FAN COIL REPLACEMENT						DEVSCOPE 09/08 11/08
IFDS	100 IFA DESIGN	118	0	06/09			
IFSP	101 IFA CONSTRUCTION SUPERVIS	79	0	06/09			
856 PW325STA	210 JORALEMON STREET STABILIZATION						DEVSCOPE 01/07 01/07
IFDS	103 IFA DESIGN	30	0	06/09			
856 PW326DOM	QUEENS FAMILY JUSTICE CENTER -NEW FACILITY						DEVSCOPE 06/06 07/06
CONS	007 CONSTRUCTION	57	0	06/09			
CO#: G EQFN	007 EQUIPMENT AND FURNITURE	5	0	07/08			
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION						
IFSP	100 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
856 PW340ELEC	BOARD OF ELECTIONS						
IFSP	100 IFA CONSTRUCTION SUPERVIS	10,982	0	06/09			
CO#: BB IFDS	101 IFA DESIGN	9,980	0	06/09			
856 PW340QNS1	126-06 Queens Blvd QUEENS- BOARD OF ELECTIONS OFFICES						
IFSP	100 IFA CONSTRUCTION SUPERVIS	58	0	06/09			
CO#: A IFDS	101 IFA DESIGN	30	0	06/09			
856 PW357COOL	253 BROADWAY COOLING TOWERS REPLACEMENT						DEVSCOPE 11/06 01/07
IFSP	100 IFA CONSTRUCTION SUPERVIS	360	0	06/09			
IFDS	101 IFA DESIGN	50	0	06/09			
856 PW357LBBY	253 BROADWAY - LOBBY RENOVATION						
IFSP	002 IFA CONSTRUCTION SUPERVIS	15	0	06/09			
IFDS	003 IFA DESIGN	10	0	06/09			
856 PW357MAYR	253 BROADWAY - MAYOR'S OFFICE						
CONS	002 CONSTRUCTION	5,000	0	06/09			
IFDS	100 IFA DESIGN	1,840	0	06/09			
IFSP	101 IFA CONSTRUCTION SUPERVIS	920	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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856 PW357STM	253 BROADWAY - RECONSTRUCT STEAM STATION				DEVSCOPE	07/06	09/06
CO#: B IFDS	101 IFA DESIGN	20	0	06/09			
IFSP	102 IFA CONSTRUCTION SUPERVIS	10	0	06/09			
856 PW50ENERG	VARIOUS BUILDINGS ENERGY EFFICENCY PROJECTS						
IFSP	013 IFA CONSTRUCTION SUPERVIS	440	0	06/09			
IFSP	014 IFA CONSTRUCTION SUPERVIS	500	0	06/09			
IFSP	015 IFA CONSTRUCTION SUPERVIS	500	0	06/10			
IFSP	016 IFA CONSTRUCTION SUPERVIS	500	0	06/11			
IFDS	017 IFA DESIGN	990	0	06/09			
856 PW77BXDA	BRONX DA SERVER ROOM AIR CONDITIONING				DEVSCOPE	06/06	06/06
CONS	001 CONSTRUCTION	1	0	04/09			
CONS	002 CONSTRUCTION	244	0	06/09			
CO#: 22 IFDS	100 IFA DESIGN	30	0	06/09			
IFSP	101 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
856 PW77CJCL10	1 CENTRE ST, 10TH FL.-OFFICE OF CRIMINAL JUSTICE COORDINATOR						
CONS	001 CONSTRUCTION	5	0	06/09			
CO#: A CONS	001 CONSTRUCTION	80	0	06/09			
EQFN	002 EQUIPMENT AND FURNITURE	149	0	06/09			
CO#: B EQFN	002 EQUIPMENT AND FURNITURE	91	0	09/08			
CO#: C EQFN	002 EQUIPMENT AND FURNITURE	14	0	11/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	61	0	06/09			
CO#: B IFSP	003 IFA CONSTRUCTION SUPERVIS	24	0	07/08			
856 PW77CPHV	14 - 22 READE ST. - MIS ROOM						
CONS	001 CONSTRUCTION	700	0	06/09			
856 PW77CPIU	COMPTROLLER INFRASTRUCTURE UPGRADE						
CONS	001 CONSTRUCTION	617	0	06/09			
CO#: B CONS	001 CONSTRUCTION	415	0	08/08			
CO#: C CONS	001 CONSTRUCTION	150	0	07/08			
IFSP	100 IFA CONSTRUCTION SUPERVIS	130	0	06/09			
IFDS	101 IFA DESIGN	50	0	06/09			
CO#: B IFDS	101 IFA DESIGN	15	0	07/08			
856 PW77CSEC	security upgrdes- comptrollers office						
EQFN	001 EQUIPMENT AND FURNITURE	94	0	06/09			
856 PW77CTCK	BROOKLYN TESTING CENTER						
CO#: A IFSP	002 IFA CONSTRUCTION SUPERVIS	30	0	07/08			
CO#: B IFSP	002 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
CO#: A IFDS	003 IFA DESIGN	30	0	06/09			
CONS	004 CONSTRUCTION	3,299	0	06/09			
CO#: SD DSGN	006 DESIGN	111	0	06/09			
EQFN	007 EQUIPMENT AND FURNITURE	506	0	06/09			
EQFN	008 EQUIPMENT AND FURNITURE	1,960	0	06/10			
CONS	009 CONSTRUCTION	3,152	0	06/10			
856 PW77DCPLN	DCP LOCAL AREA NETWORK UPGRADE						
CONS	001 CONSTRUCTION	44	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77GLDAC	100 GOLD ST MIS HVAC				DEVSCOPE	06/04	09/04
CO#: A	DSGN 001 DESIGN	50	0	06/09			
CO#: B	DSGN 001 DESIGN	225	0	07/08			
	CONS 002 CONSTRUCTION	2,015	0	05/10			
CO#: A	CONS 002 CONSTRUCTION	210	0	08/08			
CO#: P1	CONS 004 CONSTRUCTION	300	0	01/09			
CO#: AA	IFDS 101 IFA DESIGN	20	0	07/08			
CO#: CC	IFDS 101 IFA DESIGN	20	0	06/09			
856 PW77GLDEX	100 GOLD ST EXTERIOR						
	CONS 006 CONSTRUCTION	118	0	06/09			
CO#: D	CONS 006 CONSTRUCTION	12	0	06/09			
CO#: E	CONS 006 CONSTRUCTION	18	0	06/09			
	CONS 009 CONSTRUCTION	205	0	06/09			
CO#: A	DSGN 009 DESIGN	58	0	06/09			
CO#: A	CONS 010 CONSTRUCTION	242-	0	06/09			
	CONS 011 CONSTRUCTION	462	0	06/09			
	IFDS 012 IFA DESIGN	44	0	06/09			
CO#: BB	IFDS 012 IFA DESIGN	8	0	07/08			
	IFSP 013 IFA CONSTRUCTION SUPERVIS	75	0	06/09			
	CONS 014 CONSTRUCTION	317	0	06/09			
856 PW77GLDGE	100 GOLD ST EMERGENCY GENERATOR				DEVSCOPE	06/04	09/04
	DSGN 001 DESIGN	62	0	06/09			
CO#: P	CONS 002 CONSTRUCTION	592	0	06/09			
	DSGN 005 DESIGN	20	0	06/09			
	CONS 006 CONSTRUCTION	270	0	06/09			
856 PW77GLDRF	100 GOLD ST.- ROOF RECONSTRUCTION				DEVSCOPE	09/06	11/06
	CONS 002 CONSTRUCTION	3,618	0	06/11			
856 PW77GLD2	100 Gold St. 2nd Fl office space build out				DEVSCOPE	09/06	09/06
	CONS 001 CONSTRUCTION	2,000	0	06/10			
856 PW77IS21	1 CENTRE STREET - 21TH FL - MIS AREA						
CO#: D	CONS 001 CONSTRUCTION	1	0	07/08			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	64	0	06/09			
856 PW77IS24	1 CENTRE STREET - 24TH FL - MIS AREA						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
856 PW77MACH	DCAS X-RAY SECURITY EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	278	0	06/09			
856 PW77MU20	1 CENTRE ST 20TH FL REHAB				DEVSCOPE	12/05	02/06
	EQFN 007 EQUIPMENT AND FURNITURE	94	0	06/09			
	EQFN FF 010 EQUIPMENT AND FURNITURE	70	0	06/09			
856 PW77NYCTV	NYC TV Relocation				DEVSCOPE	06/04	09/04
CO#: A	CONS 001 CONSTRUCTION	1,481-	0	09/08			
CO#: B	CONS 001 CONSTRUCTION	281	0	10/08			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	257	0	06/09			
	CONS 200 CONSTRUCTION	4,721	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW77OEMSA	165 CADMAN PLAZA - CATWALK 3RD FL					
CONS	001 CONSTRUCTION	219	0	06/09		
IFSP	100 IFA CONSTRUCTION SUPERVIS	22	0	06/09		
IFDS	101 IFA DESIGN	4	0	06/09		
856 PW77OFA	BROOKLYN NAVY YARD - FLEET OFFICE					
CONS	001 CONSTRUCTION	150	0	04/10		
856 PW77PEN2	127 PENN. AVE. GUTTERS/DRAIN SYSTEM					
DSGN	001 DESIGN	60	0	04/10		
CONS	002 CONSTRUCTION	700	0	06/10		
856 PW77PLAN	municipal land use data base					
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	04/10		
856 PW77PRINT	Mayor's Office Printshop					
EQFN	001 EQUIPMENT AND FURNITURE	68	0	06/09		
CONS	002 CONSTRUCTION	2,344	0	06/09		
DSGN	004 DESIGN	211	0	06/09		
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/09		
856 PW77PSNEX	89-14 PARSONS BLVD EXTERIOR					
CONS	002 CONSTRUCTION	79	0	06/09		
DSGN	006 DESIGN	20	0	05/09		
CONS	007 CONSTRUCTION	71	0	06/09		
856 PW77PS15	1 CENTRE ST. 15FL PRINT SHOP					
CONS	001 CONSTRUCTION	99	0	06/09		
CO#: A CONS	001 CONSTRUCTION	251	0	10/08		
856 PW77QNDA	120-55 QUEENS BLVD - DA'S MIS ROOM					
CONS	001 CONSTRUCTION	88	0	06/09		
CO#: BB IFDS	100 IFA DESIGN	30	0	06/09		
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	30	0	06/09		
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE					
CO#: D CONS	002 CONSTRUCTION	17,959	0	06/12		
CO#: E CONS	002 CONSTRUCTION	54,437	0	06/13		
IFSP	100 IFA CONSTRUCTION SUPERVIS	464	0	06/09		
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	8,000	0	06/09		
IFDS	200 IFA DESIGN	1,000	0	06/09		
IFDS	300 IFA DESIGN	5,000	0	06/09		
856 PW77REHA2	REHAB OF CITY-OWNED BUILDINGS					
IFSP	003 IFA CONSTRUCTION SUPERVIS	36	0	06/09		
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,158	0	06/09		
856 PW77RSITE	10 and 18 RICHMOND TERRACE SITE REHAB					DEVSCOPE 06/08 07/08
CONS	002 CONSTRUCTION	2,000	0	06/13		
CONS	003 CONSTRUCTION	131	0	06/13		
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS					
CO#: A CONS	001 CONSTRUCTION	1,520	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: B	CONS	001 CONSTRUCTION	750	0	04/10		
CO#: C	CONS	001 CONSTRUCTION	1,500	0	04/11		
	IFSP	002 IFA CONSTRUCTION SUPERVIS	120	0	06/09		
CO#: A	IFDS	003 IFA DESIGN	10	0	07/08		
CO#: B	IFDS	003 IFA DESIGN	20	0	06/09		
856 PW77SECL	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS						
	CONS	016 CONSTRUCTION	75	0	04/09		
856 PW77SIDA	130 Stuyvesant Place Staten Island DA					DEVSCOPE	09/05 10/05
	CONS	001 CONSTRUCTION	19	0	06/09		
CO#: H	CONS	001 CONSTRUCTION	74	0	06/09		
	CONS	005 CONSTRUCTION	3	0	06/09		
CO#: B	IFSP	100 IFA CONSTRUCTION SUPERVIS	2	0	07/08		
CO#: C	IFSP	100 IFA CONSTRUCTION SUPERVIS	50	0	06/09		
	IFDS	101 IFA DESIGN	120	0	06/09		
856 PW77STCH	66-26 METROPOLITAN AVE, QNS STOREHOUSE - CHILLER REPLACEMENT						
	CONS	002 CONSTRUCTION	1,000	0	06/09		
	CONS	003 CONSTRUCTION	246	0	06/10		
	IFDS	100 IFA DESIGN	18	0	07/08		
CO#: A	IFDS	100 IFA DESIGN	8	0	08/08		
CO#: B	IFDS	100 IFA DESIGN	20	0	06/09		
856 PW77TAXC	1 CENTRE ST.- TAX COMMISSION SPACE						
	IFDS	004 IFA DESIGN	20	0	06/09		
856 PW77TLCHV	AIR PURIFICATION SYSTEM - TLC						
	CONS	001 CONSTRUCTION	973	0	04/09		
856 PW77TLCTK	TLC TRUCKS						
	EQVH	001 EQUIPMENT - VEHICLES	180	0	04/09		
856 PW77XFAM	BRONX FAMILY JUSTICE CENTER					DEVSCOPE	01/08 05/08
	CONS	002 CONSTRUCTION	4,500	0	04/09		
	IFDS	003 IFA DESIGN	200	0	06/09		
	IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/09		
856 PW77117DC	137 CENTRE ST. - DCTV						
	CONS	001 CONSTRUCTION	727	0	06/09		
	IFSP	100 IFA CONSTRUCTION SUPERVIS	146	0	06/09		
	IFDS	101 IFA DESIGN	30	0	06/09		
856 PW77117DS	137 CENTRE STREET - RENOVATIONS OF 1ST FL. NYC DOS						
	IFDS	100 IFA DESIGN	50	0	06/09		
	IFSP	101 IFA CONSTRUCTION SUPERVIS	100	0	06/09		
856 PW77117F	137 CENTRE ST.- ELECTRICAL & HVAC UPGRADE						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/09		
856 PW77139EX	520 1ST AVE.- EXTERIOR					DEVSCOPE	06/01 09/01
	CONS	010 CONSTRUCTION	6	0	05/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77145F	49-51 CHAMBERS ST.- EXTERIOR & ROOF				DEVSCOPE	06/00	09/06
	DSGN 021 DESIGN	44	0	06/12			
	CONS 023 CONSTRUCTION	2,554	0	06/12			
CO#: E	CONS 023 CONSTRUCTION	36	0	11/08			
856 PW77145G	49-51 CHAMBERS - NEW CHILLER						
	CONS 004 CONSTRUCTION	50	0	06/09			
	IFDS 100 IFA DESIGN	20	0	06/09			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	87	0	06/09			
856 PW77207B	1932 ARTHUR AVE.- BASEMENT & EXTERIOR				DEVSCOPE	06/03	09/03
CO#: A	CONS 009 CONSTRUCTION	1,036	0	06/09			
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS	5	0	07/08			
CO#: B	IFSP 101 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
	IFDS 102 IFA DESIGN	20	0	06/09			
856 PW77207C6	1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG						
	CONS 001 CONSTRUCTION	183	0	06/10			
	EQFN FF 002 EQUIPMENT AND FURNITURE	34	0	06/10			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	16	0	06/10			
	IFDS 100 IFA DESIGN	37	0	06/09			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
856 PW77207DB	1932 ARTHUR AVENUE DOB BRONX BOROUGH OFFICE RENOVATIONS						
	DSGN 001 DESIGN	190	0	06/13			
	CONS 002 CONSTRUCTION	2,000	0	06/13			
	EQFN FF 003 EQUIPMENT AND FURNITURE	1,000	0	06/13			
	IFDS 100 IFA DESIGN	398	0	06/09			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	200	0	06/09			
856 PW77207EV	1932 ARTHUR AVE.- ELEVATORS						
CO#: CC	IFSP 100 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
856 PW7721STC	VARIOUS PUBLIC BUILDINGS-SERVICE LIFE EXTENSION						
CO#: A	IFDS 004 IFA DESIGN	5	0	07/08			
CO#: C	IFDS 004 IFA DESIGN	20	0	06/09			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
856 PW7722REX	14-22 READE STREET - EXTERIOR						
	DSGN 001 DESIGN	440	0	04/10			
	CONS 002 CONSTRUCTION	4,400	0	06/12			
	IFDS 003 IFA DESIGN	110	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	500	0	06/09			
856 PW77326EX	390 KENT AVE.- EXTERIOR & ROOF				DEVSCOPE	06/04	09/04
	DSGN 001 DESIGN	153	0	06/10			
	CONS 007 CONSTRUCTION	4,395	0	06/09			
	CONS 008 CONSTRUCTION	225	0	06/10			
	IFDS 102 IFA DESIGN	15	0	06/09			
856 PW77417EV	120-55 QUEENS BLVD.- ELEVATORS				DEVSCOPE	06/05	11/06
	CONS 006 CONSTRUCTION	1,821	0	05/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77417P	120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE				DEVSCOPE	02/06	04/06
	CONS 002 CONSTRUCTION	3,246	0	06/12			
	DSGN 004 DESIGN	101	0	06/09			
	IFDS 100 IFA DESIGN	30	0	06/09			
CO#: C	IFDS 100 IFA DESIGN	6	0	07/08			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
856 PW77417QB	120-55 QUEENS BLVD. DEPT OF BUILDINGS SPACE						
	CONS 002 CONSTRUCTION	2,860	0	06/13			
	IFDS 100 IFA DESIGN	332	0	06/09			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	166	0	06/09			
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK						
	CONS 001 CONSTRUCTION	414	0	03/09			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	41	0	06/09			
CO#: A	IFDS 003 IFA DESIGN	2	0	07/08			
CO#: B	IFDS 003 IFA DESIGN	20	0	06/09			
	CONS 004 CONSTRUCTION	4,346	0	06/12			
856 PW77417V	120-55 QUEENS BOROUGH HALL- PHASE IV						
	DSGN 001 DESIGN	400	0	05/12			
	CONS 004 CONSTRUCTION	300	0	06/12			
	CONS 006 CONSTRUCTION	6,300	0	06/13			
	IFDS 007 IFA DESIGN	38	0	06/09			
CO#: B	IFDS 007 IFA DESIGN	1	0	07/08			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	630	0	06/09			
856 PW77501DT	10 Richmond Terrace 4th Fl DOT space - A/C and ventilation				DEVSCOPE	03/01	05/01
	DSGN 001 DESIGN	47	0	07/08			
	CONS 002 CONSTRUCTION	300	0	05/10			
856 PW77501EX	10 RICHMOND TERR.- EXTERIOR & ROOF				DEVSCOPE	03/01	05/01
CO#: B	CONS 006 CONSTRUCTION	76-	0	08/08			
856 PW77501SI	STATEN ISLAND BOROUGH OFFICE DOB SPACE RENOVATIONS						
	CONS 001 CONSTRUCTION	480	0	06/13			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	400	0	06/13			
	IFDS 100 IFA DESIGN	100	0	06/09			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
856 PW7780ELC	80 CENTRE ST.- ELECTRICAL				DEVSCOPE	09/08	11/08
	IFSP 002 IFA CONSTRUCTION SUPERVIS	116	0	06/09			
CO#: A	IFDS 003 IFA DESIGN	30	0	06/09			
	CONS 004 CONSTRUCTION	4,000	0	06/10			
	CONS 005 CONSTRUCTION	11,447	0	06/11			
856 PW7780ELV	80 CENTRE ST.- ELEVATORS				DEVSCOPE	06/04	09/06
	DSGN 001 DESIGN	130	0	06/10			
	CNSP 002 CONSTRUCTION SUPERVISION	555	0	06/10			
	CONS 003 CONSTRUCTION	6,816	0	06/10			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW79MOVA	346 BROADWAY 8TH FLOOR RENOVATION OF MOVA						
IFDS	100 IFA DESIGN	86	0	06/09			
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	40	0	06/09			
856 PW80FL10	2 LAFAYETTE ST.- 10TH FLOOR						
IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
CO#: B IFDS	003 IFA DESIGN	20	0	06/09			
856 PW80HEAT	2 LAFAYETTE ST.- HEATING UPGRADE					DEVSCOPE 05/01	07/01
CO#: BB IFDS	102 IFA DESIGN	20	0	06/09			
CO#: BB IFSP	103 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
856 REQCONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS						
CONS	012 CONSTRUCTION	1	0	06/09			
CONS	013 CONSTRUCTION	26	0	01/09			
856 RE25FARM	DCAS MANAGED 43-ACRE FARM COLONY - STATEN ISLAND						
IFSP	002 IFA CONSTRUCTION SUPERVIS	56	0	06/09			
856 RE25RCF	ROSSVILLE CORRECTION FACILITY/ARTHUR KILL SITE						
IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/09			
IFDS	003 IFA DESIGN	10	0	06/09			
856 S136DCAS	137 center street rehab					CON50%	09/08 01/09
IFSP	100 IFA CONSTRUCTION SUPERVIS	27	0	06/09			
IFDS	101 IFA DESIGN	27	0	06/09			
856 253BWAY2	253 BROADWAY 2ND FLOOR ACQUISITION						
SITE AQ 001 SITE	ACQUISITION	5,500	0	06/09			
858 DOIT7DTV	DoITT Digital Television Transmitter Project						
CONS	002 CONSTRUCTION	300	0	06/09			
858 DOIT7VIRT	DoITT: Virtual Sever Environment						
EQFN	004 EQUIPMENT AND FURNITURE	22	0	06/09			
858 DOIT8EXCH	DOITT: Multi Agency Exchange Expansion						
CONS	002 CONSTRUCTION	140	0	06/09			
858 ENRGDATA	PUBLIC BUILDING ENERGY PERFORMANCE DATABASE						
EQFN	001 EQUIPMENT AND FURNITURE	251	0	05/09			
858 OERDATA	OFFICE OF ENVIRONMENTAL REMEDIATION DATABASE						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-79 FMS #: 856 818 346 BROADWAY, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/08 \$9,876,999.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$922,613.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,363,661.64 (CITY) \$.00 (NON-CITY)

		FY 09		FY 10		FY 11		FY 12			FY 10		FY 11		FY 12		FY 13	
ADOPTED	(C)*	2,166	*	*	*	*	*	23,518	*	(C)*	*	*	*	*	10,763	*	16,000	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

	FY 2009												FY 09			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,410	*	2,410
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,410	*	2,410
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 PW79EXTRC	346 BROADWAY- EXTERIOR				DEVSCOPE	06/02	11/06
	DSGN 200 DESIGN	1,319	0	06/09			
	CNSP 201 CONSTRUCTION SUPERVISION	1,091	0	06/09			
CO#: ST	CONS 202 CONSTRUCTION	1,328	0	06/12			
	CONS GE 203 CONSTRUCTION	6,190	0	06/12			
CO#: A	CONS GE 203 CONSTRUCTION	4,000	0	06/13			
	CONS GE 204 CONSTRUCTION	12,000	0	06/13			
856 PW79GARAG	346 BROADWAY GARAGE RESTORATION						
	DSGN 001 DESIGN	260	0	06/12			
CO#: A	DSGN 001 DESIGN	340	0	06/12			
	CONS 002 CONSTRUCTION	2,645	0	06/12			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/08 \$1,290,231.23 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$302,232.49 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,097,233.71 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*		*	95	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	134 *	134
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	134 *	134
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 PW80BRMS CONS	2 LAFAYETTE ST. 2ND FLR. - PUBLIC BATHROOMS 001 CONSTRUCTION		95	0	06/11		
856 PW80FL10 CO#: D CONS	2 LAFAYETTE ST.- 10TH FLOOR 001 CONSTRUCTION		1	0	06/09		
856 PW80HEAT CONS	2 LAFAYETTE ST.- HEATING UPGRADE 002 CONSTRUCTION		133	0	06/09	DEVSCOPE	05/01 07/01

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

BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 11/30/08 \$13,009,335.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,104,408.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$113,787,211.08 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*			1,545	6,732	2,050	100	5,389	10,966
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	84-	142	*	*	*	*	*	*	*	*	*	184	7,318	7,560
FORCST(C)*	84-	142	*	*	*	*	*	*	*	*	*	184	7,153	7,395
ACTUAL(C)*	84-	141	*	*	*	*	*	*	*	*	*	*	*	58
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 PW193ALM	1 CENTRE ST FIRE ALARM					DEVSCOPE	11/06 01/07
CONS	002 CONSTRUCTION		4,508	0	06/09		
CONS	006 CONSTRUCTION		313	0	06/10		
856 PW193BASE	1 Centre Street Basement Fresh Air Intake and Distribution					DEVSCOPE	11/06 01/07
CONS	002 CONSTRUCTION		1,000	0	06/12		
856 PW193BATH	1 CENTRE ST.- PLUMBING UPGRADE & BATHROOM RENOVATIONS						
CO#: B CONS	011 CONSTRUCTION		165	0	06/09		
856 PW193CHIL	1 CENTRE STREET 10TH FLOOR CHILLER REPLACEMENT						
CO#: A DSGN	001 DESIGN		19	0	06/09		
CONS	003 CONSTRUCTION		681	0	06/09		
856 PW193CPT	1 CENTRE STREET, BUILDOUT OF COMPTROLLER SPACE						
DSGN	001 DESIGN		2,000	0	06/12		
856 PW193CT26	1 CENTRE ST - 26TH FLOOR COOLING TOWER						
DSGN	001 DESIGN		399	0	06/13		
CONS	002 CONSTRUCTION		3,835	0	06/13		
IFSP	100 IFA CONSTRUCTION SUPERVIS		384	0	06/13		
IFDS	101 IFA DESIGN		38	0	06/13		
856 PW193DB23	1 CENTRE ST, 23RD FLOOR - DEPT OF BUILDINGS RENOVATIONS					DEVSCOPE	07/06 09/06
CONS	001 CONSTRUCTION		1,401	0	06/12		
EQFN	002 EQUIPMENT AND FURNITURE		278	0	06/12		
EQFN	005 EQUIPMENT AND FURNITURE		710	0	06/12		
856 PW193DOOR	1 CENTRE STREET DOOR REPLACEMENT						
CO#: A CONS	001 CONSTRUCTION		33	0	06/09		
CO#: C CONS	001 CONSTRUCTION		84-	0	07/08		
CO#: D CONS	001 CONSTRUCTION		84	0	08/08		
856 PW193FL2N	1 CENTRE ST.- REHAB 2ND FL NORTH LANDING						
CONS	001 CONSTRUCTION		58	0	08/08		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW193LPC CO#: I	1 CENTRE ST.- FLR. 9 FOR LPC CONS 002 CONSTRUCTION	13	0	06/10	DEVSCOPE	06/06	09/06
	CONS 006 CONSTRUCTION	100	0	06/11			
	CONS 008 CONSTRUCTION	3,347	0	06/13			
856 PW193MEZZ CONS	1 Centre Street Mezzanine ADA accessibility 002 CONSTRUCTION	624	0	05/10	DEVSCOPE	01/07	04/07
856 PW193OPA DSGN	1 CENTRE ST.- FLR. 2N FOR OPA 008 DESIGN	184	0	05/09			
	CONS 009 CONSTRUCTION	818	0	06/09			
CO#: 10	CONS 009 CONSTRUCTION	1,000	0	06/10			
856 PW193PLAZ CO#: A	1 CENTRE ST.- PLAZA WATERPROOFING DSGN 001 DESIGN	453	0	06/09	DEVSCOPE	11/06	01/07
856 PW193PUMP CONS	1 CENTRE STREET CONDENSER PUMP STARTER REPLACEMENT 002 CONSTRUCTION	641	0	06/09			
856 PW77TAXC CONS	1 CENTRE ST.- TAX COMMISSION SPACE 003 CONSTRUCTION	3,385	0	06/13			
	CONS 005 CONSTRUCTION	100	0	05/10			

BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/08 \$9,582,585.44 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$349,656.60 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,975,366.57 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,636	2,000			7,178			2,000
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	263	*	*	*	*	*	*	*	300	*	162	725
FORCST(C)*	*	263	*	*	*	*	*	*	*	300	*	162	725
ACTUAL(C)*	*	263	*	*	*	*	*	*	*	*	*	*	263
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PW77CLERK CONS	80 Centre Street - Wedding Chapel/City Clerk Offices 104 CONSTRUCTION	1	0	06/09	DSGN	07/99	07/99
856 ENC-MNBLR CO#: 80	100 111 CENTRE ST.- CENTRAL BOILER PLANT CONS 001 CONSTRUCTION	5,178	0	04/10	DEVSCOPE	04/07	04/07

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW195DOB CONS	80 CENTRE ST.- DOB 3RD FLOOR 001 CONSTRUCTION	300	0	04/09		
856 PW195SW CONS IFSP IFDS	80 CENTER STREET - SIDEWALK 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	2,000 200 40	0 0 0	06/13 06/13 06/13		
856 PW7780FAC CONS CO#: B CONS	80 CENTRE ST.- EXTERIOR REHABILITATION 008 CONSTRUCTION 010 CONSTRUCTION	161 263	0 0	06/09 08/08	DEVSCOPE	05/01 07/01
856 PW7780RF CONS	80 CENTRE ST.- ROOF 001 CONSTRUCTION	2,000	0	06/10	DEVSCOPE	11/06 01/07

BUDGET LINE: PW-266 FMS #: 856 750 125 WORTH STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/08	\$131,657.61 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$7,422,107.36 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$7,174,183.44 (CITY)	\$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	105 *	105
FORCST(C)*	*	48 *	*	*	4 *	*	*	*	*	*	*	*	53 *	105
ACTUAL(C)*	*	48 *	*	*	4 *	*	*	*	*	*	*	*	*	52
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW266EXTR CO#: A CONS	125 WORTH ST.- EXTERIOR 008 CONSTRUCTION	53	0	06/09	DEVSCOPE	06/03 04/04
856 PW266GEN CO#: A CONS CO#: B CONS CO#: D CONS CO#: C CONS	125 WORTH ST.- EMER GEN - PRINTSHOP 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION EL 006 CONSTRUCTION	10 23 10 9	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	06/04 09/04

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-291		FMS #: 856 764		BROOKLYN BOROUGH HALL															
AVAILABLE BALANCE AS OF: 11/30/08		\$10,760,999.85		(CITY)				\$100,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$401,374.90		(CITY)				\$100,000.00				(NON-CITY)							
ITD EXPENDITURES:		\$23,750,723.65		(CITY)				\$46,350.00				(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	2,721	*	*	*	*	*	*	*	*	*	*	*	*	8,000	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN									
										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW291FSE	209	JORALEMON ST.- FRONT STEP AND ENTRANCE REFURBISHMENT						
CO#: B	CONS	001 CONSTRUCTION	100	0	10/08			
CO#: A1	CONS	002 CONSTRUCTION	0	100-	08/08			
856 PW291STM	209	JORALEMON ST.- STEAM STATION						DEVSCOPE 06/03 09/03
CONS		004 CONSTRUCTION	207	0	06/09			
CONS		005 CONSTRUCTION	253	0	05/09			
CONS		009 CONSTRUCTION	8,000	0	06/12			
CO#: A	CONS	009 CONSTRUCTION	94	0	06/09			
DSGN		010 DESIGN	81	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-293 FMS #: 856 765 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/08 \$10,383,923.27 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$218,391.41 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$62,429,724.86 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*	2,093	*	5,000	*		(C)*	3,156	*		*	5,000	*	3,000	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,149	*			3,149
FORCST	(C)*	*	*	5	*	*	1,698	*	*	*	*	*	*	*	1,446	*			3,149
ACTUAL	(C)*	*	*	5	*	*	*	*	*	*	*	*	*	*	*	*			5
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CITYHALL2	CONS	CITY HALL RENOVATIONS 003 CONSTRUCTION	2,974	0	06/09			
856 PW293-37	CO#: 10 CONS	VARIOUS PUBLIC BUILDINGS- FIRE SAFETY 009 CONSTRUCTION	5,000	0	06/12			
	CO#: 11 CONS	009 CONSTRUCTION	3,000	0	06/13			
856 PW293137	CONS	137 CENTRE STREET - FIRE ALARM SYSTEM 001 CONSTRUCTION	1,155	0	06/10			
	DSGN	004 DESIGN	76	0	06/09			DEVSCOPE 09/07 11/07
856 PW2934951	CONS	49-51 CHAMBERS STREET - FIRE ALARM SYSTEM 001 CONSTRUCTION	2,001	0	06/10			
	DSGN	004 DESIGN	99	0	06/09			

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

BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT																			
AVAILABLE BALANCE AS OF: 11/30/08 \$7,156,604.24 (CITY) \$0.12 (NON-CITY)																			
CONTRACT LIABILITY: \$1,941,393.98 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$51,591,754.78 (CITY) \$1,377,860.88 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		2,198	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*			*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PU19FMS01	CO#: 02	FMS 2000-CITYWIDE CONS 025 CONSTRUCTION	1	0	06/09			
856 PW300DOI	CO#: A	DEPT OF INVESTIGATION PBX EQFN 001 EQUIPMENT AND FURNITURE	45	0	06/09			
856 PW300FSPT	EQFN	FISA HIGH SPEED LASER PRINTERS EQFN 001 EQUIPMENT AND FURNITURE	151	0	06/09			
856 PW300MCMS	EQFN	FLEET MANAGEMENT SYSTEM EQFN 003 EQUIPMENT AND FURNITURE	100	0	01/09			
856 PW300MNDA	CO#: A	MANHATTAN DA TELECOMMUNICATIONS EQFN CQ 001 EQUIPMENT AND FURNITURE	42-	0	06/09			
856 PW77ARC	CO#: A	ARCHIBUS CITYNET PROJECT FOR 53 DCAS BUILDINGS EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE SVCS 400 SERVICES	176 1,730 8 292 52	0 0 0 0 0	06/12 06/12 06/09 06/12 06/09			

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

BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR CITY PURPOSES																	
AVAILABLE BALANCE AS OF: 11/30/08 \$3,226,663.81 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$853,305.08 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$15,945,075.11 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA4PPMS	CO#: AA EQFN	Pension Payroll Management System 006 EQUIPMENT AND FURNITURE	45	0	06/09			
850 PW308DDC1	EQFN CTGY	PRINTERS, COPIERS and SCANNERS for Capital Bid Process 002 EQUIPMENT AND FURNITURE 003 CONTINGENCY	700 500	0 0	06/09 06/09			
850 PW308TOPO	EQFN	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG 002 EQUIPMENT AND FURNITURE	250	0	10/08			
856 PW308DAFL	EQFN	MANHATTAN DA MOBILE SHELVING UNITS 001 EQUIPMENT AND FURNITURE	50	0	06/09			
856 PW308DBHV	EQFN	280 BROADWAY & PARK PLACE- HVAC FOR DOB NETWORK UPGRADE 001 EQUIPMENT AND FURNITURE	8	0	06/09			
856 PW308DMS1	EQVH CO#: A EQVH	4 LOW SULFUR DIESEL FUEL DELIVERY TRUCKS - STOREHOUSE 001 EQUIPMENT - VEHICLES 001 EQUIPMENT - VEHICLES	35 333	0 0	04/09 09/08			
856 PW308STGE	EQFN CO#: C EQFN	CITY HALL STAGING AND ADA FOR SPECIAL EVENTS 001 EQUIPMENT AND FURNITURE	14	0	06/09			
856 PW308SU	EQFN EQFN	SOUND UNIT/CITY COUNCIL - AUDIO UPGRADE - EQUIPMENT 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	75 165	0 0	06/09 06/09			
856 PW308VEH2	EQVH	DCAS VEHICLES PURCHASES 001 EQUIPMENT - VEHICLES	214	0	06/09			
856 PW308VEH3	EQVH EQVH	DCAS CAPITAL VEHICLE REPLACEMENT - OFA 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES	244 276	0 0	04/09 06/09			

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

BUDGET LINE: PW-310 FMS #: 856 789 31 CHAMBERS STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/08 \$5,005,100.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$586,529.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,423,522.94 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,881	700		6,000			4,618	
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	140	*	*	*	*	*	*	*	*	*	*	*	*	140
FORCST(C)*	140	*	*	*	*	*	*	*	*	*	*	*	*	140
ACTUAL(C)*	140	*	*	*	*	*	*	*	*	*	*	*	*	140
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW310COOL	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS					700	0	06/12	DEVSCOPE	06/06	09/06
	CONS 001 CONSTRUCTION										
856 PW310DHVA	31 CHAMBERS STREET- HVAC FOR DORIS ARCHIVES					103	0	06/12	DEVSCOPE	03/07	05/07
	DSGN 001 DESIGN										
	CONS 002 CONSTRUCTION					1,661	0	06/12			
856 PW310FAN	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.					140	0	07/08	DEVSCOPE	01/07	02/07
	CO#: A DSGN 001 DESIGN										
	CONS 002 CONSTRUCTION					2,154	0	05/12			

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

BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/08 \$29,156,434.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,357,233.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,792,814.57 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		279	*	4,996	*	20,134	*		*	(C)*		2,000	*	9,500	*		*	750	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	341	*	*	*	*	*	*	*	*	11,250	*	11,591
FORCST(C)*	*	*	*	341	*	250	*	*	*	*	*	*	10,250	*	10,841
ACTUAL(C)*	*	*	*	70	1,000	*	*	*	*	*	*	*	*	*	1,070
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW311	CTGY	BORINGS/SURVEYS CITYWIDE 012 CONTINGENCY	5,000	0	07/08			
850 PW311-90G	SVCS NV 005	FORENSIC BUILDING ENVELOPE INVESTIGATIONS SERVICES	341	0	10/08			
	CTGY NV 007	CONTINGENCY	5,000	0	06/09			
	SVCS 009	SERVICES	1,000	0	06/09			
850 PW311GENV	CTGY	Geotechnical and Environmental Surveys Citywide 003 CONTINGENCY	1,500	0	06/09			
	SVCS	004 SERVICES	750	0	06/11			
850 PW311GEN1	SVCS	Environmental Investigations, Citywide 001 SERVICES	1,500	0	06/10			
	SVCS	002 SERVICES	750	0	06/13			
	CTGY	004 CONTINGENCY	1,500	0	06/10			
850 PW311PL05	CTGY	BORING AND/OR SURVEY SERVICES CITY WIDE 002 CONTINGENCY	1,500	0	07/08			
850 PW311PL07	CTGY	BORING AND/OR SURVEY SERVICES CITY WIDE 002 CONTINGENCY	2,500	0	07/08			
850 PW311PL08	CTGY	BORING AND/OR SURVEY SERVICES CITY WIDE 002 CONTINGENCY	3,000	0	06/09			
	IFDS	003 IFA DESIGN	110	0	06/09			
850 PW311PL09	CTGY	BORING AND/OR SURVEY SERVICES CITY WIDE 002 CONTINGENCY	70	0	07/08			
CO#: BL	CTGY	002 CONTINGENCY	513	0	07/08			
	IFDS	003 IFA DESIGN	175	0	07/08			
850 PW311PL10	CTGY	BORING AND/OR SURVEY SERVICES CITY WIDE 002 CONTINGENCY	3,000	0	07/09			
	IFDS	003 IFA DESIGN	115	0	07/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW311PL11	BORING AND/OR SURVEY SERVICES CITY WIDE						
CTGY	002 CONTINGENCY	3,000	0	07/10			
IFDS	003 IFA DESIGN	181	0	07/10			
850 PW311S06B	BK, QU, SUBSURFACE BORINGS						
CTGY	002 CONTINGENCY	1,000	0	06/09			
850 PW311S07B	Marine Borings Citywide						
CTGY	003 CONTINGENCY	1,500	0	06/09			
SVCS	004 SERVICES	750	0	06/11			
850 PW311S08A	Geotechnical Investigations, Citywide						
IFOT	004 IFA OTHER TECHNICAL SERVI	100	0	06/10			
CTGY	005 CONTINGENCY	1,000	0	06/09			
CTGY	006 CONTINGENCY	1,000	0	06/10			
SVCS	007 SERVICES	1,000	0	06/09			
SVCS	008 SERVICES	500	0	06/11			
850 PW311S08B	Geotechnical Investigations, Citywide						
SVCS	001 SERVICES	500	0	06/10			
IFOT	004 IFA OTHER TECHNICAL SERVI	100	0	06/10			
CTGY	005 CONTINGENCY	2,000	0	06/09			
CTGY	006 CONTINGENCY	100	0	06/10			
SVCS	007 SERVICES	1,000	0	06/09			
850 PW311S09C	Deep Borings Citywide						
SVCS	001 SERVICES	2,000	0	06/09			
IFOT	002 IFA OTHER TECHNICAL SERVI	250	0	06/09			
CTGY	003 CONTINGENCY	1,000	0	06/09			
850 PW311S11B	Marine Borings Citywide						
SVCS	001 SERVICES	1,000	0	06/11			
IFOT	002 IFA OTHER TECHNICAL SERVI	300	0	06/11			
CTGY	003 CONTINGENCY	1,000	0	06/11			
850 PW311S11C	Deep Borings Citywide						
SVCS	001 SERVICES	1,000	0	06/11			
IFOT	002 IFA OTHER TECHNICAL SERVI	300	0	06/11			
CTGY	003 CONTINGENCY	1,000	0	03/11			
850 PW311S11D	Subsurface Borings Manhattan, Bronx, Staten Island						
SVCS	001 SERVICES	750	0	06/11			
IFOT	002 IFA OTHER TECHNICAL SERVI	250	0	06/11			
850 PW311S11E	Subsurface Borings Brooklyn & Queens						
SVCS	001 SERVICES	750	0	06/11			
IFOT	002 IFA OTHER TECHNICAL SERVI	250	0	06/11			
CTGY	003 CONTINGENCY	500	0	06/11			
850 PW311T04A	STRUCTURES TOPO BRONX						
SVCS	004 SERVICES	750	0	06/09			
CTGY	005 CONTINGENCY	500	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PW311T04B	STRUCTURES TOPO STATEN ISLAND						
	SVCS 004 SERVICES	500	0	06/09			
850 PW311T04C	STRUCTURES TOPO BROOKLYN						
	SVCS 004 SERVICES	750	0	06/09			
	CTGY 005 CONTINGENCY	1,500	0	06/09			
850 PW311T04D	STRUCTURES TOPO MANHATTAN						
	SVCS 004 SERVICES	750	0	06/09			
850 PW311T07A	STRUCTURES TOPO BRONX						
	CTGY 002 CONTINGENCY	400	0	06/10			
	CTGY 005 CONTINGENCY	50	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI	50	0	06/10			
	SVCS 007 SERVICES	700	0	06/09			
	SVCS 008 SERVICES	300	0	06/11			
850 PW311T07B	STRUCTURES TOPO STATEN ISLAND						
	CTGY 002 CONTINGENCY	1,000	0	06/09			
	CTGY 005 CONTINGENCY	50	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI	50	0	06/10			
	SVCS 007 SERVICES	700	0	06/09			
	SVCS 008 SERVICES	300	0	06/11			
850 PW311T07C	STRUCTURES TOPO BROOKLYN						
	CTGY 002 CONTINGENCY	400	0	06/10			
	CTGY 005 CONTINGENCY	50	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI	50	0	06/10			
	SVCS 007 SERVICES	700	0	06/09			
	SVCS 008 SERVICES	300	0	06/11			
850 PW311T07D	STRUCTURES TOPO MANHATTAN						
	CTGY 002 CONTINGENCY	400	0	06/10			
	CTGY 005 CONTINGENCY	50	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI	50	0	06/10			
	SVCS 007 SERVICES	700	0	06/09			
	SVCS 008 SERVICES	300	0	06/11			
850 PW311T07E	STRUCTURES TOPO QUEENS						
	CTGY 002 CONTINGENCY	400	0	06/10			
	CTGY 005 CONTINGENCY	50	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI	50	0	06/10			
	SVCS 007 SERVICES	700	0	06/09			
	SVCS 008 SERVICES	300	0	06/11			
850 PW311T10A	STRUCTURES TOPO BRONX						
	SVCS 001 SERVICES	500	0	06/11			
	CTGY 002 CONTINGENCY	100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850 PW311T10B	STRUCTURES TOPO STATEN ISLAND						
	SVCS 001 SERVICES	500	0	06/11			
	CTGY 002 CONTINGENCY	100	0	06/11			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11			
850 PW311T10C	STRUCTURES TOPO BROOKLYN							
	SVCS 001 SERVICES		500	0	06/11			
	CTGY 002 CONTINGENCY		100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11			
850 PW311T10D	STRUCTURES TOPO MANHATTAN							
	SVCS 001 SERVICES		500	0	06/11			
	CTGY 002 CONTINGENCY		100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11			
850 PW311T10E	STRUCTURES TOPO QUEENS							
	SVCS 001 SERVICES		500	0	06/11			
	CTGY 002 CONTINGENCY		100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11			

BUDGET LINE: PW-316 FMS #: 856 794 280 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/08 \$1,552,000.18 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,105,586.56 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$21,605,600.08 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	62	*	1,200	*	(C)* 384	*	200	1,201
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	33	*	350	2	*	*	*	*	*	*	53	438
FORCST(C)*	*	*	33	*	350	2	*	*	*	*	*	*	53	438
ACTUAL(C)*	*	*	33	*	350	*	*	*	*	*	*	*	*	383
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION							
	CONS 002 CONSTRUCTION		350	0	11/08			
	CONS 003 CONSTRUCTION		384	0	06/10			
856 PW316CHSE	280 BROADWAY 3-7 FLOORS DOB SPACE W/ CHASE SPACE							
	DSGN 001 DESIGN		201	0	06/13			
	CONS 002 CONSTRUCTION		1,000	0	06/13			
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE		200	0	06/12			
856 PW316ELEV	280 BROADWAY- ELEVATORS						DEVSCOPE 06/03	09/03
	CONS 007 CONSTRUCTION		33	0	09/08			
	CONS 008 CONSTRUCTION		53	0	06/09			
CO#: A	CONS 008 CONSTRUCTION		2	0	12/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-317		FMS #: 856 795		LOCAL LAW 11 IMPROVEMENTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/08		\$1,500,430.03		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$278,504.46		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$94,725,673.85		(CITY)								\$.00		(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,495	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW317LAB	CTGY	SIDEWALK BRIDGE AT PITKIN LAB 007 CONTINGENCY	200	0	06/09			
856 PW317FIRE	1	CENTRE STREET-FIRESTOPPING						
	CONS	001 CONSTRUCTION	200	0	06/10			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
	IFDS	101 IFA DESIGN	20	0	06/10			
856 PW317MUNI	1	CENTRE ST.- EXTERIOR						
	CONS	008 CONSTRUCTION	663	0	06/10			
CO#: C	CONS	008 CONSTRUCTION	11	0	06/10			
CO#: H	CONS	008 CONSTRUCTION	3	0	06/09			
	DSGN	009 DESIGN	50	0	06/10			
	CONS	010 CONSTRUCTION	516	0	05/10			
	DSGN	011 DESIGN	55	0	05/10			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-322		FMS #: 856 799	345 ADAMS STREET, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/08			\$3,450,300.10	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$274,813.16	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$42,598,731.89	(CITY)								\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	124	*	124
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	124	*	124
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PW322EXTR	345 ADAMS ST. - EXTERIOR REHAB						DEVSCOPE	11/06 01/07
	DSGN 001 DESIGN			74	0	06/09		
	CONS 002 CONSTRUCTION			50	0	06/09		

BUDGET LINE: PW-324		FMS #: 856 752	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS																
AVAILABLE BALANCE AS OF: 11/30/08			\$1,319,919.14	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$75,022.40	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$56,748,127.46	(CITY)								\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	615	*	1,250	*	1,149	*	750	*		(C)*	340	*	340	*	340	*	340	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09				
PLAN	(C)*	*	370	*	1-	*	37	*	*	*	*	145	*	101	*	1,356	*	2,008
FORCST	(C)*	*	370	*	132	*	37	*	*	*	*	145	*	101	*	1,223	*	2,008
ACTUAL	(C)*	*	370	*	138	*	32	*	5	*	*	*	*	*	*	*	*	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
856 PW300IVR	DCPS - INTERACTIVE VOICE RESPONSE (IVR) SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE			145	0	04/09		
856 PW324CTC2	2 LAFAYETTE ST 17FL - COMPUTERIZED EQUIPMENT FOR EXAM CTR							
	CO#: SW SVCS 003 SERVICES			87	0	06/09		
	EQFN 005 EQUIPMENT AND FURNITURE			8	0	06/09		
	SVCS 006 SERVICES			414	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW324IS06	DCAS/MIS INFRASTRUCTURE								
	EQFN 001 EQUIPMENT AND FURNITURE			23	0	06/09			
856 PW324IS07	DCAS ENTERPRISE PRINTING								
	EQFN 001 EQUIPMENT AND FURNITURE			305	0	06/09			
856 PW324IS08	DCAS-MIS STORAGE MIGRATION INFRASTRUCTURE								
	EQFN 001 EQUIPMENT AND FURNITURE			126	0	06/09			
CO#: D	EQFN 001 EQUIPMENT AND FURNITURE			373	0	08/08			
CO#: E	EQFN 001 EQUIPMENT AND FURNITURE			1-	0	09/08			
	EQFN 002 EQUIPMENT AND FURNITURE			101	0	05/09			
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE			32	0	11/08			
856 PW324OMIS	DCAS MIS INFRASTRUCTURE								
	EQFN LM 005 EQUIPMENT AND FURNITURE	LOCAL AREA NETWORKS		144	0	06/09			
	EQFN LM 006 EQUIPMENT AND FURNITURE	LOCAL AREA NETWORKS		340	0	06/10			
	EQFN LM 008 EQUIPMENT AND FURNITURE	LOCAL AREA NETWORKS		340	0	06/11			
	EQFN LM 009 EQUIPMENT AND FURNITURE	LOCAL AREA NETWORKS		340	0	06/12			
	EQFN 012 EQUIPMENT AND FURNITURE			340	0	06/13			
856 PW324PAY	WEB BASED CIVIL SERVICE APPLICATION								
	EQFN 001 EQUIPMENT AND FURNITURE			2	0	06/09			
	EQFN 004 EQUIPMENT AND FURNITURE			133	0	06/09			
	EQFN 005 EQUIPMENT AND FURNITURE			96	0	06/09			
856 PW326CTC	2 WASHINGTON ST-CITYWIDE TRAINING CENTER								
	EQFN 001 EQUIPMENT AND FURNITURE			18	0	06/09			
CO#: E	EQFN 001 EQUIPMENT AND FURNITURE			3-	0	08/08			
CO#: F	EQFN 001 EQUIPMENT AND FURNITURE			5	0	11/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-325		FMS #: 856 757	210 JORALEMON STREET, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/08		\$8,464,329.82	(CITY)	\$.00 (NON-CITY)															
CONTRACT LIABILITY:		\$1,557,265.07	(CITY)	\$.00 (NON-CITY)															
ITD EXPENDITURES:		\$14,030,900.85	(CITY)	\$.00 (NON-CITY)															
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*	2,464	*		(C)*	3,895	*	16,800	*		*	6,307	*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*								

	FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	109	*	482
FORCST(C)*	*	*	109	*	*	*	*	*	*	*	*	373	*	482
ACTUAL(C)*	*	*	*	*	109	*	*	*	*	*	*	*	*	109
PLAN (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 PW325BC	CONS	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT 002 CONSTRUCTION	600	0	04/10			
856 PW325CA	CONS	210 Joralemon Street, 3rd Floor-DA's ComAlert Space 001 CONSTRUCTION	1	0	06/09			
856 PW325DOB	CONS	210 JORALEMON STREET - BROOKLYN BOROUGH OFFICE 001 CONSTRUCTION	1,965	0	06/13			
	EQFN FF	002 EQUIPMENT AND FURNITURE	614	0	06/13			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	295	0	06/13			
	EQFN	004 EQUIPMENT AND FURNITURE	2,500	0	06/13			
	CONS	005 CONSTRUCTION	566	0	06/13			
856 PW325DOF	CONS	210 JORALEMON ST.- DOF OFFICES 003 CONSTRUCTION	367	0	06/13			
856 PW325ELEC	CO#: P1 DSGN	210 JORALEMON ST. ELECTRICAL UPGRADE & EMERGENCY GENERATOR 001 DESIGN	220	0	06/09			
	DSGN	004 DESIGN	1,400	0	06/10			
	CONS	005 CONSTRUCTION	16,800	0	06/11			
856 PW325EXTR	CO#: D2 DSGN	210 JORALEMON ST.- EXTERIOR 009 DESIGN	32	0	06/09			
	CONS	012 CONSTRUCTION	109	0	05/09			
856 PW325SA	CONS	210 JORALEMON STREET - SAFE ACCESS 001 CONSTRUCTION	120	0	06/09			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	12	0	06/09			
	IFDS	101 IFA DESIGN	2	0	06/09			
856 PW325STA	DSGN	210 JORALEMON STREET STABILIZATION 001 DESIGN	300	0	06/10			DEVSCOPE 01/07 01/07
	CONS	002 CONSTRUCTION	1,595	0	06/10			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.																		
AVAILABLE BALANCE AS OF: 11/30/08			\$87,000,079.35 (CITY)						\$1,027,035.10 (NON-CITY)									
CONTRACT LIABILITY:			\$8,371,267.77 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:			\$286,973,184.84 (CITY)						\$1,556,896.90 (NON-CITY)									
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		28,600		1,463				24,292		(C)*	25,854		15,000		3,313		62,088	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		57	13	*	64	*	*	*	*	*	2,569	2,000	4,187	8,890
FORCST(C)*		57	13	*	64	*	*	*	*	*	2,569	2,000	4,187	8,890
ACTUAL(C)*		56	13	*	64	*	*	*	*	*	*	*	*	133
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR25LTS14	IFSP	4055 10th AVE DYCKMAN MODEL OFFICE 100 IFA CONSTRUCTION SUPERVIS	40	0	07/08			
111 FISA4PPMS	CO#: A EQFN	Pension Payroll Management System 002 EQUIPMENT AND FURNITURE	95	0	06/09			
856 ACSHRWHSE	CO#: A IFSP	10300 FOSTER AVE. BKLYN - HRA/ACS WAREHOUSE 007 IFA CONSTRUCTION SUPERVIS	170	0	06/09			
	CO#: A IFDS	008 IFA DESIGN	347	0	06/09			
856 ACSWLM	IFSP	ACS 150 William St Backfill 100 IFA CONSTRUCTION SUPERVIS	817	0	06/09			
	CO#: AA IFSP	100 IFA CONSTRUCTION SUPERVIS	90	0	06/09			
	IFDS	101 IFA DESIGN	171	0	06/09			
	CO#: CC IFDS	101 IFA DESIGN	1	0	07/08			
856 ACSWLM2	IFSP	150 WILLIAM ST. - ACS HQ 19 FL 100 IFA CONSTRUCTION SUPERVIS	30	0	04/09			
856 C75HEADQ	IFDS	RELOCATION OF DOC HEADQUARTERS 100 IFA DESIGN	1,000	0	05/09	DEVSCOPE	06/08	09/08
	IFSP	101 IFA CONSTRUCTION SUPERVIS	2,000	0	05/09			
856 F175APPA	IFSP	59 PAIDGE AVENUE - FDNY STORAGE OF APPARTUS & OFFICE SPACE 002 IFA CONSTRUCTION SUPERVIS	63	0	06/09			
	CO#: A IFDS	003 IFA DESIGN	10	0	06/09			
856 HWMF068	IFDS	DOT CONSOLIDATION 005 IFA DESIGN	50	0	06/09	DEVSCOPE	05/01	08/01
	CO#: BB IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
856 JJ1BWAY	IFSP	CENTRAL OFFICE RELOCATION- 110 WILLIAM STREET 102 IFA CONSTRUCTION SUPERVIS	20	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PO3261595	NYPD/TEU BRONX OFFICES						
IFDS	008 IFA DESIGN	30	0	06/09			
856 PO32617PT	17th Precinct Police Station						
CO#: BB IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	06/09	DEVSCOPE	06/04	09/04
856 PO79CONVT	NYPD move from 3280 Broadway to 32 Convent Avenue						
IFDS	100 IFA DESIGN	1,160	0	06/09			
IFSP	101 IFA CONSTRUCTION SUPERVIS	650	0	06/09			
856 PO79LMSI	LOWER MANHATTAN SECURITY INITIATIVE						
IFSP	004 IFA CONSTRUCTION SUPERVIS	218	0	06/09			
IFDS	005 IFA DESIGN	40	0	06/09			
856 PO79SIHP	Relocate NYPD Personnel from SI Homeport						
IFDS	100 IFA DESIGN	50	0	06/09			
856 PV467MFT1	DCA - Materials for the Arts Warehouse Expansion						
IFDS	100 IFA DESIGN	155	0	06/09			
IFSP	101 IFA CONSTRUCTION SUPERVIS	78	0	06/09			
856 PW-RLS	RENOVATION OF LEASED SPACE						
IFDS	003 IFA DESIGN	10,000	0	06/09			
CONS	011 CONSTRUCTION	3,313	0	06/12			
CONS	013 CONSTRUCTION	18,032	0	06/13			
856 PW326-VAR	VARIOUS LEASED FACILITIES- RENOVATION						
IFDS	010 IFA DESIGN	2	0	06/09			
CO#: A IFDS	010 IFA DESIGN	1,000	0	06/09			
IFSP	011 IFA CONSTRUCTION SUPERVIS	5	0	06/09			
CO#: A IFSP	011 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09			
856 PW326ACS	150 WILLIAM ST.- ACS OFFICES						
IFSP	018 IFA CONSTRUCTION SUPERVIS	70	0	06/09			
856 PW326BBP	163 W125 ST. MAN - BX BP OFFICE						
CONS	001 CONSTRUCTION	156	0	04/09			
856 PW326BDPP	Dept. of Buildings 11 Park Place						
CONS	001 CONSTRUCTION	550	0	06/09			
EQFN	002 EQUIPMENT AND FURNITURE	127	0	06/09			
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	36	0	06/09			
CO#: B IFDS	006 IFA DESIGN	20	0	06/09			
856 PW326BXDA	BRONX DISTRICT ATTORNEY'S OFFICE LEASE RENEWAL						
CONS	001 CONSTRUCTION	300	0	04/10			
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	60	0	04/10			
IFDS	100 IFA DESIGN	60	0	06/09			
856 PW326CACB	LEASED SPACE - CHILD ADVOCACY CENTER, BRONX						
CONS	001 CONSTRUCTION	1,500	0	05/09	DEVSCOPE	08/07	02/08

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW326CAPS	59 MAIDEN LANE				DEVSCOPE	06/06	08/06
	EQFN 003 EQUIPMENT AND FURNITURE	61	0	06/09			
856 PW326CBB0	BROOKLYN COMMUNITY BOARD 10						
	CONS 001 CONSTRUCTION	113	0	06/10			
CO#: CC	IFSP 100 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
	IFDS 101 IFA DESIGN	20	0	06/09			
CO#: DD	IFDS 101 IFA DESIGN	9	0	07/08			
856 PW326CBB5	BROOKLYN COMMUNITY BOARD #5 - RELOCATION						
	CONS 001 CONSTRUCTION	140	0	06/10			
	EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	12	0	06/10			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	16	0	06/10			
	IFDS 101 IFA DESIGN	22	0	06/09			
856 PW326CBB6	BROOKLYN COMMUNITY BOARD 6						
	CONS 001 CONSTRUCTION	60	0	06/09			
	IFDS 101 IFA DESIGN	20	0	06/09			
856 PW326CBM3	MANHATTAN CB3 OFFICES				DEVSCOPE	01/07	01/07
	CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	179	0	04/10			
	EQFN 002 EQUIPMENT AND FURNITURE	63	0	04/10			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	17	0	04/10			
856 PW326CBM4	330 W42 ST MAN. CB4 OFFICES				DEVSCOPE	06/05	09/05
	CONS 001 CONSTRUCTION	211	0	06/09			
	EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	10	0	06/09			
CO#: BB	IFSP 100 IFA CONSTRUCTION SUPERVIS	33	0	06/09			
	IFDS 101 IFA DESIGN	53	0	06/09			
856 PW326CBM9	LEASE SPACE MANHATTAN COMMUNITY BOARD #9						
	CONS 001 CONSTRUCTION	250	0	04/09			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	50	0	04/09			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	24	0	04/09			
856 PW326CB12	MANHATTAN CB12 OFFICES				DEVSCOPE	09/06	09/06
	CONS 001 CONSTRUCTION	100	0	04/10			
856 PW326CB2	COMMUNITY BOARD#2 BRONX, 1029 E. 163 STREET						
	CONS 001 CONSTRUCTION	74	0	03/10			
	IFDS 002 IFA DESIGN	20	0	06/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
856 PW326CB4	BRONX CB4 OFFICES						
	CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	40	0	06/09			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	20	0	06/09			
856 PW326CITY	LEASED SPACE - DCAS CITY STORE						
	CONS 001 CONSTRUCTION	470	0	04/10			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	33	0	04/10			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	5	0	04/10			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 PW326CTC	2 WASHINGTON ST-CITYWIDE TRAINING CENTER							
	IFDS 100 IFA DESIGN		20	0	06/09			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		20	0	06/09			
856 PW326DAQN	QUEENS DA NEW SITE CONSOLIDATION 125-01 QUEENS BOULEVARD							
	CONS 001 CONSTRUCTION		7,508	0	05/13			
CO#: A	CONS 001 CONSTRUCTION		10,000	0	05/13			
	EQFN 002 EQUIPMENT AND FURNITURE		5,471	0	05/13			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		1,313	0	05/13			
856 PW326DCA	42 BROADWAY DEPT. OF CONSUMER AFFAIRS LEASE RENEWAL							
	CONS 001 CONSTRUCTION		1,800	0	04/10			
	IFDS 100 IFA DESIGN		344	0	06/09			
CO#: B	IFDS 100 IFA DESIGN		6	0	07/08			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		180	0	06/09			
856 PW326DCP	Relocation of the Department of City Planning from 22 Reade						DEVSCOPE 08/08	10/08
	CONS 001 CONSTRUCTION		15,250	0	06/13			
	EQFN 002 EQUIPMENT AND FURNITURE		4,514	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		1,525	0	06/09			
856 PW326DCPS	LEASED SPACE DCAS DIVISION OF CITYWIDE PERSONNEL SERVICES							
	CONS 001 CONSTRUCTION		3,010	0	04/10			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE		602	0	05/10			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		289	0	05/10			
856 PW326DCPX	DEPARTMENT OF PLANNING BRONX RELOCATION						DEVSCOPE 09/06	11/06
	CONS 001 CONSTRUCTION		390	0	04/10			
	EQFN 002 EQUIPMENT AND FURNITURE		12	0	04/10			
	EQFN 003 EQUIPMENT AND FURNITURE		42	0	04/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	06/09			
856 PW326DDC	LEASED SPACE DDC OFFICE AT 1 FORDHAM PLAZA							
	CONS 001 CONSTRUCTION		1,538	0	04/10			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE		307	0	04/10			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		148	0	04/10			
856 PW326DDC2	DDC LEASE RENEWAL AT 40 WORTH STREET							
	CONS 001 CONSTRUCTION		1,277	0	04/10			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE		256	0	04/10			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		123	0	04/10			
	IFDS 100 IFA DESIGN		490	0	06/09			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		246	0	06/09			
856 PW326DH60	DoITT 60 HUDSON DATA HUB							
	CONS 001 CONSTRUCTION		1,400	0	06/10			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE		50	0	06/10			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		80	0	06/10			
	IFDS 100 IFA DESIGN		230	0	06/09			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		153	0	06/09			
856 PW326DOBI	11 PARK PLACE - DOB EXPANSION FOR INSPECTORS							
	CONS 001 CONSTRUCTION		1,276	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	236	0	06/09		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	113	0	06/09		
	IFDS 100	IFA DESIGN		243	0	06/09		
	IFSP 101	IFA CONSTRUCTION SUPERVIS		162	0	06/09		
856 PW326DOBM	Bronx Borough Office Dept. of Buildings						DEVSCOPE	12/06 02/07
	IFSP 004	IFA CONSTRUCTION SUPERVIS		336	0	06/09		
856 PW326DOCA	68 33RD ST BROOKLYN, DEPT OF CONSUMER AFFAIRS							
	CONS 001	CONSTRUCTION		240	0	06/09		
	IFDS 002	IFA DESIGN		24	0	06/09		
	IFSP 003	IFA CONSTRUCTION SUPERVIS		24	0	06/09		
856 PW326DOF	59 MAIDEN LANE - DOF MOVE						DEVSCOPE	06/04 09/04
	CO#: A CONS 001	CONSTRUCTION		2,070-	0	06/09		
856 PW326DOF2	148-19 39TH ST-DEPT OF FINANCE-WAREHOUSE RENOVATIONS							
	CONS 001	CONSTRUCTION		200	0	06/10		
	IFSP 006	IFA CONSTRUCTION SUPERVIS		20	0	06/09		
856 PW326DOI	DOI RECORDS WAREHOUSE							
	EQFN 001	EQUIPMENT AND FURNITURE		50	0	06/09		
856 PW326DORI	DORIS MOVE FROM 148-19 39TH STREET, BROOKLYN							
	IFSP 004	IFA CONSTRUCTION SUPERVIS		940	0	06/09		
	IFDS 005	IFA DESIGN		1,944	0	06/09		
856 PW326FISA	FISA EXPANSION 450 W 33rd St Manhattan						DEVSCOPE	06/05 09/05
	EQFN 002	EQUIPMENT AND FURNITURE		6	0	06/09		
856 PW326KAYE	230 PARK AVE - RENEWAL OF CHIEF JUDGE JUDITH KAYE'S OFFICE							
	IFSP 003	IFA CONSTRUCTION SUPERVIS		30	0	06/09		
856 PW326KCB4	BROOKLYN CB #4 LEASED SPACE						DEVSCOPE	09/06 11/06
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	135	0	06/09		
	EQFN 003	EQUIPMENT AND FURNITURE		9	0	06/09		
856 PW326KCB9	COMMUNITY BOARD 9- BROOKLYN							
	CONS 001	CONSTRUCTION		138	0	06/09		
856 PW326LAW	52 39ST BKLYN LAW DEPT							
	EQFN 002	EQUIPMENT AND FURNITURE		1,500	0	06/09		
	IFSP 100	IFA CONSTRUCTION SUPERVIS		30	0	06/09		
	CO#: B IFDS 101	IFA DESIGN		30	0	06/09		
856 PW326LAW2	BUSH TERMINAL- LAW DEPT. ARCHIVES						DEVSCOPE	06/04 09/04
	CONS LS 006	CONSTRUCTION	CONST/RECONST OF LEASED S	44	0	06/09		
	IFSP 100	IFA CONSTRUCTION SUPERVIS		63	0	06/09		
	CO#: CC IFDS 101	IFA DESIGN		30	0	06/09		
856 PW326MDNL	59 MAIDEN LANE- E311						DEVSCOPE	06/03 09/03
	EQFN 005	EQUIPMENT AND FURNITURE		85	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW326METT CO#: BB	DOITT OFFICES- METROTECH CONS LS 006 CONSTRUCTION CONST/RECONST OF LEASED S	114	0	06/09	DEVSCOPE	06/03	09/03
856 PW326MHLs CO#: B	OCA RELOCATION OF MHLs ADMININSTRATORS 1 METROTECH, 3RD FL CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT IFDS 004 IFA DESIGN IFDS 004 IFA DESIGN IFSP 005 IFA CONSTRUCTION SUPERVIS	299 187 90 57 1 29	0 0 0 0 0 0	06/09 06/09 06/09 06/09 07/08 06/09			
856 PW326MLS IFSP	MAYOR, 1301 PENNSYLVANIA AVENUE, WASHINGTON DC IFSP 005 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
856 PW326MNDA CO#:	LEASE RENEWAL OF MANHATTAN DA OFFICE - 163 W. 125 ST CONS 001 CONSTRUCTION IFDS 002 IFA DESIGN IFSP 003 IFA CONSTRUCTION SUPERVIS	90 18 28	0 0 0	06/09 06/09 06/09			
856 PW326MOBI CO#: AA CO#: BB	MAYOR'S OFFICE FOR BUSINESS INTERGRITY MOVE 137 CENTRE ST CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT IFDS 100 IFA DESIGN IFDS 100 IFA DESIGN IFSP 101 IFA CONSTRUCTION SUPERVIS IFSP 101 IFA CONSTRUCTION SUPERVIS	1,148 213 102 229 230 114 50	0 0 0 0 0 0 0	06/10 06/10 06/10 06/09 06/09 06/09 06/09			
856 PW326MON CO#:	OCA - 1 PIERREPONT ST. #3010 CONS 001 CONSTRUCTION EQFN 002 EQUIPMENT AND FURNITURE EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3,076 615 295	0 0 0	04/10 04/10 04/10	PD	03/07	01/09
856 PW326MTCH CO#:	DoITT Office at 15 Metrotech, Brooklyn EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE SVCS 004 SERVICES CONS 005 CONSTRUCTION EQFN 007 EQUIPMENT AND FURNITURE	64 13 117 444	0 0 0 0	04/10 04/10 04/10 04/10	DEVSCOPE	06/04	09/04
856 PW326M311 CO#: B	311 EXPANSION @ 59 MAIDEN LANE CONS 001 CONSTRUCTION EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN 007 EQUIPMENT AND FURNITURE	50 134 520	0 0 0	06/09 06/09 06/09	DEVSCOPE	09/06	09/06
856 PW326OATH CO#: A	40 Rector Street Renovations IFSP 100 IFA CONSTRUCTION SUPERVIS IFDS 101 IFA DESIGN	58 30	0 0	06/09 06/09	DEVSCOPE	06/06	09/06
856 PW326OCA2 CO#:	LEASE RENEWAL FOR OCA AT 122 E. 42ND STREET OFFICE CONS 001 CONSTRUCTION IFDS 002 IFA DESIGN IFSP 003 IFA CONSTRUCTION SUPERVIS	75 15 10	0 0 0	04/10 06/09 06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW326OEMH	OEM WAREHOUSE AND SEARCH RESCUE				DEVSCOPE	06/05 09/05
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	20	0	06/09	
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	10	0	06/09	
	EQFN 006 EQUIPMENT AND FURNITURE		436	0	06/09	
CO#: A	EQFN 006 EQUIPMENT AND FURNITURE		64	0	10/08	
856 PW326PBSH	DEPT PROBATION RECORD STORAGE - BUSH TERM					
	EQFN 001 EQUIPMENT AND FURNITURE		144	0	06/09	
856 PW326QCB6	QUEENS CB6 OFFICES					
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	55	0	06/10	
856 PW326QCDA	80-02 KEW GARDENS RD - QUEENS COUNTY DA					
	CONS 001 CONSTRUCTION		777	0	04/09	
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	144	0	06/09	
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	69	0	06/09	
856 PW326QN13	219-41 JAMAICA AV - QNS CB13 OFFICES (2462)					
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	150	0	06/09	
CO#: BB	IFSP 002 IFA CONSTRUCTION SUPERVIS		20	0	06/09	
CO#: CC	IFDS 003 IFA DESIGN		30	0	06/09	
856 PW326RE40	40 RECTOR ST. RELOCATION					
	CONS 001 CONSTRUCTION		10,000	0	06/11	
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	5,000	0	06/11	
856 PW326RHP	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND				DEVSCOPE	06/02 09/02
	EQFN 002 EQUIPMENT AND FURNITURE		75	0	04/09	
	CONS 003 CONSTRUCTION		7	0	06/09	
CO#: A	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	06/09	
	IFDS 005 IFA DESIGN		30	0	06/09	
856 PW326UN	OFFICE OF THE MAYOR COMMISSION FOR THE UNITED NATIONS					
	IFSP 004 IFA CONSTRUCTION SUPERVIS		19	0	06/09	
	IFDS 005 IFA DESIGN		20	0	06/09	
856 PW326WHSE	66-26 Metropolitan Ave DCAS Storehouse				DEVSCOPE	10/06 10/06
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	3,338	0	04/10	
CO#: FE	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	50	0	04/10	
CO#: DC	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	24	0	04/10	
856 PW326WSB	OCA - 3300 NORTHERN BLVD QN - #3031					
	CONS 001 CONSTRUCTION		1,000	0	04/09	
	EQFN 002 EQUIPMENT AND FURNITURE		220	0	04/09	
CO#: CQ	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	17	0	04/09	
	IFSP 005 IFA CONSTRUCTION SUPERVIS		200	0	06/09	
	IFDS 006 IFA DESIGN		40	0	06/09	
856 PW326XBC	DOF BRONX BUSINESS CENTER				DEVSCOPE	06/06 09/06
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	97	0	06/09	
CO#: G	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	10	0	06/09	
CO#: I	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1	0	06/09	
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	29	0	06/09	

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B IFSP	103 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
856 PW3260439	156 WILLIAM ST.- DYCD OFFICES RENEWAL AND EXPANSION						
CONS	001 CONSTRUCTION	2,441	0	06/10			
EQFN	002 EQUIPMENT AND FURNITURE	373	0	06/10			
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	321	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	444	0	06/09			
856 PW3261323	QUEENS CB4 OFFICES						
CONS LS	001 CONSTRUCTION CONST/RECONST OF LEASED S	83	0	06/09			
856 PW3261395	30-03 REVIEW AVE.- DOF/SHERIFF OFFICES						DEVSCOPE 06/03 09/03
CO#: A CONS LS	001 CONSTRUCTION CONST/RECONST OF LEASED S	578-	0	06/09			
856 PW3261454	93 WORTH ST.- DMHMRAS OFFICES						
CO#: A CONS LS	001 CONSTRUCTION CONST/RECONST OF LEASED S	76-	0	06/09			
856 PW3261594	153-01 Jamaica Av - CCHR Offices - #2340						
IFDS	002 IFA DESIGN	30	0	06/09			
EQFN FF	003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	3	0	06/09			
CO#: A EQFN FF	003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	57	0	07/08			
EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	9	0	06/09			
CO#: A EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	13	0	08/08			
856 PW3263601	BRONX CB1 OFFICES						DEVSCOPE 01/06 01/06
CONS LS	001 CONSTRUCTION CONST/RECONST OF LEASED S	113	0	06/09			
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	30	0	06/09			
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
856 PW3264TS	DoITT Lease Antenna 4 Times Square						
CONS LS	001 CONSTRUCTION CONST/RECONST OF LEASED S	500	0	05/09			
856 PW326702	141 LIVINGSTON ST.- INTERIOR RENOVATIONS						
CO#: A CONS LS	002 CONSTRUCTION CONST/RECONST OF LEASED S	970-	0	06/09			
856 PW340BMD	BOE STATEN ISLAND VOTING MACHINES						
IFDS	100 IFA DESIGN	60	0	06/09			
IFSP	101 IFA CONSTRUCTION SUPERVIS	58	0	06/09			
856 PW340CLIN	BOE MOVE FROM 645 CLINTON STREET BROOKLYN						
IFDS	100 IFA DESIGN	1,980	0	06/09			
IFSP	101 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09			
856 PW340VOM	BOE MOVE FROM 1780 GRAND CONCOURSE - VOTING MACHINES						
IFDS	100 IFA DESIGN	1,985	0	06/09			
IFSP	101 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09			
856 PW340WARE	BOE - ADDITIONAL WAREHOUSE SPACE QUEENS						
IFDS	100 IFA DESIGN	770	0	06/09			
IFSP	101 IFA CONSTRUCTION SUPERVIS	395	0	06/09			

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

BUDGET LINE: PW-327 FMS #: 856 759 RECONSTRUCTION OF POLICE PLAZA																			
AVAILABLE BALANCE AS OF: 11/30/08 \$1,000.22 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,574,767.57 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$25,463,196.50 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		2,472	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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
856 PW193PLAZ	1 CENTRE ST.- PLAZA WATERPROOFING												DEVSCOPE	11/06 01/07
CO#: A	CONS	003 CONSTRUCTION							2,472	0	06/10			
	CONS	005 CONSTRUCTION							1	0	06/09			

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/08 \$39,302,594.59 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,933,440.50 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$61,346,171.32 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	6,377	*	8,602	*	1,192	*	4,400	*	(C)*		15,750	*	500	*	3,400	*	1,600	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	90-	*	90	*	39	*	*	*	*	*	*	*	3,606 *
FORCST(C)*	150	90-	*	90	*	39	*	*	*	*	*	*	*	8,706 *
ACTUAL(C)*	*	110	*	90	*	52-	*	*	*	*	*	*	*	148
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 PW335AS17	AIR SAMPLING CONTRACT 17													
	SVCS	004 SERVICES							250	0	06/09			
	IFOT	005 IFA OTHER TECHNICAL SERVI							100	0	06/09			
850 PW335AS18	AIR SAMPLING CONTRACT 18													
	CTGY	002 CONTINGENCY							2,000	0	06/09			
	SVCS	004 SERVICES							375	0	06/10			
	IFOT	005 IFA OTHER TECHNICAL SERVI							100	0	06/10			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CTGY 006 CONTINGENCY		100	0	06/10		
850 PW335A19	AIR SAMPLING CONTRACT 19						
	SVCS 001 SERVICES		750	0	06/10		
	CTGY 002 CONTINGENCY		1,000	0	06/11		
	IFOT 003 IFA OTHER TECHNICAL SERVI		50	0	02/11		
	SVCS 004 SERVICES		375	0	06/12		
	IFOT 005 IFA OTHER TECHNICAL SERVI		100	0	06/12		
	CTGY 006 CONTINGENCY		100	0	06/12		
850 PW335A22	ASBESTOS ABATEMENT CONTRACT #22						
	CONS 004 CONSTRUCTION		500	0	06/09		
850 PW335A23	ASBESTOS ABATEMENT CONTRACT #23						
	CONS 001 CONSTRUCTION		1,000	0	06/09		
	CTGY 002 CONTINGENCY		1,000	0	06/10		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/09		
	CTGY 005 CONTINGENCY		1,000	0	06/11		
	CONS 006 CONSTRUCTION		500	0	06/10		
850 PW335A24	ASBESTOS ABATEMENT CONTRACT #24						
	CONS 001 CONSTRUCTION		1,000	0	06/13		
	CTGY 002 CONTINGENCY		1,500	0	06/12		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/12		
	SVCS 004 SERVICES		1,000	0	06/16		
	CONS 005 CONSTRUCTION		1,500	0	06/12		
850 PW335BS10	BULK SAMPLING CONTRACT 10						
	CTGY 006 CONTINGENCY		500	0	06/09		
	SVCS 007 SERVICES		125	0	06/10		
850 PW335BS11	BULK SAMPLING CONTRACT 11						
	CTGY 002 CONTINGENCY		300	0	06/10		
	SVCS 005 SERVICES		350	0	06/10		
	SVCS 006 SERVICES		125	0	06/12		
850 PW335BS12	BULK SAMPLING CONTRACT 12						
	SVCS 001 SERVICES		200	0	06/13		
	CTGY 002 CONTINGENCY		200	0	06/12		
	IFOT 003 IFA OTHER TECHNICAL SERVI		150	0	06/12		
	SVCS 004 SERVICES		200	0	06/15		
	SVCS 005 SERVICES		400	0	06/12		
850 PW335BS13	BULK SAMPLING CONTRACT 13						
	SVCS 001 SERVICES		400	0	06/14		
	CTGY 002 CONTINGENCY		350	0	06/13		
	IFOT 003 IFA OTHER TECHNICAL SERVI		35	0	06/09		
	SVCS 004 SERVICES		200	0	06/16		
	SVCS 005 SERVICES		400	0	06/13		
850 PW335ES13	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #13						
	SVCS 005 SERVICES		500	0	06/10		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PW335ES14	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #14						
CTGY	003 CONTINGENCY	1,500	0	06/09			
SVCS	005 SERVICES	500	0	06/11			
850 PW335ES15	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #15						
CTGY	003 CONTINGENCY	2,000	0	06/12			
SVCS	005 SERVICES	1,000	0	06/16			
CTGY	006 CONTINGENCY	100	0	06/16			
IFOT	007 IFA OTHER TECHNICAL SERVI	100	0	06/11			
SVCS	008 SERVICES	1,000	0	06/10			
SVCS	009 SERVICES	500	0	06/12			
850 PW335ES16	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #16						
SVCS	002 SERVICES	1,000	0	06/16			
CTGY	003 CONTINGENCY	1,500	0	06/12			
IFOT	004 IFA OTHER TECHNICAL SERVI	150	0	06/09			
SVCS	005 SERVICES	1,000	0	06/10			
SVCS	006 SERVICES	500	0	06/12			
850 PW335LEAD	LEAD ABATEMENT PROGRAM						
CONS	006 CONSTRUCTION	910	0	01/10			
CONS	007 CONSTRUCTION	2,500	0	06/10			
CONS	008 CONSTRUCTION	1,890	0	01/10			
CONS	009 CONSTRUCTION	3,000	0	06/10			
850 PW335LS96	ASBESTOS OUT YEARS						
CONS	AS 006 CONSTRUCTION	ASBESTOS REMOVAL	195	0	06/09		
850 PW335PL09	Environmental Health & Safety Services						
CTGY	002 CONTINGENCY	6,000	0	07/08			
IFDS	003 IFA DESIGN	184	0	07/08			
850 PW335PL10	Environmental Health & Safety Services						
CTGY	002 CONTINGENCY	5,000	0	07/09			
IFDS	003 IFA DESIGN	301	0	07/09			
850 PW335PL11	Environmental Health & Safety Services						
CTGY	002 CONTINGENCY	5,000	0	07/10			
IFDS	003 IFA DESIGN	85	0	07/10			
850 PW335SS03	SITE SAFETY #3						
SVCS	001 SERVICES	200	0	06/09			
CTGY	002 CONTINGENCY	500	0	06/09			
SVCS	006 SERVICES	600	0	06/10			
850 PW335SS04	SITE SAFETY #4						
CTGY	002 CONTINGENCY	750	0	06/09			
850 PW335SS05	SITE SAFETY #5						
SVCS	001 SERVICES	750	0	06/10			
CTGY	002 CONTINGENCY	75	0	06/10			
IFOT	003 IFA OTHER TECHNICAL SERVI	75	0	06/10			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335SS06	SITE SAFETY #6						
	CTGY 002 CONTINGENCY	75	0	06/12			
	IFOT 003 IFA OTHER TECHNICAL SERVI	75	0	06/12			
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION						
CO#: D	CONS 002 CONSTRUCTION	78-	0	08/08			
CO#: B	CONS 004 CONSTRUCTION	12-	0	08/08			
	CONS 005 CONSTRUCTION	1,500	0	06/10			
	CONS 008 CONSTRUCTION	1,461	0	06/09			
CO#: D	CONS 008 CONSTRUCTION	39	0	11/08			
CO#: E	CONS 008 CONSTRUCTION	90	0	10/08			

BUDGET LINE: PW-340		FMS #: 856 813		BOARD OF ELECTIONS											
AVAILABLE BALANCE AS OF: 11/30/08		\$95,197,926.73		(CITY)			\$70,000,000.00	(NON-CITY)							
CONTRACT LIABILITY:		\$7,238,397.68		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$37,062,418.59		(CITY)				\$.00		(NON-CITY)					
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13							
ADOPTED (C)*	24,415	*	*	*	(C)*	34,575	*	*				*	*		
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*				*	*		
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	750	* 56,831	*	* 5,042	* 62,623
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	* 56,831	*	* 5,792	* 62,623
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW340BMD	BOE STATEN ISLAND VOTING MACHINES						
	CONS 001 CONSTRUCTION	3,000	0	06/09			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	400	0	06/09			
	EQFN FF 003 EQUIPMENT AND FURNITURE	25	0	06/09			
856 PW340CALL	BOE CALL CENTER UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE	616	0	06/09			
856 PW340CLIN	BOE MOVE FROM 645 CLINTON STREET BROOKLYN						
	CONS 001 CONSTRUCTION	14,450	0	06/10			
856 PW340ELEC	BOARD OF ELECTIONS						
	EQFN 001 EQUIPMENT AND FURNITURE	50,000	0	04/09			
856 PW340EQP	SERVER AND STORAGE EQUIPMENT UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE	463	0	04/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW340MANH	MANHATTAN ELECTIONS WAREHOUSE				DEVSCOPE	06/04	09/04
	CONS LS 001 CONSTRUCTION	6,168	0	04/09			
	EQFN FF 002 EQUIPMENT AND FURNITURE	750	0	03/09			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	200	0	04/09			
856 PW340MAO	BOE - 42 BROADWAY - MAN ADMIN OFFICE #3022						
	CONS 001 CONSTRUCTION	1,000	0	06/09			
856 PW340PMQA	BOARD OF ELECTIONS PM/QA SERVICES						
	SVCS 004 SERVICES	1	0	06/09			
856 PW340VOM	BOE MOVE FROM 1780 GRAND CONCOURSE - VOTING MACHINES						
	CONS 001 CONSTRUCTION	7,225	0	06/10			
	EQFN FF 002 EQUIPMENT AND FURNITURE	500	0	06/10			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	500	0	06/10			
856 PW340WARE	BOE - ADDITIONAL WAREHOUSE SPACE QUEENS						
	CONS 001 CONSTRUCTION	11,900	0	06/10			

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/08 \$12,195,545.44 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$25,011,085.81 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$322,168,478.36 (CITY) \$.00 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	7,132 *	10,958 *	*	*	(C)* 10,413 *	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

COMMITMENT PLAN

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	2,711 *	*	*	*	7,866 *	10,577
FORCST(C)*	*	1,613 *	*	*	*	*	*	2,711 *	*	*	*	7,866 *	12,190
ACTUAL(C)*	*	1,613 *	*	68-*	*	*	*	*	*	*	*	*	1,544
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW348-23	FUELING FACILITIES REMEDIATION						
	CO#: 03 IFSP 017 IFA CONSTRUCTION SUPERVIS	190	0	06/09			
850 PW348-41	FUEL FACILITIES						
	SITE 004 SITE	783	0	06/09			
850 PW348-43	FUEL TANK REPLACEMENT						
	IFDS 009 IFA DESIGN	30	0	12/08			
	CONS 010 CONSTRUCTION	1,613	0	06/10			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW348-51	Upgrade/replacement/remediation/installation						
CONS	003 CONSTRUCTION	2,711	0	02/09			
CO#: BL	CONS 003 CONSTRUCTION	7,083	0	06/09			
	CONS 005 CONSTRUCTION	4,871	0	06/10			
850 PW348-54	FUEL TANK REPLACEMENT						
CONS	001 CONSTRUCTION	3,929	0	06/10			

BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/08 \$14,484,999.98 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,107,876.47 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,315,639.18 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,387	*	*	*	(C)* 5,614	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

FY 2009

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	180	*	*	4	10,657	10,841
FORCST (C)*	*	*	*	*	*	*	*	180	*	*	4	15,657	15,841
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW357COOL	253 BROADWAY COOLING TOWERS REPLACEMENT				DEVSCOPE	11/06	01/07
DSGN	001 DESIGN	4	0	05/09			
CONS	002 CONSTRUCTION	3,250	0	05/10			
CONS	003 CONSTRUCTION	224	0	06/09			
DSGN	005 DESIGN	340	0	06/09			
856 PW357EEPC	253 BROADWAY - RECONSTRUCT SPACE						
CONS	001 CONSTRUCTION	311-	0	06/09			
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF				DEVSCOPE	06/03	09/03
CONS	008 CONSTRUCTION	7,700	0	06/09			
856 PW357INFR	253 BROADWAY INFRASTRUCTURE UPGRADE						
CONS	001 CONSTRUCTION	2,600	0	06/09			
IFSP	100 IFA CONSTRUCTION SUPERVIS	260	0	06/09			
IFDS	101 IFA DESIGN	260	0	06/09			
856 PW357STM	253 BROADWAY - RECONSTRUCT STEAM STATION				DEVSCOPE	07/06	09/06
CO#: A	DSGN 001 DESIGN	180	0	02/09			
	CONS 002 CONSTRUCTION	2,364	0	04/10			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT									
AGY ID NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END
		COST	COST	COMM DATE					
856 PW357WM	253 BROADWAY, MANH WATER MAIN REPLACEMENT								
CONS	001 CONSTRUCTION	104	0	06/09					

FY 2009 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 11/30/08	\$877,768,434.96 (CITY)	\$77,417,351.96 (NON-CITY)
CONTRACT LIABILITY:	\$194,562,146.93 (CITY)	\$202,720.70 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	433,691 *	171,212 *	135,685 *	172,832	216,616 *	139,700 *	156,270 *	288,998
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,282 *	816 *	1,260	0 *	0 *	0
AUG	1,247 *	2,908 *	3,357	-100 *	0 *	0
SEPT	1,410 *	1,715 *	3,086	0 *	0 *	0
OCT	1,378 *	4,968 *	4,534	0 *	0 *	0
NOV	534 *	-1,961 *	-812	0 *	0 *	0
DEC	9 *	7,882 *	0	0 *	0 *	0
JAN	496 *	1,112 *	0	0 *	-100 *	0
FEB	5,342 *	5,342 *	0	0 *	0 *	0
MARCH	5,823 *	5,073 *	0	0 *	0 *	0
APRIL	137,680 *	137,680 *	0	0 *	0 *	0
MAY	7,968 *	7,859 *	0	0 *	0 *	0
JUNE	343,990 *	339,422 *	0	0 *	0 *	0
FY 09	507,159 *	512,816 *	11,425	-100 *	-100 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: RE-19 FMS #: 856 850 DCAS BUILDINGS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/08 \$302,253.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$154,581.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,823,654.88 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL(C)*	*	*	*	12-	*	*	*	*	*	*	*	*	12-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 RE19YMCA1	YMCA South Shore - Staten Island										
CONS 001	CONSTRUCTION					250	0	06/09			
IFSP 601	IFA CONSTRUCTION SUPERVIS					40	0	06/09			

BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY
 AVAILABLE BALANCE AS OF: 11/30/08 \$11,802,879.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,422,703.61 (CITY) \$9,955.00 (NON-CITY)
 ITD EXPENDITURES: \$69,939,964.44 (CITY) \$71,968.60 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	1,073 *	500 *	5,295 *	6,868
FORCST(C)*	*	*	*	*	208 *	*	*	*	*	1,073 *	500 *	5,087 *	6,868
ACTUAL(C)*	*	*	*	*	207 *	*	*	*	*	*	*	*	207
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 RE25-004	FA - Courts & Sports at Pier 36										
CONS 002	CONSTRUCTION					2,750	0	06/09	DSGN	12/06	05/07
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108M										
DSGN DD 010	DESIGN					208	0	06/09	DEVSCOPE	07/08	09/08
CONS GE 100	CONSTRUCTION GENERAL					1,750	0	06/09			
CONS 200	CONSTRUCTION					42	0	06/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 BREARLY DSGN	THE BREARLY SCHOOL ELEVATED PLAYGROUND RECONSTRUCTION 001 DESIGN	500	0	05/09		
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION					
CONS	010 CONSTRUCTION	1,000	0	06/10		
CONS	011 CONSTRUCTION	2,000	0	06/11		
CONS	014 CONSTRUCTION	2,000	0	01/12		
CONS	015 CONSTRUCTION	2,658	0	01/13		
CONS	018 CONSTRUCTION	5,789	0	01/15		
CONS	019 CONSTRUCTION	5,957	0	01/16		
CONS	021 CONSTRUCTION	6,130	0	01/17		
CONS	022 CONSTRUCTION	6,345	0	01/18		
CONS	023 CONSTRUCTION	6,466	0	01/19		
CONS	024 CONSTRUCTION	2,865	0	01/14		
856 PT195HRBR	BULKHEAD STABILIZATION-52ND & 53RD STS.					DEVSCOPE 06/04 09/04
CONS	004 CONSTRUCTION	172	0	06/09		
CONS	005 CONSTRUCTION	500	0	06/09		
856 RE25FARM	DCAS MANAGED 43-ACRE FARM COLONY - STATEN ISLAND					
CONS	001 CONSTRUCTION	555	0	06/09		
856 RE25LOT1	LOT 1 ACCESS GATE					
SITE	001 SITE	100	0	06/09		
IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/09		
IFDS	101 IFA DESIGN	10	0	06/09		
856 RE25RCF	ROSSVILLE CORRECTION FACILITY/ARTHUR KILL SITE					
CONS	001 CONSTRUCTION	50	0	04/09		
856 RE25RKPK	ROCKAWAY PARK WATERFRONT					DEVSCOPE 06/03 09/03
CONS	004 CONSTRUCTION	123	0	04/09		
856 STGESPLND	ST. GEORGE ESPLANADE					DEVSCOPE 06/04 09/04
CONS	009 CONSTRUCTION	782-	0	06/09		
CONS	010 CONSTRUCTION	900	0	04/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 11/30/08	\$19,975,968.19 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,582,427.23 (CITY)	\$9,955.00 (NON-CITY)

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

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-2	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	-12	0 *	0 *	0
NOV	0 *	208 *	207	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	1,083 *	1,083 *	0	0 *	0 *	0
MAY	500 *	500 *	0	0 *	0 *	0
JUNE	5,887 *	5,679 *	0	0 *	0 *	0
FY 09	7,470 *	7,470 *	193	0 *	0 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-111 FMS #: 827 901 MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.

AVAILABLE BALANCE AS OF: 11/30/08 \$11,804,040.87 (CITY) \$13,964,710.78 (NON-CITY)
 CONTRACT LIABILITY: \$1,542,909.17 (CITY) \$13,964,710.78 (NON-CITY)
 ITD EXPENDITURES: \$533,714,339.40 (CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	9,837			300				
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	22-*	111-*	*	61-*	20 *	357-*	*	*	*	*	*	*	531-
FORCST(C)*	*	22-*	222-*	*	61-*	131 *	357-*	*	*	*	*	*	*	531-
ACTUAL(C)*	59-*	49 *	139-*	46-*	2-*	*	*	*	*	*	*	*	*	196-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S111-395		EXPORT FACILITY FOR S I WASTE						
	CTGY	008 CONTINGENCY	10,000	0	02/10			
	CO#: A4 IFDS	081 IFA DESIGN	325	0	06/09			
	CO#: A4 IFSP	082 IFA CONSTRUCTION SUPERVIS	750	0	06/09			
	CONS	157 CONSTRUCTION	590-	0	01/09			
	CONS	163 CONSTRUCTION	111	0	09/08			
	DSGN	169 DESIGN	300	0	01/12			
	CONS	181 CONSTRUCTION	45-	0	09/08			
	CONS	182 CONSTRUCTION	18-	0	09/08			
	CONS	188 CONSTRUCTION	20-	0	09/08			
	CONS	189 CONSTRUCTION	35-	0	09/08			
	CONS	190 CONSTRUCTION	45-	0	09/08			
	CONS	191 CONSTRUCTION	8-	0	09/08			
	CONS	192 CONSTRUCTION	3-	0	09/08			
	CONS	193 CONSTRUCTION	4-	0	09/08			
	CONS	197 CONSTRUCTION	26-	0	09/08			
	CONS	198 CONSTRUCTION	18-	0	09/08			
	CONS	199 CONSTRUCTION	22-	0	08/08			
	CONS	201 CONSTRUCTION	45-	0	11/08			
	CONS	202 CONSTRUCTION	14-	0	11/08			
	CONS	204 CONSTRUCTION	2-	0	11/08			
827 S111-395A		STATEN ISLAND TRANSFER STATION COMPLETION WORK						DEVSCOPE 07/08 08/08
	CONS	001 CONSTRUCTION	7	0	12/08			
	CONS	002 CONSTRUCTION	13	0	12/08			
	CONS	003 CONSTRUCTION	233	0	01/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT																		
AVAILABLE BALANCE AS OF: 11/30/08 \$158,050,127.95 (CITY) \$29,611,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$151,025,531.20 (CITY) \$1,415,255.80 (NON-CITY)																		
ITD EXPENDITURES: \$1,912,893,773.75 (CITY) \$418,764.20 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	171,988	*	128,055	*	137,067	*	112,303	*	(C)*	83,118	*	158,863	*	112,303	*	98,163	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*	84	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S129A99	MISCELLANEOUS						
	EQFN	017 EQUIPMENT AND FURNITURE	794-	0	07/08			
	EQFN	018 EQUIPMENT AND FURNITURE	584-	0	01/09			
827	S1292006	FY06 EQUIPMENT						
	EQVH	013 EQUIPMENT - VEHICLES	105	0	01/10			
	EQVH	016 EQUIPMENT - VEHICLES	250	0	03/09			
	EQFN	021 EQUIPMENT AND FURNITURE	70	0	01/09			
	EQVH	023 EQUIPMENT - VEHICLES	132	0	01/09			
	EQFN	029 EQUIPMENT AND FURNITURE	40	0	01/09			
	EQFN	030 EQUIPMENT AND FURNITURE	95	0	01/09			
	CTGY	039 CONTINGENCY	68	0	01/09			
	EQVH	040 EQUIPMENT - VEHICLES	475	0	07/08			
	EQVH	041 EQUIPMENT - VEHICLES	65	0	09/08			
827	S1292007	FY07 EQUIPMENT						
	EQVH	018 EQUIPMENT - VEHICLES	880	0	01/09			
	EQVH	026 EQUIPMENT - VEHICLES	254	0	01/09			
	EQVH	028 EQUIPMENT - VEHICLES	226	0	01/09			
	EQFN	034 EQUIPMENT AND FURNITURE	72	0	01/09			
	EQFN	035 EQUIPMENT AND FURNITURE	42	0	01/09			
	EQFN	037 EQUIPMENT AND FURNITURE	130	0	01/09			
	EQFN	039 EQUIPMENT AND FURNITURE	310	0	01/09			
	EQVH	045 EQUIPMENT - VEHICLES	200	0	01/09			
	CTGY	046 CONTINGENCY	136	0	01/09			
	EQVH	047 EQUIPMENT - VEHICLES	1,828	0	07/08			
	EQFN	048 EQUIPMENT AND FURNITURE	16	0	07/08			
	EQVH	049 EQUIPMENT - VEHICLES	25	0	09/08			
	EQVH	050 EQUIPMENT - VEHICLES	1,262	0	09/08			
827	S1292008	FY08 EQUIPMENT						
	EQVH	007 EQUIPMENT - VEHICLES	525	0	01/09			
	EQVH	011 EQUIPMENT - VEHICLES	1,050	0	01/09			
	EQVH	013 EQUIPMENT - VEHICLES	100	0	01/09			
	EQVH	014 EQUIPMENT - VEHICLES	250	0	01/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQVH	015	EQUIPMENT - VEHICLES	327	0	01/09			
	EQVH	018	EQUIPMENT - VEHICLES	500	0	01/09			
	EQVH	019	EQUIPMENT - VEHICLES	1,399	0	01/09			
	EQFN	022	EQUIPMENT AND FURNITURE	507	0	01/10			
	EQVH	023	EQUIPMENT - VEHICLES	325	0	01/09			
	EQVH	024	EQUIPMENT - VEHICLES	203	0	01/09			
	EQVH	025	EQUIPMENT - VEHICLES	371	0	01/09			
	EQVH	026	EQUIPMENT - VEHICLES	206	0	01/09			
	EQVH	029	EQUIPMENT - VEHICLES	252	0	01/09			
	EQFN	031	EQUIPMENT AND FURNITURE	74	0	01/09			
	EQVH	033	EQUIPMENT - VEHICLES	900	0	01/09			
	EQVH	042	EQUIPMENT - VEHICLES	1,076	0	01/09			
	CTGY	044	CONTINGENCY	1,099	0	01/09			
	EQVH	045	EQUIPMENT - VEHICLES	474	0	12/08			
	EQVH	046	EQUIPMENT - VEHICLES	1,576	0	07/08			
	EQVH	047	EQUIPMENT - VEHICLES	1,533	0	09/08			
827	S1292009	FY09	EQUIPMENT						
	EQVH	001	EQUIPMENT - VEHICLES	90,931	0	01/09			
	EQVH	002	EQUIPMENT - VEHICLES	4,364	0	01/09			
	EQVH	003	EQUIPMENT - VEHICLES	14,996	0	01/09			
	EQVH	004	EQUIPMENT - VEHICLES	2,352	0	01/09			
	EQVH	005	EQUIPMENT - VEHICLES	1,564	0	01/09			
	EQVH	006	EQUIPMENT - VEHICLES	6,594	0	01/09			
	EQVH	007	EQUIPMENT - VEHICLES	1,750	0	01/09			
	EQVH	008	EQUIPMENT - VEHICLES	2,601	0	01/09			
	EQVH	009	EQUIPMENT - VEHICLES	2,477	0	01/09			
	EQVH	010	EQUIPMENT - VEHICLES	450	0	01/09			
	EQVH	012	EQUIPMENT - VEHICLES	1,715	0	01/09			
	EQVH	013	EQUIPMENT - VEHICLES	300	0	01/09			
	EQVH	014	EQUIPMENT - VEHICLES	1,067	0	01/09			
	EQVH	016	EQUIPMENT - VEHICLES	498	0	01/09			
	EQVH	019	EQUIPMENT - VEHICLES	1,441	0	01/09			
	EQVH	020	EQUIPMENT - VEHICLES	877	0	01/09			
	EQFN	024	EQUIPMENT AND FURNITURE	226	0	01/09			
	EQVH	025	EQUIPMENT - VEHICLES	160	0	01/09			
	EQVH	026	EQUIPMENT - VEHICLES	191	0	01/09			
	EQVH	027	EQUIPMENT - VEHICLES	206	0	01/09			
	EQVH	028	EQUIPMENT - VEHICLES	169	0	01/09			
	EQVH	029	EQUIPMENT - VEHICLES	50	0	01/10			
	EQVH	030	EQUIPMENT - VEHICLES	261	0	01/09			
	EQFN	031	EQUIPMENT AND FURNITURE	500	0	01/09			
	EQFN	032	EQUIPMENT AND FURNITURE	182	0	01/09			
	EQFN	033	EQUIPMENT AND FURNITURE	65	0	01/09			
	EQFN	034	EQUIPMENT AND FURNITURE	75	0	01/09			
	EQVH	036	EQUIPMENT - VEHICLES	306	0	01/09			
	EQFN	039	EQUIPMENT AND FURNITURE	50	0	01/09			
	EQFN	040	EQUIPMENT AND FURNITURE	275	0	01/09			
	EQVH	041	EQUIPMENT - VEHICLES	50	0	01/09			
	CTGY	042	CONTINGENCY	40,000	0	01/09			
	CTGY	043	CONTINGENCY	11,137	0	01/09			
	EQVH	044	EQUIPMENT - VEHICLES	650	0	01/09			
	EQVH	045	EQUIPMENT - VEHICLES	0	60	01/09			
	EQVH	046	EQUIPMENT - VEHICLES	0	84	01/10			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQVH 047	EQUIPMENT - VEHICLES	0	1,055	01/09		
827 S1292009A	MTS EQUIPMENT						
	EQFN 001	EQUIPMENT AND FURNITURE	5,278	0	01/10		
	EQFN 002	EQUIPMENT AND FURNITURE	5,278	0	01/11		
827 S1292010	FY10 EQUIPMENT						
	EQVH 001	EQUIPMENT - VEHICLES	18,782	0	01/10		
	EQVH 002	EQUIPMENT - VEHICLES	4,605	0	01/10		
	EQVH 003	EQUIPMENT - VEHICLES	15,659	0	01/10		
	EQVH 004	EQUIPMENT - VEHICLES	2,424	0	01/10		
	EQVH 005	EQUIPMENT - VEHICLES	1,730	0	01/10		
	EQVH 006	EQUIPMENT - VEHICLES	7,161	0	01/10		
	EQVH 007	EQUIPMENT - VEHICLES	1,983	0	01/10		
	EQVH 008	EQUIPMENT - VEHICLES	4,050	0	01/10		
	EQVH 009	EQUIPMENT - VEHICLES	3,194	0	01/10		
	EQVH 010	EQUIPMENT - VEHICLES	320	0	01/10		
	EQVH 011	EQUIPMENT - VEHICLES	493	0	01/10		
	EQVH 012	EQUIPMENT - VEHICLES	808	0	01/10		
	EQVH 013	EQUIPMENT - VEHICLES	817	0	01/10		
	EQVH 014	EQUIPMENT - VEHICLES	390	0	01/10		
	EQVH 015	EQUIPMENT - VEHICLES	512	0	01/10		
	EQVH 016	EQUIPMENT - VEHICLES	1,298	0	01/10		
	EQVH 017	EQUIPMENT - VEHICLES	1,167	0	01/10		
	EQVH 018	EQUIPMENT - VEHICLES	357	0	01/10		
	EQVH 019	EQUIPMENT - VEHICLES	63	0	01/10		
	EQVH 020	EQUIPMENT - VEHICLES	200	0	01/10		
	EQVH 023	EQUIPMENT - VEHICLES	291	0	01/10		
	EQVH 024	EQUIPMENT - VEHICLES	203	0	01/10		
	EQVH 025	EQUIPMENT - VEHICLES	557	0	01/10		
	EQVH 026	EQUIPMENT - VEHICLES	206	0	01/10		
	EQVH 027	EQUIPMENT - VEHICLES	284	0	01/10		
	EQVH 028	EQUIPMENT - VEHICLES	76	0	01/10		
	EQVH 029	EQUIPMENT - VEHICLES	174	0	01/10		
	EQVH 030	EQUIPMENT - VEHICLES	147	0	01/10		
	EQVH 031	EQUIPMENT - VEHICLES	269	0	01/10		
	EQVH 032	EQUIPMENT - VEHICLES	187	0	01/10		
	EQVH 033	EQUIPMENT - VEHICLES	150	0	01/10		
	EQVH 034	EQUIPMENT - VEHICLES	102	0	01/10		
	EQVH 035	EQUIPMENT - VEHICLES	97	0	01/10		
	EQVH 036	EQUIPMENT - VEHICLES	500	0	01/10		
	EQVH 037	EQUIPMENT - VEHICLES	109	0	01/10		
	EQVH 038	EQUIPMENT - VEHICLES	7,583	0	01/10		
	EQVH 039	EQUIPMENT - VEHICLES	230	0	01/10		
827 S1292011	Equipment replacement in 2011						
	EQVH 001	EQUIPMENT - VEHICLES	83,678	0	01/11		
	EQVH 002	EQUIPMENT - VEHICLES	4,742	0	01/11		
	EQVH 003	EQUIPMENT - VEHICLES	16,129	0	01/11		
	EQVH 004	EQUIPMENT - VEHICLES	2,496	0	01/11		
	EQVH 005	EQUIPMENT - VEHICLES	1,782	0	01/11		
	EQVH 006	EQUIPMENT - VEHICLES	7,376	0	01/11		
	EQVH 007	EQUIPMENT - VEHICLES	2,101	0	01/11		
	EQVH 008	EQUIPMENT - VEHICLES	4,050	0	01/11		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQVH	009 EQUIPMENT - VEHICLES	110	0	01/11			
	EQVH	010 EQUIPMENT - VEHICLES	508	0	01/11			
	EQVH	011 EQUIPMENT - VEHICLES	833	0	01/11			
	EQVH	012 EQUIPMENT - VEHICLES	125	0	01/11			
	EQVH	013 EQUIPMENT - VEHICLES	817	0	01/11			
	EQVH	014 EQUIPMENT - VEHICLES	390	0	01/11			
	EQVH	015 EQUIPMENT - VEHICLES	528	0	01/11			
	EQVH	016 EQUIPMENT - VEHICLES	393	0	01/11			
	EQVH	017 EQUIPMENT - VEHICLES	135	0	01/11			
	EQVH	018 EQUIPMENT - VEHICLES	1,337	0	01/11			
	EQVH	019 EQUIPMENT - VEHICLES	1,202	0	01/11			
	EQVH	020 EQUIPMENT - VEHICLES	917	0	01/11			
	EQVH	022 EQUIPMENT - VEHICLES	662	0	01/11			
	EQVH	023 EQUIPMENT - VEHICLES	279	0	01/11			
	EQVH	024 EQUIPMENT - VEHICLES	100	0	01/11			
	EQVH	025 EQUIPMENT - VEHICLES	80	0	01/11			
	EQVH	026 EQUIPMENT - VEHICLES	500	0	01/11			
	EQVH	027 EQUIPMENT - VEHICLES	254	0	01/11			
	EQVH	028 EQUIPMENT - VEHICLES	58	0	01/11			
	EQVH	029 EQUIPMENT - VEHICLES	571	0	01/11			
	EQVH	030 EQUIPMENT - VEHICLES	100	0	01/11			
	EQVH	031 EQUIPMENT - VEHICLES	100	0	01/11			
	EQVH	032 EQUIPMENT - VEHICLES	50	0	01/11			
	EQVH	033 EQUIPMENT - VEHICLES	50	0	01/11			
	EQVH	034 EQUIPMENT - VEHICLES	179	0	01/11			
	EQVH	035 EQUIPMENT - VEHICLES	468	0	01/11			
	EQVH	036 EQUIPMENT - VEHICLES	277	0	01/11			
	EQVH	037 EQUIPMENT - VEHICLES	50	0	01/11			
	EQVH	038 EQUIPMENT - VEHICLES	130	0	01/11			
	EQVH	039 EQUIPMENT - VEHICLES	100	0	01/11			
	EQVH	040 EQUIPMENT - VEHICLES	19,928	0	01/11			
827	S1292012	EQUIPMENT REPLACEMENT IN 2012						
	EQVH	001 EQUIPMENT - VEHICLES	56,691	0	01/12			
	EQVH	002 EQUIPMENT - VEHICLES	5,279	0	01/12			
	EQVH	003 EQUIPMENT - VEHICLES	15,932	0	01/12			
	EQVH	004 EQUIPMENT - VEHICLES	2,571	0	01/12			
	EQVH	005 EQUIPMENT - VEHICLES	1,836	0	01/12			
	EQVH	006 EQUIPMENT - VEHICLES	7,597	0	01/12			
	EQVH	007 EQUIPMENT - VEHICLES	2,103	0	01/12			
	EQVH	008 EQUIPMENT - VEHICLES	5,200	0	01/12			
	EQVH	009 EQUIPMENT - VEHICLES	226	0	01/12			
	EQVH	010 EQUIPMENT - VEHICLES	523	0	01/12			
	EQVH	011 EQUIPMENT - VEHICLES	715	0	01/12			
	EQVH	012 EQUIPMENT - VEHICLES	297	0	01/12			
	EQVH	013 EQUIPMENT - VEHICLES	543	0	01/12			
	EQVH	014 EQUIPMENT - VEHICLES	375	0	01/12			
	EQFN	015 EQUIPMENT AND FURNITURE	3,000	0	01/12			
	EQVH	016 EQUIPMENT - VEHICLES	1,377	0	01/12			
	EQVH	017 EQUIPMENT - VEHICLES	1,238	0	01/12			
	EQVH	018 EQUIPMENT - VEHICLES	944	0	01/12			
	EQVH	019 EQUIPMENT - VEHICLES	2,259	0	01/12			
	EQVH	020 EQUIPMENT - VEHICLES	649	0	01/12			
	EQVH	021 EQUIPMENT - VEHICLES	511	0	01/12			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQVH	022 EQUIPMENT - VEHICLES	262	0	01/12			
	EQVH	023 EQUIPMENT - VEHICLES	200	0	01/12			
	EQVH	024 EQUIPMENT - VEHICLES	686	0	01/12			
	EQVH	025 EQUIPMENT - VEHICLES	211	0	01/12			
	EQVH	026 EQUIPMENT - VEHICLES	184	0	01/12			
	EQVH	027 EQUIPMENT - VEHICLES	119	0	01/12			
	EQVH	028 EQUIPMENT - VEHICLES	252	0	01/12			
	EQVH	029 EQUIPMENT - VEHICLES	285	0	01/12			
	EQFN	030 EQUIPMENT AND FURNITURE	53	0	01/12			
	EQVH	031 EQUIPMENT - VEHICLES	185	0	01/12			
827	S1292013	Equipment Replacement in FY 2013						
	EQVH	001 EQUIPMENT - VEHICLES	29,040	0	01/13			
	EQVH	002 EQUIPMENT - VEHICLES	5,159	0	01/13			
	EQVH	003 EQUIPMENT - VEHICLES	16,410	0	01/13			
	EQVH	004 EQUIPMENT - VEHICLES	2,648	0	01/13			
	EQVH	005 EQUIPMENT - VEHICLES	1,891	0	01/13			
	EQVH	006 EQUIPMENT - VEHICLES	7,825	0	01/13			
	EQVH	007 EQUIPMENT - VEHICLES	2,167	0	01/13			
	EQVH	008 EQUIPMENT - VEHICLES	5,356	0	01/13			
	EQVH	009 EQUIPMENT - VEHICLES	233	0	01/13			
	EQVH	010 EQUIPMENT - VEHICLES	538	0	01/13			
	EQVH	011 EQUIPMENT - VEHICLES	736	0	01/13			
	EQVH	012 EQUIPMENT - VEHICLES	892	0	01/13			
	EQVH	013 EQUIPMENT - VEHICLES	306	0	01/13			
	EQVH	014 EQUIPMENT - VEHICLES	363	0	01/13			
	EQVH	015 EQUIPMENT - VEHICLES	386	0	01/13			
	EQVH	016 EQUIPMENT - VEHICLES	1,419	0	01/13			
	EQVH	017 EQUIPMENT - VEHICLES	1,275	0	01/13			
	EQVH	018 EQUIPMENT - VEHICLES	17,550	0	01/13			
	EQVH	019 EQUIPMENT - VEHICLES	445	0	01/13			
	EQVH	020 EQUIPMENT - VEHICLES	800	0	01/13			
	EQVH	021 EQUIPMENT - VEHICLES	60	0	01/13			
	EQVH	022 EQUIPMENT - VEHICLES	270	0	01/13			
	EQVH	023 EQUIPMENT - VEHICLES	707	0	01/13			
	EQVH	024 EQUIPMENT - VEHICLES	435	0	01/13			
	EQVH	025 EQUIPMENT - VEHICLES	190	0	01/13			
	EQVH	026 EQUIPMENT - VEHICLES	530	0	01/13			
	EQVH	027 EQUIPMENT - VEHICLES	196	0	01/13			
	EQFN	028 EQUIPMENT AND FURNITURE	250	0	01/13			
	EQFN	029 EQUIPMENT AND FURNITURE	86	0	01/13			
827	S129463	FORKLIFT 25,000 LBS						
	EQVH	004 EQUIPMENT - VEHICLES	178	0	01/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-136		FMS #: 827 905	GARAGES AND OTHER FACILITIES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/08		\$59,502,273.20	(CITY)									\$0.16	(NON-CITY)					
CONTRACT LIABILITY:		\$27,758,391.57	(CITY)									\$0.07-	(NON-CITY)					
ITD EXPENDITURES:		\$351,192,432.94	(CITY)									\$2,013,241.77	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	19,592	*	6,892	*	12,169	*	4,656	*	(C)*	9,605	*	5,483	*	3,881	*	16,774	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	1,102	127	2,896	165	2,258	4,426	3,526	*	2,069	706	2,500	6,299	21,682
FORCST	(C)*	1,102	136	2,647	165	2,507	4,435	3,526	*	2,069	706	2,500	6,299	21,682
ACTUAL	(C)*	165	107	121	936	4	*	*	*	*	*	*	*	1,325
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PIER35-36	CONS	Pier 35 and 36 Rehabilitation 002 CONSTRUCTION	4,150	0	06/09	DSGN	01/08	01/09
801 216STFAC	CONS	W. 216th St Bulkhead Improvements 002 CONSTRUCTION	2,149	0	06/09	DSGN	09/08	10/10
	CO#: A1	CONS 002 CONSTRUCTION	10	0	11/08			
	CO#: A2	CONS 002 CONSTRUCTION	141	0	12/08			
827 S136-251	CTGY	CRS PHASES /DYNAMOMETER 010 CONTINGENCY	1,500	0	05/09			
	CO#: A3	IFDS 012 IFA DESIGN	500	0	06/09			
	CO#: A2	IFSP 013 IFA CONSTRUCTION SUPERVIS	450	0	08/08			
	EQFN	030 EQUIPMENT AND FURNITURE	77	0	12/08			
	CO#: A2	IFDS 119 IFA DESIGN	100	0	06/09			
	CONS	138 CONSTRUCTION	16	0	12/08			
	CONS	139 CONSTRUCTION	10	0	12/08			
	CONS	140 CONSTRUCTION	32	0	12/08			
	CONS	141 CONSTRUCTION	13	0	12/08			
	CONS	142 CONSTRUCTION	2	0	12/08			
	CONS	143 CONSTRUCTION	3	0	12/08			
	CONS	144 CONSTRUCTION	55	0	01/09			
827 S136-251B	CONS	CRS RENOVATION - SLAB REPLACEMENT 004 CONSTRUCTION	45	0	10/08			
	CTGY	006 CONTINGENCY	1,000	0	01/10			
	CO#: A2	IFDS 012 IFA DESIGN	110	0	08/08			
	CO#: A2	IFSP 013 IFA CONSTRUCTION SUPERVIS	200	0	08/08			
	CONS	186 CONSTRUCTION	5,000	0	01/13			
827 S136-251V	CONS	CRS Elevator Reconstruction 002 CONSTRUCTION	100	0	07/10			
	CONS	003 CONSTRUCTION	2,000	0	07/12			
827 S136-264	CO#: A2	NEW ROOFING AT VAR GAR FACILITIES 001 IFA DESIGN	270	0	08/08	FD	11/08	01/10

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A2 IFSP	002 IFA CONSTRUCTION SUPERVIS		500	0	08/08			
CONS	007 CONSTRUCTION		300	0	01/09			
CO#: A2 IFSP	018 IFA CONSTRUCTION SUPERVIS		150	0	06/09			
827 S136-264A	MANHATTAN 12 ROOF					CON75%	07/08	03/09
CO#: A1 IFDS	003 IFA DESIGN		110	0	08/08			
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS		250	0	08/08			
CONS	006 CONSTRUCTION		1-	0	11/08			
827 S136-264B	NEW ROOFING AT GARAGE FACILITIES							
CONS	003 CONSTRUCTION		1,000	0	01/10			
CONS	004 CONSTRUCTION		3,000	0	01/11			
CONS	005 CONSTRUCTION		1,000	0	01/12			
CONS	006 CONSTRUCTION		3,368	0	01/13			
CTGY	015 CONTINGENCY		5,000	0	01/10			
CONS	016 CONSTRUCTION		1,750	0	09/09			
CONS	019 CONSTRUCTION		120	0	10/08			
827 S136-264C	Brooklyn 16 Roof Rehabilitation					CON75%	09/08	03/09
CO#: A1 IFDS	021 IFA DESIGN		425	0	08/08			
CO#: A1 IFSP	022 IFA CONSTRUCTION SUPERVIS		500	0	08/08			
827 S136-264D	Roof Rehabilitation Citywide					CON25%	10/08	04/09
CONS	001 CONSTRUCTION		3,000	0	01/09			
IFDS	003 IFA DESIGN		275	0	08/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS		400	0	08/08			
827 S136-264E	Brooklyn 12 Roof Rehabilitation					CLOSE	11/08	03/09
IFDS	002 IFA DESIGN		275	0	08/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS		400	0	08/08			
CONS	004 CONSTRUCTION		2	0	12/08			
827 S136-264F	Brooklyn 6 Roof Replacement					CON25%	07/08	04/09
CONS	001 CONSTRUCTION		740	0	07/08			
CONS	002 CONSTRUCTION		155	0	07/08			
827 S136-281	RENOVATION OF SECTION STATIONS							
CONS	001 CONSTRUCTION		500	0	07/12			
827 S136-281B	Female Locker Rooms at Queens 8 & 10					SUBCOMP	10/08	04/09
IFDS	003 IFA DESIGN		110	0	08/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS		250	0	08/08			
CONS	006 CONSTRUCTION		3-	0	11/08			
827 S136-332	MISC REHAB GAR & FACILITIES							
CONS	016 CONSTRUCTION		320-	0	08/08			
CO#: A3 IFSP	060 IFA CONSTRUCTION SUPERVIS		500	0	08/08			
CO#: A3 IFDS	065 IFA DESIGN		160	0	08/08			
CTGY	392 CONTINGENCY		1,000	0	04/10			
CONS	531 CONSTRUCTION		80	0	11/08			
CONS	558 CONSTRUCTION		2,159-	0	03/09			
CONS	559 CONSTRUCTION		2,000	0	12/08			
CONS	569 CONSTRUCTION		9	0	08/08			
CONS	573 CONSTRUCTION		147-	0	07/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 574	CONSTRUCTION	28	0	11/08				
	CONS 575	CONSTRUCTION	5	0	11/08				
	CONS 576	CONSTRUCTION	4	0	11/08				
	CONS 577	CONSTRUCTION	130-	0	11/08				
827 S136-332A	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS						SUBCOMP	01/07	12/10
	SVCS 001	SERVICES	112	0	12/08				
	SVCS 008	SERVICES	1,000	0	10/09				
CO#: A1	IFDS 012	IFA DESIGN	125	0	08/08				
CO#: A1	IFSP 013	IFA CONSTRUCTION SUPERVIS	250	0	08/08				
827 S136-332C	DEMOLITION OF SMOKE STACKS								
CO#: A1	IFDS 006	IFA DESIGN	110	0	08/08				
CO#: A1	IFDS 007	IFA DESIGN	250	0	08/08				
827 S136-332E	MISC REHAB GAR & FACILITIES FY06-FY09								
	CONS 003	CONSTRUCTION	90	0	12/08				
	IFDS 004	IFA DESIGN	110	0	08/08				
	IFSP 005	IFA CONSTRUCTION SUPERVIS	250	0	08/08				
	CONS 006	CONSTRUCTION	90	0	03/09				
827 S136-332F	MISC REHAB GAR & FACILITIES FY10-FY15						PD	11/08	06/09
	CONS 015	CONSTRUCTION	142	0	01/10				
	CONS 017	CONSTRUCTION	65	0	08/08				
	CONS 018	CONSTRUCTION	235	0	11/08				
	CONS 019	CONSTRUCTION	1,735	0	11/08				
CO#: A1	IFDS 020	IFA DESIGN	215	0	08/08				
CO#: A1	IFSP 021	IFA CONSTRUCTION SUPERVIS	300	0	08/08				
827 S136-332G	ASPHALT AT QUEENS 7-SALT DOME								
CO#: A1	IFDS 002	IFA DESIGN	110	0	08/08				
CO#: A1	IFSP 003	IFA CONSTRUCTION SUPERVIS	250	0	08/08				
	CONS 005	CONSTRUCTION	75	0	01/09				
827 S136-332H	346 Broadway Rehabilitation								
	IFDS 004	IFA DESIGN	110	0	08/08				
	IFSP 005	IFA CONSTRUCTION SUPERVIS	250	0	08/08				
827 S136-332I	Brooklyn 12 Sound Attenuation Wall								
	CONS 001	CONSTRUCTION	500	0	05/09				
827 S136-332S	Staten Island 1 Garage Facility Rehab						BIDAWARD	11/08	05/09
	CONS 001	CONSTRUCTION	80	0	11/08				
827 S136-332T	Manhattan 2 Garage Rehab Work						CON50%	08/08	02/09
	IFSP 002	IFA CONSTRUCTION SUPERVIS	150	0	08/08				
	CONS 004	CONSTRUCTION	33	0	08/08				
	CONS 005	CONSTRUCTION	5	0	07/08				
827 S136-332U	Sprinkler Main at Manhattan Boro Repair Shop						CLOSE	07/08	11/08
CO#: A1	IFDS 002	IFA DESIGN	105	0	08/08				
CO#: A1	IFSP 003	IFA CONSTRUCTION SUPERVIS	200	0	08/08				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-332V	Drywell Rehab at Brooklyn 15 (Knapp Street)						
CO#: A1 IFDS	002 IFA DESIGN	105	0	08/08			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	200	0	08/08			
827 S136-332X	Johnson Avenue Rehab					SUBCOMP	12/08 08/09
CO#: A1 IFDS	004 IFA DESIGN	55	0	08/08			
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	150	0	08/08			
CONS	010 CONSTRUCTION	84	0	09/08			
CONS	012 CONSTRUCTION	8	0	08/08			
CONS	013 CONSTRUCTION	14	0	08/08			
CONS	014 CONSTRUCTION	21	0	08/08			
CONS	015 CONSTRUCTION	45	0	12/08			
CONS	016 CONSTRUCTION	226	0	12/08			
CONS	017 CONSTRUCTION	5	0	12/08			
827 S136-332Z	Brooklyn 7/10 parking lot						
CO#: A1 IFDS	002 IFA DESIGN	55	0	08/08			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	08/08			
827 S136-350	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS						
CONS	008 CONSTRUCTION	88-	0	09/08			
827 S136-365	SOLID WASTE MANAGEMENT PLAN					SUBCOMP	02/07 02/09
SVCS	014 SERVICES	1,435	0	07/09			
CO#: A2 IFDS	015 IFA DESIGN	225	0	06/09			
CO#: A2 IFSP	016 IFA CONSTRUCTION SUPERVIS	400	0	06/09			
827 S136-366	COMPOSTING					CON50%	11/08 04/10
CONS	070 CONSTRUCTION	2,651	0	09/08			
CO#: A2 IFDS	079 IFA DESIGN	225	0	06/09			
CO#: A2 IFSP	080 IFA CONSTRUCTION SUPERVIS	400	0	06/09			
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE						
CONS	005 CONSTRUCTION	1,500	0	12/08			
CONS	006 CONSTRUCTION	722	0	01/10			
CONS	007 CONSTRUCTION	750	0	01/11			
CONS	011 CONSTRUCTION	750	0	05/12			
CONS	012 CONSTRUCTION	750	0	01/13			
CO#: A1 IFDS	018 IFA DESIGN	185	0	08/08			
CO#: A1 IFSP	019 IFA CONSTRUCTION SUPERVIS	250	0	08/08			
827 S136-374A	Boiler Renovation Betts Boiler #1						
CO#: A1 IFDS	003 IFA DESIGN	110	0	08/08			
CTGY	004 CONTINGENCY	5,000	0	01/10			
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	250	0	08/08			
CONS	008 CONSTRUCTION	40-	0	07/08			
CONS	009 CONSTRUCTION	43	0	08/08			
827 S136-374C	Boiler Replacement Citywide						
CONS	003 CONSTRUCTION	40	0	07/08			
827 S136-374D	Manhattan 11 Boiler Replacement					CON50%	11/08 05/09
IFDS	002 IFA DESIGN	110	0	08/08			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		250	0	08/08			
827 S136-375	RESTORATION OF STANDPIPE SYSTEMS CITYWIDE							
	CONS 001 CONSTRUCTION		150	0	12/08			
827 S136-383	MISC GARAGE UTILITY REPLACEMENT							
CO#: A3	IFSP 002 IFA CONSTRUCTION SUPERVIS		100	0	06/09			
CO#: A1	IFDS 027 IFA DESIGN		195	0	08/08			
CO#: A1	IFSP 028 IFA CONSTRUCTION SUPERVIS		500	0	08/08			
	CTGY 038 CONTINGENCY		1,000	0	01/09			
827 S136-383A	GARAGE UTILITY REPLACEMENT							
	CONS 003 CONSTRUCTION		2,000	0	05/09			
CO#: A1	IFDS 011 IFA DESIGN		225	0	08/08			
CO#: A1	IFSP 012 IFA CONSTRUCTION SUPERVIS		350	0	08/08			
	CTGY 013 CONTINGENCY		5,000	0	01/10			
827 S136-383B	Brooklyn 8 HVAC						SUBCOMP	11/08 06/09
CO#: A1	IFDS 400 IFA DESIGN		125	0	08/08			
CO#: A1	IFSP 500 IFA CONSTRUCTION SUPERVIS		250	0	08/08			
827 S136-383C	Cioffe Brooklyn-Queens HVAC						CON50%	07/08 05/09
	IFDS 002 IFA DESIGN		125	0	08/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		250	0	08/08			
	CONS 005 CONSTRUCTION		15	0	11/08			
827 S136-383D	Brooklyn 17/18 HVAC							
	IFDS 002 IFA DESIGN		125	0	08/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		250	0	08/08			
	CONS 004 CONSTRUCTION		74	0	07/08			
	CONS 006 CONSTRUCTION		2	0	12/08			
827 S136-383F	QUEENS 5/5A HVAC							
	CONS 001 CONSTRUCTION		2,650	0	07/09			
	IFDS 002 IFA DESIGN		225	0	08/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		450	0	08/08			
827 S136-383G	CIOFFE SHOP HVAC REPLACEMENT						PD	11/08 05/09
	CONS 001 CONSTRUCTION		4,250	0	01/13			
	IFDS 002 IFA DESIGN		125	0	08/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		250	0	08/08			
827 S136-383M	MANHATTAN BORO REPAIR SHOP HVAC							
	CONS 001 CONSTRUCTION		96	0	01/09			
	IFDS 003 IFA DESIGN		125	0	08/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		250	0	08/08			
827 S136-383Q	QUEENS 7 HVAC							
	IFDS 002 IFA DESIGN		225	0	08/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		450	0	08/08			
	CONS 004 CONSTRUCTION		1,225	0	04/12			
827 S136-383S	STATEN ISLAND 3 GARAGE HVAC							
	IFDS 003 IFA DESIGN		175	0	08/08			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 004 IFA CONSTRUCTION SUPERVIS		250	0	08/08			
	CONS 005 CONSTRUCTION		477	0	01/11			
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE					BIDAWARD	09/08	06/09
	CTGY 007 CONTINGENCY		2,000	0	06/09			
	CONS 013 CONSTRUCTION		573	0	04/09			
	CONS 014 CONSTRUCTION		573	0	04/10			
	CONS 015 CONSTRUCTION		573	0	04/11			
	CONS 016 CONSTRUCTION		573	0	04/12			
	CONS 017 CONSTRUCTION		573	0	04/13			
	IFDS 022 IFA DESIGN		110	0	08/08			
	IFSP 023 IFA CONSTRUCTION SUPERVIS		150	0	08/08			
827 S136-385A	CRS WINDOWS							
CO#: A1	IFDS 002 IFA DESIGN		110	0	08/08			
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS		200	0	08/08			
827 S136-388	MODERN OF GAR DOORS VAR LOC							
	CTGY 035 CONTINGENCY		1,000	0	01/09			
827 S136-388A	GARAGE DOOR REPLACEMENT					BIDAWARD	11/08	06/09
	CONS 001 CONSTRUCTION		200	0	11/08			
	CONS 002 CONSTRUCTION		333	0	04/10			
	CONS 003 CONSTRUCTION		333	0	04/11			
	CONS 004 CONSTRUCTION		333	0	04/12			
	CONS 005 CONSTRUCTION		333	0	04/13			
	CONS 010 CONSTRUCTION		133	0	04/09			
	CTGY 011 CONTINGENCY		750	0	01/09			
827 S136-388B	SI-2 Garage Door Replacement							
CO#: A2	IFSP 007 IFA CONSTRUCTION SUPERVIS		200	0	08/08			
CO#: A2	IFDS 100 IFA DESIGN		55	0	08/08			
827 S136-389	PERMIT ACQUISITION, CITYWIDE					PD	09/08	06/09
CO#: A2	IFDS 001 IFA DESIGN		165	0	08/08			
CO#: A2	IFSP 007 IFA CONSTRUCTION SUPERVIS		300	0	08/08			
	SVCS 020 SERVICES		250	0	01/11			
827 S136-397	FIRE ALARMS CITYWIDE							
CO#: A1	IFDS 008 IFA DESIGN		80	0	08/08			
CO#: A1	IFSP 009 IFA CONSTRUCTION SUPERVIS		150	0	08/08			
827 S136-397A	Fire Alarm at Beaver Street							
CO#: A1	IFDS 002 IFA DESIGN		80	0	08/08			
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS		150	0	08/08			
827 S136-397C	CRS Fire Alarm System					CON50%	08/08	06/09
CO#: A2	IFDS 001 IFA DESIGN		225	0	08/08			
CO#: A2	IFSP 002 IFA CONSTRUCTION SUPERVIS		450	0	08/08			
	CONS 003 CONSTRUCTION		249	0	09/08			
856 S136DCAS	137 center street rehab					CON50%	09/08	01/09
	CONS 001 CONSTRUCTION		275	0	07/08			

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

BUDGET LINE: S-173 FMS #: 827 934 GARAGE, DISTRICT 14, QUEENS

AVAILABLE BALANCE AS OF: 11/30/08 \$7,553,514.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,372,529.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,290,132.56 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	8,318							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	30	397	820	36	1,812	8	120			233				3,456
FORCST(C)*	30	397	610	36	2,022	8	120			233				3,456
ACTUAL(C)*	30		397	610	210									1,247
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S173-197	CONSTRUCTION QUEENS 14 GARAGE				CLOSE	07/08 07/08
CO#: A2 IFDS	036 IFA DESIGN	225	0	08/08		
CO#: A2 IFSP	037 IFA CONSTRUCTION SUPERVIS	450	0	08/08		
	CONS 050 CONSTRUCTION	36	0	10/08		
	EQFN 053 EQUIPMENT AND FURNITURE	233	0	04/09		
	SVCS 059 SERVICES	1,213	0	11/08		
	CTGY 060 CONTINGENCY	7,000	0	01/10		
	CONS 065 CONSTRUCTION	24	0	07/08		
	CONS 066 CONSTRUCTION	6	0	07/08		
	CONS 067 CONSTRUCTION	193	0	08/08		
	CONS 068 CONSTRUCTION	11-	0	08/08		
	CONS 069 CONSTRUCTION	195	0	08/08		
	CONS 070 CONSTRUCTION	20	0	08/08		
	CONS 071 CONSTRUCTION	610	0	09/08		
	CONS 072 CONSTRUCTION	210	0	09/08		
	CONS 073 CONSTRUCTION	45	0	11/08		
	CONS 074 CONSTRUCTION	23	0	11/08		
	CONS 075 CONSTRUCTION	18	0	11/08		
	CONS 076 CONSTRUCTION	24	0	11/08		
	CONS 077 CONSTRUCTION	25	0	11/08		
	CONS 078 CONSTRUCTION	17	0	11/08		
	CONS 079 CONSTRUCTION	45	0	11/08		
	CONS 080 CONSTRUCTION	125	0	11/08		
	CONS 081 CONSTRUCTION	210	0	11/08		
	CONS 082 CONSTRUCTION	22	0	11/08		
	CONS 083 CONSTRUCTION	6	0	11/08		
	CONS 084 CONSTRUCTION	15	0	11/08		
	CONS 085 CONSTRUCTION	20	0	11/08		
	CONS 086 CONSTRUCTION	4	0	11/08		
	CONS 087 CONSTRUCTION	8	0	12/08		
	CONS 088 CONSTRUCTION	108	0	01/09		
	CONS 089 CONSTRUCTION	12	0	01/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-175		FMS #: 827 925		CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/08		\$14,324,999.70		(CITY)					\$0.00					(NON-CITY)			
CONTRACT LIABILITY:		\$655,005.13		(CITY)					\$0.00					(NON-CITY)			
ITD EXPENDITURES:		\$784,511.17		(CITY)					\$0.00					(NON-CITY)			
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		10,025 *		5,250 *		87,350 *				(C)*				5,250 *		87,350 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	9,325 *	*	*	*	*	*	*	9,325
FORCST(C)*		*	*	*	*	*	9,325 *	*	*	*	*	*	*	9,325
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S175-247		CONSTRUCTION BROOKLYN 13/15 GARAGE						
CO#: A2 IFDS	001	IFA DESIGN	450	0	08/08			
CO#: A2 IFSP	002	IFA CONSTRUCTION SUPERVIS	250	0	08/08			
	SVCS	003 SERVICES	5,000	0	07/11			
	DSGN	004 DESIGN	9,325	0	12/08			
	CONS	005 CONSTRUCTION	87,000	0	01/13			
	SVCS	006 SERVICES	350	0	07/12			
	SVCS	011 SERVICES	250	0	07/11			
	CTGY	012 CONTINGENCY	5,000	0	01/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-182															FMS #: 827 919		AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS																															
AVAILABLE BALANCE AS OF: 11/30/08															\$5,279,622.31		(CITY)															\$.00		(NON-CITY)														
CONTRACT LIABILITY:															\$388,276.04		(CITY)															\$.00		(NON-CITY)														
ITD EXPENDITURES:															\$6,948,107.27		(CITY)															\$.00		(NON-CITY)														
															*																	*																
															FY 09																	FY 10																
															*																	*																
ADOPTED (C)*															2,135																	(C)*		4,000														
APPROPRIATIONS																																COMMITMENT PLAN																
(N)*															*																	(N)*		*														

															FY 2009																									
															JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 09	
PLAN (C)*															*		*		*		364		*		800		*		*		*		*		*		*		1,164	
FORCST(C)*															*		*		*		364		*		800		*		*		*		*		*		*		1,164	
ACTUAL(C)*															*		*		*		36-		*		*		*		*		*		*		*		*		36-	
PLAN (N)*															*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*															*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*															*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S182-198		TANK REPLACEMENT						
CO#: A1 IFDS	008	IFA DESIGN	110	0	08/08			
CO#: A1 IFSP	009	IFA CONSTRUCTION SUPERVIS	250	0	08/08			
CONS	018	CONSTRUCTION	400	0	10/08			
CONS	021	CONSTRUCTION	4,000	0	08/09			
CTGY	033	CONTINGENCY	1,000	0	01/10			
CONS	034	CONSTRUCTION	800	0	12/08			
CTGY	040	CONTINGENCY	3,000	0	01/09			
827 S182-198F		REPLACEMENT OF FUEL FILL LINES CITYWIDE						
CONS	002	CONSTRUCTION	36-	0	10/08	CON50%	12/08	06/09

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/08 \$76,902,573.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,947,423.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,303,455.07 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	1,254	*	*	*	*	*	*	*	*	1,254
FORCST(C)*	*	*	*	1,254	*	*	*	*	*	*	*	*	1,254
ACTUAL(C)*	*	*	*	46-	*	*	*	*	*	*	*	*	46-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
827 S186-224	BROOKLYN 3 GARAGE						
CTGY	001 CONTINGENCY	30,000	0	04/09			
CO#: A2 IFDS	001 IFA DESIGN	265	0	08/08			
CO#: A2 IFSP	002 IFA CONSTRUCTION SUPERVIS	200	0	08/08			
DSGN	011 DESIGN	1,300	0	10/08			
SVCS	022 SERVICES	46-	0	10/08			

BUDGET LINE: S-187 FMS #: 827 938 CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/08 \$6,378,388.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,597,774.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$81,703,055.12 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	3,935	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	37-	74	*	*	89-	61	36-	*	*	*	*	*	27-
FORCST(C)*	37-	74	*	*	89-	61	36-	*	*	*	*	*	27-
ACTUAL(C)*	38-	*	68	62-	25-	*	*	*	*	*	*	*	58-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
827 S187-334	BROOKLYN 1 AND 4 GARAGE						
CO#: A3 IFSP	018 IFA CONSTRUCTION SUPERVIS	250	0	08/08			
CO#: A3 IFDS	020 IFA DESIGN	325	0	08/08			
CTGY	149 CONTINGENCY	5,000	0	01/10			
CONS	176 CONSTRUCTION	1-	0	08/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	211	CONSTRUCTION	6	0	07/08			
CONS	212	CONSTRUCTION	7	0	07/08			
CONS	213	CONSTRUCTION	6	0	07/08			
CONS	214	CONSTRUCTION	56-	0	07/08			
CONS	215	CONSTRUCTION	6	0	08/08			
CONS	216	CONSTRUCTION	69	0	08/08			
CONS	217	CONSTRUCTION	50-	0	11/08			
CONS	218	CONSTRUCTION	6	0	12/08			
CONS	219	CONSTRUCTION	1	0	12/08			
CONS	220	CONSTRUCTION	2	0	12/08			
CONS	221	CONSTRUCTION	12-	0	11/08			
CONS	222	CONSTRUCTION	24-	0	11/08			
CONS	223	CONSTRUCTION	3-	0	11/08			
CONS	224	CONSTRUCTION	1	0	12/08			
CONS	225	CONSTRUCTION	24	0	12/08			
CONS	226	CONSTRUCTION	3	0	12/08			
CONS	227	CONSTRUCTION	9	0	12/08			
CONS	228	CONSTRUCTION	15	0	12/08			
CONS	229	CONSTRUCTION	36-	0	01/09			

BUDGET LINE: S-193 FMS #: 827 928 SITES FOR SANITATION GARAGES, CITY-WIDE

AVAILABLE BALANCE AS OF: 11/30/08	\$181,104,809.97	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$311,980.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$52,684,836.00	(CITY)	\$.00	(NON-CITY)

ADOPTED	(C)*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
		60,670	*	*	*	*	*	*	*					*	*	*	*
APPROPRIATIONS																	
	(N)*	*	*	*	*	*	*	*	*					*	*	*	*

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*108,630	*	*	*	* 23,000	*	*	*	*	*	*	131,630
FORCST(C)*	*	*	*	*108,630	*	*	*	* 23,000	*	*	*	*	*	*	131,630
ACTUAL(C)*	*	5	* 940	* 46	*	*	*	*	*	*	*	*	*	*	991
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S193-001E		SITES FOR DOS						
	SITE	009 SITE	107,690	0	10/08			
	SITE	010 SITE	3,000	0	02/09			
	SITE	011 SITE	20,000	0	02/09			
	SITE	016 SITE	940	0	10/08			
	CTGY	040 CONTINGENCY	50,000	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-195		FMS #: 827 930		CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE													
AVAILABLE BALANCE AS OF: 11/30/08		\$40,966,789.90		(CITY)					\$.00					(NON-CITY)			
CONTRACT LIABILITY:		\$12,724,668.15		(CITY)					\$.00					(NON-CITY)			
ITD EXPENDITURES:		\$23,980,131.79		(CITY)					\$.00					(NON-CITY)			
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		39,057 *		*		*		*		(C)* 10,000 *		*		554-*		3,000 *	
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*	
										COMMITMENT PLAN (N)*							

MGN PROJECT		FY 2009												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
827 S195-227A	Queens 7 Salt Shed Converyor & Assoc Improvements																	CON50%	11/08	06/09
	CONS 001 CONSTRUCTION	965	417	3,173	*	791	*	8,300	*	*	*	*	*	350	960	0	07/08			
	IFDS 002 IFA DESIGN	965	417	3,173	*	791	*	8,300	*	*	*	*	*	350	55	0	08/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	895	65	416	180	*	*	*	*	*	*	*	*	*	150	0	08/08			
827 S195-227C	Canal St Salt Enclosure																	BIDAWARD	10/08	04/09
	CONS 001 CONSTRUCTION								10,000							0	07/09			
	IFDS 002 IFA DESIGN								55							0	08/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS								150							0	08/08			
827 S195-227D	Brooklyn 1 / Varick Ave Salt Enclosure																			
	CONS 001 CONSTRUCTION								8,000							0	01/09			
	CO#: A1 IFSP 002 IFA CONSTRUCTION SUPERVIS								300							0	08/08			
	CO#: A1 IFDS 003 IFA DESIGN								435							0	08/08			
827 S195-227E	Rehabilitation of Creedmore Salt Shed and Infrastructure																	CON50%	11/08	02/09
	CONS 001 CONSTRUCTION								125							0	11/08			
	IFDS 002 IFA DESIGN								55							0	08/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS								150							0	08/08			
827 S195-227L	CONST SALT SHEDS, CITYWIDE																			
	CO#: A1 IFDS 017 IFA DESIGN								450							0	08/08			
	CO#: A1 IFSP 018 IFA CONSTRUCTION SUPERVIS								500							0	08/08			
	CONS 091 CONSTRUCTION								3,000							0	01/13			
	CTGY 095 CONTINGENCY								10,000							0	06/09			
	CTGY 120 CONTINGENCY								5,000							0	09/09			
827 S195-227N	125TH STREET SALT SHED																			
	CONS 003 CONSTRUCTION								280							0	08/08			
	CO#: A1 IFDS 004 IFA DESIGN								355							0	08/08			
	CO#: A1 IFSP 005 IFA CONSTRUCTION SUPERVIS								300							0	08/08			
	CONS 006 CONSTRUCTION								262							0	11/08			
	CONS 007 CONSTRUCTION								262-							0	11/11			
	CONS 008 CONSTRUCTION								25							0	08/08			
	CONS 009 CONSTRUCTION								180							0	09/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 010 CONSTRUCTION		105	0	11/08		
827 S195-227O	Queens 5 Salt Shed						
	IFDS 002 IFA DESIGN		55	0	08/08		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		150	0	08/08		
827 S195-227P	PIKE STREET SALT SHED						
CO#: A2	IFDS 013 IFA DESIGN		85	0	08/08		
CO#: A2	IFSP 016 IFA CONSTRUCTION SUPERVIS		150	0	08/08		
	CONS 020 CONSTRUCTION		5	0	07/08		
827 S195-227Q	Queens 13 Salt Shed						
CO#: A1	IFDS 003 IFA DESIGN		110	0	08/08		
CO#: A1	IFSP 004 IFA CONSTRUCTION SUPERVIS		200	0	08/08		
827 S195-227T	Recons of Salt Storage Facility @ Tompkins Ave						
CO#: A1	IFDS 002 IFA DESIGN		135	0	08/08		
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS		200	0	08/08		
	CONS 004 CONSTRUCTION		112	0	08/08		
827 S195-227W	Manhattan 4 / West 55th Street Salt Enclosure					CON75%	01/09 07/09
	CONS 002 CONSTRUCTION		2,993	0	09/08		
	IFDS 004 IFA DESIGN		450	0	08/08		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		750	0	08/08		
	CONS 006 CONSTRUCTION		292	0	11/08		
	CONS 007 CONSTRUCTION		292-	0	11/11		
	CONS 008 CONSTRUCTION		300	0	01/09		
827 S195-227X	South Bronx Salt Shed & CaCl Dispensing System Rehab					CON75%	08/08 02/09
	IFDS 003 IFA DESIGN		135	0	08/08		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	08/08		
	CONS 005 CONSTRUCTION		7	0	11/08		
846 P-3BTREE9	FY09 Spring Tree Planting (MG-209M)						
	CONS GE 130 CONSTRUCTION	GENERAL	350	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-197 FMS #: 827 932 CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES
 AVAILABLE BALANCE AS OF: 11/30/08 \$8,670,288.47 (CITY) \$30,051,662.94 (NON-CITY)
 CONTRACT LIABILITY: \$841,730.56 (CITY) \$2,557,212.54 (NON-CITY)
 ITD EXPENDITURES: \$307,146,105.97 (CITY) \$39,431,675.52 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S197-381	LANDFILL DEVELOPMENT					
CONS	021 CONSTRUCTION	500	0	01/10		
DSGN	027 DESIGN	150	0	01/09		
CO#: A2 IFDS	030 IFA DESIGN	225	0	06/09		
CO#: A2 IFSP	031 IFA CONSTRUCTION SUPERVIS	500	0	06/09		
CTGY	033 CONTINGENCY	500	0	01/09		

BUDGET LINE: S-205 FMS #: 827 946 CONSTRUCTION, NEW BORO. REPAIR SHOP FOR BROOKLYN AND QUEENS
 AVAILABLE BALANCE AS OF: 11/30/08 \$67,757.47 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$13,117,441.53 (CITY) \$0.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	68-	*	*	*	*	*	*	*	*	*	*	*	*	68-
FORCST(C)*	68-	*	*	*	*	*	*	*	*	*	*	*	*	68-
ACTUAL(C)*	68-	*	*	*	*	*	*	*	*	*	*	*	*	68-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S205-172	CONST NEW BORO REPAIR SHOP, B'KLYN, QNS					
CONS	002 CONSTRUCTION	68-	0	07/08		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-211		FMS #: 827 952		GARAGE, QUEENS 5/5A											
AVAILABLE BALANCE AS OF: 11/30/08				\$301,359.20 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$57,742.19 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$33,440,092.05 (CITY)								\$.00 (NON-CITY)			
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *	
ADOPTED (C)*		100 *		* *		* *		* *		(C)* *		* *		* *	
APPROPRIATIONS (N)*		* *		* *		* *		* *		COMMITMENT PLAN (N)* *		* *		* *	

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*	51-*	*	*	*	*	*	*	*	*	*	*	*	*	*	51-	
FORCST(C)*	51-*	*	*	*	*	*	*	*	*	*	*	*	*	*	51-	
ACTUAL(C)*	51-*	*	*	*	*	*	*	*	*	*	*	*	*	*	51-	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
827 S211-298	QUEENS 5/5A GARAGE							
CTGY	010 CONTINGENCY			250	0	12/08		
CONS	029 CONSTRUCTION			51-	0	07/08		

BUDGET LINE: S-212		FMS #: 827 953		NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE											
AVAILABLE BALANCE AS OF: 11/30/08				\$3,147,586.53 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$774,735.96 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$4,559,451.96 (CITY)								\$.00 (NON-CITY)			
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *	
ADOPTED (C)*		1,394 *		* *		* *		* *		(C)* *		* *		* *	
APPROPRIATIONS (N)*		* *		* *		* *		* *		COMMITMENT PLAN (N)* *		* *		* *	

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*	*	*	*	*	*	*	*	1,934 *	*	*	*	*	*	*	1,934	
FORCST(C)*	*	*	*	*	*	*	*	1,934 *	*	*	*	*	*	*	1,934	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
827 S212-409	CHANNEL 16 RADIO						CON75%	08/08 08/09
CTGY	002 CONTINGENCY			2,000	0	08/08		
EQFN	004 EQUIPMENT AND FURNITURE			1,584	0	01/09		
EQFN	005 EQUIPMENT AND FURNITURE			250	0	01/09		
CONS	007 CONSTRUCTION			100	0	01/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-214 FMS #: 827 954 CONSTRUCT NEW BORO REPAIR SHOP, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/08 \$194,685.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$56,986,006.41 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S214-232	CONST BORO REPAIR SHOP, MANHATTAN						
CONS	003 CONSTRUCTION	195-	0	07/08			

BUDGET LINE: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS
 AVAILABLE BALANCE AS OF: 11/30/08 \$545,433,500.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,140,156.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$280,541,309.19 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	126,884	*	14,809	*		522	522	80,000
APPROPRIATIONS (N)*		*	*	*		*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*128,080	*	*116,461	*244,541
FORCST(C)*	*	*	*	*	*	*	*	*	*	*128,080	*	*116,461	*244,541
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S111-S216	SCALE DATA MANAGEMENT SYSTEM						
SVCS	002 SERVICES	522	0	04/11			
SVCS	004 SERVICES	522	0	04/12			
827 S216-235	PIER WORK -- CITYWIDE						
CO#: A2 IFDS	116 IFA DESIGN	275	0	06/09			
CO#: A2 IFSP	117 IFA CONSTRUCTION SUPERVIS	400	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S216-399	S.W. BKLYN EXPORT FACILITY				BIDAWARD	10/06	01/09
	CONS 008 CONSTRUCTION	108,470	0	01/10			
	CTGY 010 CONTINGENCY	10,531	0	01/09			
CO#: A2 IFDS	027 IFA DESIGN	325	0	06/09			
CO#: A2 IFSP	028 IFA CONSTRUCTION SUPERVIS	750	0	06/09			
827 S216-400	MTS RETROFITTING				CLOSE	09/08	02/09
	DSGN 045 DESIGN	9,610	0	04/09			
CO#: A2 IFDS	047 IFA DESIGN	225	0	06/09			
CO#: A2 IFSP	048 IFA CONSTRUCTION SUPERVIS	500	0	06/09			
	DSGN 051 DESIGN	6,249	0	04/09			
827 S216-401	MARINE TRANSFER STATION AT E. 91 ST ST				BIDAWARD	10/06	03/09
	CONS 001 CONSTRUCTION	125,404	0	01/10			
	CTGY 010 CONTINGENCY	12,175	0	01/09			
CO#: A2 IFDS	025 IFA DESIGN	325	0	06/09			
CO#: A2 IFSP	026 IFA CONSTRUCTION SUPERVIS	750	0	06/09			
827 S216-402	MARINE TRANSFER STATION AT NORTH SHORE				CON25%	11/08	08/09
	CONS 001 CONSTRUCTION	112,221	0	04/09			
	CTGY 010 CONTINGENCY	11,222	0	01/09			
CO#: A2 IFDS	024 IFA DESIGN	325	0	06/09			
CO#: A2 IFSP	025 IFA CONSTRUCTION SUPERVIS	750	0	06/09			
827 S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE				CON25%	01/09	10/09
	CONS 001 CONSTRUCTION	116,461	0	06/09			
CO#: A3 IFDS	004 IFA DESIGN	275	0	06/09			
CO#: A3 IFSP	005 IFA CONSTRUCTION SUPERVIS	700	0	06/09			
	CTGY 010 CONTINGENCY	11,646	0	01/09			
827 S216-404	GANSEVOORT REHABILITATION						
CO#: A2 IFDS	002 IFA DESIGN	275	0	06/09			
CO#: A2 IFSP	003 IFA CONSTRUCTION SUPERVIS	700	0	06/09			
	DSGN 004 DESIGN	9,208	0	01/10			
	CONS 006 CONSTRUCTION	80,000	0	01/13			
827 S216-412	Construction Management for Export Facilities						
CO#: A2 IFDS	002 IFA DESIGN	275	0	06/09			
CO#: A2 IFSP	003 IFA CONSTRUCTION SUPERVIS	700	0	06/09			
827 S216-415	West 59th Street MTS				DEVSCOPE	02/07	12/08
	CTGY 002 CONTINGENCY	10,000	0	01/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-219														FMS #: 827 959		CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN																													
AVAILABLE BALANCE AS OF: 11/30/08														\$44,080,693.45		(CITY)														\$.00		(NON-CITY)													
CONTRACT LIABILITY:														\$4,763,787.89		(CITY)														\$.00		(NON-CITY)													
ITD EXPENDITURES:														\$1,720,725.66		(CITY)														\$.00		(NON-CITY)													
* FY 09 *														* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *																			
ADOPTED (C)*														10,476 *		234,888 *		*		* (C)*		241,488 *		*		*																			
APPROPRIATIONS																				COMMITMENT PLAN																									
(N)*														*		*		*		(N)*		*		*																					

														FY 2009													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*														*	892 *	198 *	1,108 *	*	*	*	*	*	*	*	24,000 *	26,198	
FORCST(C)*														*	892 *	198 *	1,108 *	*	*	*	*	*	*	24,000 *	26,198		
ACTUAL(C)*														*	*	*	*	198 *	*	*	*	*	*	*	198		
PLAN (N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
827 S219-233	CONSTRUCTION MANHATTAN 1/2/5 GARAGE							
CTGY	001	CONTINGENCY		10,000	0	01/10		
DSGN	002	DESIGN		892	0	08/08		
SVCS	003	SERVICES		198	0	09/08		
DSGN	004	DESIGN		1,108	0	10/08		
CONS	006	CONSTRUCTION		234,888	0	06/10		
SVCS	008	SERVICES		6,000	0	07/09		
SITE	011	SITE		24,000	0	06/09		
SVCS	012	SERVICES		600	0	07/09		
CO#: A1 IFDS	013	IFA DESIGN		600	0	08/08		
CO#: A1 IFSP	014	IFA CONSTRUCTION SUPERVIS		750	0	08/08		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION
 AVAILABLE BALANCE AS OF: 11/30/08 \$135,291,354.60 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,125,848.83 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$23,970,996.57 (CITY) \$0.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		100,823	*	1,500	*	2,000	*		*	(C)*		1,500	*	2,000	*		*	1,750	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 09	
PLAN (C)*		178	*		*		*		*		*		*	32,433	*		*	2,802	*		*	*	*		100	*	35,513
FORCST(C)*		191	*		*		*	6	*	39	*	145	*	32,171	*		*	2,861	*		*	*	*		100	*	35,513
ACTUAL(C)*		68	*		*	1	*	5	*	41	*		*		*		*		*		*	*	*			*	115
PLAN (N)*			*		*		*		*		*		*		*		*		*		*	*	*			*	
FORCST(N)*			*		*		*		*		*		*		*		*		*		*	*	*			*	
ACTUAL(N)*			*		*		*		*		*		*		*		*		*		*	*	*			*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S222-396		AGENCY LAN/INTRANET						
	EQFN	089 EQUIPMENT AND FURNITURE	6	0	01/09			
	EQFN	090 EQUIPMENT AND FURNITURE	32	0	03/09			
827 S222-396C		LAN HARDWARE REPLACEMENT						
	EQFN	007 EQUIPMENT AND FURNITURE	58	0	01/09			
827 S222-396D		HARDWARE UPGRADE						
	EQFN	008 EQUIPMENT AND FURNITURE	1	0	01/09			
827 S222-396E		SOFTWARE UPGRADE						
	EQFN	004 EQUIPMENT AND FURNITURE	3,500	0	01/09			
	EQFN	006 EQUIPMENT AND FURNITURE	2,000	0	01/09			
	EQFN	007 EQUIPMENT AND FURNITURE	1,500	0	01/10			
	EQFN	008 EQUIPMENT AND FURNITURE	2,000	0	01/11			
	EQFN	009 EQUIPMENT AND FURNITURE	1,750	0	01/13			
827 S222-396F		bme lan						
	EQFN	009 EQUIPMENT AND FURNITURE	28	0	07/08			
	EQFN	010 EQUIPMENT AND FURNITURE	570	0	01/09			
	EQFN	011 EQUIPMENT AND FURNITURE	71	0	03/09			
	EQFN	012 EQUIPMENT AND FURNITURE	100	0	01/09			
	EQFN	013 EQUIPMENT AND FURNITURE	30	0	01/09			
827 S222-396G		SCAN						
	SVCS	001 SERVICES	25,708	0	01/09			
	CTGY	002 CONTINGENCY	70,335	0	01/09			
827 S222-396H		I T LAN EQUIPMENT						
	EQFN	003 EQUIPMENT AND FURNITURE	100	0	06/09			
	EQFN	005 EQUIPMENT AND FURNITURE	89	0	01/09			
	EQFN	006 EQUIPMENT AND FURNITURE	1,500	0	03/09			
827 S222-396M		DATA CENTER CONSOLIDATION						
	EQFN	003 EQUIPMENT AND FURNITURE	145	0	01/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
EQFN 004 EQUIPMENT AND FURNITURE	39	0	01/09		
EQFN 005 EQUIPMENT AND FURNITURE	841	0	03/09		
827 S222-396P AVL					
CTGY 003 CONTINGENCY	29,106	0	01/09		
827 S222-396Q MEMO e-mail					
EQFN 001 EQUIPMENT AND FURNITURE	13	0	01/09		
EQFN 002 EQUIPMENT AND FURNITURE	227	0	03/09		
827 S222-396R ENGINEERING PLOTTERS					
EQFN 003 EQUIPMENT AND FURNITURE	144	0	07/08		
EQFN 004 EQUIPMENT AND FURNITURE	46-	0	01/09		
827 S222-396S SANITATION CALL MANAGER SYSTEM REPLACEMENT					
EQFN 001 EQUIPMENT AND FURNITURE	220	0	01/09		
827 S222-396T 137 CENTRE ST INITIAL OUTFITTING					
EQFN 001 EQUIPMENT AND FURNITURE	6	0	07/08		
EQFN 002 EQUIPMENT AND FURNITURE	131	0	03/09		

BUDGET LINE: S-234 FMS #: 827 974 CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/08 \$6,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,710	*	*	2,000	(C)*	*	2,000	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
827 S234-367 S.I. 1 GARAGE					DEVSCOPE 07/06 06/08
CTGY 001 CONTINGENCY	6,000	0	07/09		
DSGN 002 DESIGN	2,000	0	10/11		

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

BUDGET LINE: S-236															FMS #: 827 972		CONSTRUCTION, MANHATTAN 6/8/8A GARAGE																						
AVAILABLE BALANCE AS OF: 11/30/08															\$286,004,038.99 (CITY)															\$.00 (NON-CITY)									
CONTRACT LIABILITY:															\$5,313,238.45 (CITY)															\$.00 (NON-CITY)									
ITD EXPENDITURES:															\$24,000,682.87 (CITY)															\$.00 (NON-CITY)									
															* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13 *																								
ADOPTED (C)*															270,006															(C)*		600		*		*		*	
APPROPRIATIONS (N)*															*															(N)*		*		*		*		*	
															FY 2009																								
															JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09																								
PLAN (C)*															117 * 604 * * * * 15-* 127 * 6,442 * * * * * * *																			7,275					
FORCST(C)*															117 * 623 * * * * 15-* 127 * 6,442 * * * * * * *																			7,294					
ACTUAL(C)*															62 * 92 * 273 * 151 * * * * * * * * * * *																			577					
PLAN (N)*															* * * * * * * * * * * * * *																			*					
FORCST(N)*															* * * * * * * * * * * * * *																			*					
ACTUAL(N)*															* * * * * * * * * * * * * *																			*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S236-335		MANHATTAN 6/8/8A GARAGE AT 73RD ST				CON25%	11/08	09/09
	SVCS	006 SERVICES	6,442	0	01/09			
	SVCS	007 SERVICES	600	0	04/10			
	CTGY	009 CONTINGENCY	70,000	0	01/10			
	CONS	055 CONSTRUCTION	82	0	08/08			
	CONS	060 CONSTRUCTION	87	0	08/08			
	SVCS	063 SERVICES	196	0	08/08			
CO#: A3	IFDS	064 IFA DESIGN	550	0	08/08			
CO#: A3	IFSP	065 IFA CONSTRUCTION SUPERVIS	750	0	08/08			
	CONS	141 CONSTRUCTION	2	0	07/08			
	CONS	143 CONSTRUCTION	10	0	07/08			
	CONS	144 CONSTRUCTION	21	0	07/08			
	CONS	146 CONSTRUCTION	5	0	07/08			
	CONS	147 CONSTRUCTION	5	0	07/08			
	CONS	148 CONSTRUCTION	17	0	07/08			
	CONS	149 CONSTRUCTION	2	0	07/08			
	CONS	150 CONSTRUCTION	35	0	07/08			
	CONS	151 CONSTRUCTION	2	0	07/08			
	CONS	152 CONSTRUCTION	9	0	07/08			
	CONS	153 CONSTRUCTION	10	0	07/08			
	CONS	154 CONSTRUCTION	3-	0	07/08			
	CONS	155 CONSTRUCTION	3-	0	07/08			
	CONS	156 CONSTRUCTION	5	0	07/08			
	CONS	157 CONSTRUCTION	28	0	08/08			
	CONS	158 CONSTRUCTION	7	0	08/08			
	CONS	159 CONSTRUCTION	1	0	08/08			
	CONS	160 CONSTRUCTION	2	0	08/08			
	CONS	161 CONSTRUCTION	20	0	08/08			
	CONS	162 CONSTRUCTION	38	0	08/08			
	CONS	163 CONSTRUCTION	11	0	08/08			
	CONS	164 CONSTRUCTION	2	0	08/08			
	CONS	165 CONSTRUCTION	2	0	08/08			
	CONS	166 CONSTRUCTION	11	0	08/08			
	CONS	167 CONSTRUCTION	29	0	08/08			
	CONS	168 CONSTRUCTION	15	0	08/08			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS 169	CONSTRUCTION	9	0	08/08			
CONS 170	CONSTRUCTION	15	0	08/08			
CONS 171	CONSTRUCTION	15	0	08/08			
CONS 172	CONSTRUCTION	3	0	08/08			
CONS 173	CONSTRUCTION	2	0	08/08			
CONS 174	CONSTRUCTION	4	0	08/08			
CONS 175	CONSTRUCTION	3	0	08/08			
CONS 176	CONSTRUCTION	3	0	08/08			
CONS 177	CONSTRUCTION	12	0	08/08			
CONS 178	CONSTRUCTION	7	0	08/08			
CONS 179	CONSTRUCTION	19	0	11/08			
CONS 180	CONSTRUCTION	2	0	11/08			
CONS 181	CONSTRUCTION	13	0	11/08			
SVCS 184	SERVICES	47-	0	11/08			
CONS 185	CONSTRUCTION	2-	0	11/08			
CONS 186	CONSTRUCTION	14	0	12/08			
CONS 187	CONSTRUCTION	2	0	12/08			
CONS 188	CONSTRUCTION	90	0	12/08			
CONS 189	CONSTRUCTION	10	0	12/08			
CONS 190	CONSTRUCTION	1	0	12/08			
CONS 191	CONSTRUCTION	4	0	12/08			
CONS 192	CONSTRUCTION	6	0	12/08			

BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE

AVAILABLE BALANCE AS OF: 11/30/08 \$18,405,280.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,438,911.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$140,704,334.17 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	10,113	*	*	*	(C)*	*	*	3,570
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,653	185	*	3,570	515-	297	778	*	*	*	*	*	5,968
FORCST(C)*	1,601	237	*	*	3,055	297	759	*	*	*	*	*	5,949
ACTUAL(C)*	714	191	208	83-	407-	*	*	*	*	*	*	*	622
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S244-393	CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST				CLOSE	05/08	05/08
EQFN 003	EQUIPMENT AND FURNITURE	400	0	07/08			
CONS 049	CONSTRUCTION	120	0	07/08			
CONS 139	CONSTRUCTION	310-	0	08/08			
CONS 175	CONSTRUCTION	3,570	0	10/08			
CONS 176	CONSTRUCTION	3,570-	0	11/11			
CONS 177	CONSTRUCTION	758-	0	11/08			
CTGY 182	CONTINGENCY	4,000	0	01/09			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: A4 IFDS	184 IFA DESIGN		210	0			08/08
CO#: A4 IFSP	185 IFA CONSTRUCTION SUPERVIS		500	0			08/08
CTGY	210 CONTINGENCY		14,000	0			01/09
SVCS	233 SERVICES		200	0			08/08
CONS	242 CONSTRUCTION		285	0			07/08
CONS	243 CONSTRUCTION		160	0			07/08
DSGN	244 DESIGN		103	0			08/08
CONS	245 CONSTRUCTION		3	0			07/08
CONS	246 CONSTRUCTION		30	0			07/08
CONS	247 CONSTRUCTION		52	0			07/08
CONS	248 CONSTRUCTION		60	0			07/08
CONS	249 CONSTRUCTION		30	0			07/08
CONS	250 CONSTRUCTION		70	0			07/08
CONS	251 CONSTRUCTION		45	0			07/08
CONS	252 CONSTRUCTION		36	0			08/08
CONS	253 CONSTRUCTION		16	0			08/08
CONS	254 CONSTRUCTION		15	0			07/08
CONS	255 CONSTRUCTION		20	0			07/08
CONS	256 CONSTRUCTION		27	0			07/08
CONS	257 CONSTRUCTION		21	0			07/08
CONS	258 CONSTRUCTION		40	0			07/08
CONS	259 CONSTRUCTION		70	0			07/08
CONS	260 CONSTRUCTION		196	0			07/08
CONS	261 CONSTRUCTION		6	0			07/08
CONS	262 CONSTRUCTION		3	0			07/08
CONS	263 CONSTRUCTION		15	0			08/08
CONS	264 CONSTRUCTION		10	0			08/08
CONS	265 CONSTRUCTION		36	0			08/08
CONS	266 CONSTRUCTION		17	0			08/08
CONS	267 CONSTRUCTION		21	0			08/08
CONS	268 CONSTRUCTION		16	0			08/08
CONS	269 CONSTRUCTION		8	0			08/08
CONS	270 CONSTRUCTION		5	0			08/08
CONS	271 CONSTRUCTION		7	0			08/08
CONS	272 CONSTRUCTION		2	0			08/08
CONS	273 CONSTRUCTION		3	0			08/08
CONS	274 CONSTRUCTION		21	0			11/08
CONS	275 CONSTRUCTION		6	0			11/08
CONS	276 CONSTRUCTION		3	0			11/08
CONS	277 CONSTRUCTION		3	0			11/08
CONS	278 CONSTRUCTION		3	0			11/08
CONS	279 CONSTRUCTION		21	0			11/08
CONS	280 CONSTRUCTION		46	0			11/08
CONS	281 CONSTRUCTION		4	0			11/08
CONS	282 CONSTRUCTION		8	0			11/08
SVCS	283 SERVICES		442	0			11/08
SVCS	284 SERVICES		58	0			11/08
CONS	285 CONSTRUCTION		9	0			11/08
CONS	286 CONSTRUCTION		12	0			11/08
CONS	287 CONSTRUCTION		460-	0			11/08
CONS	288 CONSTRUCTION		70	0			11/08
CONS	289 CONSTRUCTION		83-	0			11/08
CONS	290 CONSTRUCTION		17	0			11/08
CONS	291 CONSTRUCTION		12	0			11/08

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	292	CONSTRUCTION	16	0	11/08			
CONS	293	CONSTRUCTION	11	0	11/08			
CONS	294	CONSTRUCTION	5	0	11/08			
CONS	295	CONSTRUCTION	1	0	11/08			
CONS	296	CONSTRUCTION	3	0	11/08			
CONS	297	CONSTRUCTION	4	0	11/08			
CONS	298	CONSTRUCTION	4	0	11/08			
CONS	299	CONSTRUCTION	3	0	11/08			
CONS	300	CONSTRUCTION	4	0	11/08			
CONS	301	CONSTRUCTION	34-	0	12/08			
CONS	302	CONSTRUCTION	211	0	12/08			
CONS	303	CONSTRUCTION	30	0	12/08			
CONS	304	CONSTRUCTION	60	0	12/08			
CONS	305	CONSTRUCTION	30	0	12/08			
CONS	306	CONSTRUCTION	6	0	01/09			
CONS	307	CONSTRUCTION	12	0	01/09			
CONS	308	CONSTRUCTION	15	0	01/09			
SVCS	309	SERVICES	706	0	01/09			
CONS	310	CONSTRUCTION	20	0	01/09			
CONS	311	CONSTRUCTION	8	0	01/09			
CONS	312	CONSTRUCTION	11	0	01/09			

BUDGET LINE: S-246 FMS #: 827 979 RECYCLING FACILITY DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/08 \$68,570,928.42 (CITY) \$4,600,000.00 (NON-CITY)

CONTRACT LIABILITY: \$25,001.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$123,070.58 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	32,800				200	200		
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	48,760	48,760
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	48,760	48,760
ACTUAL(C)*	*	*	*	66-	25	*	*	*	*	*	*	*	41-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	4,600	4,600
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	4,600	4,600
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 S246-405	CONS	SBMT Pier 001 CONSTRUCTION	46,810	0	06/09	DSGN	04/05	04/05
801 S246-405A	CONS	SBMT Recycling Plant 001 CONSTRUCTION	0	4,600	06/09	DSGN	01/05	01/05
801 S246-405B	CONS	SBMT Pier - Mitigation Costs 001 CONSTRUCTION	1,750	0	06/09			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 S246-4050	SBMT Pier - Owner's Rep								
	CNSP 001 CONSTRUCTION SUPERVISION				200	0	06/09		
	CNSP 002 CONSTRUCTION SUPERVISION				200	0	06/10		
	CNSP 003 CONSTRUCTION SUPERVISION				200	0	06/11		

BUDGET LINE: S-247 FMS #: 827 980 RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET

AVAILABLE BALANCE AS OF: 11/30/08 \$3,277,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	2,077	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
856 S247-406	MANHATTAN 9 - 125 EAST 149TH STREET								
	CONS 001 CONSTRUCTION				2,042	0	04/10		
	EQFN 007 EQUIPMENT AND FURNITURE				35	0	04/10		
	IFSP 102 IFA CONSTRUCTION SUPERVIS				200	0	06/09		
	IFDS 103 IFA DESIGN				200	0	06/09		

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

BUDGET LINE: S-248		FMS #: 827 981		RECONSTRUCTION OF LEASED FACILITY AT 132-05 ATLANTIC AVE, QNS														
AVAILABLE BALANCE AS OF: 11/30/08		\$3,101,000.00		(CITY)				\$0.00				(NON-CITY)						
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$0.00		(CITY)				\$0.00				(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,791	*		*		*		*	(C)*	3,101	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	S248-407	QUEENS 9 -- 132-05 ATLANTIC AVENUE						
	CONS LS 001	CONSTRUCTION	2,933	0	04/10			
	EQFN 002	EQUIPMENT AND FURNITURE	138	0	04/10			
	EQFN CQ 005	EQUIPMENT AND FURNITURE	30	0	04/10			

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

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 11/30/08 \$1,693,678,834.52 (CITY) \$64,262,683.49 (NON-CITY)
 CONTRACT LIABILITY: \$299,847,279.86 (CITY) \$3,972,467.92 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
CITY(C)	893,536	376,585	253,395	119,259	599,271	167,068	120,132	287,037
NON-CITY(N)	*	*	*	*	84	*	*	*

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,783	6,744	4,851	0	0	0
AUG	2,420	2,482	508	0	0	0
SEPT	9,861	6,496	2,284	0	0	0
OCT	115,127	113,096	2,940	0	0	0
NOV	4,181	13,676	18,462	0	0	0
DEC	15,538	29,113	0	0	0	0
JAN	200,236	182,480	0	1,115	1,115	0
FEB	23,000	23,000	0	0	0	0
MARCH	983	1,042	0	0	0	0
APRIL	129,019	129,019	0	0	0	0
MAY	2,500	2,500	0	0	0	0
JUNE	194,902	194,902	0	4,600	4,600	0
FY 09	704,550	704,550	29,045	5,715	5,715	0

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

BUDGET LINE: SE-D716 FMS #: 826 D71 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/08 \$429,177.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$70,822.19 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	429 *	429
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	429 *	429
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-BB2		LAND ACQUISITION in 2nd S.I. Bluebelt Area						
		SITE AQ 100 SITE	300	0	06/09			
		CO#: A1 SITE AQ 101 SITE	129	0	06/09			

BUDGET LINE: SE-Q200 FMS #: 826 Q01 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/08 \$250,000.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,845.17 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BP04Q-001		INSTALLATION OF CATCH BASINS IN ST. ALBANS						
		CONS SE 001 CONSTRUCTION	250	0	06/13			DEVSCOPE 07/06 09/06

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-R001 FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I.
 AVAILABLE BALANCE AS OF: 11/30/08 \$100,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$700,000.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area SITE AQ 106 SITE ACQUISITION	100	0	06/09			

BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.
 AVAILABLE BALANCE AS OF: 11/30/08 \$14,855,001.59 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,684,352.68 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$21,897,264.46 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	10,435	54,880	66,769	69,187	28,228	53,502	55,367	57,376
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	1,000	*	*	*	*	*	*	*	*	*	*	*	5,854	6,854
FORCST(C)*	1,000	*	*	*	*	*	*	*	*	*	*	*	29,875	30,875
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 BNYINFRA2	BNYDC Infrastructure for FY04 and Out Years				DSGN	01/05	01/05
CONS	011 CONSTRUCTION	103	0	06/09			
CONS	012 CONSTRUCTION	70	0	06/10			
826 BLUBLTNEW	CITYWIDE BLUEBELT INITIATIVES						
CONS	008 CONSTRUCTION	5,000	0	06/15			
CONS	009 CONSTRUCTION	5,000	0	06/16			
CONS	010 CONSTRUCTION	5,000	0	06/17			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DOT-PRJCT	DOT TASK FORCE PRIORITY PROJECTS, CITYWIDE						
CONS	003 CONSTRUCTION	10,000	0	06/10			
CONS	008 CONSTRUCTION	10,000	0	06/15			
CONS	009 CONSTRUCTION	10,000	0	06/16			
CONS	010 CONSTRUCTION	10,000	0	06/17			
826 DRNG-CW	CITYWIDE DRAINAGE PLANS						
DSGN	001 DESIGN	1,000	0	07/08			
826 IN-CITYSE	Agency Proposed Projects						
CONS	007 CONSTRUCTION	974	0	06/10			
CONS	011 CONSTRUCTION	37,701	0	06/14			
CONS	012 CONSTRUCTION	50,788	0	06/15			
CONS	013 CONSTRUCTION	50,593	0	06/16			
CONS	014 CONSTRUCTION	40,490	0	06/17			
CONS	015 CONSTRUCTION	32,969	0	06/18			
CONS	016 CONSTRUCTION	7,648	0	06/19			
CO#: A	IFDS 600 IFA DESIGN	2,000	0	06/12			
CO#: B	IFDS 600 IFA DESIGN	3,000	0	06/13			
CO#: C	IFDS 600 IFA DESIGN	3,000	0	06/13			
CO#: D	IFDS 600 IFA DESIGN	3,000	0	06/14			
CO#: E	IFDS 600 IFA DESIGN	3,000	0	06/15			
CO#: F	IFDS 600 IFA DESIGN	3,000	0	06/16			
CO#: G	IFDS 600 IFA DESIGN	3,000	0	06/17			
CO#: H	IFDS 600 IFA DESIGN	4,000	0	06/18			
CO#: I	IFDS 600 IFA DESIGN	4,000	0	06/19			
826 NEWTRENCH	TRENCH RESTORATIONS, CITYWIDE						
CONS	008 CONSTRUCTION	6,401	0	06/15			
CONS	009 CONSTRUCTION	7,071	0	06/16			
CONS	010 CONSTRUCTION	7,775	0	06/17			
826 REZONING	EXPANSION FOR RE-ZONING, CITYWIDE						
CONS	007 CONSTRUCTION	3,688	0	06/15			
CONS	008 CONSTRUCTION	3,817	0	06/16			
CONS	009 CONSTRUCTION	3,951	0	06/17			
826 SE-DRAIN	IFA DESIGN OF DRAINAGE PLANS						
CO#: D	IFDS 600 IFA DESIGN	3,000	0	06/09			
CO#: E	IFDS 600 IFA DESIGN	3,000	0	06/11			
CO#: F	IFDS 600 IFA DESIGN	3,000	0	06/13			
CO#: G	IFDS 600 IFA DESIGN	3,000	0	06/15			
CO#: H	IFDS 600 IFA DESIGN	3,000	0	06/17			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						DEVSCOPE 07/06 06/06
CONS	001 CONSTRUCTION	5,000	0	06/09			
CONS	002 CONSTRUCTION	4,961	0	06/10			
CO#: A	CONS 002 CONSTRUCTION	12,223	0	06/10			
CONS	003 CONSTRUCTION	53,502	0	06/11			
CONS	004 CONSTRUCTION	55,367	0	06/12			
CONS	005 CONSTRUCTION	57,376	0	06/13			
CONS	006 CONSTRUCTION	53,504	0	06/14			
CONS	007 CONSTRUCTION	60,843	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
	CONS	008 CONSTRUCTION	60,804	0	06/16			
	CONS	009 CONSTRUCTION	64,728	0	06/17			
	CONS	010 CONSTRUCTION	65,958	0	06/18			
	CONS	011 CONSTRUCTION	67,211	0	06/19			
826 SE-SCOPE		IFA SCOPE OF WORK FOR SEWER PROJECTS						
CO#: E	IFDS	600 IFA DESIGN	3,000	0	06/09			
CO#: F	IFDS	600 IFA DESIGN	3,000	0	06/11			
CO#: G	IFDS	600 IFA DESIGN	3,000	0	06/13			
CO#: H	IFDS	600 IFA DESIGN	3,000	0	06/15			
CO#: I	IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#: J	IFDS	600 IFA DESIGN	3,000	0	06/19			
826 SE-1/100		SAN/STM DRAINAGE PLANS FOR S RICHMOND, SI					DEVSCOPE 07/08	06/08
CO#: A	CONS	SE 012 CONSTRUCTION	751	0	06/09			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			

BUDGET LINE: SE-2 FMS #: 826 301 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS

AVAILABLE BALANCE AS OF: 11/30/08 \$2,092,065.20 (CITY) \$1.99 (NON-CITY)

CONTRACT LIABILITY: \$522,935.90 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$24,598,388.90 (CITY) \$523,277.01 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,615	2,500	5,125	4,862	(C)* 2,500	1,575	7,914	11,105
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,540	3,540
FORCST(C)*	*	*	*	*	*	2,697	*	*	*	*	*	*	3,540	6,237
ACTUAL(C)*	*	*	*	523	*	*	*	*	*	*	*	*	*	523
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-FMKQ07	DSGN	001 DESIGN	540	0	06/09			
826 SE-TV-ALL		TV INSPECTION FOR SEWER CLEANING, CITYWIDE						
	CONS	001 CONSTRUCTION	3,000	0	06/09			
	CONS	002 CONSTRUCTION	6,000	0	06/12			
	CONS	003 CONSTRUCTION	6,000	0	06/13			
826 SELCDDC		LINING CONTRACT - CITYWIDE						
	CONS	003 CONSTRUCTION	1,500	0	06/10			
	CONS	006 CONSTRUCTION	3,191	0	06/13			
	CONS	007 CONSTRUCTION	3,350	0	06/14			
	CONS	008 CONSTRUCTION	3,518	0	06/15			
	CONS	009 CONSTRUCTION	3,694	0	06/16			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	010 CONSTRUCTION	3,878	0	06/17			
	CONS	011 CONSTRUCTION	3,952	0	06/18			
	CONS	012 CONSTRUCTION	4,027	0	06/19			
826 SETVDDC		CLEANING AND TELEVISIONING OF SEWERS BY DDC						
	CONS	001 CONSTRUCTION	1,575	0	06/11			
	CONS	002 CONSTRUCTION	1,000	0	06/10			
	CONS	005 CONSTRUCTION	1,914	0	06/13			
	CONS	006 CONSTRUCTION	2,010	0	06/14			
	CONS	007 CONSTRUCTION	2,111	0	06/15			
	CONS	008 CONSTRUCTION	2,216	0	06/16			
	CONS	009 CONSTRUCTION	2,327	0	06/17			
	CONS	010 CONSTRUCTION	2,371	0	06/18			
	CONS	011 CONSTRUCTION	2,416	0	06/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/10			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/10			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/11			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/12			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13			
826 SETVDDC1		CLEANING AND TELEVISIONING OF SEWERS BY DDC					DEVSCOPE 07/06	06/06
	CONS	006 CONSTRUCTION	1,914	0	06/12			
	IFDS	600 IFA DESIGN	500	0	06/09			

BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/08 \$29,519,920.89 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$24,379,913.95 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$290,653,320.65 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	10,424	15,734	27,836	52,192	(C)* 341	22,440	1,100	27,445
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	180	1,496	662	606	1,558	250	1,197	2,350	4,648	*	*	6,240	17,863
FORCST(C)*	167	1,509	662	1,530	349	535	1,197	2,350	4,648	*	*	6,240	17,863
ACTUAL(C)*	63	484	661	1,226	119	*	*	*	*	*	*	*	1,231
PLAN (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 BED-780	CONS	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST 001 CONSTRUCTION	1,600	0	06/13			
826 BED-785A	CONS	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE 003 CONSTRUCTION	1,260	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CONEY-ISL	SEWERS IN CONEY ISLAND AREA						
CONS	009 CONSTRUCTION	20,052	0	06/16			
CONS	010 CONSTRUCTION	21,896	0	06/17			
IFSP	600 IFA CONSTRUCTION SUPERVIS	2,000	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/12			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
826 IN-CITYSE	Agency Proposed Projects						
CO#: A CTGY	999 CONTINGENCY	10,000	0	06/10	DEVSCOPE	07/06	06/06
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
CO#: A CTGY	999 CONTINGENCY	5,000	0	06/10	DEVSCOPE	07/06	06/06
826 SE-585	NEW WM & SE IN NEPTUNE AVE & STILLWELL AVE						
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
826 SEK002330	DRNG PLAN COMB SEWER IN 1ST AV- 39 ST & 43 ST						
CONS	001 CONSTRUCTION	2,800	0	06/13			
826 SEK002370	GUNITING OF COMB SEWER IN PROVOST ST						
CONS	001 CONSTRUCTION	960	0	06/13			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC						
CONS	003 CONSTRUCTION	1,000	0	06/13			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST						
CONS	003 CONSTRUCTION	1,000	0	06/13			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON						
CONS	SE 001 CONSTRUCTION	964	0	06/13			
IFDS	004 IFA DESIGN	200	0	07/08			
CO#: AA IFDS	DS 004 IFA DESIGN	50	0	06/09			
CO#: A1 IFDS	DS 004 IFA DESIGN	60	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	07/08			
CO#: AA IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON						
CONS	SE 001 CONSTRUCTION	1,020	0	06/13	DEVSCOPE	03/08	06/08
CNSP	SU 004 CONSTRUCTION SUPERVISION	102	0	06/13			
CONS	SE 007 CONSTRUCTION	59	0	06/13			
IFDS	FD 601 IFA DESIGN	102	0	07/08			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	102	0	07/08			
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST						
CONS	WD 002 CONSTRUCTION	700	0	06/13	DEVSCOPE	11/06	02/07
IFDS	FD 602 IFA DESIGN	70	0	07/10			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	70	0	07/10			
850 DUMBOST	DUMBO Street Rehab (Fulton Landing)						
CONS	004 CONSTRUCTION	907	0	06/09	DEVSCOPE	02/08	05/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-LC-11	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	06/08	03/09
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	60	0	06/09			
850 SE-LC-12	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/08	05/08
	CONS SE 002 CONSTRUCTION	635	0	01/09			
	IFDS FD 602 IFA DESIGN	18	0	08/08			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	18	0	08/08			
850 SE-797	Storm & San Sewer in Meeker Ave				DEVSCOPE	06/07	03/08
	CONS SE 001 CONSTRUCTION	5,322	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	532	0	06/13			
	IFDS FD 601 IFA DESIGN	532	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	532	0	07/09			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07	03/08
	CONS SE 002 CONSTRUCTION	9,320	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	932	0	06/14			
CO#: A	DSGN FD 010 DESIGN	285	0	10/08			
	IFDS FD 602 IFA DESIGN	932	0	06/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	932	0	06/11			
850 SEC20004J	CITYWIDE RECONSTRUCTION				DEVSCOPE	08/04	11/04
	IFDS FD 043 IFA DESIGN	2,000	0	07/08			
	IFSP SU 052 IFA CONSTRUCTION SUPERVIS	1,000	0	07/08			
850 SEC20004K	CITYWIDE RECONSTRUCTION				DEVSCOPE	01/06	04/06
CO#: A	CONS SE 011 CONSTRUCTION	250	0	12/08			
CO#: A	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	200	0	07/08			
850 SEC20004L	CITYWIDE RECONSTRUCTION				DEVSCOPE	06/08	03/09
	IFSP 621 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09			
850 SEC20004M	CITYWIDE RECONSTRUCTION				DEVSCOPE	02/08	05/08
	CONS SE 002 CONSTRUCTION	2,350	0	02/09			
850 SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN						
	SVCS 007 SERVICES	333	0	06/09			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
	SVCS 001 SERVICES	666	0	06/11			
	CTGY 003 CONTINGENCY	67	0	06/09			
	SVCS 007 SERVICES	333	0	06/13			
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN						
	SVCS 001 SERVICES	666	0	06/14			
	CTGY 003 CONTINGENCY	67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/12			
850 SEK002290	COMB SEWERS IN FLUSHING AV, BK				DEVSCOPE	12/01	03/02
CO#: B	CNSP SU 009 CONSTRUCTION SUPERVISION	120	0	11/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002302	COMBINED SEWERS AT SHAFT 23B				DEVSCOPE	01/04	04/04
CO#: I	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	100	0	11/08		
CO#: J	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	1,184	0	08/08		
CO#: K	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	63	0	01/09		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	111	0	11/08		
850 SEK002312	OWL'S HEAD III - FOR EXTRANEOUS FLOW IN OWL'S HEAD SEWER SYS				DEVSCOPE	01/04	04/04
CO#: E	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	283	0	01/09		
850 SEK002316	TRENCH RESTORATION #4				DEVSCOPE	02/02	05/02
CO#: D	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	58	0	07/08		
CO#: F	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	8	0	10/08		
CO#: G	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	156	0	10/08		
CO#: H	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	132	0	08/08		
CO#: I	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	40	0	01/09		
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA				DEVSCOPE	07/04	10/04
CO#: G	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	51	0	10/08		
CO#: H	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	180	0	08/08		
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	41	0	01/09		
CO#: A4	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/09		
850 SEK002321	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II						
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	1,403	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	141	0	06/11		
850 SEK002333	TRENCH RESTORATION #8				DEVSCOPE	11/02	02/03
CO#: B	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	62	0	10/08		
CO#: C	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	26	0	10/08		
CO#: D	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	18	0	10/08		
850 SEK002335	COMBINED SEWERS IN FORT HAMILTON PKWY - 92 ST & 99 ST				DEVSCOPE	01/03	04/03
CO#: A	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	13	0	07/08		
CO#: B	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	45	0	07/08		
850 SEK002337	CATCH BASIN #12				DEVSCOPE	06/05	08/05
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	18	0	11/08		
850 SEK002339	Sewer work in Fulton St. (w/ HWK973)				DEVSCOPE	12/04	03/05
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	25	0	03/09		
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	127	0	01/09		
CO#: A	CONS SE 010 CONSTRUCTION	SANITARY SEWERS	8	0	01/09		
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST, PENNSYLVANIA AVE, ETC				DEVSCOPE	02/08	05/08
	CONS 001 CONSTRUCTION		1,100	0	06/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	110	0	07/11		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	07/11		
850 SEK002343	REHABILITATION OF WOLCOTT STREET OUTFALL				DEVSCOPE	03/08	06/08
	CONS 001 CONSTRUCTION		89	0	06/13		
850 SEK002345	SANITARY SEWERS IN GATEWAY ESTATE - PHASE 1B				DEVSCOPE	12/03	03/04
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	662-	0	09/08		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: A	CONS SE 015 CONSTRUCTION	SANITARY SEWERS	1,209	0	11/08	
850 SEK002346	BROOKLYN TRENCH RESTORATION #10				DEVSCOPE	07/05 09/05
CO#: A	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	64	0	07/08	
850 SEK002347	BROOKLYN TRENCH RESTORATION #11				DEVSCOPE	03/08 06/08
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	3,855	0	06/11	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	385	0	06/11	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	193	0	07/08	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	193	0	07/08	
850 SEK002348	BROOKLYN TRENCH RESTORATION #12					
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,855	0	06/13	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	385	0	07/12	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	385	0	07/12	
850 SEK002349	BROOKLYN TRENCH RESTORATION #13					
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,000	0	06/13	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	07/12	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/12	
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.				DEVSCOPE	02/08 05/08
	CONS 001 CONSTRUCTION		2,367	0	06/13	
	CNSP 005 CONSTRUCTION SUPERVISION		473	0	06/13	
	CONS 006 CONSTRUCTION		9	0	06/13	
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av					
	CONS SS 001 CONSTRUCTION	STORM SEWERS	3,500	0	06/11	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	350	0	06/11	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	350	0	07/10	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	07/10	
850 SEK002353	SANITARY SEWERS IN GATEWAY ESTATES - PHASE C				DEVSCOPE	02/07 05/07
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	91	0	06/10	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/10	
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D					
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	2,500	0	06/11	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/11	
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06 06/06
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	4,443	0	03/09	
CO#: A3	IFDS FD 004 IFA DESIGN	FINAL DESIGN	150	0	06/09	
CO#: A1	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/09	
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	180	0	03/09	
850 SEK002364	TRENCH RESTORATION #14 BOROUGHWIDE				DEVSCOPE	02/08 05/08
	CONS 001 CONSTRUCTION		2,500	0	06/11	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/11	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	250	0	07/08	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/08	
850 SEK002365	TRENCH RESTORATION #15 BOROUGHWIDE				DEVSCOPE	02/08 05/08
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	2,500	0	06/11	

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	250	0	06/11			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	250	0	07/08			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	07/08			
850 SEK002367	SEWER WORK IN CHURHC AV B/T FLATBUSH AV & ROGERS AV						DEVSCOPE	06/08	03/09
	CONS 001 CONSTRUCTION			390	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			30	0	06/09			
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	07/08			
850 SEK002368	BROOKLYN TRENCH RESTORATTION CONTRACT #16 BOROWIDE								
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	3,500	0	06/11			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	350	0	07/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	07/10			
850 SEK201A10	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers						DEVSCOPE	06/08	03/09
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/09			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			140	0	06/09			
CO#: A	IFDS FD 602 IFA DESIGN		FINAL DESIGN	140	0	06/09			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			400	0	06/09			
850 SEK201A11	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers						DEVSCOPE	02/08	05/08
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	5,000	0	06/09			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	500	0	06/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/09			
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	06/09			

BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/08 \$48,174,652.04 (CITY) \$3,739,673.36 (NON-CITY)

CONTRACT LIABILITY: \$12,457,304.53 (CITY) \$24,296.73 (NON-CITY)

ITD EXPENDITURES: \$135,318,486.11 (CITY) \$224,229.10 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	25,800	8,337	1,553	5,751	6,649	5,936	7,043	11,787
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	127	173	51	33	601	5,767	2,350	*	409	223	6,592	16,326
FORCST(C)*	*	127	150	74	33	601	5,767	2,350	*	409	223	6,592	16,326
ACTUAL(C)*	*	12	200	78	58	*	*	*	*	*	*	*	347
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 RANDWTPIN	Randall's Island - Infrastructure						DSGN	06/06	07/06
	CONS 003 CONSTRUCTION			840	0	06/09			
801 SEN002134	Pier 35 Sewer Improvements						DSGN	12/06	05/07
	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	100	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards						
	CNSP 010 CONSTRUCTION SUPERVISION	2,751	0	06/12			
	CONS 015 CONSTRUCTION	28,538	0	06/15			
	IFDS 600 IFA DESIGN	400	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/09			
826 IN-CITYSE	Agency Proposed Projects					DEVSCOPE 07/06	06/06
CO#: B CTGY	999 CONTINGENCY	10,000	0	06/10			
826 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET						
	CONS 003 CONSTRUCTION	100	0	06/13			
826 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B						
	CONS 003 CONSTRUCTION	250	0	06/11			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE 07/06	06/06
CO#: B CTGY	999 CONTINGENCY	5,000	0	06/10			
826 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET						
	CONS 001 CONSTRUCTION	820	0	06/11			
846 P-301BURL	BURLING SLIP - Imagination playground MG-4110-107M					DEVSCOPE 07/06	10/06
	CONS GE 310 CONSTRUCTION GENERAL	2,052	0	06/09			
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST						
	CONS CM 004 CONSTRUCTION COMBINED SEWERS	1,000	0	06/10			
	IFDS FD 603 IFA DESIGN FINAL DESIGN	100	0	07/09			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/09			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV						
	CONS SE 003 CONSTRUCTION SANITARY SEWERS	1,000	0	06/11			
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/11			
	IFDS FD 603 IFA DESIGN FINAL DESIGN	100	0	07/10			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/10			
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B						
	CONS CM 004 CONSTRUCTION COMBINED SEWERS	1,000	0	06/10			
	IFDS FD 603 IFA DESIGN FINAL DESIGN	100	0	07/09			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/09			
850 MED-599	Trunk WM in W48 St from 10th Av to Bway						
	CONS SE 003 CONSTRUCTION SANITARY SEWERS	1,000	0	06/11			
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/11			
	IFDS FD 603 IFA DESIGN FINAL DESIGN	100	0	07/10			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/10			
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.						
	CONS CM 007 CONSTRUCTION COMBINED SEWERS	2,000	0	06/10			
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	200	0	06/10			
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE					DEVSCOPE 02/06	05/06
	CONS SE 003 CONSTRUCTION SANITARY SEWERS	466	0	12/08			
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	66	0	12/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS SE 009 CONSTRUCTION	SANITARY SEWERS	14	0	12/08	
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB				DEVSCOPE	06/08 08/08
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	225	0	06/12	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	22	0	07/11	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	07/11	
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR					
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	500	0	06/12	
	CONS CM 006 CONSTRUCTION	COMBINED SEWERS	12	0	06/12	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	50	0	07/09	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/09	
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX					
	CONS 001 CONSTRUCTION		1,000	0	06/11	
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.					
	CONS 003 CONSTRUCTION		1,000	0	06/11	
850 SE-LC-11	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	06/08 03/09
	IFSP 621 IFA CONSTRUCTION SUPERVIS		100	0	06/09	
850 SE-LC-12	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/08 05/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	2,115	0	01/09	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	62	0	08/08	
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	125	0	08/08	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	08/08	
CO#: A	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	08/08	
850 SEC20004J	CITYWIDE RECONSTRUCTION				DEVSCOPE	08/04 11/04
	CONS SE 041 CONSTRUCTION	SANITARY SEWERS	223	0	05/09	
	IFDS FD 042 IFA DESIGN	FINAL DESIGN	2,000	0	07/08	
	IFSP SU 051 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	07/08	
850 SEC20004K	CITYWIDE RECONSTRUCTION				DEVSCOPE	01/06 04/06
CO#: C	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	3,652	0	01/09	
850 SEC20004M	CITYWIDE RECONSTRUCTION				DEVSCOPE	02/08 05/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	2,350	0	02/09	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	600	0	06/09	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/09	
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/09	
850 SELCDDC05	CITYWIDE - DDC- LINING CONTRACT				DEVSCOPE	06/08 03/09
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/09	
850 SEN-SURV1	SURVEYS FOR SEWERS IN MANHATTAN					
	SVCS MP 008 SERVICES	MAPPING AND TOPOGRAPHICAL	108	0	06/13	
850 SEN-SURV3	SURVEYS FOR SEWERS IN MANHATTAN					
	SVCS 007 SERVICES		333	0	06/09	
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN					
	SVCS 001 SERVICES		666	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
	CTGY 003 CONTINGENCY		67	0	06/09			
	SVCS 007 SERVICES		333	0	06/13			
850 SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 001 SERVICES		666	0	06/12			
	CTGY 003 CONTINGENCY		67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12			
850 SEN002142	SANITARY SEWER IN W HOUSTON ST - WEST ST AND BOWERY ST					DEVSCOPE	12/03	03/04
CO#: A	CONS CM 004 CONSTRUCTION	COMBINED SEWERS	12	0	08/08			
850 SEN002144	COMBINED SEWERS IN FREDERICK DOUGLAS CIRCLE & MANHATTAN AV							
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	33	0	11/08			
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV					DEVSCOPE	02/05	05/05
CO#: D	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	58	0	08/08			
CO#: E	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	5	0	08/08			
CO#: F	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	15	0	08/08			
CO#: G	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	37	0	08/08			
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST					DEVSCOPE	03/07	06/07
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	327	0	06/12			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	156	0	06/12			
	CONS SE 010 CONSTRUCTION	SANITARY SEWERS	60	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		170	0	06/09			
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY					DEVSCOPE	03/07	06/07
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	2,205	0	06/10			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	214	0	06/10			
	CONS CM 010 CONSTRUCTION	COMBINED SEWERS	30	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		475	0	06/09			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	475	0	06/09			
850 SEN002151	COMBINED SEWERS IN LIBERTY STREET					DEVSCOPE	01/04	04/04
CO#: A	CONS CM 007 CONSTRUCTION	COMBINED SEWERS	55	0	12/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		135	0	06/09			
850 SEN002152	COMBINE SEWERS IN WORTH ST							
	CONS 001 CONSTRUCTION		118	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	06/13			
850 SEN002153	Water Main in Water St. (w/HMWTC7D)					DEVSCOPE	01/04	04/04
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	328	0	04/09			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	81	0	04/09			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	60	0	07/08			
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	694	0	06/12			
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR							
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	684	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	68	0	06/12			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	68	0	06/09			
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/09			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEN002158	COMBINED SEWERS IN BEEKMAN ST - NASSAU ST AND WILLIAM ST						DEVSCOPE	03/06	05/06
CO#: A	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		51	0	10/08			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/09			
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST						DEVSCOPE	02/07	05/07
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		150	0	09/08			
	CONS CM 006 CONSTRUCTION	COMBINED SEWERS		23	0	09/08			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		103	0	06/09			
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab						DEVSCOPE	02/08	05/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		358	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		36	0	06/12			
	CONS SE 008 CONSTRUCTION	SANITARY SEWERS		17	0	06/12			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		50	0	06/09			
850 SEN002161	Water main & Sewer work in Broadway b/t Leonard & Cortlandt								
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		489	0	06/12			
850 SEN002162	Sewer work in John St betw B'way & William St						DEVSCOPE	07/07	03/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		81	0	06/09			
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE						DEVSCOPE	02/08	05/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		78	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		8	0	06/13			
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS		16	0	06/13			
850 SEN002165	Combined Storm Sewer in 11 Ave Viaduct Bet. W.34 & W. 39 St.						DEVSCOPE	08/05	05/06
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		10,013	0	06/13			
	DSGN TD 004 DESIGN	TOTAL DESIGN		2,765	0	06/09			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,001	0	06/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		500	0	07/08			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	07/08			
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB								
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		421	0	06/09			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		42	0	07/12			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		42	0	07/12			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.																	
AVAILABLE BALANCE AS OF: 11/30/08			\$39,894,248.47	(CITY)							\$20,047.50	(NON-CITY)					
CONTRACT LIABILITY:			\$70,722,145.85	(CITY)							\$20,047.50	(NON-CITY)					
ITD EXPENDITURES:			\$456,984,357.80	(CITY)													
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	31,543	*	31,625	*	21,600	*	39,205	*	(C)*	17,879	*	23,269	*	22,531	*	22,892	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2009																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09									
PLAN (C)*	*		66	*	6,111	*	880	*	75	*	721	*	2,173	*	71	*	5,128	*	8,627	*	23,852		
FORCST(C)*	66	*		*	933	*	534	*	5,314	*	285	*	721	*	2,173	*	71	*	5,128	*	8,627	*	23,852
ACTUAL(C)*	*	*		*	502	*	925	*	5,281	*	*	*	*	*	*	*	*	*	*	*	*	6,708	
PLAN (N)*	*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 QNSPLGA	CONS SJ 002	Queens Plaza Garage CONSTRUCTION	1,500	0	06/09	DSGN	06/06	07/06
806 WATEREDGE	CONS 003	B. 60-62 in Arverne area, Far Rockaway, Qns. (Watersedge II) CONSTRUCTION	430	0	09/08			
826 IN-CITYSE	CO#: C CTGY 999	Agency Proposed Projects CONTINGENCY	15,000	0	06/10	DEVSCOPE	07/06	06/06
826 QED-986	CONS 002	WATER MAIN WORK IN RAMBLERVILLE AREA CONSTRUCTION	208	0	06/11			
826 SE-EMRNGY	CO#: C CTGY 999	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE CONTINGENCY	5,000	0	06/10	DEVSCOPE	07/06	06/06
826 SE-817	CONS 002	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, CONSTRUCTION	4,337	0	06/11			
826 SEQ002587	CONS 001	COMB & SAN SEWER EXT & REPLMT 157 ST, 118 ST, FRANCIS LEWIS CONSTRUCTION	1,198	0	06/11			
826 SEQ002589	CONS 001	Repair of Sewers in 2nd St. and 50th Ave. Qns. W. Stage 4 CONSTRUCTION	1,070	0	06/13	DEVSCOPE	07/07	03/08
	CNSP 002	CONSTRUCTION SUPERVISION	107	0	06/13			
	IFDS 601	IFA DESIGN	107	0	06/09			
	IFSP 602	IFA CONSTRUCTION SUPERVIS	107	0	06/09			
826 SEQ002621	CONS 001	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOS LOC. (SEE BELOW) CONSTRUCTION	206	0	06/13			
826 SEQ002682	CONS 001	SAN & STRM SEWER IN B39 ST CONSTRUCTION	1,471	0	06/10			
826 SEQ200421	CONS 001	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE CONSTRUCTION	3,035	0	06/10	DEVSCOPE	08/04	05/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/09		
826 SEQ200455	STORM & SANITARY SEWERS IN 3 VARIOUS LOCATIONS CONS 003 CONSTRUCTION	245	0	06/10		
826 SEQ200475	STORM SEWER & WATER MAIN IN 112TH AND 113TH AVENUE CONS 004 CONSTRUCTION	666	0	06/14	DEVSCOPE	06/08 03/09
826 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC.. CONS 002 CONSTRUCTION	687	0	06/10		
826 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC... CONS 002 CONSTRUCTION	343	0	06/10		
826 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE CONS 002 CONSTRUCTION	334	0	06/10		
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONS SE 012 CONSTRUCTION SANITARY SEWERS	305	0	06/14	DEVSCOPE	05/07 07/07
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR CONS SE 003 CONSTRUCTION SANITARY SEWERS	500	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	50	0	06/14		
	IFDS FD 603 IFA DESIGN FINAL DESIGN	50	0	07/09		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	07/09		
850 SE-LC-12	EMERGENCY LINING CONTRACT, CITYWIDE CONS SE 003 CONSTRUCTION SANITARY SEWERS	635	0	01/09	DEVSCOPE	02/08 05/08
	IFDS FD 603 IFA DESIGN FINAL DESIGN	18	0	08/08		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	08/08		
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD CONS SE 003 CONSTRUCTION SANITARY SEWERS	1,649	0	06/10	DEVSCOPE	02/08 05/08
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONS SE 001 CONSTRUCTION SANITARY SEWERS	5,065	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	507	0	06/14		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	253	0	07/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	253	0	07/13		
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CONS SE 002 CONSTRUCTION SANITARY SEWERS	1,918	0	06/11	DEVSCOPE	06/08 03/09
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	192	0	06/11		
	DSGN PD 008 DESIGN PRELIMINARY DESIGN	8	0	01/09		
	IFDS FD 602 IFA DESIGN FINAL DESIGN	192	0	07/08		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	192	0	07/08		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONS SE 001 CONSTRUCTION SANITARY SEWERS	10,332	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,033	0	06/13		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	1,033	0	07/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,033	0	07/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	73	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7	0	06/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	7	0	07/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	07/12		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA						DEVSCOPE 06/07 03/08
CO#: A	DSGN FD 009 DESIGN	FINAL DESIGN	285	0	10/08		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,443	0	07/10		
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC						
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	19,740	0	06/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,974	0	07/10		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,974	0	07/10		
850 SEC20004J	CITYWIDE RECONSTRUCTION						DEVSCOPE 08/04 11/04
	IFDS FD 045 IFA DESIGN	FINAL DESIGN	3,000	0	07/08		
	IFSP SU 054 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	07/08		
850 SEC20004M	CITYWIDE RECONSTRUCTION						DEVSCOPE 02/08 05/08
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	1,763	0	02/09		
850 SEQ-SURV6	SURVEYS FOR SEWERS IN QUEENS						
	SVCS 004 SERVICES		500	0	06/10		
850 SEQ-SURV7	SURVEYS FOR SEWERS IN QUEENS						
	SVCS 004 SERVICES		500	0	06/09		
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS						
	SVCS 001 SERVICES		666	0	06/11		
	CTGY 003 CONTINGENCY		67	0	06/09		
	SVCS 007 SERVICES		333	0	06/13		
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS						
	CTGY 003 CONTINGENCY		67	0	06/12		
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12		
850 SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168)						DEVSCOPE 12/05 02/06
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	60	0	05/09		
850 SEQ002479	SAN SEWER IN ROCKAWAY BEACH BLVD, QNS						DEVSCOPE 03/07 06/07
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	931	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	93	0	06/10		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	23	0	06/10		
850 SEQ002502	SEWER REPLACEMENT, QNS						
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	66	0	08/08		
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD						DEVSCOPE 05/05 07/05
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	3,375	0	09/08		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	410	0	09/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002551	SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN				DEVSCOPE	02/08 05/08
	CONS SE 005 CONSTRUCTION	1,068	0	06/10		
CO#: A1	IFDS FD 601 IFA DESIGN	50	0	06/09		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	50	0	06/09		
850 SEQ002552	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL				DEVSCOPE	12/03 03/04
CO#: C	CONS SE 005 CONSTRUCTION	69	0	10/08		
850 SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV				DEVSCOPE	03/08 06/08
	CONS SE 005 CONSTRUCTION	250	0	06/12		
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)				DEVSCOPE	07/02 09/02
	SITE AQ 005 SITE	23	0	01/09		
	CONS SE 009 CONSTRUCTION	410	0	02/09		
	IFDS FD 602 IFA DESIGN	200	0	06/09		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	260	0	06/09		
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV				DEVSCOPE	02/08 05/08
	CONS CM 005 CONSTRUCTION	935	0	06/13		
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07 05/07
	CONS SE 007 CONSTRUCTION	2,555	0	06/10		
	CNSP SU 010 CONSTRUCTION SUPERVISION	250	0	06/10		
	IFDS FD 601 IFA DESIGN	255	0	07/08		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	255	0	07/08		
850 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD				DEVSCOPE	01/02 04/02
CO#: A1	IFDS FD 601 IFA DESIGN	50	0	06/09		
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR					
	CONS SE 005 CONSTRUCTION	270	0	06/10		
	IFDS FD 601 IFA DESIGN	27	0	07/09		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	27	0	07/09		
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE					
	IFDS FD 001 IFA DESIGN	120	0	07/10		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	120	0	07/10		
CO#: A	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	120	0	06/09		
	CONS CM 005 CONSTRUCTION	1,198	0	06/11		
	CNSP SU 007 CONSTRUCTION SUPERVISION	120	0	06/11		
850 SEQ002601	SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV				DEVSCOPE	02/07 05/07
CO#: A	CONS SE 003 CONSTRUCTION	71	0	03/09		
850 SEQ002603	SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA				DEVSCOPE	02/03 05/03
CO#: C	CONS SE 003 CONSTRUCTION	32	0	11/08		
CO#: D	CONS SE 003 CONSTRUCTION	12	0	10/08		
CO#: E	CONS SE 003 CONSTRUCTION	6	0	10/08		
CO#: CA	CNSP SU 004 CONSTRUCTION SUPERVISION	26	0	11/08		
CO#: CB	CNSP SU 004 CONSTRUCTION SUPERVISION	26	0	11/08		
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD					
	CONS SE 005 CONSTRUCTION	2,830	0	06/10		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP SU 007 CONSTRUCTION SUPERVISION	283	0	06/10		
850 SEQ002607	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC CONS SE 001 CONSTRUCTION	503	0	10/08	DEVSCOPE	03/06 06/06
850 SEQ002625	SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY CO#: A CONS SE 005 CONSTRUCTION	43	0	11/08	DEVSCOPE	06/05 09/05
	CO#: B CONS SE 005 CONSTRUCTION	5	0	10/08		
	CO#: C CONS SE 005 CONSTRUCTION	19	0	01/09		
	CNSP SU 007 CONSTRUCTION SUPERVISION	68	0	05/09		
	CO#: A3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09		
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE IFDS FD 001 IFA DESIGN	58	0	07/10		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	58	0	07/10		
	CONS CM 005 CONSTRUCTION	580	0	06/11		
	CNSP SU 007 CONSTRUCTION SUPERVISION	58	0	06/11		
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CONS SE 001 CONSTRUCTION	2,196	0	06/11	DEVSCOPE	07/08 03/09
	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/11		
	IFDS FD 604 IFA DESIGN	220	0	07/10		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	220	0	07/10		
850 SEQ002634	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CONS SE 001 CONSTRUCTION	1,896	0	09/08	DEVSCOPE	03/06 06/06
	CO#: A4 IFDS FD 601 IFA DESIGN	100	0	06/09		
850 SEQ002646	Catch Basin Project #33 @ various location of Queens & Bronx CONS CM 001 CONSTRUCTION	425	0	06/10	DEVSCOPE	06/08 03/09
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CONS SE 001 CONSTRUCTION	648	0	06/13	DEVSCOPE	02/08 05/08
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	25	0	06/09		
	IFDS FD 602 IFA DESIGN	65	0	07/09		
	CO#: A2 IFDS FD 602 IFA DESIGN	65	0	12/08		
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC.. CONS SE 001 CONSTRUCTION	545	0	06/12		
	IFDS FD 601 IFA DESIGN	55	0	07/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	07/11		
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD CONS 001 CONSTRUCTION	472	0	06/11	DEVSCOPE	03/08 05/08
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St. CONS SE 002 CONSTRUCTION	389	0	06/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	39	0	06/12		
850 SEQ002665	Replace & Rehab of San & Storm Sewers in LIRR Underpass areas CONS 001 CONSTRUCTION	1,300	0	06/09	DEVSCOPE	02/07 05/07
	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/09		
	CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	120	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002666	QUEENS TRENCH RESTORATION #11				DEVSCOPE	02/07	05/07
CO#: A1	IFDS FD 601 IFA DESIGN	50	0	06/09			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/09			
850 SEQ002667	Replace combined Sewer in 48 Av Bet 63 St and 65 Pl				DEVSCOPE	02/07	05/07
CO#: A3	IFDS FD 601 IFA DESIGN	50	0	06/09			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
850 SEQ002669	HOUSE CONN 26 AVE AND UTOPIA PARKWAY						
	CONS SE 001 CONSTRUCTION	500	0	06/13			
	IFDS FD 601 IFA DESIGN	50	0	07/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	07/10			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV				DEVSCOPE	08/05	05/06
	CONS SE 001 CONSTRUCTION	4,203	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	420	0	06/11			
	IFDS FD 601 IFA DESIGN	420	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	420	0	07/10			
850 SEQ002685	TRENCH RESTORATION #12 BOROUGHWIDE						
	CONS 001 CONSTRUCTION	2,000	0	06/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION	200	0	06/13			
	IFDS FD 601 IFA DESIGN	200	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	07/09			
850 SEQ002687	AUGMENT EXISTING COMB SE IN 162 ST						
	CONS SE 001 CONSTRUCTION	1,000	0	06/13			
	IFDS FD 601 IFA DESIGN	100	0	11/08			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	11/08			
850 SEQ002688	COMBINED & SAN REPLMTS 82ND STREET, ETC...						
	CONS 001 CONSTRUCTION	1,204	0	06/13			
	CONS 002 CONSTRUCTION	223	0	06/13			
	IFDS FD 601 IFA DESIGN	100	0	06/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
850 SEQ0201B5	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	06/08	03/09
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
CO#: A	IFDS FD 602 IFA DESIGN	100	0	06/09			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	300	0	06/09			
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av						
	CONS SE 002 CONSTRUCTION	465	0	06/11			
	IFDS FD 602 IFA DESIGN	33	0	07/08			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	33	0	07/08			
850 SEQ200452	NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC..				DEVSCOPE	02/08	05/08
	CONS SE 002 CONSTRUCTION	327	0	06/09			
	IFDS FD 602 IFA DESIGN	19	0	06/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	19	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CONS SE 002 CONSTRUCTION	1	0	06/11	DEVSCOPE	02/08	05/08
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS SE 002 CONSTRUCTION	691	0	06/13	DEVSCOPE	08/05	05/06
	CNSP SU 005 CONSTRUCTION SUPERVISION	69	0	06/13			
	IFDS FD 602 IFA DESIGN	69	0	07/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	69	0	07/10			
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS SE 002 CONSTRUCTION	320	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	32	0	06/13			
	IFDS FD 602 IFA DESIGN	32	0	07/08			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	32	0	07/08			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE CONS 002 CONSTRUCTION	1,568	0	06/12	DEVSCOPE	08/06	05/07
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK CONS SE 002 CONSTRUCTION	2,455	0	06/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	246	0	06/11			
	DSGN SY 008 DESIGN	36	0	01/09			
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC CONS 002 CONSTRUCTION	352	0	06/11			
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC.... CONS SE 002 CONSTRUCTION	500	0	06/11	DEVSCOPE	02/08	05/08
	CNSP SU 005 CONSTRUCTION SUPERVISION	50	0	06/11			
	IFDS FD 602 IFA DESIGN	50	0	07/08			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50	0	07/08			
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CONS SE 002 CONSTRUCTION	500	0	06/10			
	CNSP SU 005 CONSTRUCTION SUPERVISION	50	0	06/10			
850 SEQ200508	Storm Sewer Extension in Beach 32 St. CONS SE 002 CONSTRUCTION	267	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	27	0	06/11			
	IFDS FD 602 IFA DESIGN	27	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	27	0	07/09			
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PAHSE II) CONS SE 002 CONSTRUCTION	1,036	0	06/11			
	CNSP SU 006 CONSTRUCTION SUPERVISION	104	0	06/11			
	IFDS FD 602 IFA DESIGN	104	0	07/09			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	104	0	07/09			
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CONS SE 002 CONSTRUCTION	337	0	06/10			
	IFDS FD 602 IFA DESIGN	38	0	07/08			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	38	0	07/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC						
	CONS CM 002 CONSTRUCTION	1,214	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	121	0	06/13			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD						
	CONS 002 CONSTRUCTION	654	0	06/13			
850 SEQ201BN1	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS					DEVSCOPE 02/08	05/08
	CONS CM 001 CONSTRUCTION	5,000	0	06/09			
	IFDS FD 601 IFA DESIGN	500	0	06/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	500	0	06/09			
850 SEQ201BS1	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS					DEVSCOPE 02/08	05/08
	CONS CM 001 CONSTRUCTION	5,000	0	05/09			
	IFDS FD 601 IFA DESIGN	500	0	06/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	500	0	06/09			

BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/08 \$26,501,466.56 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$25,932,510.50 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$281,606,021.60 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	7,448	*	24,102	*	13,457	*	29,982	*	(C)*	*	31,543	*	25,954	*	16,812	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	5 *		1 *		6 *	884 *	607 *	6,553 *				9,784 *	17,840
FORCST(C)*	5 *		6 *		1 *	50 *	607 *	6,553 *		834 *		9,784 *	17,840
ACTUAL(C)*	5 *		6 *		1 *								11
PLAN (N)*	*		*		*	*	*	*	*	*	*	*	*
FORCST(N)*	*		*		*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*		*		*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE CO#: D CTGY	Agency Proposed Projects 999 CONTINGENCY	10,000	0	06/10	DEVSCOPE 07/06	06/06	
826 SE-EMRNGY CO#: D CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/10	DEVSCOPE 07/06	06/06	
826 SE-812 CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 001 CONSTRUCTION	6,111	0	06/14			
826 SE-818 CONS	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES 001 CONSTRUCTION	10,412	0	06/12			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 001 CONSTRUCTION	928	0	06/11		
826 SER002313 CONS IFSP	SAN AND STRM SWR IN MCBAIN AV B/T BLOOMINGDALE & ROSSVILL 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	4,725 200	0 0	06/11 06/09		
826 SER002316 CONS	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD 001 CONSTRUCTION	3,085	0	06/11		
826 SER002318 CONS	SANITARY SEWER REPLACEMENTS IN WINDSOR RD 001 CONSTRUCTION	686	0	06/13		
826 SER200240 CONS	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV 002 CONSTRUCTION	976	0	06/13		
826 SER200252 CONS	STORM SEWER INSTALL IN SCARBORO AVE 001 CONSTRUCTION	221	0	06/13		
850 SE-LC-12 CONS IFDS IFSP	EMERGENCY LINING CONTRACT, CITYWIDE SE 004 CONSTRUCTION FD 604 IFA DESIGN SU 609 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C	212 6 6	0 0 0	01/09 08/08 08/08	DEVSCOPE 02/08 05/08
850 SE-793 CONS CNSP CNSP IFDS IFSP	STRM & SAN SEWER IN OLYMPIA BLVD- SE 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION SU 008 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	QUINTARD ST & HICKORY AV SANITARY SEWERS CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	5,380 538 99 538 538	0 0 0 0 0	06/13 06/13 06/13 07/12 07/12	DEVSCOPE 04/08 07/08
850 SE-796 CONS CNSP	SANITARY SEWER IN RICHMOND VALLEY ROAD SE 001 CONSTRUCTION 005 CONSTRUCTION SUPERVISION	SANITARY SEWERS	6,972 1,152	0 0	06/11 06/11	
850 SE-798 CONS CNSP IFDS IFSP	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD SE 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	1,585 158 158 158	0 0 0 0	06/12 06/12 07/12 07/12	
850 SE-803 CONS CNSP	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD SE 001 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION	SANITARY SEWERS CONSULTANT SUPERVISION OF	4,821 482	0 0	06/12 06/12	
850 SEC20004J IFDS IFSP	CITYWIDE RECONSTRUCTION FD 046 IFA DESIGN SU 055 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	2,000 2,000	0 0	07/08 07/08	DEVSCOPE 08/04 11/04
850 SEC20004M CONS	CITYWIDE RECONSTRUCTION SE 004 CONSTRUCTION	SANITARY SEWERS	1,763	0	02/09	DEVSCOPE 02/08 05/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER-SURV6 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 004 SERVICES	500	0	06/09		
850 SER-SURV7 SVCS CTGY SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 001 SERVICES 003 CONTINGENCY 007 SERVICES	667 667 333	0 0 0	06/11 06/09 06/13		
850 SER-SURV8 CTGY IFOT	SURVEYS FOR SEWERS IN STATEN ISLAND 003 CONTINGENCY 005 IFA OTHER TECHNICAL SERVI	667 67	0 0	06/12 06/12		
850 SER00201R IFSP CO#: A IFSP SU 601 CO#: A IFDS FD 602 IFSP	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 602 IFA DESIGN FINAL DESIGN 621 IFA CONSTRUCTION SUPERVIS	100 160 150 300	0 0 0 0	06/09 06/09 06/09 06/09		DEVSCOPE 06/08 03/09
850 SER00201S CONS SE 001 IFDS FD 601 IFSP SU 602 IFSP SU 621	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 001 CONSTRUCTION SANITARY SEWERS 601 IFA DESIGN FINAL DESIGN 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,500 450 450 150	0 0 0 0	02/09 06/09 06/09 06/09		DEVSCOPE 03/08 05/08
850 SER002162 CONS SE 005 CNSP SU 006 IFDS FD 601 IFSP SU 602	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV) 005 CONSTRUCTION SANITARY SEWERS 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 601 IFA DESIGN FINAL DESIGN 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	711 71 71 71	0 0 0 0	06/13 06/13 07/12 07/12		
850 SER002167 SITE AQ 007 CO#: C SITE AQ 007 CO#: D SITE AQ 007 CO#: E SITE AQ 007 CO#: F SITE AQ 007 CO#: A2 IFSP SU 604	RECONST OF SAN SEWER IN RICHMOND TERR, SI 007 SITE ACQUISITION 007 SITE ACQUISITION 007 SITE ACQUISITION 007 SITE ACQUISITION 007 SITE ACQUISITION 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	834 6 14 50 71 150	0 0 0 0 0 0	12/08 11/08 01/09 12/08 01/09 06/09		DEVSCOPE 06/05 08/05
850 SER002181 CONS SE 003 CO#: B SITE AQ 004 CO#: A1 IFDS DS 008	CONST OF SAN SEWER IN S RAILROAD ST, SI 003 CONSTRUCTION SANITARY SEWERS 004 SITE ACQUISITION 008 IFA DESIGN DESIGN	2,062 1 100	0 0 0	06/11 09/08 06/09		DEVSCOPE 03/08 06/08
850 SER002210 IFDS FD 601 IFSP SU 602	SAN SEWER IN AMELIA CT , SI 601 IFA DESIGN FINAL DESIGN 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40 40	0 0	07/12 07/12		
850 SER002212 CONS SE 001	SAN SEWER IN CLOVE LAKE PARK , SI 001 CONSTRUCTION SANITARY SEWERS	1,871	0	06/12		
850 SER002225 CONS SE 005 SITE AQ 008	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV 005 CONSTRUCTION SANITARY SEWERS 008 SITE ACQUISITION	5,274 25	0 0	06/11 02/09		DEVSCOPE 03/07 05/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: A	IFDS FD 601 IFA DESIGN	150	0	06/09		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	06/09		
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD				DEVSCOPE	03/07 05/07
CO#: A1	IFDS FD 601 IFA DESIGN	100	0	06/09		
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	160	0	06/09		
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/09		
CO#: A3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/09		
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV				DEVSCOPE	03/07 05/07
CONS	SE 005 CONSTRUCTION	971	0	06/13		
IFSP	601 IFA CONSTRUCTION SUPERVIS	110	0	06/09		
850 SER002239	SANITARY SEWERS IN MAGUIRE AV - RAMONA AV AND RICHMOND PKWY					
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/09		
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK				DEVSCOPE	03/08 05/08
CONS	SE 005 CONSTRUCTION	851	0	06/11		
CNSP	SU 009 CONSTRUCTION SUPERVISION	85	0	06/11		
850 SER002260	SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD				DEVSCOPE	02/04 05/04
CO#: A5	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	300	0	06/09		
850 SER002275	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV				DEVSCOPE	07/04 09/04
CO#: D	SITE AQ 006 SITE ACQUISITION	5	0	07/08		
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc..				DEVSCOPE	02/08 05/08
CONS	SE 001 CONSTRUCTION	1,717	0	06/13		
850 SER002289	SANITARY & STORM SEWER NASHVILLE STREET				DEVSCOPE	06/04 08/04
CNSP	SU 006 CONSTRUCTION SUPERVISION	265	0	02/09		
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/09		
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.				DEVSCOPE	03/08 05/08
CONS	SE 001 CONSTRUCTION	1,743	0	06/12		
CNSP	SU 004 CONSTRUCTION SUPERVISION	175	0	06/12		
IFDS	FD 601 IFA DESIGN	175	0	07/09		
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	175	0	06/09		
850 SER002301	San Sewer-Clove Rd, Narrows Rd & Silver Lake Pk (RED-360)				DEVSCOPE	03/05 05/05
CO#: A	CONS SE 001 CONSTRUCTION	296	0	01/09		
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	08/04 05/05
CONS	001 CONSTRUCTION	3,702	0	06/12		
IFDS	FD 601 IFA DESIGN	370	0	07/11		
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	370	0	07/11		
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS				DEVSCOPE	02/08 05/08
CONS	SE 001 CONSTRUCTION	311	0	06/11		
IFDS	DD 601 IFA DESIGN	50	0	06/09		
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	60	0	06/09		
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC					
CONS	001 CONSTRUCTION	3,749	0	06/13		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	375	0	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	07/12		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE						
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	4,853	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	485	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	485	0	07/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	485	0	07/11		
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC						
	CONS 001 CONSTRUCTION		1,810	0	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	181	0	07/10		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	181	0	07/10		
850 SER200194	STORM SEWER IN MULBERRY AVENUE					DEVSCOPE 03/07 05/07	
CO#: A	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	14	0	01/09		
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS	LOC IN STATEN ISLAND					
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	2,297	0	06/11		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	109	0	06/11		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	109	0	07/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	07/10		
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC						
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	567	0	06/11		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	06/11		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	57	0	07/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	07/10		
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV						
	CONS 002 CONSTRUCTION		1,360	0	06/13		
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST					DEVSCOPE 02/08 05/08	
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	489	0	06/11		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	49	0	06/11		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	49	0	07/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49	0	07/10		
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd						
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	53	0	06/11		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	5	0	07/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/10		
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV						
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,780	0	06/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	178	0	07/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	178	0	07/10		
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE						
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	913	0	06/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	06/12		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	92	0	07/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	07/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed				DEVSCOPE	07/07	04/08
	CONS SE 004 CONSTRUCTION	8,072	0	06/09			
	CNSP SU 005 CONSTRUCTION SUPERVISION	915	0	06/09			
	CONS SE 010 CONSTRUCTION	34	0	06/09			
	CONS SE 011 CONSTRUCTION	263	0	06/09			

BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX															
AVAILABLE BALANCE AS OF: 11/30/08		\$29,015,743.51 (CITY)										\$0.00 (NON-CITY)			
CONTRACT LIABILITY:		\$20,057,165.05 (CITY)										\$0.00 (NON-CITY)			
ITD EXPENDITURES:		\$208,869,981.88 (CITY)										\$0.00 (NON-CITY)			
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13							
ADOPTED (C)*	19,583	402	9,239	2,084	979	1,557	1,556	8,405							
APPROPRIATIONS (N)*															

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	6	*	*	404	993	*	635	1,797	650	*	*	6,938	11,423
FORCST(C)*	6	*	*	404	993	*	635	1,797	650	*	*	6,938	11,423
ACTUAL(C)*	5	*	95	365	*	*	*	*	*	*	*	*	465
PLAN (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 HED-559	WM & SE WORK IN RECON. OF METROPOLITAN AV.						
	CONS 002 CONSTRUCTION	339	0	06/11			
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06	06/06
	CO#: E CTGY 999 CONTINGENCY	10,000	0	06/10			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
	CO#: E CTGY 999 CONTINGENCY	5,000	0	06/10			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/01	06/02
	CONS 067 CONSTRUCTION	109	0	06/09			
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION				DEVSCOPE	12/03	04/04
	CONS 027 CONSTRUCTION	979	0	06/10			
850 SE-LC-12	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/08	05/08
	CONS SE 005 CONSTRUCTION	635	0	01/09			
	IFDS FD 605 IFA DESIGN	18	0	08/08			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	18	0	08/08			
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II				DEVSCOPE	05/07	08/07
	CONS CM 012 CONSTRUCTION	4,999	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEC20004J	CITYWIDE RECONSTRUCTION				DEVSCOPE	08/04 11/04
	IFDS FD 044 IFA DESIGN	2,000	0	07/08		
	IFSP SU 053 IFA CONSTRUCTION SUPERVIS	1,000	0	07/08		
850 SEC20004M	CITYWIDE RECONSTRUCTION				DEVSCOPE	02/08 05/08
	CONS SE 005 CONSTRUCTION	1,763	0	02/09		
850 SEX-SURV3	SURVEYS FOR SEWERS IN BRONX					
	CTGY 003 CONTINGENCY	667	0	06/09		
	SVCS 007 SERVICES	333	0	06/09		
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX					
	SVCS 001 SERVICES	666	0	06/11		
	CTGY 003 CONTINGENCY	67	0	06/09		
	SVCS 007 SERVICES	333	0	06/13		
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX					
	SVCS 001 SERVICES	666	0	06/12		
	CTGY 003 CONTINGENCY	67	0	06/12		
	IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/12		
850 SEX-20041	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN					
	CONS 002 CONSTRUCTION	402	0	06/12		
850 SEX00201S	VIT CLAY PIPE RECONSTRUCTION, BRONX				DEVSCOPE	06/08 03/09
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09		
	IFSP 621 IFA CONSTRUCTION SUPERVIS	150	0	06/09		
850 SEX00201T	VIT CLAY PIPE RECONSTRUCTION, BRONX				DEVSCOPE	02/08 05/08
	CONS CM 001 CONSTRUCTION	4,500	0	06/09		
	IFDS FD 601 IFA DESIGN	450	0	06/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	450	0	06/09		
850 SEX002219	COMB SEWER IN MULLAN PL, BX					
	CONS CM 006 CONSTRUCTION	552	0	06/11		
850 SEX002227	SAN SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST				DEVSCOPE	05/03 08/03
CO#: D	CONS SE 003 CONSTRUCTION	993	0	11/08		
850 SEX002230	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST				DEVSCOPE	03/05 05/05
CO#: D	CONS CM 005 CONSTRUCTION	6	0	07/08		
CO#: E	CONS CM 005 CONSTRUCTION	88	0	10/08		
CO#: F	CONS CM 005 CONSTRUCTION	650	0	03/09		
CO#: A3	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	400	0	06/09		
850 SEX002233	CATCH BASIN #9					
CO#: A1	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	100	0	06/09		
850 SEX002236	STORM SEWERS IN BARTOW AVE				DEVSCOPE	03/05 05/05
CO#: D	CONS SE 001 CONSTRUCTION	278	0	10/08		
CO#: A4	IFDS DD 010 IFA DESIGN	70	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY CONS CM 005 CONSTRUCTION				DEVSCOPE	03/08	05/08
		926	0	06/13			
850 SEX002242	COMBINED SEWERS IN RADCLIFF AV - MAGENTA ST AND DUNCAN ST CO#: E CONS CM 005 CONSTRUCTION				DEVSCOPE	03/03	06/03
	CO#: A2 IFDS FD 009 IFA DESIGN	38	0	10/08			
		100	0	06/09			
850 SEX002245	W/M & SEWER WORK IN SOUTHERN BLV (HED-553) CONS SE 001 CONSTRUCTION						
	IFDS FD 601 IFA DESIGN	1,483	0	06/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	148	0	07/12			
		148	0	07/12			
850 SEX002247	SAN SEWERS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER CONS SE 003 CONSTRUCTION				DEVSCOPE	02/08	05/08
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,712	0	06/09			
	CONS SE 006 CONSTRUCTION	230	0	06/09			
		54	0	06/09			
850 SEX002249	SEWER AND WATERMAIN WORK IN ELY AVENUE AREA CONS SE 006 CONSTRUCTION				DEVSCOPE	03/03	05/03
		34	0	02/09			
850 SEX002251	Repl of Comb Swrs in Seymour Av bet Morris Pk Av & Wilkinson CO#: A5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	02/05	05/05
		100	0	06/09			
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV CONS SE 001 CONSTRUCTION						
	IFDS FD 601 IFA DESIGN	664	0	06/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	66	0	07/11			
		66	0	07/11			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA CONS 002 CONSTRUCTION						
		488	0	06/12			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
IFSP	621 IFA CONSTRUCTION SUPERVIS	300	0	06/09		
850 SE-166-B5	RECONSTRUCTION OF CEMENT PIPE SEWERS				DEVSCOPE	02/08 05/08
CONS CM 001	CONSTRUCTION	4,218	0	02/09		
IFDS FD 601	IFA DESIGN	450	0	06/09		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	450	0	06/09		

BUDGET LINE: SE-200	FMS #: 826 355	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000									
AVAILABLE BALANCE AS OF: 11/30/08		\$2,049,999.67	(CITY)			\$2.12	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)			\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$13,931,426.33	(CITY)			\$26,972.88	(NON-CITY)				
* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13				
ADOPTED (C)*	2,050	2,103	3,326	(C)*							
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,750	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,750	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 CSO-REDUC	CSO REDUCTION PROJECTS, CITYWIDE					
CONS 008	CONSTRUCTION	3,688	0	06/15		
CONS 009	CONSTRUCTION	3,817	0	06/16		
CONS 010	CONSTRUCTION	3,950	0	06/17		
IFDS 600	IFA DESIGN	300	0	06/09		
CO#: A IFDS 600	IFA DESIGN	2,000	0	06/11		
CO#: B IFDS 600	IFA DESIGN	2,000	0	06/12		
CO#: C IFDS 600	IFA DESIGN	4,000	0	06/13		
CO#: D IFDS 600	IFA DESIGN	4,000	0	06/14		
CO#: E IFDS 600	IFA DESIGN	4,000	0	06/15		
CO#: F IFDS 600	IFA DESIGN	4,000	0	06/16		
CO#: G IFDS 600	IFA DESIGN	4,000	0	06/17		
CO#: H IFDS 600	IFA DESIGN	4,000	0	06/18		
CO#: I IFDS 600	IFA DESIGN	4,000	0	06/19		
826 EE-GCC	GLOBAL CLIMATE CHANGE DRAINAGE AND FLOODING STUDIES					
SVCS 004	SERVICES	1,750	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-200K		FMS #: 826 356	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/08		\$18,231,428.87	(CITY)	\$.00 (NON-CITY)														
CONTRACT LIABILITY:		\$2,413,104.28	(CITY)	\$.00 (NON-CITY)														
ITD EXPENDITURES:		\$33,320,801.15	(CITY)	\$.00 (NON-CITY)														
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	10,397	*	1,304	*		*	(C)*	3,849	*	3,850	*		*	4,571	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT		FY 2009												FY 09					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE	Agency Proposed Projects																DEVSCOPE	07/06	06/06
CO#: F CTGY	999 CONTINGENCY													5,000	0	06/10			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE																DEVSCOPE	07/06	06/06
CO#: G CTGY	999 CONTINGENCY													5,000	0	06/10			
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST																DEVSCOPE	11/06	02/07
CONS SS 003	CONSTRUCTION													610	0	06/13			
IFDS FD 603	IFA DESIGN													61	0	07/10			
IFSP SU 606	IFA CONSTRUCTION SUPERVIS													61	0	07/10			
850 SE-797	Storm & San Sewer in Meeker Ave																DEVSCOPE	06/07	03/08
CONS SS 002	CONSTRUCTION													3,263	0	06/13			
CNSP SU 005	CONSTRUCTION SUPERVISION													326	0	06/13			
IFDS FD 602	IFA DESIGN													326	0	07/09			
IFSP SU 605	IFA CONSTRUCTION SUPERVIS													326	0	07/09			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA																DEVSCOPE	06/07	03/08
CONS SS 003	CONSTRUCTION													1,000	0	06/14			
CNSP SU 007	CONSTRUCTION SUPERVISION													100	0	06/14			
CO#: A DSGN FD 011	DESIGN													285	0	10/08			
IFDS FD 603	IFA DESIGN													100	0	06/11			
IFSP SU 607	IFA CONSTRUCTION SUPERVIS													100	0	06/11			
850 SEC20004J	CITYWIDE RECONSTRUCTION																DEVSCOPE	08/04	11/04
IFDS FD 047	IFA DESIGN													2,000	0	07/08			
IFSP SU 056	IFA CONSTRUCTION SUPERVIS													1,000	0	07/08			
850 SEC20004M	CITYWIDE RECONSTRUCTION																DEVSCOPE	02/08	05/08
CONS SS 006	CONSTRUCTION													352	0	02/09			
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.																DEVSCOPE	02/08	05/08
CONS 002	CONSTRUCTION													372	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK20048	OWL'S HEAD IV - STORM SEWERS IN OWL'S HEAD DRAINAGE AREA				DEVSCOPE	01/04	04/04
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	2	0	01/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	130	0	06/09			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
	IN-HOUSE SUPERVISION OF C						
850 SEK20050	STORM SEWER OUTFALLS IN GERRITSEN BEACH BULKHEAD AREA				DEVSCOPE	02/03	05/03
	IFSP 601 IFA CONSTRUCTION SUPERVIS	180	0	06/09			
850 SEK20051	REPLMT & REHB- RIPLE BARREL STRM SWR OUTFALL 64 ST/BULKHEAD				DEVSCOPE	04/06	06/06
CO#: A4	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	250	0	06/09			
	IN-HOUSE SUPERVISION OF C						
CO#: A1	IFDS FD 602 IFA DESIGN	50	0	06/09			
	FINAL DESIGN						
850 SEK20055	STORM SEWERS IN GATEWAY ESTATE - PHASE 1B				DEVSCOPE	01/04	04/04
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	635-	0	09/08			
	CONSULTANT SUPERVISION OF						
	IFDS 601 IFA DESIGN	100	0	06/09			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	170	0	06/09			
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C				DEVSCOPE	03/06	06/06
	CONS SS 003 CONSTRUCTION	3,499	0	06/10			
	STORM SEWERS						
	CNSP SU 004 CONSTRUCTION SUPERVISION	350	0	06/10			
	CONSULTANT SUPERVISION OF						
850 SEK20057	STORM SEWERS IN GATEWAY ESTATES - PHASE D				DEVSCOPE	03/07	06/07
	CONS SS 003 CONSTRUCTION	3,500	0	06/11			
	STORM SEWERS						
	CNSP SU 004 CONSTRUCTION SUPERVISION	350	0	06/11			
	CONSULTANT SUPERVISION OF						

BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN																				
AVAILABLE BALANCE AS OF: 11/30/08 \$19,511,999.92 (CITY) \$0.00 (NON-CITY)																				
CONTRACT LIABILITY: \$35,868.93 (CITY) \$0.00 (NON-CITY)																				
ITD EXPENDITURES: \$3,492,090.15 (CITY) \$0.00 (NON-CITY)																				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	1,721	*		*		*		*	(C)*		3,650	*		*		*		2,632	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*			*
	(N)*		*		*		*		*	(N)*			*		*		*			*
FY 2009																				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,796	*	2,796					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,796	*	2,796					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MED-587A	Stuyvesant Cove Project - Phase II				DSGN	01/00	01/02
	CONS 002 CONSTRUCTION	6	0	06/09			
801 PIER35-36	Pier 35 and 36 Rehabilitation				DSGN	01/08	01/09
	CONS 003 CONSTRUCTION	1,750	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RANDWTPIN CONS	Randall's Island - Infrastructure 004 CONSTRUCTION	2,750	0	06/09	DSGN	06/06	07/06
826 HRPT-PR80 CONS	REPLACE CSO AT PIER 80 BULKHEAD 001 CONSTRUCTION	40	0	06/09			
826 IN-CITYSE CO#: G CTGY	Agency Proposed Projects 999 CONTINGENCY	5,000	0	06/10	DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: H CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/10	DEVSCOPE	07/06	06/06
826 SEN20004 CONS IFSP	Replacement of Storm Sewer Outfall @ Pier 35 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1,750 50	0 0	06/10 06/09	DEVSCOPE	06/08	03/09
826 SEN20005 IFSP	Replacement of 26th Street Storm Sewer Outfall 601 IFA CONSTRUCTION SUPERVIS	25	0	06/09	DEVSCOPE	06/08	03/09
826 SEN20006 CONS IFSP	Replacement of 40th Street Storm Sewer Outfall 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	150 15	0 0	06/10 06/09	DEVSCOPE	06/08	03/09
850 SEN002165 CONS CNSP IFDS IFSP	Combined Storm Sewer in 11 Ave Viaduct Bet. W.34 & W. 39 St. SS 002 CONSTRUCTION STORM SEWERS SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FD 602 IFA DESIGN FINAL DESIGN SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,392 240 120 120	0 0 0 0	06/13 06/13 07/08 07/08	DEVSCOPE	08/05	05/06

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/08 \$46,960,449.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$53,266,993.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$293,787,692.55 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	58,121	100,611	55,607	70,817	(C)* 30,970	75,162	23,110	39,890
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	147	24	19,162	1,290	254	*	600	958	*	*	223	3,838	26,496
FORCST(C)*	8	70	1,178	2,053	17,568	*	600	958	*	*	223	3,838	26,496
ACTUAL(C)*	*	63	1,178	2,142	17,404	*	*	*	*	*	*	*	20,786
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 BAISSTORM	BAISLEY BLVD STORM SEWER BUILDOUT					
CONS	008 CONSTRUCTION	22,815	0	06/16		
CONS	009 CONSTRUCTION	23,439	0	06/17		
826 IN-CITYSE	Agency Proposed Projects					DEVSCOPE 07/06 06/06
CO#: H CTGY	999 CONTINGENCY	15,000	0	06/10		
826 ROCSTORM	ROCKAWAY STORM SEWER BUILDOUT					
CONS	003 CONSTRUCTION	3,665	0	06/11		
CONS	004 CONSTRUCTION	16,631	0	06/12		
CONS	005 CONSTRUCTION	16,727	0	06/13		
CONS	006 CONSTRUCTION	17,816	0	06/14		
CONS	007 CONSTRUCTION	18,439	0	06/15		
CONS	008 CONSTRUCTION	24,084	0	06/16		
CONS	009 CONSTRUCTION	24,752	0	06/17		
CONS	010 CONSTRUCTION	20,127	0	06/18		
CONS	011 CONSTRUCTION	20,510	0	06/19		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/09		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE 07/06 06/06
CO#: I CTGY	999 CONTINGENCY	5,000	0	06/10		
826 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,					
CONS	001 CONSTRUCTION	9,002	0	06/11		
826 SEQ002682	SAN & STRM SEWER IN B39 ST					
CONS	002 CONSTRUCTION	1,506	0	06/10		
826 SEQ200421	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE					DEVSCOPE 08/04 05/05
CONS	002 CONSTRUCTION	3,656	0	06/10		
CNSP	005 CONSTRUCTION SUPERVISION	940	0	06/10		
826 SEQ200455	STORM & SANITARY SEWERS IN 3 VARIOUS LOCATIONS					
CONS	001 CONSTRUCTION	453	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SEQ200457 CONS	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET 001 CONSTRUCTION	1,282	0	06/13		
826 SEQ200475 CONS	STORM SEWER & WATER MAIN IN 112TH AND 113TH AVENUE 001 CONSTRUCTION	4,307	0	06/14	DEVSCOPE	06/08 03/09
826 SEQ200480 CONS	STORM SEWER EXTENSION AT 119 AVENUE 001 CONSTRUCTION	974	0	06/10		
826 SEQ200482 CONS	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC.. 001 CONSTRUCTION	546	0	06/10		
826 SEQ200489 CONS	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC... 001 CONSTRUCTION	1,662	0	06/10		
826 SEQ200500 CONS	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS 001 CONSTRUCTION	885	0	06/11		
826 SEQ200502 CONS	STORM SEWER IN 72 AVENUE 001 CONSTRUCTION	924	0	06/10		
826 SEQ200506 CONS	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE 001 CONSTRUCTION	734	0	06/10		
826 SEQ200512 CONS	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC 001 CONSTRUCTION	1,064	0	06/11		
826 SEQ200520 CONS	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET 001 CONSTRUCTION	1,064	0	06/10		
826 SEQ200521 CONS	STORM SEWER EXT IN METROPOLITAN AVE 001 CONSTRUCTION	250	0	06/11		
826 SEQ200534 CONS	STRM SWR EXT/REPLACE AT SANTIAGO ST. 001 CONSTRUCTION	2,839	0	06/11		
826 SEQ200536 CONS	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES 001 CONSTRUCTION	597	0	06/11		
826 SPRG CONS	SPRINGFIELD BLVD STORM SEWER BUILDOUT 002 CONSTRUCTION	321	0	06/10		
	006 CONSTRUCTION	17,636	0	06/14		
	007 CONSTRUCTION	18,439	0	06/15		
	008 CONSTRUCTION	24,084	0	06/16		
	009 CONSTRUCTION	24,752	0	06/17		
	010 CONSTRUCTION	20,127	0	06/18		
	011 CONSTRUCTION	20,510	0	06/19		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/10		
850 QED-976 CONS	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV SS 011 CONSTRUCTION	19,969	0	06/14	DEVSCOPE	05/07 07/07
	CNSP SU 013 CONSTRUCTION SUPERVISION	1,997	0	06/14		
					STORM SEWERS	
					CONSULTANT SUPERVISION OF	

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD				DEVSCOPE	02/08	05/08
	CONS SS 001 CONSTRUCTION	5,091	0	06/10			
	CNSP SU 005 CONSTRUCTION SUPERVISION	608	0	06/10			
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE						
	CONS SS 002 CONSTRUCTION	11,945	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,195	0	06/14			
	IFDS FD 602 IFA DESIGN	598	0	07/13			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	598	0	07/13			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08	03/09
	CONS SS 001 CONSTRUCTION	16,573	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,658	0	06/11			
	DSGN PD 007 DESIGN	80	0	01/09			
	IFDS FD 601 IFA DESIGN	1,657	0	07/08			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,657	0	07/08			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2						
	CONS SS 002 CONSTRUCTION	786	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	79	0	06/13			
	IFDS FD 602 IFA DESIGN	79	0	07/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	79	0	07/10			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						
	CONS SS 001 CONSTRUCTION	8,960	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	896	0	06/14			
	IFDS FD 601 IFA DESIGN	896	0	07/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	896	0	07/12			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07	03/08
	CONS SS 001 CONSTRUCTION	14,433	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,443	0	06/14			
	IFDS FD 601 IFA DESIGN	1,443	0	07/10			
850 SEC20004J	CITYWIDE RECONSTRUCTION				DEVSCOPE	08/04	11/04
	IFDS FD 049 IFA DESIGN	3,000	0	07/08			
	IFSP SU 058 IFA CONSTRUCTION SUPERVIS	2,000	0	07/08			
850 SEC20004M	CITYWIDE RECONSTRUCTION				DEVSCOPE	02/08	05/08
	CONS SS 007 CONSTRUCTION	821	0	02/09			
850 SEQ002589	COMBINED SEWER IN 2 ST - 50 AV AND BORDEN AV						
	IFDS FD 601 IFA DESIGN	107	0	06/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	107	0	06/09			
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE						
	CONS SS 009 CONSTRUCTION	172	0	06/11			
	CNSP SU 010 CONSTRUCTION SUPERVISION	17	0	06/11			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08	03/09
	CONS SS 002 CONSTRUCTION	198	0	06/11			
	IFDS FD 602 IFA DESIGN	20	0	07/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..						
	CONS SS 002 CONSTRUCTION	440	0	06/12			
	IFDS FD 602 IFA DESIGN	44	0	07/11			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	44	0	07/11			
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD					DEVSCOPE 03/08	05/08
	CONS 002 CONSTRUCTION	448	0	06/11			
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.						
	CONS SS 001 CONSTRUCTION	282	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	30	0	06/12			
850 SEQ002665	Replace & Rehab ofSan & Storm Sewers in LIRR Underpass areas					DEVSCOPE 02/07	05/07
	CONS 002 CONSTRUCTION	130	0	06/09			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV					DEVSCOPE 08/05	05/06
	CONS WD 002 CONSTRUCTION	7,073	0	06/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	707	0	06/11			
	IFDS FD 602 IFA DESIGN	707	0	07/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	707	0	07/10			
850 SEQ200256	STORM SEWER IN EVELETH ROAD,QUEENS						
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
850 SEQ200328	STM SEWERS IN 110 AV, QNS					DEVSCOPE 06/03	08/03
	CONS SS 003 CONSTRUCTION	14,471	0	09/08			
	CNSP SU 007 CONSTRUCTION SUPERVISION	1,757	0	09/08			
CO#: A5	IFDS DS 009 IFA DESIGN	50	0	06/09			
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST					DEVSCOPE 02/05	05/05
	CONS SS 006 CONSTRUCTION	2,696	0	06/10			
	CNSP SU 008 CONSTRUCTION SUPERVISION	270	0	06/10			
	CONS SS 010 CONSTRUCTION	67	0	06/10			
850 SEQ200352	STM SEWER IN CORNAGA AV , QNS					DEVSCOPE 02/02	05/02
CO#: A	CONS SS 001 CONSTRUCTION	18	0	08/08			
850 SEQ200375	STORM SEWERS IN CHANDLER ST - ROAKWAY FREEWAY & MOTT BASIN					DEVSCOPE 02/04	05/04
	CONS SS 003 CONSTRUCTION	2,517	0	06/10			
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV					DEVSCOPE 12/04	02/05
CO#: D	CONS SS 005 CONSTRUCTION	66	0	10/08			
CO#: E	CONS SS 005 CONSTRUCTION	91	0	11/08			
850 SEQ200402	STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD					DEVSCOPE 03/08	06/08
	CONS SS 003 CONSTRUCTION	369	0	06/12			
850 SEQ200406	STORM SEWERS IN EDGEMERE AREA (PHASE III)					DEVSCOPE 07/02	09/02
	SITE AQ 002 SITE	63	0	01/09			
850 SEQ200409	STORM SEWERS IN JAMAICA AVENUE AREA					DEVSCOPE 02/04	05/04
CO#: B	CONS SS 003 CONSTRUCTION	8	0	11/08			
CO#: E	CONS SS 003 CONSTRUCTION	8	0	07/08			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: G	CONS SS 003 CONSTRUCTION		STORM SEWERS	139	0	07/08		
CO#: H	CONS SS 003 CONSTRUCTION		STORM SEWERS	7	0	01/09		
850 SEQ200421	STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD						DEVSCOPE	02/08 05/08
	CONS SS 003 CONSTRUCTION		STORM SEWERS	3,656	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	400	0	06/10		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	365	0	07/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	365	0	07/09		
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR							
	CONS SS 003 CONSTRUCTION		STORM SEWERS	101	0	06/10		
850 SEQ200427	STORM SEWERS IN 189 ST - 50 AV AND 53 AV							
CO#: A	CONS SS 003 CONSTRUCTION		STORM SEWERS	23	0	01/09		
CO#: A	IFSP SU 008 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/09		
	IFDS DD 601 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/09		
850 SEQ200428	STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE						DEVSCOPE	03/07 05/07
	CONS SS 001 CONSTRUCTION		STORM SEWERS	2,934	0	09/08		
850 SEQ200433	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD						DEVSCOPE	05/04 08/04
CO#: A1	IFDS FD 011 IFA DESIGN		FINAL DESIGN	50	0	07/08		
CO#: A2	IFDS FD 011 IFA DESIGN		FINAL DESIGN	50	0	12/08		
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av							
	CONS SS 001 CONSTRUCTION		STORM SEWERS	1,857	0	06/11		
	CONS SS 004 CONSTRUCTION		STORM SEWERS	1,000	0	06/11		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	167	0	07/08		
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	100	0	07/08		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	167	0	07/08		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	07/08		
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD						DEVSCOPE	02/04 05/04
	CONS SS 003 CONSTRUCTION		STORM SEWERS	9,632	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	964	0	06/13		
850 SEQ200448	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC						DEVSCOPE	03/07 06/07
	CONS SS 001 CONSTRUCTION		STORM SEWERS	1,178	0	10/08		
CO#: A	IFDS DD 601 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/09		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/09		
850 SEQ200452	NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC..						DEVSCOPE	02/08 05/08
	CONS SS 001 CONSTRUCTION		STORM SEWERS	747	0	06/09		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	28	0	06/09		
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/09		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	28	0	06/09		
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET						DEVSCOPE	03/04 06/04
CO#: I	CONS SS 005 CONSTRUCTION		STORM SEWERS	46	0	10/08		
	CONS SS 022 CONSTRUCTION		STORM SEWERS	45	0	01/09		
850 SEQ200458	STORM SEWERS IN WESTMORELAND ST - 41 RD AND LITTLE NECK PKWY						DEVSCOPE	06/05 09/05
CO#: B	CONS SS 001 CONSTRUCTION		STORM SEWERS	155	0	11/08		
CO#: C	CONS SS 001 CONSTRUCTION		STORM SEWERS	6	0	08/08		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	223	0	05/09			
850 SEQ200459	STORM SEWER 179 PLACE BET. 180 ST & SAYERS AVE						DEVSCOPE	05/05	07/05
CO#: C	CONS SS 001 CONSTRUCTION		STORM SEWERS	6-	0	01/09			
CO#: A5	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/09			
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS						DEVSCOPE	02/08	05/08
	CONS SS 001 CONSTRUCTION		STORM SEWERS	2,697	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	270	0	06/11			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	270	0	07/08			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	270	0	07/08			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead						DEVSCOPE	08/05	05/06
	CONS SS 001 CONSTRUCTION		STORM SEWERS	3,460	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	346	0	06/13			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	346	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	346	0	07/10			
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc								
	CONS SS 001 CONSTRUCTION		STORM SEWERS	2,440	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	244	0	06/13			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	244	0	07/08			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	244	0	07/08			
850 SEQ200465	STORM SEWER IN UNION TPKE						DEVSCOPE	06/08	03/09
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	12/08			
CO#: A2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	150	0	12/08			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						DEVSCOPE	08/06	05/07
	CONS 001 CONSTRUCTION			4,539	0	06/12			
850 SEQ200472	STORM SEWERS IN 125 STREET						DEVSCOPE	03/07	05/07
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/09			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St								
	CONS 001 CONSTRUCTION			2,520	0	06/11			
	CONS 002 CONSTRUCTION			1,000	0	06/11			
	DSGN PD 004 DESIGN		PRELIMINARY DESIGN	98	0	02/09			
	DSGN PD 005 DESIGN		PRELIMINARY DESIGN	39	0	02/09			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	252	0	07/10			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	100	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	252	0	07/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	07/10			
850 SEQ200474	STORM SEWERS IN BROOKVILLE BLVD-MERRICK BLVD & S.CONDUIT AV						DEVSCOPE	04/04	07/04
CO#: B	CONS SS 005 CONSTRUCTION		STORM SEWERS	46	0	01/09			
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST						DEVSCOPE	03/07	06/07
	CONS SS 001 CONSTRUCTION		STORM SEWERS	1,355	0	06/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	135	0	06/11			
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	135	0	06/09			
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	135	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK					
	CONS SS 001 CONSTRUCTION	5,147	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	515	0	06/11		
	DSGN SY 007 DESIGN	76	0	01/09		
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC					
	CONS 001 CONSTRUCTION	673	0	06/11		
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC					
	CONS SS 001 CONSTRUCTION	744	0	06/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	75	0	06/12		
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....					DEVSCOPE 02/08 05/08
	CONS SS 001 CONSTRUCTION	1,034	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	104	0	06/11		
	IFDS FD 601 IFA DESIGN	104	0	07/08		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	104	0	07/08		
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC					
	CONS SS 001 CONSTRUCTION	759	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	76	0	06/10		
850 SEQ200508	Storm Sewer Extension in Beach 32 St.					
	CONS SS 001 CONSTRUCTION	2,332	0	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	171	0	06/11		
	IFDS FD 601 IFA DESIGN	171	0	07/09		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	171	0	07/09		
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PAHSE II)					
	CONS SS 001 CONSTRUCTION	5,867	0	06/11		
	CONS SS 004 CONSTRUCTION	2,500	0	06/11		
	CNSP SU 005 CONSTRUCTION SUPERVISION	587	0	06/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION	250	0	06/11		
	IFDS FD 601 IFA DESIGN	587	0	07/09		
	IFDS FD 604 IFA DESIGN	250	0	07/09		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	587	0	07/09		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	250	0	07/09		
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,					
	CONS SS 001 CONSTRUCTION	1,949	0	06/10		
	IFDS FD 601 IFA DESIGN	195	0	07/08		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	195	0	07/08		
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC					
	CONS SS 001 CONSTRUCTION	1,520	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	152	0	06/13		
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD					
	CONS 001 CONSTRUCTION	2,258	0	06/13		
850 SEQ200533	STORM SEWER OUTLET IN B. 42ND ST B/T BEACH CHANNEL DR ETC					DEVSCOPE 02/08 05/08
	CONS 001 CONSTRUCTION	2,961	0	06/09		
	DSGN PD 002 DESIGN	266	0	01/09		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 601 IFA DESIGN			FINAL DESIGN	290	0	06/09		
CO#: A1	IFDS FD 601 IFA DESIGN			FINAL DESIGN	110	0	06/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	290	0	06/09		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	110	0	06/09		

BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/08	\$42,099,617.57	(CITY)	\$2,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$39,108,350.19	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$189,120,042.12	(CITY)	\$.00	(NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	24,664	35,085	21,007	31,770	(C)*	33,116	30,307	18,362
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	249	*	23	*	127	164	414	*	*	*	20,466	21,443
FORCST(C)*	*	426	*	23	*	127	164	414	*	*	*	20,289	21,443
ACTUAL(C)*	*	402	*	22	*	*	*	*	*	*	*	*	424
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 IN-CITYSE	Agency Proposed Projects							DEVSCOPE	07/06 06/06
CO#: I	CTGY 999 CONTINGENCY				15,000	0	06/10		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE							DEVSCOPE	07/06 06/06
CO#: J	CTGY 999 CONTINGENCY				5,000	0	06/10		
826 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl								
CONS	002 CONSTRUCTION				5,937	0	06/14		
CONS	004 CONSTRUCTION				2,000	0	06/14		
826 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES								
CONS	002 CONSTRUCTION				7,820	0	06/12		
CONS	003 CONSTRUCTION				1,500	0	06/12		
826 SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV								
CONS	002 CONSTRUCTION				996	0	06/11		
826 SER002313	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL								
CONS	002 CONSTRUCTION				3,096	0	06/11		
826 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD								
CONS	002 CONSTRUCTION				2,541	0	06/11		
826 SER200100	STORM SEWER EXT IN AMSTERDAM AVE								
CONS	001 CONSTRUCTION				933	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SER200233 CONS	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD 001 CONSTRUCTION	578	0	06/13			
826 SER200240 CONS	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV 001 CONSTRUCTION	1,443	0	06/13			
826 SIBBCONST CONS	STATEN ISLAND BLUEBELT CONSTRUCTION 007 CONSTRUCTION	20,376	0	06/14			
	008 CONSTRUCTION	11,101	0	06/15			
	009 CONSTRUCTION	12,107	0	06/16			
	010 CONSTRUCTION	13,162	0	06/17			
	011 CONSTRUCTION	13,412	0	06/18			
	012 CONSTRUCTION	13,667	0	06/19			
850 SE-734 CONS	SE-734 SAN SEWER IN RICHARD AVE, SI SS 006 CONSTRUCTION	6,628	0	06/11			DEVSCOPE 04/06 07/06
	CNSP SU 007 CONSTRUCTION SUPERVISION	662	0	06/11			
850 SE-793 CONS	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV SS 003 CONSTRUCTION	987	0	06/13			DEVSCOPE 04/08 07/08
	IFDS FD 603 IFA DESIGN	99	0	07/12			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	99	0	07/12			
850 SE-796 CONS	SANITARY SEWER IN RICHMOND VALLEY ROAD SS 002 CONSTRUCTION	3,327	0	06/11			
	SS 003 CONSTRUCTION	2,562	0	06/11			
850 SE-798 CONS	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD SS 001 CONSTRUCTION	7,841	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	784	0	06/12			
	IFDS FD 601 IFA DESIGN	784	0	07/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	784	0	07/12			
850 SE-801 CONS	Storm swr in Albee Av bet Drumgoole Road West & East 001 CONSTRUCTION	8,933	0	06/09			
	CNSP 003 CONSTRUCTION SUPERVISION	1,008	0	06/09			
	IFDS FD 601 IFA DESIGN	862	0	07/08			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	862	0	07/08			
850 SE-803 CONS	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD SS 002 CONSTRUCTION	4,020	0	06/12			
	SS 004 CONSTRUCTION	2,000	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	402	0	06/12			
	CNSP SU 008 CONSTRUCTION SUPERVISION	200	0	06/12			
850 SEC20004J IFDS	CITYWIDE RECONSTRUCTION FD 050 IFA DESIGN	3,000	0	07/08			DEVSCOPE 08/04 11/04
	IFSP SU 059 IFA CONSTRUCTION SUPERVIS	2,000	0	07/08			
850 SEC20004M CONS	CITYWIDE RECONSTRUCTION SS 008 CONSTRUCTION	236	0	02/09			DEVSCOPE 02/08 05/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK				DEVSCOPE	03/08 05/08
	CONS SS 008 CONSTRUCTION STORM SEWERS	357	0	06/11		
	CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	36	0	06/11		
850 SER002260	SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD				DEVSCOPE	02/04 05/04
CO#: B	CONS SS 004 CONSTRUCTION STORM SEWERS	17	0	10/08		
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.				DEVSCOPE	03/08 05/08
	CONS SS 002 CONSTRUCTION STORM SEWERS	1,076	0	06/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	108	0	06/12		
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	08/04 05/05
	CONS 002 CONSTRUCTION	633	0	06/12		
	CONS 004 CONSTRUCTION	1,000	0	06/12		
	IFDS FD 602 IFA DESIGN FINAL DESIGN	63	0	07/11		
	IFDS FD 604 IFA DESIGN FINAL DESIGN	100	0	07/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63	0	07/11		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/11		
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS				DEVSCOPE	02/08 05/08
	CONS SS 002 CONSTRUCTION STORM SEWERS	152	0	06/11		
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC					
	CONS 002 CONSTRUCTION	2,397	0	06/13		
	IFDS FD 602 IFA DESIGN FINAL DESIGN	240	0	07/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	240	0	07/12		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE					
	CONS SS 002 CONSTRUCTION STORM SEWERS	3,925	0	06/14		
	CONS SS 004 CONSTRUCTION STORM SEWERS	2,000	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	392	0	06/14		
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	200	0	06/14		
	IFDS FD 602 IFA DESIGN FINAL DESIGN	392	0	07/11		
	IFDS FD 604 IFA DESIGN FINAL DESIGN	200	0	07/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	392	0	07/11		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	07/11		
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC					
	CONS 002 CONSTRUCTION	1,788	0	06/11		
	IFDS FD 602 IFA DESIGN FINAL DESIGN	178	0	07/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	178	0	07/10		
850 SER200113	STM SEWER IN AMELIA CT , SI					
	IFDS FD 601 IFA DESIGN FINAL DESIGN	271	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	271	0	07/12		
850 SER200114	STORM SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD				DEVSCOPE	02/03 05/03
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	280	0	06/09		
CO#: A2	IFDS DD 602 IFA DESIGN DESIGN DURING CONSTRUCTIO	270	0	06/09		
850 SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV				DEVSCOPE	02/05 05/05
	CONS SS 003 CONSTRUCTION STORM SEWERS	3,383	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	338	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS 601 IFA DESIGN			15	0	06/09		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		50	0	06/09		
	IFSP 602 IFA CONSTRUCTION SUPERVIS			300	0	06/09		
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV							
	CONS SS 001 CONSTRUCTION	STORM SEWERS		100	0	06/13		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			18	0	06/09		
850 SER200132	STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV							
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		187	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		187	0	07/09		
850 SER200133	STORM SEWERS IN MAGUIRE AV - RAMONA AV AND RICHMOND PKWY						DEVSCOPE	02/02 05/02
CO#: A1	IFDS FD 001 IFA DESIGN	FINAL DESIGN		50	0	06/09		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/09		
850 SER200145	BMP - CLERMONT AV - MAIN ST AND MASSACHUSETTS ST						DEVSCOPE	02/02 05/02
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/09		
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN		130	0	06/09		
850 SER200146	STM SEWERS (BMP) IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY						DEVSCOPE	07/02 09/02
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/09		
850 SER200147	STORM SEWER IN ROSEDALE AV- HOLCOMB AV & ANACONDA ST						DEVSCOPE	02/02 05/02
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/09		
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN		20	0	06/09		
850 SER200148	STM SEWER (BMP) IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV						DEVSCOPE	02/03 05/03
CO#: A	SITE AQ 008 SITE	ACQUISITION		127	0	12/08		
CO#: AA	SITE AQ 008 SITE	ACQUISITION		249	0	08/08		
CO#: B	SITE AQ 008 SITE	ACQUISITION		177	0	06/09		
850 SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV						DEVSCOPE	03/07 05/07
	CONS SS 003 CONSTRUCTION	STORM SEWERS		348	0	06/13		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	06/09		
850 SER200160	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV						DEVSCOPE	03/08 05/08
	CONS SS 003 CONSTRUCTION	STORM SEWERS		2,127	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		213	0	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		213	0	07/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		213	0	07/08		
850 SER200161	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV (BMP)						DEVSCOPE	03/08 05/08
	CONS SS 003 CONSTRUCTION	STORM SEWERS		3,965	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		396	0	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		396	0	06/09		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		396	0	06/09		
850 SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST						DEVSCOPE	12/05 03/06
CO#: A	CONS SS 005 CONSTRUCTION	STORM SEWERS		6	0	10/08		
850 SER200193	SANITARY & STORM SEWER IN NASHVILLE STREET						DEVSCOPE	06/04 08/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		178	0	02/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200194 CO#: A1	SER200194 STORM SEWER IN MULBERRY AVENUE IFSP SU 602 IFA CONSTRUCTION SUPERVIS	350	0	06/09	DEVSCOPE	03/07 05/07
850 SER200196	SER200196 STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CONS SE 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	3,270 327 327	0 0 0	06/13 07/10 07/10		
850 SER200197 CO#: A	SER200197 TRUNK W/M REPL IN CLOVE RD- NARROWS LANE & SILVER LAKE PARK CONS 001 CONSTRUCTION	164	0	01/09	DEVSCOPE	03/05 05/05
850 SER200200	SER200200 NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND CONS SS 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	869 87 87 87	0 0 0 0	06/11 06/11 07/10 07/10		
850 SER200208	SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS SS 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	882 88 88 88	0 0 0 0	06/11 06/11 07/10 07/10		
850 SER200209	SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CONS 001 CONSTRUCTION	1,426	0	06/13		
850 SER200212	SER200212 STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION	562 1,000	0 0	06/13 06/13		
850 SER200214	SER200214 STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST CONS SS 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS SU 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,519 152 152 152	0 0 0 0	06/11 06/11 07/10 07/10	DEVSCOPE	02/08 05/08
850 SER200215	SER200215 STORM SEWER IN AMBOY ROAD BETWEEN ARDEN AVE. & SEIDMAN AVE. CONS 001 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS	128 20	0 0	06/11 06/09	DEVSCOPE	03/07 05/07
850 SER200219	SER200219 storm swr ext in Cleveland Pl & Fingerboard Rd CONS SS 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	308 30 30	0 0 0	06/11 07/10 07/10		
850 SER200237	SER200237 CHAMBER AT GENESEE AVE AND RICHMOND ROAD CONS SS 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	460 46 46	0 0 0	06/13 07/12 07/12		
850 SER200238	SER200238 STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV CONS SS 001 CONSTRUCTION IFDS FD 601 IFA DESIGN	3,510 351	0 0	06/14 07/10		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	351	0	07/10		
850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE					
CONS SS 001 CONSTRUCTION	2,658	0	06/12		
CNSP SU 004 CONSTRUCTION SUPERVISION	265	0	06/12		
IFDS FD 601 IFA DESIGN	265	0	07/10		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	265	0	07/10		
850 SER200281 Seguine Avenue Storm & San Sewers, Lemon Creek Watershed				DEVSCOPE	07/07 04/08
CONS SS 002 CONSTRUCTION	6,929	0	06/09		
CONS SS 007 CONSTRUCTION	2,456	0	06/09		
CONS SS 008 CONSTRUCTION	38	0	06/09		
CNSP SU 016 CONSTRUCTION SUPERVISION	925	0	06/09		
CO#: A1 IFDS FD 601 IFA DESIGN	250	0	06/09		
850 SER20079 RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)				DEVSCOPE	02/08 05/08
CNSP SU 004 CONSTRUCTION SUPERVISION	103	0	06/13		
CONS SS 005 CONSTRUCTION	1,034	0	06/13		
IFDS FD 601 IFA DESIGN	103	0	07/09		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	103	0	07/09		
850 SER20092 RECONST OF STORM SEWER IN LAFAYETTE AV, SI					
CONS SS 001 CONSTRUCTION	237	0	06/11		
IFSP 601 IFA CONSTRUCTION SUPERVIS	40	0	06/09		

BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX

AVAILABLE BALANCE AS OF: 11/30/08 \$18,823,198.91 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,026,802.61 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$30,611,003.82 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	7,175	1,412	974	890	(C)*	1,635	4,872	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	23	*	*	352	*	*	*	*	14	389
FORCST(C)*	*	*	*	*	23	*	*	352	*	*	*	*	14	389
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 IN-CITYSE Agency Proposed Projects				DEVSCOPE	07/06 06/06
CO#: J CTGY 999 CONTINGENCY	5,000	0	06/10		
826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06 06/06
CO#: K CTGY 999 CONTINGENCY	5,000	0	06/10		

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826 SEX20045 CONS	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN 001 CONSTRUCTION	2,570	0	06/12			
850 DEPXTRASE CO#: A CONS	CHANGE ORDERS AND OVERRUNS - SEWER SE 003 CONSTRUCTION	14	0	06/09	DEVSCOPE	03/08	05/08
850 SEC20004J IFDS IFSP	CITYWIDE RECONSTRUCTION FD 048 IFA DESIGN SU 057 IFA CONSTRUCTION SUPERVIS	2,000 1,000	0 0	07/08 07/08	DEVSCOPE	08/04	11/04
850 SEC20004L CO#: A IFSP CO#: A1 IFDS	CITYWIDE RECONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS FD 602 IFA DESIGN	465 465	0 0	06/09 06/09	DEVSCOPE	06/08	03/09
850 SEC20004M CONS	CITYWIDE RECONSTRUCTION SS 009 CONSTRUCTION	352	0	02/09	DEVSCOPE	02/08	05/08
850 SEX-20041 CONS	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN 001 CONSTRUCTION	159	0	06/12			
850 SEX20031 CO#: B CONS	STM SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST SS 003 CONSTRUCTION	23	0	11/08	DEVSCOPE	02/03	05/03
850 SEX20039 CONS	WATERBURY AVENUE SS 001 CONSTRUCTION	1,253	0	06/12	DEVSCOPE	03/08	05/08
850 SEX20040 CONS	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA 001 CONSTRUCTION	890	0	06/12			
850 SEX20042 CONS	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST 001 CONSTRUCTION	413	0	06/11			
850 SEX20043 CONS CNSP IFDS IFSP	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC... SS 001 CONSTRUCTION SU 002 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	1,111 111 111 111	0 0 0 0	06/11 06/11 07/10 07/10			

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BUDGET LINE: SE-208		FMS #: 826 539		STORM SEWER IN VICTORY BOULEVARD, ETC.															
AVAILABLE BALANCE AS OF: 11/30/08		\$1,200,000.65		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$410,903.99		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$23,217,846.70		(CITY)										\$.00		(NON-CITY)			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*	4,587	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-208D	SE-208D/SE-362D	STM/SAN SWR IN FOREST HILL RD, SI				DEVSCOPE	02/03	05/03
	CONS SS 006	CONSTRUCTION	4,087	0	06/13			
	CNSP SU 009	CONSTRUCTION SUPERVISION	500	0	06/13			
		STORM SEWERS						
		CONSULTANT SUPERVISION OF						

BUDGET LINE: SE-362		FMS #: 826 478		SANITARY SEWERS IN WILLOWBROOK ROAD, ETC.															
AVAILABLE BALANCE AS OF: 11/30/08		\$3.05		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$6,070,245.95		(CITY)										\$.00		(NON-CITY)			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*	744	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-208D	SE-208D/SE-362D	STM/SAN SWR IN FOREST HILL RD, SI				DEVSCOPE	02/03	05/03
	CONS SE 005	CONSTRUCTION	676	0	06/13			
	CNSP SU 010	CONSTRUCTION SUPERVISION	68	0	06/13			
		SANITARY SEWERS						
		CONSULTANT SUPERVISION OF						

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.																	
AVAILABLE BALANCE AS OF: 11/30/08 \$1,200,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*	4,414	*
APPROPRIATIONS (N)*		*		*		*		*		(N)*	*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04 05/04
	CONS SS 007 CONSTRUCTION	4,000	0	06/13		
	CNSP SU 010 CONSTRUCTION SUPERVISION	414	0	06/13		
	DSGN TD 013 DESIGN	400	0	06/09		

BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC																	
AVAILABLE BALANCE AS OF: 11/30/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*	4,270	*		*		*		(C)*	*		*		*	10,587	*
APPROPRIATIONS (N)*		*		*		*		*		(N)*	*		*		*		*

FY 2009														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 09
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 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04 05/04
	CONS SE 008 CONSTRUCTION	4,909	0	06/13		
	CNSP SU 011 CONSTRUCTION SUPERVISION	508	0	06/13		
	DSGN TD 014 DESIGN	500	0	06/09		
850 SE-414A	SANITARY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE				DEVSCOPE	06/08 03/09
	CONS 003 CONSTRUCTION	5,170	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.																	
AVAILABLE BALANCE AS OF: 11/30/08 \$11,965,000.64 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$2,102,859.01 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$95,731,328.76 (CITY) \$0.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	8,424	*	1,500	*	*	*	3,200	*	*	(C)*	*	1,750	*	2,000	*	4,000	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BC-10TT		SERVICE CONTRACT FOR BORINGS, FY08-9						
	SVCS	001 SERVICES	1,500	0	06/09			
	CTGY	002 CONTINGENCY	240	0	06/09			
	SVCS	004 SERVICES	750	0	06/11			
850 BC-10UU		SERVICE CONTRACT FOR BORINGS, FY08-09						
	SVCS	001 SERVICES	2,000	0	06/09			
	SVCS	004 SERVICES	1,000	0	06/11			
850 BC-10WW		SERVICE CONTRACT FOR BORINGS						
	SVCS	001 SERVICES	2,000	0	06/12			
	IFOT	002 IFA OTHER TECHNICAL SERVI	200	0	06/12			
	CTGY	003 CONTINGENCY	1,000	0	06/12			
850 PW31150I5		LAND SURVEYS						
	SVCS	001 SERVICES	30	0	07/08			
850 PW31150I6		LAND SURVEYS						
	SVCS	001 SERVICES	30	0	07/08			
850 PW31150I7		LAND SURVEYS						
	SVCS	001 SERVICES	30	0	07/08			
850 SEK-SURV4		SURVEYS FOR SEWERS IN BROOKLYN						
	CO#: 01 IFOT	009 IFA OTHER TECHNICAL SERVI	200	0	06/09			
850 SEN-SURV1		SURVEYS FOR SEWERS IN MANHATTAN						
	CO#: 03 IFOT	011 IFA OTHER TECHNICAL SERVI	180	0	06/09			
850 SEN-SURV3		SURVEYS FOR SEWERS IN MANHATTAN						
	CTGY	014 CONTINGENCY	2,500	0	06/09			
850 SEN-SURV4		SURVEYS FOR SEWERS IN MANHATTAN						
	CO#: 01 IFOT	009 IFA OTHER TECHNICAL SERVI	2,900	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ-SURV8 IFOT	SURVEYS FOR SEWERS IN QUEENS 009 IFA OTHER TECHNICAL SERVI	2,500	0	06/09		
850 SEX-SURV4 CO#: 02 IFOT	SURVEYS FOR SEWERS IN BRONX 009 IFA OTHER TECHNICAL SERVI	900	0	06/09		
850 VAULTSURV	Vault Surveys Citywide					
SVCS	001 SERVICES	2,000	0	06/13		
CTGY	003 CONTINGENCY	1,000	0	06/10		
IFOT	005 IFA OTHER TECHNICAL SERVI	200	0	06/10		
SVCS	007 SERVICES	2,000	0	06/13		

BUDGET LINE: SE-495 FMS #: 826 612 COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/08	\$.73 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$14,967.60 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,296,223.67 (CITY)	\$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-495C CONS CM 004	COMB SEW IN 14TH STREET MANHATTAN CONSTRUCTION	500	0	06/13	DEVSCOPE 05/08	07/08

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-569		FMS #: 826 651		RECON CEMENT PIPE, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/08				\$6,450,001.17 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$5,409,048.48 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$62,307,207.15 (CITY)								\$.00 (NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	767	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-EMRNGY	L CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/10	DEVSCOPE	07/06	06/06
850 SE-569-R	CTGY	CEMENT PIPE SEWERS, QNS 002 CONTINGENCY	1,500	0	07/08			
850 SE-569-V	A IFSP	CEMENT PIPE SEWERS - QUEENS SU 601 IFA CONSTRUCTION SUPERVIS	30	0	06/09	DEVSCOPE	11/02	02/03
850 SE-569-Y	A IFSP	CEMENT PIPE SEWERS - QUEENS SU 621 IFA CONSTRUCTION SUPERVIS	50	0	07/08	DEVSCOPE	08/05	11/05
850 SE-569-Z	IFDS IFSP	CEMENT PIPE SEWERS - QUEENS 602 IFA DESIGN 621 IFA CONSTRUCTION SUPERVIS	100 200	0 0	06/09 07/08	DEVSCOPE	06/07	09/07

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-585 FMS #: 826 669 SANITARY SEWER IN NEPTUNE AVE, BKLYN
 AVAILABLE BALANCE AS OF: 11/30/08 \$1.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,035.56 (CITY) \$.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*				9,900		8,783	9,900		
APPROPRIATIONS (N)*									

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

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
826 SE-585	NEW WM & SE IN NEPTUNE AVE & STILLWELL AVE							
CONS	001 CONSTRUCTION		8,783	0	06/10			
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN							
CNSP SU 006	CONSTRUCTION SUPERVISION		900	0	06/11			
CONS SE 008	CONSTRUCTION		9,000	0	06/11			

BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/08 \$47,919,729.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,483,326.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$48,571,867.46 (CITY) \$.00 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		4,531	15,969	15,000	7,488			18,027
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	1,232	*	*	*	*	*	*	*	*	*	*	*	21,176	22,408
FORCST(C)*	1,232	*	*	*	*	*	*	*	*	*	*	*	21,176	22,408
ACTUAL(C)*	888	*	469	84	*	*	*	*	*	*	*	*	*	1,441
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
826 APPRAISAL	CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE							
SITE	037 SITE		338	0	06/09			
SITE	038 SITE		1,246	0	06/09			
SITE	039 SITE		110	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 MIBBSSC	MidIsland Bluebelt Site Stabilization Contract					
	SITE 001 SITE	1,232	0	07/08		
826 NEWCREEK	NEW CREEK LAND ACQUISITION in 2nd S.I. Bluebelt Area CBX8352					
	SITE AQ 001 SITE ACQUISITION	888	0	06/09		
CO#: A	SITE AQ 001 SITE ACQUISITION	1,246	0	06/09		
CO#: B	SITE AQ 001 SITE ACQUISITION	1,363	0	06/09		
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area					
CO#: A1	SITE AQ 103 SITE ACQUISITION	503	0	06/09		
CO#: A3	SITE AQ 103 SITE ACQUISITION	2,189	0	06/09		
	SITE AQ 108 SITE ACQUISITION	10,761	0	06/09		
CO#: A	SITE AQ 108 SITE ACQUISITION	94	0	06/09		
	SITE AQ 109 SITE ACQUISITION	7,488	0	06/10		
	SITE AQ 112 SITE ACQUISITION	15,459	0	06/13		
	SITE AQ 113 SITE ACQUISITION	30,000	0	06/14		
	SITE AQ 114 SITE ACQUISITION	40,000	0	06/15		
	CTGY 999 CONTINGENCY	25,000	0	06/10		
826 SE-716	BLUEBELT LAND ACQUISITION IN STATEN ISLAND					
	SITE AQ 102 SITE ACQUISITION	112	0	06/09		
	SITE AQ 103 SITE ACQUISITION	12	0	06/09		
	SITE AQ 104 SITE ACQUISITION	32	0	06/09		
	SITE AQ 105 SITE ACQUISITION	282	0	06/09		
826 SOUTH BCH	SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375					
	SITE AQ 001 SITE ACQUISITION	1,906	0	06/09		
CO#: A	SITE AQ 001 SITE ACQUISITION	94	0	06/09		
	SITE AQ 002 SITE ACQUISITION	2,568	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-723		FMS #: 826 33G		CITYWIDE MAPPING OF SEWER SYSTEM														
AVAILABLE BALANCE AS OF: 11/30/08		\$5,777,342.75		(CITY)										\$.00		(NON-CITY)		
CONTRACT LIABILITY:		\$2,307,906.02		(CITY)										\$.00		(NON-CITY)		
ITD EXPENDITURES:		\$21,381,679.21		(CITY)										\$.00		(NON-CITY)		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	868	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		1,212	*	*	*	*	*	3,252	*	*	*	*	501	4,965
FORCST(C)*		1,207	*	*	*	*	*	3,252	*	*	*	*	506	4,965
ACTUAL(C)*		*	*	*	*	1,207	*	*	*	*	*	*	*	1,207
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-723		MAPPING OF SEWER SYSTEM CITYWIDE						
CO#: C	SVCS MP 019	SERVICES	36	0	06/09			
CO#: D	SVCS MP 019	SERVICES	465	0	06/09			
826 SE-723A		SEWER MAPPING, PHASE 2						
	SVCS MP 002	SERVICES	1,207	0	07/08			
CO#: A	SVCS MP 002	SERVICES	3,252	0	01/09			
CO#: A	SVCS MP 003	SERVICES	5	0	07/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-727 FMS #: 826 33K CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/08 \$13,444,298.48 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$109,616.73 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$35,102,730.79 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			592							22,217							
APPROPRIATIONS (N)*									COMMITMENT PLAN								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662B		Springfield Gardens				DEVSCOPE	05/02	08/02
		CONS SS 603 CONSTRUCTION	66	0	06/09			
		CO#: A1 CONS SS 603 CONSTRUCTION	8	0	11/08			
801 HWQ662C1		Springfield Gardens Rockaway Blvd Reconstruction - Phase I				DEVSCOPE	05/01	08/01
		CONS SE 011 CONSTRUCTION			06/09			
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction				DSGN	09/04	12/07
		CONS 001 CONSTRUCTION	17,217	0	06/10			
		CONS 603 CONSTRUCTION	5,000	0	06/10			
801 SE-727		Springfield Gardens Rockaway Blvd ,Qns--Storm Sewer HWQ662C				DSGN	07/99	07/99
		DSGN 012 DESIGN	179	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-734														FMS #: 826 33S		CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 11/30/08														\$812,000.00		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:														\$7,228.10		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:														\$12,771.90		(CITY)				\$0.00		(NON-CITY)							
														* FY 09		* FY 10		* FY 11		* FY 12		* FY 10		* FY 11		* FY 12		* FY 13	
ADOPTED (C)*														832		4,574		*		* (C)*		* 4,574		* *		* *			
APPROPRIATIONS																				COMMITMENT PLAN									
(N)*														*		*		*		*		*		*		*			

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI															DEVSCOPE 04/06 07/06	
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS										4,158	0	06/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										416	0	06/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN										416	0	07/08			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN										125	0	07/08			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C										416	0	07/08			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C										125	0	07/08			

BUDGET LINE: SE-740														FMS #: 826 34E		CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 11/30/08														\$59,999.93		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:														\$370,499.09		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:														\$5,239,772.98		(CITY)				\$0.00		(NON-CITY)							
														* FY 09		* FY 10		* FY 11		* FY 12		* FY 10		* FY 11		* FY 12		* FY 13	
ADOPTED (C)*														180		*		*		* (C)*		* *		* *		* 7,764			
APPROPRIATIONS																				COMMITMENT PLAN									
(N)*														*		*		*		*		*		*		*			

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 SE-740A	SANITARY SEWERS IN LIGHTHOUSE AVENUE															DEVSCOPE 03/00 06/00	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN										60	0	06/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C										60	0	06/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE						
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	7,064	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/13		

BUDGET LINE: SE-741 FMS #: 826 34F CONSTRUCTION OF SANITARY SEWERS IN ELANDT AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/08	\$1.07 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$26,167.17 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$10,926,194.09 (CITY)	\$.00 (NON-CITY)					
* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*
				COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SE-741	SE-741/742 SAN&STM SEWERS IN EYLANDT ST						
	CO#: A2 IFSP SU 026 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/09		
	CO#: A IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-750 FMS #: 826 34Q CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/08 \$5,143,587.03 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$9,561,999.75 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$49,058,555.48 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	6,889	*	2,385	*	9,337	*	3,000	*	(C)*	8,824	*	620	*	*	*	*	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SECB-ALL RECONSTRUCTION OF CATCH BASINS, CITYWIDE								
	CONS	003 CONSTRUCTION	2,000	0	06/10			
	CONS	007 CONSTRUCTION	6,700	0	06/14			
	CONS	008 CONSTRUCTION	7,036	0	06/15			
	CONS	009 CONSTRUCTION	7,387	0	06/16			
	CONS	010 CONSTRUCTION	7,757	0	06/17			
	CONS	011 CONSTRUCTION	7,904	0	06/18			
	CONS	012 CONSTRUCTION	8,055	0	06/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/09			
826 SECBMTAN1 RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN								
	CONS	001 CONSTRUCTION	270	0	06/11			
826 SECBMTAN2 RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN								
	CONS	001 CONSTRUCTION	350	0	06/11			
826 SECBMTAX1 RECON OF CATCH BASINS IN THE BRONX								
	CONS	001 CONSTRUCTION	385	0	06/10			
850 SECBHLN1 RECON OF CATCH BASINS INCB #6, MANHATTAN								
	CONS	CM 001 CONSTRUCTION	490	0	06/10		DEVSCOPE 02/05	10/05
	CNSP	SU 002 CONSTRUCTION SUPERVISION	50	0	06/10			
CO#: A	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
	IFDS	FD 602 IFA DESIGN	49	0	07/08			
CO#: A	IFDS	FD 602 IFA DESIGN	60	0	07/08			
CO#: A1	IFDS	FD 602 IFA DESIGN	100	0	06/09			
850 SECBHLN2 RECON OF CATCH BASINS IN CBs #2, 3, 5 and 7, MANHATTAN								
	CONS	CM 001 CONSTRUCTION	490	0	06/10		DEVSCOPE 06/08	03/09
	CNSP	SU 002 CONSTRUCTION SUPERVISION	50	0	06/10			
CO#: A	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
	IFDS	FD 602 IFA DESIGN	49	0	07/08			
CO#: A3	IFDS	FD 602 IFA DESIGN	50	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SECBK1	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN				DEVSCOPE	02/08	05/08
CONS	001 CONSTRUCTION	1,500	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/09			
850 SECBMTAN3	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN				DEVSCOPE	06/08	09/08
CO#: A1 IFDS	FD 601 IFA DESIGN	50	0	06/09			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/09			
CO#: A3 IFDS	FD 602 IFA DESIGN	50	0	06/09			
850 SECBMTAQ1	MTA- LIRR CATCH BASINS				DEVSCOPE	06/08	09/08
CONS	CM 001 CONSTRUCTION	270	0	06/10			
CONS	CM 002 CONSTRUCTION	237	0	06/10			
CONS	CM 003 CONSTRUCTION	202	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/09			
CO#: A3 IFDS	FD 602 IFA DESIGN	50	0	06/09			
850 SECBMTAQ2	RECON OF CATCH BASINS IN QUEENS				DEVSCOPE	06/08	03/09
CONS	CM 006 CONSTRUCTION	213	0	09/08			
CO#: A2 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	150	0	06/09			
CO#: A3 IFDS	FD 602 IFA DESIGN	100	0	06/09			
850 SECBR1	CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND				DEVSCOPE	02/08	05/08
CONS	CM 001 CONSTRUCTION	1,500	0	06/10			
CNSP	SU 002 CONSTRUCTION SUPERVISION	150	0	06/10			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	150	0	06/09			
IFDS	FD 602 IFA DESIGN	150	0	07/08			
850 SECBX1	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX				DEVSCOPE	02/08	05/08
CONS	CM 001 CONSTRUCTION	1,500	0	06/10			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	150	0	06/09			
IFDS	FD 602 IFA DESIGN	150	0	07/08			
850 SECB05K2	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2)				DEVSCOPE	12/03	03/04
CO#: A	CONS CM 003 CONSTRUCTION	18	0	10/08			
850 SECB05Q1	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1)						
CO#: A4 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
850 SECB06K	RECONSTRUCTION OF CATCH BASIN - BROOKLYN				DEVSCOPE	02/04	05/04
CO#: A4 IFSP	SU 009 IFA CONSTRUCTION SUPERVIS	150	0	06/09			
850 SECB06X	RECONSTRUCTION OF CATCH BASINS - BRONX						
CO#: A4 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
850 SECB07Q1	RECON OF CATCH BASINS IN QUEENS				DEVSCOPE	07/08	03/09
CONS	001 CONSTRUCTION	1,160	0	06/09			
IFDS	601 IFA DESIGN	100	0	06/09			
850 SECB07Q2	RECON OF CATCH BASINS IN QUEENS				DEVSCOPE	06/08	03/09
CONS	CM 001 CONSTRUCTION	1,308	0	11/08			
CTGY	CM 101 CONTINGENCY	3,000	0	07/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
CO#: A1 IFDS	FD 602 IFA DESIGN	150	0	06/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SECB08Q	RECONSTRUCTION OF 70 CATCH BASINS IN QNS				DEVSCOPE	06/08	08/08
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/09			

BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/08 \$.05 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$56,228.95 (CITY) \$.00 (NON-CITY)																	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	6,104	*					(C)*				6,104	*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*					(N)*					*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04	05/04
	CONS SE 006 CONSTRUCTION	5,549	0	06/12			
	CTGY SE 007 CONTINGENCY	2,500	0	06/13			
	CNSP SU 009 CONSTRUCTION SUPERVISION	555	0	06/12			
CO#: A	IFDS DD 019 IFA DESIGN	475	0	06/09			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	475	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-758		FMS #: 826 35A		GUNITING OF SEWERS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/08		\$9,528,312.93		(CITY)										\$.00		(NON-CITY)		
CONTRACT LIABILITY:		\$4,629,010.55		(CITY)										\$.00		(NON-CITY)		
ITD EXPENDITURES:		\$21,196,409.95		(CITY)										\$.00		(NON-CITY)		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	5,349	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
	CO#: M CTGY	999 CONTINGENCY	5,000	0	06/10		DEVSCOPE 07/06	06/06
	850 SE-GUN-08	GUNITING OF SEWERS, CITYWIDE						
	CO#: A CONS	CM 001 CONSTRUCTION	382	0	07/08		DEVSCOPE 08/05	11/05
	CO#: A2 IFDS	DD 601 IFA DESIGN	70	0	07/08			
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	270	0	07/08			
	850 SE-GUN-09	GUNITING OF SEWERS, CITYWIDE						
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/09		DEVSCOPE 06/08	03/09
	CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	115	0	06/09			
	CO#: A1 IFDS	FD 602 IFA DESIGN	115	0	06/09			
		IFSP 621 IFA CONSTRUCTION SUPERVIS	200	0	06/09			
	850 SE-GUN-10	GUNITING OF SEWERS, CITYWIDE						
	CONS	001 CONSTRUCTION	4,721	0	01/09		DEVSCOPE 02/08	05/08
	IFDS	FD 601 IFA DESIGN	500	0	06/09			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	500	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-761 FMS #: 826 35D STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/08 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	4,618	*		*		*		*		*	4,618	*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-751		CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE 02/04	05/04	
		CONS SS 012 CONSTRUCTION	4,198	0	06/12			
		CNSP SU 013 CONSTRUCTION SUPERVISION	420	0	06/12			

BUDGET LINE: SE-768 FMS #: 826 35K SANITARY SEWER IN GATEWAY ESTATES, ETC. BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/08 \$2,022,000.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$653,593.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,141,317.06 (CITY) \$.00 (NON-CITY)

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

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN	(C)*	*	*	*	*	452-*	*	*	*	*	*	*	*	*	452-
FORCST	(C)*	*	*	*	*	452-*	*	*	*	*	*	*	*	*	452-
ACTUAL	(C)*	*	22-*	*	*	*	*	*	*	*	*	*	*	*	22-
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-768		STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767)				DEVSCOPE 02/03	05/03	
		CO#: F CONS SE 009 CONSTRUCTION	452-	0	11/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-769		FMS #: 826 35L	SANITARY SEWER IN LENEVAR AVENUE, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 11/30/08			\$1,000.45	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$138,722.43	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$8,502,365.12	(CITY)									\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	100	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-769		SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV					DEVSCOPE 02/02	05/02
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	100	0	06/09			
CO#: A1	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	148	0	06/09			

BUDGET LINE: SE-774		FMS #: 826 35R	RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/08			\$821,180.22	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,060,524.47	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$6,837,900.49	(CITY)									\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN	(C)*	*	*	*	63	*	*	*	*	*	*	*	*	*	63
FORCST	(C)*	*	*	*	63	*	*	*	*	*	*	*	*	*	63
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-774		COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST					DEVSCOPE 12/01	02/02
CO#: H	CONS CM 003	CONSTRUCTION	63	0	10/08			

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

BUDGET LINE: SE-775		FMS #: 826 35S		CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/08		\$5,812,327.38		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$7,816,594.64		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$950,447.98		(CITY)					\$0.00					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	*	54	*	*	*	*	*	54
FORCST(C)*		*	*	*	*	*	*	54	*	*	*	*	*	54
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 SE-775	SAN & STM SEWERS IN BLOOMINGDALE AV-AMBOY RD & RICHMOND PKWY								54	0	01/09	DEVSCOPE	07/02 09/02
CO#: A	CONS SE 008 CONSTRUCTION	SANITARY SEWERS											

BUDGET LINE: SE-777		FMS #: 826 35U		CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/08		\$3,774,788.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$4,072,657.82		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$11,423,301.03		(CITY)					\$0.00					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	1	800	3	*	*	*	279	*	*	*	1,083
FORCST(C)*		*	*	1	800	3	*	*	*	279	*	*	*	1,083
ACTUAL(C)*		*	1	*	799	*	*	*	*	*	*	*	*	800
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV											DEVSCOPE	05/04 08/04
CO#: C	CONS SE 008 CONSTRUCTION	SANITARY SEWERS							532	0	10/08		
CO#: D	CONS SE 008 CONSTRUCTION	SANITARY SEWERS							258	0	10/08		
CO#: E	CONS SE 008 CONSTRUCTION	SANITARY SEWERS							279	0	03/09		
CO#: A	SITE AQ 014 SITE	ACQUISITION							3	0	11/08		
CO#: B	SITE AQ 014 SITE	ACQUISITION							1	0	09/08		
CO#: B	CONS SE 037 CONSTRUCTION	SANITARY SEWERS							10	0	10/08		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-778 FMS #: 826 35V CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/08	\$2,040,314.64	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,782,664.45	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$9,605,586.09	(CITY)	\$.00	(NON-CITY)

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

		FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	4	*	41-	*	454	*	*	*	417	
FORCST(C)*	*	*	*	*	4	*	41-	*	454	*	*	*	417	
ACTUAL(C)*	*	3-	*	41-	*	*	*	*	*	*	*	*	44-	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV									DEVSCOPE	05/04 08/04
CO#: A	CONS SS 009 CONSTRUCTION						17-	0	01/09		
CO#: B	CONS SS 009 CONSTRUCTION						24-	0	01/09		
CO#: C	CONS SS 009 CONSTRUCTION						454	0	03/09		
CO#: A	SITE AQ 015 SITE						4	0	11/08		

BUDGET LINE: SE-779 FMS #: 826 35W CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS

AVAILABLE BALANCE AS OF: 11/30/08	\$6,189,561.71	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,693,186.61	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$7,414,295.68	(CITY)	\$.00	(NON-CITY)

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

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	707	* 458	*	*	*	*	*	*	*	*	248	* 1,413
FORCST(C)*	*	707	* 458	*	*	*	*	*	*	*	*	248	* 1,413
ACTUAL(C)*	*	707	* 458	*	*	*	*	*	*	*	*	*	1,165
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662B	Springfield Gardens									DEVSCOPE	05/02 08/02
	CONS SE 018 CONSTRUCTION						248	0	06/09		
CO#: A1	CONS SE 018 CONSTRUCTION						458	0	09/08		
CO#: A2	CONS SE 018 CONSTRUCTION						707	0	08/08		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-780 FMS #: 826 35X RECONSTRUCT SANITARY SEWER IN JAMAICA AVE AREA, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/08 \$1,748,236.80 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$525,796.02 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,810,063.89 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	200	*	*	*	*	*	*	*	200
FORCST(C)*	*	200	*	*	*	*	*	*	*	*	*	*	*	200
ACTUAL(C)*	*	200	*	*	*	*	*	*	*	*	*	*	*	200
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 SE-780 SANITARY SEWERS IN JAMAICA AVENUE AREA														DEVSCOPE 02/05 05/05
CO#: J CONS SE 005 CONSTRUCTION SANITARY SEWERS										200	0	11/08		

BUDGET LINE: SE-785 FMS #: 826 36C STORM SEWER IN FORMER JWS AREA, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/08 \$1,606,880.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,836,616.21 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,033,637.21 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	77	*	*	77
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	77	*	*	77
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 SE-785 STORM SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST														DEVSCOPE 07/03 09/03
CONS SS 006 CONSTRUCTION STORM SEWERS										77	0	04/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-789 FMS #: 826 36F STORM SEWER IN B. 63RD STREET, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/08 \$6,656,440.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$9,256,844.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	5,821	*		*	4,065	*	4,065	*		(C)*	*		*		*	4,065	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY							
	CTGY 009	CONTINGENCY	3,000	0	07/08			
	CONS SS 013	CONSTRUCTION	100	0	05/09			
		STORM SEWERS						
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)							
	CONS SS 005	CONSTRUCTION	3,695	0	06/14			
	CNSP SU 007	CONSTRUCTION SUPERVISION	370	0	06/14			
		CONSULTANT SUPERVISION OF						
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)							
	IFDS FD 001	IFA DESIGN	370	0	07/09			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	370	0	07/09			
	CONS SS 005	CONSTRUCTION	3,695	0	06/13			
	CNSP SU 007	CONSTRUCTION SUPERVISION	370	0	06/13			
	CTGY SS 009	CONTINGENCY	750	0	06/09			
		STORM SEWERS						

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-791 FMS #: 826 36H COMBINED SEWERS IN PAULDING AVENUE, BRONX																			
AVAILABLE BALANCE AS OF: 11/30/08 \$1,326,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		413	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 SE-791A COMBINED SEWERS IN PAULDING AREA - PHASE II														DEVSCOPE 05/07 08/07
CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										413	0	06/13		

BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK																			
AVAILABLE BALANCE AS OF: 11/30/08 \$10,354,940.65 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$20,031,596.10 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$280,695,787.67 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	9,171	*	2,613	*	1,284	*	1,284	*		(C)*	*	1,782	*		*		2,613	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		2,219	368	408	456	519	2,697	33	1,276	26	*	*	330	8,332
FORCST(C)*		2,219	400	*	593	474	284	33	1,276	330-	*	*	330	5,279
ACTUAL(C)*		*	45	*	428	*	*	*	*	*	*	*	*	473
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662B Springfield Gardens														DEVSCOPE 05/02 08/02
CONS 024 CONSTRUCTION										47	0	06/09		
826 SE-TV10 TV INSPECTION FOR SEWER CLEANING, CITYWIDE														
SVCS 001 SERVICES										2,219	0	07/08		
CO#: D IFOT 600 IFA OTHER TECHNICAL SERVI										200	0	08/08		
CO#: E IFOT 600 IFA OTHER TECHNICAL SERVI										600	0	11/08		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SETVDDC09	CLEANING AND TELEVISIONING OF SEWERS BY DDC					
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	1,276	0	02/09	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	75	0	08/08	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	08/08	

BUDGET LINE: SE-944 FMS #: 826 34V PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/08 \$.00 (CITY) \$7,514,289.42 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$724,734.77 (NON-CITY)

ITD EXPENDITURES: \$.00 (CITY) \$1,780,337.29 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	28	*	11	*	25	*	5	*	*	21	90
FORCST(N)*	*	*	*	*	39	*	25	*	5	*	*	21	90
ACTUAL(N)*	*	*	*	*	39	*	*	*	*	*	*	*	39

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV				DEVSCOPE	05/04 08/04
	CO#: A CONS SE 034 CONSTRUCTION	SANITARY SEWERS	0	25	01/09	
850 SECB07Q2	RECON OF CATCH BASINS IN QUEENS				DEVSCOPE	06/08 03/09
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	0	11	11/08	
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06 06/06
	CONS SE 020 CONSTRUCTION	SANITARY SEWERS	0	5	03/09	
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD				DEVSCOPE	05/05 07/05
	CONS SE 010 CONSTRUCTION	SANITARY SEWERS	0	28	09/08	
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed				DEVSCOPE	07/07 04/08
	CONS SS 012 CONSTRUCTION	STORM SEWERS	0	21	06/09	

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

BUDGET LINE: SE-1000		FMS #: 826 34R		CONSTRUCTION OF SEWER PROJECTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/08				\$4,669,748.38 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$2,659,983.73 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$6,811,576.24 (CITY)								\$.00 (NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SECB05K2	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2)							
CO#: B	CONS SS 008	CONSTRUCTION STORM SEWERS	45	0	10/08	DEVSCOPE	12/03	03/04
850 SECB07Q2	RECON OF CATCH BASINS IN QUEENS							
CO#: A	CONS SS 005	CONSTRUCTION STORM SEWERS	6	0	11/08	DEVSCOPE	06/08	03/09
850 SEK002337	CATCH BASIN #12							
CO#: A	CONS SS 006	CONSTRUCTION STORM SEWERS	1	0	11/08	DEVSCOPE	06/05	08/05
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.							
CO#: A	CONS SS 015	CONSTRUCTION STORM SEWERS	355	0	03/09	DEVSCOPE	03/06	06/06
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD							
CO#: A	CONS SS 008	CONSTRUCTION STORM SEWERS	65	0	09/08	DEVSCOPE	05/05	07/05
850 SEQ002607	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC							
CO#: A	CONS SS 010	CONSTRUCTION STORM SEWERS	1	0	10/08	DEVSCOPE	03/06	06/06
850 SEQ002625	SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY							
CO#: A	CONS SS 012	CONSTRUCTION STORM SEWERS	9	0	09/08	DEVSCOPE	06/05	09/05
CO#: B	CONS SS 012	CONSTRUCTION STORM SEWERS	2	0	10/08			
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV							
CO#: B	CONS SS 009	CONSTRUCTION STORM SEWERS	14-	0	11/08	DEVSCOPE	12/04	02/05
850 SEQ200452	NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC..							
CO#: A	CONS SS 005	CONSTRUCTION STORM SEWERS	5	0	06/09	DEVSCOPE	02/08	05/08
850 SER200155	STORM SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD							
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	264	0	06/09			
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	10	0	06/09			
850 SER200175	Storm sewer extensions in Kirshon Ave. and Paulding Ave							
CO#: A	CONS SS 006	CONSTRUCTION STORM SEWERS	2	0	07/08	DEVSCOPE	08/04	10/04

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

MGN PROJECT									
AGY ID NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END
		COST	COST	COMM DATE					
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed						DEVSCOPE	07/07	04/08
	CONS SS 013 CONSTRUCTION	368	0	06/09					

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 11/30/08	\$513,158,788.60 (CITY)	\$11,260,217.40 (NON-CITY)
CONTRACT LIABILITY:	\$371,601,978.73 (CITY)	\$749,031.51 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
CITY(C)	242,694 *	316,772 *	267,129 *	336,615	142,357 *	272,211 *	192,476 *	279,241
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,475 *	6,384 *	949	0 *	0 *	0
AUG	3,037 *	3,502 *	1,941	0 *	0 *	0
SEPT	25,304 *	1,439 *	1,612	28 *	0 *	0
OCT	4,924 *	6,289 *	6,773	0 *	0 *	0
NOV	4,525 *	25,684 *	25,456	11 *	39 *	39
DEC	4,559 *	4,864 *	0	0 *	0 *	0
JAN	17,712 *	17,712 *	0	25 *	25 *	0
FEB	22,793 *	22,793 *	0	0 *	0 *	0
MARCH	6,483 *	6,127 *	0	5 *	5 *	0
APRIL	486 *	1,320 *	0	0 *	0 *	0
MAY	5,674 *	5,674 *	0	0 *	0 *	0
JUNE	106,152 *	130,001 *	0	21 *	21 *	0
FY 09	208,124 *	231,789 *	36,731	90 *	90 *	39

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

BUDGET LINE: ST-D003 FMS #: 998 D03 ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACILITIES
 AVAILABLE BALANCE AS OF: 11/30/08 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$250,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
ACTUAL(C)*		*	250	*	*	*	*	*	*	*	*	*	*	*	*	250
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 SIARRSYS	EQFN	Staten Island Arrival System 001 EQUIPMENT AND FURNITURE	500	0	06/09			
998 SISEC	EQFN	Staten Island security cameras 001 EQUIPMENT AND FURNITURE	250	0	06/09			

BUDGET LINE: ST-R003 FMS #: 998 R03 IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD
 AVAILABLE BALANCE AS OF: 11/30/08 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
ACTUAL(C)*		*	1,000	*	*	*	*	*	*	*	*	*	*	*	*	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
998 SIMISC	CONS	STATEN ISLAND RAIL ROAD MISCELLANEOUS 001 CONSTRUCTION	1,000	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ST-3														FMS #: 998 ST3		IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD													
AVAILABLE BALANCE AS OF: 11/30/08														\$1,882,000.26		(CITY)				\$12.11		(NON-CITY)							
CONTRACT LIABILITY:														\$941,020.59		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:														\$61,990,521.82		(CITY)				\$18,626,255.84		(NON-CITY)							
* FY 09														* FY 10		* FY 11		* FY 12		* FY 10		* FY 11		* FY 12		* FY 13			
ADOPTED (C)*														13		500		(C)*		500		500		500		500			
APPROPRIATIONS (N)*																		COMMITMENT PLAN (N)*											

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION														COST	COST	COMM DATE	MILESTONE	START	END
998 SICAM Video surveillance for Staten Island Railway																			
EQFN 001 EQUIPMENT AND FURNITURE														1,000	0	06/09			
998 SITRACK SIRTOA TRACK REHAB																			
CONS GE 017 CONSTRUCTION GENERAL														447	0	06/09			
CONS GE 018 CONSTRUCTION GENERAL														244	0	06/09			
CONS GE 021 CONSTRUCTION GENERAL														500	0	06/10			
CONS GE 022 CONSTRUCTION GENERAL														500	0	06/11			
CONS GE 023 CONSTRUCTION GENERAL														500	0	06/12			
CONS GE 024 CONSTRUCTION GENERAL														500	0	06/13			
CONS GE 025 CONSTRUCTION GENERAL														515	0	06/14			
CO#: A CONS GE 026 CONSTRUCTION GENERAL														529	0	06/15			
CO#: A CONS 027 CONSTRUCTION														529	0	06/16			
CO#: A CONS 028 CONSTRUCTION														548	0	06/17			
CO#: A CONS 029 CONSTRUCTION														548	0	06/18			
CO#: A CONS 030 CONSTRUCTION														558	0	06/19			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 11/30/08	\$2,382,000.26 (CITY)	\$12.11 (NON-CITY)
CONTRACT LIABILITY:	\$2,201,546.59 (CITY)	\$.00 (NON-CITY)

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

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	*	0	*	0	*
AUG	0	*	1,697	0	*	0
SEPT	0	*	0	0	*	0
OCT	0	*	0	0	*	0
NOV	0	*	0	0	*	0
DEC	0	*	0	0	*	0
JAN	0	*	0	0	*	0
FEB	0	*	0	0	*	0
MARCH	0	*	0	0	*	0
APRIL	0	*	0	0	*	0
MAY	0	*	0	0	*	0
JUNE	3,441	*	4,079	*	0	*
FY 09	3,441	*	4,079	*	1,697	*

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT																			
AVAILABLE BALANCE AS OF: 11/30/08 \$3,056,582.76 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$543,417.24 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
998 TCMISC	MISC TRANSIT PROJECTS													
	CONS 002 CONSTRUCTION									1,000	0	06/09		
	CONS 003 CONSTRUCTION									1,000	0	06/09		
	CONS 004 CONSTRUCTION									1,000	0	06/09		

BUDGET LINE: T-M005 FMS #: 998 M05 IMPROVEMENTS TO TRANSIT FACILITIES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/08 \$50,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,000,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	50	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
998 SECUPGRAD	SECURITY UPGRADE 190 AND BROADWAY														
	EQFN 001 EQUIPMENT AND FURNITURE										50	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: T-R005 FMS #: 998 R05 VARIOUS TRANSIT CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 11/30/08 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,500							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 SIMTABUS	mta bus purchase Staten Island						
EQFN	001 EQUIPMENT AND FURNITURE	2,500	0	06/09			

BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM

AVAILABLE BALANCE AS OF: 11/30/08 \$4,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,918,979.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$82,081,020.96 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	4,000	4,000	4,000	4,000				
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 REVRAPD95	RAPID TRANSIT REVOLVING FUND						
CONS	015 CONSTRUCTION	4,000	0	06/09			
CONS	017 CONSTRUCTION	4,000	0	06/10			
CONS	018 CONSTRUCTION	4,000	0	06/11			
CONS	019 CONSTRUCTION	4,000	0	06/12			
CONS	020 CONSTRUCTION	4,000	0	06/13			
CO#: A	CONS 021 CONSTRUCTION	4,000	0	06/14			
CO#: A	CONS 022 CONSTRUCTION	4,000	0	06/15			
CO#: A	CONS 023 CONSTRUCTION	4,000	0	06/16			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS	024	CONSTRUCTION	4,000	0	06/17			
CO#: A	CONS	025	CONSTRUCTION	4,000	0	06/18			
CO#: A	CONS	026	CONSTRUCTION	4,000	0	06/19			

BUDGET LINE: T-7A FMS #: 998 07A NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA

AVAILABLE BALANCE AS OF: 11/30/08	\$1,000,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$6,641,508.36	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$12,358,491.64	(CITY)	\$.00	(NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
998 REVSUR95	SURFACE REVOLVING FUND								
CONS	015	CONSTRUCTION		1,000	0	06/09			
CONS	017	CONSTRUCTION		1,000	0	06/10			
CONS	018	CONSTRUCTION		1,000	0	06/11			
CONS	019	CONSTRUCTION		1,000	0	06/12			
CONS	020	CONSTRUCTION		1,000	0	06/13			
CO#: A	CONS	021	CONSTRUCTION	1,000	0	06/14			
CO#: A	CONS	022	CONSTRUCTION	1,000	0	06/15			
CO#: A	CONS	023	CONSTRUCTION	1,000	0	06/16			
CO#: A	CONS	024	CONSTRUCTION	1,000	0	06/17			
CO#: A	CONS	025	CONSTRUCTION	1,000	0	06/18			
CO#: A	CONS	026	CONSTRUCTION	1,000	0	06/19			

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

BUDGET LINE: T-131													FMS #: 998 131		MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE																							
AVAILABLE BALANCE AS OF: 11/30/08													\$70,000,000.00		(CITY)				\$0.00		(NON-CITY)																	
CONTRACT LIABILITY:													\$25,969,000.00		(CITY)				\$0.00		(NON-CITY)																	
ITD EXPENDITURES:													\$999,029,988.00		(CITY)				\$0.00		(NON-CITY)																	
													*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		FY 13		*					
ADOPTED (C)*													70,000		*		35,000		*		35,000		*		35,000		*		(C)*		35,000		*		35,000		*	
APPROPRIATIONS (N)*															*				*				*				*		COMMITMENT PLAN (N)*				*				*	

MGN PROJECT		FY 2009													CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	COST	COST	COMM DATE	MILESTONE	START	END				
998 TRACK95	IFA TRACKWORK																							
	CTGY 016 CONTINGENCY														35,000	0		06/09						
	CONS 017 CONSTRUCTION														35,000	0		06/09						
	CONS TR 018 CONSTRUCTION														35,000	0		06/10						
	CONS TR 021 CONSTRUCTION														35,000	0		06/11						
	CONS TR 022 CONSTRUCTION														35,000	0		06/12						
	CO#: A CONS 023 CONSTRUCTION														35,000	0		06/13						
	CO#: A CONS 024 CONSTRUCTION														35,000	0		06/14						
	CO#: A CONS 025 CONSTRUCTION														35,000	0		06/15						
	CO#: A CONS 026 CONSTRUCTION														35,000	0		06/16						
	CO#: A CONS 027 CONSTRUCTION														35,000	0		06/17						
	CO#: A CONS 028 CONSTRUCTION														35,000	0		06/18						
	CO#: A CONS 029 CONSTRUCTION														35,000	0		06/19						

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

BUDGET LINE: T-141 FMS #: 998 141 RAPID AND SURFACE TRANSIT IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/08 \$4,300,000.00 (CITY) \$32,170,129.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,912,541.10 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$413,509,900.90 (CITY) \$0.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	42,125-	42,125-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	30,213	30,213
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	30,213	30,213
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 7EXT		#7 SUBWAY LINE EXTENSION						
	CONS	006 CONSTRUCTION	42,125-	0	06/09			
	CONS	007 CONSTRUCTION	0	30,213	06/09			

BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES
 AVAILABLE BALANCE AS OF: 11/30/08 \$89,367,999.63 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$34,940,234.48 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,864,749,690.89 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	48,558	49,500	34,289	28,476				
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	104,848	104,848
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	123,921	123,921
ACTUAL(C)*	*	34,553	*	*	*	*	*	*	*	*	*	*	*	34,553
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 CAPSOL91		VARIOUS TRANSIT PROJECTS						
	CONS	GE 025 CONSTRUCTION	34,553	0	06/09			
	CONS	GE 026 CONSTRUCTION	39,560	0	06/09			
	CONS	GE 027 CONSTRUCTION	25,485	0	06/09			
	CONS	GE 033 CONSTRUCTION	31,500	0	06/10			
	CONS	GE 034 CONSTRUCTION	19,331	0	06/11			
	CONS	GE 035 CONSTRUCTION	14,681	0	06/12			
	CONS	GE 036 CONSTRUCTION	39,348	0	06/13			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS	GE 037	CONSTRUCTION	GENERAL	30,630	0	06/14		
CO#: A	CONS	GE 038	CONSTRUCTION	GENERAL	32,847	0	06/15		
CO#: A	CONS	GE 039	CONSTRUCTION	GENERAL	32,847	0	06/16		
CO#: A	CONS	GE 040	CONSTRUCTION	GENERAL	35,600	0	06/17		
CO#: A	CONS	GE 041	CONSTRUCTION	GENERAL	35,600	0	06/18		
CO#: A	CONS	GE 042	CONSTRUCTION	GENERAL	37,036	0	06/19		
998 PEDATL	Reconstruction of Pedestrian Undepass at Atlantic and Flatbu								
CONS	001 CONSTRUCTION				4,000	0	06/09		
998 TCAM4PR	Surrveillance Cameras for South Beach Park and Ride								
EQFN	001 EQUIPMENT AND FURNITURE				250	0	06/09		
998 TCMISC	MISC TRANSIT PROJECTS								
CONS	006 CONSTRUCTION				1,000	0	06/09		

BUDGET LINE: T-170 FMS #: 998 170 VARIOUS TRANSIT CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 11/30/08	\$851,924.43 (CITY)	\$173,090,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$286,619.94 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$926,601,451.63 (CITY)	\$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*	1,958							

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,184-	2,184-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,958	1,958
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,958	1,958
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
998 7EXT	#7 SUBWAY LINE EXTENSION								
CO#: A	CONS	006	CONSTRUCTION		2,184-	0	06/09		
	CONS	008	CONSTRUCTION		0	1,958	06/09		

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

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/08 \$175,327,621.36 (CITY)
 CONTRACT LIABILITY: \$88,806,970.77 (CITY)

\$209,952,486.16 (NON-CITY)
 \$591,450.10- (NON-CITY)

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

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	34,553	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	35,000	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	106,089 *	169,471 *	0	32,171 *	32,171 *	0
FY 09	106,089 *	169,471 *	69,553	32,171 *	32,171 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TD-R018 FMS #: 841 R18 PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/08 \$75,304.95 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$225,145.40 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$365,697.65 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	225	*	*	*	*	*	75	*	300
FORCST(C)*	*	*	*	*	*	*	225	*	*	*	*	*	75	*	300
ACTUAL(C)*	*	*	*	*	*	225	*	*	*	*	*	*	*	*	225
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
111 TD-SI0003	PURCHASE SAFETY SET-UP RACK TYPE TRUCKS													
	EQVH 001 EQUIPMENT - VEHICLES									225	0	12/08		
	EQVH 005 EQUIPMENT - VEHICLES									75	0	06/09		

BUDGET LINE: TD-3 FMS #: 841 809 DEPARTMENT OF TRANSPORTATION FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/08 \$434,000.00 (CITY) \$3,906,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	434	*	434
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	434	*	434
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,906	*	3,906
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,906	*	3,906
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION									CITY	NC	PLAN	CURRENT	MILESTONE
841 FT2-9201	VEHICLE EMISSIONS LAB													BIDAWARD 06/04 06/04
	CONS SJ 001 CONSTRUCTION									434	0	06/09		
	CONS SJ 004 CONSTRUCTION									0	3,472	06/09		
	CONS SJ 005 CONSTRUCTION									0	434	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TD-18 FMS #: 841 805 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION
 AVAILABLE BALANCE AS OF: 11/30/08 \$33,120,282.72 (CITY) \$6,353,070.24 (NON-CITY)
 CONTRACT LIABILITY: \$4,764,218.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$142,128,322.48 (CITY) \$364,762.76 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					3,334	3,334	4,000	3,752
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	88	*	*	*	*	*	*	24,852	24,940
FORCST(C)*	*	*	*	*	*	88	*	*	*	*	*	*	24,852	24,940
ACTUAL(C)*	*	1,855	*	*	88	*	*	*	*	*	*	*	*	1,943
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
111 EQPRF2030	PLANYC2030 RESURFACING EQUIPMENT									
EQVH	001 EQUIPMENT - VEHICLES					9,840	0	06/09		
111 HHCDMBUS	MOBILE HEALTH SERVICES BUSES, NYC									
CO#: VM EQFN	EQ 001 EQUIPMENT AND FURNITURE				CONSTRUCTION EQUIPMENT	0	554	06/09		
111 TD-SI0003	PURCHASE SAFETY SET-UP RACK TYPE TRUCKS									
EQVH	002 EQUIPMENT - VEHICLES					88	0	12/08		
EQVH	004 EQUIPMENT - VEHICLES					728	0	06/09		
111 TD18-PARK	VEHICLES FOR EXPEDITION OF METERS IN MIDTOWN MANHATTAN									
EQVH	001 EQUIPMENT - VEHICLES					340	0	06/09		
111 TD18-01SI	REPLACEMENT OF WATER/SLOP VACUUM TRUCK FOR S.I DIVISION									
EQVH	001 EQUIPMENT - VEHICLES					150	0	06/09		
111 TD18-2000	LUMPSUM VEH AND EQUIP									
EQVH	001 EQUIPMENT - VEHICLES					2,500	0	06/14		
EQVH	002 EQUIPMENT - VEHICLES					2,500	0	06/15		
EQVH	007 EQUIPMENT - VEHICLES					7,344	0	06/09		
EQVH	009 EQUIPMENT - VEHICLES					3,334	0	06/10		
EQVH	010 EQUIPMENT - VEHICLES					3,334	0	06/11		
EQVH	012 EQUIPMENT - VEHICLES					4,000	0	06/12		
EQVH	013 EQUIPMENT - VEHICLES					3,752	0	06/13		
EQVH	014 EQUIPMENT - VEHICLES					2,500	0	06/16		
EQVH	015 EQUIPMENT - VEHICLES					2,500	0	06/17		
EQVH	016 EQUIPMENT - VEHICLES					2,556	0	06/18		
EQVH	017 EQUIPMENT - VEHICLES					2,633	0	06/19		
111 TD18-9802	ROADWAY REPAIR AND MAINTENANCE(RRM)									
EQVH TK	008 EQUIPMENT - VEHICLES TRUCKS					1,000	0	06/09		
EQVH TK	010 EQUIPMENT - VEHICLES TRUCKS					2,717	0	06/09		
111 TD18-9908	SAM (STREET ARTERIAL MAINTENANCE) PHASE 11									
EQVH	006 EQUIPMENT - VEHICLES					1,283	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 1 EQVH 006 EQUIPMENT - VEHICLES	500	0	06/09		
111 TD18FLEET FLEET SERVICES REPLACEMENT EQUIPMENT					
EQVH 004 EQUIPMENT - VEHICLES	950	0	06/09		

BUDGET LINE: TD-19 FMS #: 841 806 PURCHASE OF COMPUTER EQUIPMENT FOR DOT

AVAILABLE BALANCE AS OF: 11/30/08 \$50,476,572.65 (CITY) \$14,253,468.00 (NON-CITY)

CONTRACT LIABILITY: \$13,765,873.08 (CITY) \$3,340.50 (NON-CITY)

ITD EXPENDITURES: \$54,291,865.27 (CITY) \$507,023.50 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					(C)*	6,810	1,000	1,000	1,000
APPROPRIATIONS (N)*					(N)*	5,000			

FY 2009

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	1,325	17,884	*	*	*	*	*	16,845	36,054
FORCST(C)*	*	*	*	*	1,325	17,884	*	*	*	*	*	16,845	36,054
ACTUAL(C)*	*	*	*	*	1,325	*	*	*	*	*	*	*	1,325
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 DOTCONMIS CONSOLIDATION OF SIX NYC DEPT. OF TRANSPORTATION DATA CENTER					
CONS 001 CONSTRUCTION	17,884	0	12/08		
CONS 006 CONSTRUCTION	1,325	0	11/08		
CONS 007 CONSTRUCTION	4,043	0	06/09		
841 DOTCONTEL PURCHASE AND INSTALLATION OF TELEPHONE SYSTEM FOR 55WATER ST					
EQFN 001 EQUIPMENT AND FURNITURE	415	0	06/09		
841 TD19-9103 PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS					
EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	508	1,500	06/09		
841 TD19-9302 SIGN INFORMATION MANAGEMENT SYSTEMS					
EQFN 2K 001 EQUIPMENT AND FURNITURE EQUIPMENT FOR Y2K COMPLIA	1,244	0	06/09		
841 TD19-9904 MOSAICS RE-ENGINEERING					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	2,000	06/10		
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	3,000	06/10		
EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000	0	06/09		
841 TD19-9907 AGENCY-WIDE DATA WAREHOUSE & EIS&GIS					
EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000	0	06/09		
EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	539	0	06/10		
EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000	0	06/10		
EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000	0	06/10		
EQFN ED 010 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000	0	06/10		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 TD19-9915	PURCHASE TABLET COMPUTERS HIQA DIVISION								
	EQFN 001 EQUIPMENT AND FURNITURE			945	0	06/09			
841 TD19-9916	ELECTRONIC DOCUMENT MANAGEMENT(EDM).								
	EQFN 002 EQUIPMENT AND FURNITURE			500	0	06/09			
	IFDS 600 IFA DESIGN			2,129	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,129	0	06/09			
841 TD19PROJM	PROJECT MANAGEMENT								
	EQFN 001 EQUIPMENT AND FURNITURE			1,150	0	06/09			
841 TYPLEDP	LUMP SUM FOR COMPUTERS								
	EQFN TM 006 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	2,000	0	06/14			
	EQFN TM 007 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	2,000	0	06/15			
	EQFN TM 008 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	1,500	0	06/18			
	EQFN TM 009 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	1,500	0	06/19			
	EQFN TM 011 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	3,040	0	06/09			
	EQFN TM 013 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	1,000	0	06/11			
	EQFN TM 014 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	271	0	06/10			
	EQFN TM 015 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	1,000	0	06/12			
	EQFN TM 016 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	1,000	0	06/13			
	EQFN TM 017 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	1,500	0	06/16			
	EQFN TM 018 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	1,500	0	06/17			

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/08	\$87,412,188.16 (CITY)	\$24,512,552.65 (NON-CITY)
CONTRACT LIABILITY:	\$18,992,009.45 (CITY)	\$3,340.52 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13	
CITY(C)	3,294 *	*	*	*	10,144 *	4,334 *	5,000 *	4,752	
NON-CITY(N)	*	*	*	*	5,000 *	*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	1,855	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	1,325 *	1,325 *	1,637	0 *	0 *	0
DEC	18,197 *	18,197 *	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	42,206 *	42,206 *	0	5,960 *	5,960 *	0
FY 09	61,728 *	61,728 *	3,492	5,960 *	5,960 *	0

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

BUDGET LINE: TF-D005		FMS #: 841 D05		TRAFFIC IMPROVEMENTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/08		\$560,000.00		(CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$.00		(CITY)										\$.00 (NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*		*		*		*		*		(N)*	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				MAY	JUNE	FY 09	
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
841 TFD005-01	CONS TS 001	QUEENS PLACE SIGNAGE CONSTRUCTION	250	0	06/09	BIDAWARD	06/08	06/08
		TRAFFIC SIGNAL SYSTEMS						
841 TFD005-02	CONS 001	THE HIGH SCHOOL FOR ARTS & BUSINESS GUARD RAIL CONSTRUCTION	35	0	06/09	BIDAWARD	05/07	05/07
841 TFD005-03	CONS 001	INSTALLATION OF LIRR SECURITY FENCING CONSTRUCTION	275	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/08 \$3,780,440.00 (CITY)
 CONTRACT LIABILITY: \$1,387,771.91 (CITY)
 ITD EXPENDITURES: \$769,034.12 (CITY)

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

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,563					560		1,310
APPROPRIATIONS (N)*								

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	162	*	*	*	*	*	1,748	1,910
FORCST(C)*	*	*	*	*	*	502	*	*	*	*	*	1,408	1,910
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 TFC503-49	SUTTON AREA COMM ANTIQUE(1ST AVE BET E52ND & E59TH STREETS)												
CONS 004	CONSTRUCTION					50	0	06/13	BIDAWARD	05/07	05/07		
841 TFD005-04	BAY STREET BUS SHELTER-DEMOLISH & RECONST. BUS SHELTER												
CONS 001	CONSTRUCTION					100	0	06/09					
841 TFD503-01	WEST 106TH STREET STREETLIGHTS												
CONS LG 005	CONSTRUCTION				STREET LIGHTING SYSTEMS	46	0	06/09	BIDAWARD	05/07	05/07		
841 TFD503-04	ROOSEVELT AVENUE STREET LIGHTING												
CONS LG 002	CONSTRUCTION				STREET LIGHTING SYSTEMS	500-	0	06/09	BIDAWARD	05/05	05/05		
CONS LG 003	CONSTRUCTION				STREET LIGHTING SYSTEMS	500	0	06/11					
841 TFD503-05	ELTON AVENUE HISTORIC STREETLIGHTS												
CONS LG 002	CONSTRUCTION				STREET LIGHTING SYSTEMS	180-	0	06/09	BIDAWARD	05/05	05/05		
CONS LG 003	CONSTRUCTION				STREET LIGHTING SYSTEMS	180	0	06/09					
841 TFD503-06	LIGHTING ON WHITE PLAINS RD												
CONS LG 003	CONSTRUCTION				STREET LIGHTING SYSTEMS	36	0	06/09	BIDAWARD	05/07	05/07		
841 TFD503-07	GREAT KILLS MUNICIPAL PARKING LOT LIGHTING												
CONS 002	CONSTRUCTION					60-	0	06/09	BIDAWARD	05/05	05/05		
CONS 003	CONSTRUCTION					60	0	06/11					
841 TFD503-08	STOCKHOLM STREET HISTORIC DISTRICT LAMP POST, BROOKLYN												
CONS AM 001	CONSTRUCTION				NEIGHBORHOOD COMMERCIAL A	50	0	06/09	BIDAWARD	05/07	05/07		
841 TFD503-10	DECORATIVE ST. LIGHTS-MYRTLE AVE./80th ST. TO WOOHAVEN BLVD.												
CONS 001	CONSTRUCTION					200	0	06/13	BIDAWARD	05/07	05/07		
841 TFD503-11	INSTALL ST. LIGHTS ALONG BROOME ST.FROM W. BROADWAY												
CONS 001	CONSTRUCTION					80	0	06/13	BIDAWARD	05/07	05/07		
841 TFD503-12	STANDARDSTREET LIGHTS ON LINCOLN RD BET. FLATBUSH & OCEAN AV												
CONS 001	CONSTRUCTION					50	0	06/09	BIDAWARD	05/07	05/07		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 TFD503-13 CONS	REPLACE OCEAN AV. LIGHTING FROM FLATBUSH AV. TO PARKSIDE AV 001 CONSTRUCTION	180	0	06/13	BIDAWARD	05/07 05/07
841 TFD503-14 CONS	REPLACEMENT OF 9 ST. LIGHTS, RUGBY, BUCKINGHAM & MARL BOROUG 001 CONSTRUCTION	125	0	06/09	BIDAWARD	05/07 05/07
841 TFD503-15 CONS	CHURCH AVE LIGHTING-CONEY ISLAND AVENUE TO FLATBUSH AVENUE 001 CONSTRUCTION	800	0	06/13	BIDAWARD	06/08 06/08
841 TFD503-16 CONS	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING 001 CONSTRUCTION	500	0	06/09		
841 TFD503-17 CONS	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME 001 CONSTRUCTION	35	0	06/09		
841 TFD503-18 CONS	165TH BID STREET -MALL LIGHTING: 165TH ST & JAMAICA AVE. 001 CONSTRUCTION	125	0	06/09		
841 TFD503-19 CONS	REPLACE 36 ST LAMPS-GRAND ST DISTRICT MGMT ASSOCIATION 001 CONSTRUCTION	420	0	06/09		
841 TFD503-20 CONS	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES 001 CONSTRUCTION	383	0	06/09		
841 TFK50306 CONS AM 002 CONS AM 005	WEST MIDWOOD CIVIC ASSOCIATE-BISHOP CROOK STREETLIGHTS CONSTRUCTION NEIGHBORHOOD COMMERCIAL A CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	162 98	0 0	12/08 06/09	BIDAWARD	05/07 05/07
841 TFK50309 CONS AM 002	HISTORIC STREET LIGHTS FOR DITMAS PARK AREA/DORCHESTER ROAD CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	340	0	06/09	BIDAWARD	05/07 05/07

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-K001		FMS #: 841 K06		BROOKLYN SIGNAGE															
AVAILABLE BALANCE AS OF: 11/30/08				\$1,425,812.10		(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00		(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:				\$1,231,754.90		(CITY)													\$.00 (NON-CITY)
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		750 *
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	310 *	*	*	*	*	*	300 *	610
FORCST(C)*		*	*	*	*	*	*	*	*	310 *	*	*	300 *	610
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FLATREV	CONS	Flatbush Revitalization 005 CONSTRUCTION	750	0	06/13	DSGN	06/01	06/01
841 TFK0105	CONS	SOUTH MIDWOOD TRAFFIC PEDESTRIAN SAFETY IMPROVEMENTS 001 CONSTRUCTION	300	0	06/09			
850 HWK1153	DSGN TD	DOWNTOWN BROOKLYN REHABILITATION 004 DESIGN	310	0	12/08	DEVSCOPE	12/03	02/04
		TOTAL DESIGN						

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-K503		FMS #: 841 K50		STREET LIGHTING, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/08		\$6,463,847.18		(CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$106,904.05		(CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$1,911,603.21		(CITY)										\$.00 (NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	4,297	*	*	*	*	*	1,533	5,830
FORCST(C)*		*	*	*	*	*	4,527	*	*	*	*	*	1,303	5,830
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFK50302		VICTORIAN FLATBUSH STREET LIGHTING				BIDAWARD	05/07	05/07
	CONS	001 CONSTRUCTION	4,029	0	12/08			
	CONS	002 CONSTRUCTION	671	0	06/09			
841 TFK50306		WEST MIDWOOD CIVIC ASSOCIATE-BISHOP CROOK STREETLIGHTS				BIDAWARD	05/07	05/07
	CONS	AM 001 CONSTRUCTION	230	0	06/09			
841 TFK50308		HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC				BIDAWARD	05/07	05/07
	CONS	AM 001 CONSTRUCTION	200	0	06/09			
841 TFK50309		HISTORIC STREET LIGHTS FOR DITMAS PARK AREA/DORCHESTER ROAD				BIDAWARD	05/07	05/07
	CONS	AM 001 CONSTRUCTION	268	0	12/08			
	CONS	AM 004 CONSTRUCTION	432	0	06/09			
841 TFK50310		HISTORIC LIGHTING: HENRY ST. FROM DEGRAW TO ATLANTIC-INSTALL						
	CONS	001 CONSTRUCTION	250	0	06/13			
841 TFK50311		HISTORIC LIGHTING:LINCOLN PLACE BET. 6TH & 7TH AVENUE						
	CONS	001 CONSTRUCTION	250	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-M503		FMS #: 841 M03		STREET LIGHTING, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/08		\$1,243,999.80		(CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$141,874.91		(CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$478,688.13		(CITY)										\$.00 (NON-CITY)			
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		1,035		*		*		*		(C)*		109		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT		FY 2009												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 TFM503-05	KINGS COURT LIGHTING(STRIVER ROW AND 138TH STREET)	*	*	*	*	*	*	*	*	*	*	*	*		109-	0	06/09	BIDAWARD	05/05	05/05
CONS	002 CONSTRUCTION													109	0	06/11				
CONS	003 CONSTRUCTION																			
841 TFM503-07	PERRY STREET LIGHTING													36	0	06/09	BIDAWARD	06/08	06/08	
CONS	001 CONSTRUCTION																			
841 TFM503-08	STREET LIGHTING ALONG 8TH AVENUE													108	0	06/09				
CONS	001 CONSTRUCTION																			
841 TFM503-09	COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING													65	0	06/09				
CONS	001 CONSTRUCTION																			
841 TFM50310	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH													500	0	06/09				
CONS	001 CONSTRUCTION																			
841 TFM50311	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY													450	0	06/09				
CONS	001 CONSTRUCTION																			
841 TFM50312	INSTALL ST LIGHTING AT 70 PERRY STREET-PERRY ST BLOCK ASSOC.													85	0	06/09				
CONS	001 CONSTRUCTION																			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-Q503	FMS #: 841 Q50	STREET LIGHTING, QUEENS											
AVAILABLE BALANCE AS OF: 11/30/08		\$276,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$350,000.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$792.00	(CITY)									\$.00	(NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *					
ADOPTED (C)*	246	*	*	*	(C)*	*	350	*	*	30			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*			

														FY 2009													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	104	*	104									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	104	*	104									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFQ503-01		QUEENS PLAZA LIGHTING				BIDAWARD	06/08	06/08
		CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS	30	0	06/13		
		CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	350-	0	06/09		
		CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	350	0	06/11		
841 TFQ503-02		STREET LIGHT ON JAMAICA AVE BTW WESTERN END 169TH & SUPTHIN						
		CONS 001 CONSTRUCTION		246	0	06/09		

BUDGET LINE: TF-R001	FMS #: 841 R17	STATEN ISLAND SIGNAGE											
AVAILABLE BALANCE AS OF: 11/30/08		\$1,425,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$82,245.18	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *					
ADOPTED (C)*	1,125	*	*	*	(C)*	*	*	*	1,425				
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFR0102		TRAFFIC SIGNALS, STATEN ISLAND				BIDAWARD	05/06	05/06
		CONS 001 CONSTRUCTION		300	0	06/13		
		CONS 005 CONSTRUCTION		1,125	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-R503		FMS #: 841 R50		STREET LIGHTING, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/08		\$500,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$200,000.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 TFR50304	ST. GEORGE STREET IMPROVEMENT-DOUBLE CROOK LIGHTING									500	0	06/09		
	CONS 001 CONSTRUCTION													

BUDGET LINE: TF-X503		FMS #: 841 X50		STREET LIGHTING, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/08		\$499,999.97		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$106,068.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$1,914,515.18		(CITY)								\$.00		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING												BIDAWARD	06/06 06/06
	CONS 001 CONSTRUCTION									250	0	06/09		
	CONS 002 CONSTRUCTION									250	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-1		FMS #: 841 900		INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS														
AVAILABLE BALANCE AS OF: 11/30/08		\$116,347,247.18 (CITY)			\$125,031,190.30 (NON-CITY)													
CONTRACT LIABILITY:		\$28,335,796.16 (CITY)			\$34,213,873.16 (NON-CITY)													
ITD EXPENDITURES:		\$366,499,491.09 (CITY)			\$200,281,654.31 (NON-CITY)													
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		47,210		82,146		9,512		22,002		(C)*	65,168		18,711		31,861		1,160	
APPROPRIATIONS		COMMITMENT PLAN																
	(N)*	34,427		37,470		17,000		17,000		(N)*	38,449		7,000		*		16,660	

MGN PROJECT		FY 2009												MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END	
841	BIKE2030	BIKE NETWORK DEVELOPMENT 2030																			
	CONS	46	*	*	*	19	*	855	*	2	*	*	*	42,042	*	160	160	06/13			
	FORCST(C)*	46	*	*	*	19	*	24,156	*	2	*	*	*	18,741	*	160	160	06/14			
	ACTUAL(C)*	*		44	*	29	*	*	*	*	*	*	*	*	*	160	160	06/15		74	
	PLAN (N)*	3,879	*	*	*	77	*	376	*	17	*	*	*	85,742	*	160	160	06/16		90,091	
	FORCST(N)*	3,879	*	*	*	77	*	376	*	17	*	*	*	85,507	*	160	160	06/17		89,856	
	ACTUAL(N)*	*		696	*	2,083	*	77	*	1,099	*	*	*	3,954	*	160	160	06/18		3,954	
	CONS															160	160	06/19			
841	BUS2030	BUS INITIATIVES																			
	CONS							200						06/10		0					
	CONS							340						06/12		0					
	CONS							1,000						06/13		1,000					
	CONS							9,640						06/14		9,640					
	CONS							5,320						06/15		5,320					
	CONS							5,320						06/16		5,320					
	CONS							5,320						06/17		5,320					
	IFDS							80						06/09		80					
	IFDS							10						06/10		10					
	IFDS							10						06/11		10					
	IFDS							20						06/12		10					
	IFDS							150						06/15		150					
	IFDS							150						06/16		150					
	IFDS							150						06/17		150					
	CONS							5,320						06/18		5,320					
	CONS							5,320						06/19		5,320					

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS				BIDAWARD	06/08	06/08
CO#: 1 IFDS	011 IFA DESIGN	350	0	06/09			
IFDS	012 IFA DESIGN	350	0	06/09			
IFDS	013 IFA DESIGN	1,170	0	06/10			
IFDS	014 IFA DESIGN	230	0	06/11			
841 CTYWIDEL2	LUMINARIES CITYWIDE-MANHATTAN, BRONX, STATEN ISLAND						
CONS	001 CONSTRUCTION	14,961	0	06/09			
CONS	002 CONSTRUCTION	4,006	0	06/09			
841 ENRGHWLG	CITYWIDE HIGHWAY LIGHTING REPLACEMENT				BIDAWARD	06/08	06/08
CONS	001 CONSTRUCTION	1,594	0	06/09			
841 ENRGSILG	STATEN ISLAND COBRA HEAD STREET LIGHT REPLACEMENT				BIDAWARD	06/08	06/08
CONS	001 CONSTRUCTION	2,334	0	06/09			
CONS	002 CONSTRUCTION	2,000	0	06/09			
841 FT2-9907A	STATEN ISLAND BROOKLYN MOBILITY ENHANCEMENT-OTHER				BIDAWARD	05/05	05/05
CONS	003 CONSTRUCTION	2	17	01/09			
841 HBK1024	BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9				DEVSCOPE	07/03	06/04
CONS	001 CONSTRUCTION	1,100	0	06/10			
841 HBK1024P	BELT PARKWAY OVER PAERDEGAT BASIN PlanYC						
CONS	001 CONSTRUCTION	1,100	0	06/09			
841 ITS2030	INTELLIGENT TRANSPORTATION SYSTEM				BIDAWARD	06/08	06/08
CONS	002 CONSTRUCTION	1,711	0	06/11			
CONS	003 CONSTRUCTION	1,616	0	06/09			
CONS	004 CONSTRUCTION	2,054	0	06/10			
IFDS	007 IFA DESIGN	1,070	0	06/09			
IFDS	008 IFA DESIGN	1,770	0	06/10			
IFDS	009 IFA DESIGN	1,320	0	06/11			
IFDS	010 IFA DESIGN	320	0	06/12			
841 PEDFENCEC	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE				DEVSCOPE	06/08	09/08
CONS	001 CONSTRUCTION	0	1,099	07/08			
841 PEDFENCE3	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE						
CONS	001 CONSTRUCTION	0	591	06/10			
841 PLANTRANS	TRANSIT SIGNAL PRIORITY-2030				BIDAWARD	06/08	06/08
CONS	001 CONSTRUCTION	1,846	7,400	06/09			
841 SIGNALMTB	SIGNAL MAINTENANCE(PAINTING) FY'08				BIDAWARD	06/08	06/08
CO#: 3 IFSP	601 IFA CONSTRUCTION SUPERVIS	270	0	06/09			
CO#: 4 IFSP	601 IFA CONSTRUCTION SUPERVIS	110	0	06/09			
CO#: 5 IFSP	601 IFA CONSTRUCTION SUPERVIS	110	0	06/09			
CO#: 6 IFSP	601 IFA CONSTRUCTION SUPERVIS	165	0	06/09			
CO#: 7 IFSP	601 IFA CONSTRUCTION SUPERVIS	160	0	06/09			
841 SIGNALMTC	SIGNAL MAINTENANCE(PAINTING) FY'10						
CONS	001 CONSTRUCTION	4,305	0	06/10			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 SIGNALMTD	SIGNAL MAINTENANCE (PAINTING) FY 12							
	CONS 001 CONSTRUCTION		4,521	0	06/12			
	CONS 002 CONSTRUCTION		4,746	0	06/14			
	CONS 003 CONSTRUCTION		4,984	0	06/16			
	CONS 004 CONSTRUCTION		5,233	0	06/18			
841 TFITSAMS	ITS AND AMS INSTALLATION							
	DSGN 001 DESIGN		593	1,870	06/09			
	CONS 002 CONSTRUCTION		5,332	16,830	06/10			
841 TFLANECTL	LANE CONTROL SIGNAL SYSTEMS							
	CONS 002 CONSTRUCTION		0	2,000	06/09		BIDAWARD 05/06	05/06
	DSGN 003 DESIGN		45	0	07/08			
	DSGN 004 DESIGN		90	0	06/09			
841 TFLGPOLES	REPLACEMENT OF TYPE 10 STREETLIGHT POLES-MANH/S ISLAND							
	CO#: 2 IFSP 005 IFA CONSTRUCTION SUPERVIS		25	0	07/08			
	CO#: 3 IFSP 005 IFA CONSTRUCTION SUPERVIS		150	0	06/09			
	CTGY 006 CONTINGENCY		0	20,000	06/09			
841 TFLGPOLE2	REPLACEMENT OF TYPE#10 POLES, BROOKLYN, QUEENS, BRONX							
	CONS 001 CONSTRUCTION		0	14,992	06/09			
841 TFLGPOLE3	REPLACEMENT OF TYPE#10 POLES, SIGNALIZED LOC AND HWY,CTYWIDE							
	CONS 001 CONSTRUCTION		0	7,000	06/11			
841 TFPLANESA	TRANSPORTATION PLANNING ESA, ENGINEERING & URBAN DESIGN							
	DSGN 001 DESIGN		1	0	07/08			
	IFDS 600 IFA DESIGN		4,076	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		4,076	0	06/09			
841 TF01-ASTC	PURCHASE &INSTALLATION OF ADVANCE SOLID-STATE TRAFFIC CONTR							
	EQFN 001 EQUIPMENT AND FURNITURE		3,528	14,108	06/10			
841 TF01-RLC3	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN							
	EQFN 001 EQUIPMENT AND FURNITURE		1,397	0	06/09			
	DSGN 004 DESIGN		100	0	06/09			
	DSGN 005 DESIGN		150	0	06/09			
841 TF01-TMC2	BATTERY BACK-UP FOR TRAFFIC MANAGEMENT SYSTEM							
	EQFN 002 EQUIPMENT AND FURNITURE		960	0	06/09			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		25	0	06/09			
841 TF01-8905	TOPICS IV COMMUNICATION PIN (X802.48)							
	EQFN SG 007 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	369	0	06/09		BIDAWARD 06/04	06/04
	EQFN SG 011 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	4,400	06/09			
	EQFN SG 012 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	732	06/09			
	EQFN SG 015 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	2,000	06/10			
	EQFN SG 016 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	167	0	06/10			
	EQFN SG 017 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	332	06/10			
841 TF01-9305	FIBER CABLE LINKS IN OUTER BOROUGH	PIN#X501.27						
	DSGN 001 DESIGN		130	520	06/09		BIDAWARD 01/05	01/05

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		795	3,180	06/09			
841 TF01-9406	TOPICS IV CONSTRUCTION PIN (X802.43.321)					BIDAWARD	06/04	06/04
	EQFN SG 003 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	1,801	0	06/09			
	EQFN SG 005 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	7,369	06/09			
	EQFN SG 008 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	1,382	06/09			
841 TF01-9904	INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM X757.90.321					BIDAWARD	05/08	05/08
	CONS 004 CONSTRUCTION		411	1,644	06/09			
841 TF01-9909	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE					BIDAWARD	06/04	06/04
	CONS 001 CONSTRUCTION		0	77	10/08			
	CONS 002 CONSTRUCTION		19	0	10/08			
	CONS 006 CONSTRUCTION		0	1,936	06/09			
	DSGN 007 DESIGN		100	403	06/09			
	CONS 008 CONSTRUCTION		504	0	06/09			
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS		110	0	07/08			
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT					BIDAWARD	06/04	06/04
	CONS 001 CONSTRUCTION		0	2,502	06/09			
	CONS 002 CONSTRUCTION		623	0	06/09			
	CONS 008 CONSTRUCTION		1,623	6,502	06/09			
841 TF01-9912	DEPLOYMENT OF REAL TIME TRAFFIC ADAPTIVE SYSTEM CW X500.93					BIDAWARD	05/08	05/08
	DSGN 001 DESIGN		86	342	12/08			
	DSGN 003 DESIGN		6	22	12/08			
	CONS 004 CONSTRUCTION		347	1,392	06/09			
841 TF01-9913	SAFETY ROUTES FOR SCHOOLS GROUP 4					BIDAWARD	06/08	06/08
	CONS 001 CONSTRUCTION		0	7,099	06/09			
CO#: 1	IFDS 600 IFA DESIGN		100	0	06/09			
841 TF01-9915	FINAL 600 ASTCs (Controllers & Installation)							
	CONS 001 CONSTRUCTION		4,500	0	06/10			
841 TF01-9916	WIRELESS INTEGRATION OF REMAINING 3800 INTERSECTIONS							
	CONS 001 CONSTRUCTION		4,668	2,333	06/10			
841 TF01-9917	RETIMING OF 1503 TRAFFIC SIGNALS FOR 33 MAJOR ROUTES X760.16							
	DSGN 001 DESIGN		3	12	12/08			
	CONS 002 CONSTRUCTION		564	2,255	06/10			
	DSGN 003 DESIGN		60	239	06/09			
841 TF01ESA3	TRAFFIC ENGINEERING SERVICE AGREEMENT-CITYWIDE							
	DSGN 001 DESIGN		2	0	06/09			
841 TF01TPM06	THERMOPLASTIC MARKING							
CO#: 01	CONS 005 CONSTRUCTION		10	0	06/09			
841 TF01TPM08	THERMOPLASTIC MARKING					BIDAWARD	06/08	06/08
	CONS 003 CONSTRUCTION		760	0	12/08			
	CONS 004 CONSTRUCTION		1,158	0	06/09			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS		570	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF01TPM10	THERMOPLASTIC MARKINGS						
CONS	001 CONSTRUCTION	15,000	0	06/10			
841 TF01TPM12	THERMOPLASTIC MARKINGS						
CONS	001 CONSTRUCTION	9,200	0	06/12			
CONS	002 CONSTRUCTION	9,300	0	06/14			
CONS	003 CONSTRUCTION	9,500	0	06/16			
CONS	004 CONSTRUCTION	9,500	0	06/18			
841 TF012000D	REFLECTIVE MARKINGS					BIDAWARD 05/08	05/08
CONS	001 CONSTRUCTION	800	0	06/12			
CONS	002 CONSTRUCTION	800	0	06/14			
CONS	003 CONSTRUCTION	1,000	0	06/16			
CONS	004 CONSTRUCTION	1,000	0	06/18			
841 TF012007	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT					BIDAWARD 05/07	05/07
CO#: A1 IFDS	002 IFA DESIGN	96	0	07/08			
CO#: 2 IFDS	002 IFA DESIGN	140	0	06/09			
CO#: 3 IFDS	002 IFA DESIGN	930	0	06/09			
CO#: 1 IFSP	003 IFA CONSTRUCTION SUPERVIS	350	0	06/09			
CONS	004 CONSTRUCTION	0	2,780	07/08			
CONS	005 CONSTRUCTION	0	220	06/09			
841 TF012008	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT					BIDAWARD 05/08	05/08
CONS	001 CONSTRUCTION	0	17,000	06/09			
841 TF019403B	PURCHASE& INSTALL ADVANCED SOLID STATE TRAFFIC CONTROLLERS					BIDAWARD 06/04	06/04
CO#: 5 IFDS	008 IFA DESIGN	370	0	06/09			
EQFN	013 EQUIPMENT AND FURNITURE	740	2,960	06/09			
CO#: 4 IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	12/08			
841 TF019914	WIRELESS INTEGRATION OF MANHATTAN ASTCs INTO TMC						
DSGN	001 DESIGN	675	0	06/10			
CONS	002 CONSTRUCTION	6,075	0	06/10			
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)						
CONS TS	003 CONSTRUCTION	0	15,500	06/14			
CONS TS	004 CONSTRUCTION	0	16,000	06/15			
CONS TS	005 CONSTRUCTION	0	16,500	06/18			
CONS TS	006 CONSTRUCTION	0	16,500	06/19			
CONS	012 CONSTRUCTION	17,000	0	06/10			
CONS	013 CONSTRUCTION	0	16,500	06/16			
CONS	014 CONSTRUCTION	17,000	0	06/11			
CONS	015 CONSTRUCTION	0	16,500	06/17			
CONS	017 CONSTRUCTION	17,000	0	06/12			
CONS	018 CONSTRUCTION	0	15,500	06/13			
850 HWK472AP	FLUSHING AVENUE PlaNYC					DEVSCOPE 02/08	05/08
CONS	001 CONSTRUCTION	622	0	06/09			
IFDS FD	601 IFA DESIGN	62	0	09/08			
IFSP SU	602 IFA CONSTRUCTION SUPERVIS	62	0	09/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-2														FMS #: 841 926		INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWID													
AVAILABLE BALANCE AS OF: 11/30/08														\$19,855,586.61 (CITY)				\$17,560,078.95 (NON-CITY)				\$1,106,047.94 (NON-CITY)							
CONTRACT LIABILITY:														\$22,447,920.75 (CITY)				\$3,440,846.50 (NON-CITY)											
ITD EXPENDITURES:														\$61,496,261.40 (CITY)															
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*										
ADOPTED	(C)*		*	3,175	*	4,471	*	5,017	*	(C)*		6,141	*	3,352	*	1,022	*	3,132	*										
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	733	*		*		*		*										

														FY 2009														
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 09		
PLAN	(C)*	*		3,833	*			278	*	428	*			451	*			146	*	104	*				*	11,668	*	16,908
FORCST	(C)*	*		51	*	3,803	*	525	*	152	*			459	*			146	*	104	*				*	11,065	*	16,305
ACTUAL	(C)*	4	*	47	*	3,801	*	281	*		*		*		*		*		*		*		*	*	*		4,132	
PLAN	(N)*	*			*		*		*		*	365	*		*		*		*	23	*		*		*	659	*	1,047
FORCST	(N)*	*			*		*		*		*	365	*		*		*		*	23	*		*		*	659	*	1,047
ACTUAL	(N)*	*			*		*		*		*		*		*		*		*		*		*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 DTBKFLATM	CO#: A1 IFSP	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street 601 IFA CONSTRUCTION SUPERVIS	15	0	07/08	DSGN	11/05	06/07
801 HOMPOR TDV	IFDS IFSP	Homeport Redevelopment 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	14 4	0 0	06/09 06/09	DSGN	05/05	09/10
801 HWQ662C1	CONS TS 005	Springfield Gardens Rockaway Blvd Reconstruction - Phase I CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	198	0	06/09	DEVSCOPE	05/01	08/01
801 HWQ662C2	CONS TS 005	Springfield Gardens Area Recons - Phase II CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	92	0	06/09	DEVSCOPE	05/01	08/01
801 YANKGARFA	IFDS	FA - YANKEE STADIUM GARAGE ROOFTOP PARK AND RETAINING WALL 601 IFA DESIGN	9	0	06/09	DSGN	01/08	01/09
841 BRC156A	CO#: A1 IFDS FD 601	MANHATTAN BRIDGE #11 LOWER ROADWAY IFA DESIGN FINAL DESIGN	110	0	06/09	DEVSCOPE	06/98	06/99
841 BRC253CC	CO#: 4 IFDS FD 600	WILLIAMSBURG BR (#8) 2-24003-9 IFA DESIGN FINAL DESIGN	400	0	12/08	DEVSCOPE	07/03	06/04
841 BRC270C	IFDS	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07) 602 IFA DESIGN	4	0	06/09	DEVSCOPE	06/04	06/05
841 HBK539	IFSP	20TH AVE BR #2-24372-0/TN35155 602 IFA CONSTRUCTION SUPERVIS	7	0	06/09	DEVSCOPE	07/99	06/00
841 HBK668	CONS	E 8TH ST ACCESS RAMP TO BSHP #2-23137-9 035 CONSTRUCTION	11	0	06/09	DEVSCOPE	07/02	07/03
841 HBM1212	CONS LG 004 CONS TS 005 CONS 015	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550 CONSTRUCTION STREET LIGHTING SYSTEMS CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONSTRUCTION	5,831 2,735 603	0 0 0	06/09 06/09 06/09	DEVSCOPE	07/00	06/01

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1115 IFDS	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185 600 IFA DESIGN	9	0	06/09	DEVSCOPE	07/05	06/06
841 HBX1086 IFDS	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837 603 IFA DESIGN	9	0	06/09	DEVSCOPE	07/03	06/04
841 HBX1104 CONS	GRAND CONCOURSE / E 161 ST 2-24225-9 TS 064 CONSTRUCTION	150	0	06/10	DEVSCOPE	07/01	06/02
841 HBX1127 IFDS	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9 600 IFA DESIGN	9	0	06/09	DEVSCOPE	07/05	06/06
841 HBX1139 CONS	E 183RD ST OVER METRO NORTH 2-24180 LG 017 CONSTRUCTION	179	0	06/10	DEVSCOPE	07/03	06/04
841 HBX1160 IFDS IFSP	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	4 3	0 0	06/09 06/09	DEVSCOPE	07/03	06/04
841 HBX1164 IFDS	CITY ISLAND / EASTCHESTER BAY 2-24021-0 602 IFA DESIGN	8	0	06/09	DEVSCOPE	06/04	06/05
841 HBX1190 IFDS	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9 601 IFA DESIGN	8	0	06/09	DEVSCOPE	06/04	06/05
841 HWKP146 CONS	BEDFORD AVE TS 009 CONSTRUCTION	48	0	06/14	DEVSCOPE	05/05	08/05
841 HWKP146A CONS	BEDFORD AVENUE TS 006 CONSTRUCTION	91	0	06/15	DEVSCOPE	02/08	06/08
841 HWKP166 CONS	RECONSTRUCTION OF MALBONE STREET TS 005 CONSTRUCTION	18	0	06/11	DEVSCOPE	02/08	06/08
841 HWKP2024 CONS	JAY STREET (MANH. BR. TO FULTON) TS 006 CONSTRUCTION	68	0	06/16	DEVSCOPE	02/08	06/08
841 HWK1172 CONS	FLATLANDS CORRIDOR TS 006 CONSTRUCTION	251	0	06/17	DEVSCOPE	02/08	06/08
841 HWK1174 CONS	LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C TS 006 CONSTRUCTION	684	0	06/17	DEVSCOPE	02/08	06/08
841 HWK1175 CONS	FLATBUSH AVENUE (EMPIRE TO CHURCH) TS 006 CONSTRUCTION	319	0	06/17	DEVSCOPE	02/08	06/08
841 HWK1176 CONS	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A TS 006 CONSTRUCTION	456	0	06/14	DEVSCOPE	02/08	06/08
841 HWK1177 CONS	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B TS 006 CONSTRUCTION	570	0	06/16	DEVSCOPE	02/08	06/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 570	0	06/18			
841 HWK1179	COURT STREET CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 228	0	06/14			
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87) CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 119	0	06/19	DEVSCOPE	05/05	08/05
841 HWK665	E-8TH STREET CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 108	0	06/18	DEVSCOPE	05/04	08/04
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 331	0	06/20	DEVSCOPE	05/05	08/05
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 27	0	06/18			
841 HWK779W	EMPIRE BOULEVARD CONS TS 009 CONSTRUCTION CONS TS 021 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 158 TRAFFIC SIGNAL SYSTEMS 315	0 0	06/14 06/14	DEVSCOPE	05/05	08/05
841 HWK796W	SCHENCK AVENUE (X755 95) CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 297	0	06/17	DEVSCOPE	05/05	08/05
841 HWK855A	E. 108TH STREET AREA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 502	0	06/14			
841 HWK966	BAY 14TH STREET CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 98	0	06/14	DEVSCOPE	05/05	08/05
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 76	0	06/16	DEVSCOPE	05/06	08/06
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 69	0	06/14			
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 69	0	06/15			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	286	06/09			
841 HMMWTCA10	WORLD TRADE CENTER AREA 10 CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	6	06/10			
841 HMMWTC11	WORLD TRADE CENTER AREA 11 CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	2	06/10			
841 HWM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 356	0	06/16	DEVSCOPE	05/05	08/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.) CONS TS 006 CONSTRUCTION					
		296	0	06/17		
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET) CONS TS 006 CONSTRUCTION					
		228	0	06/17		
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS CONS TS 007 CONSTRUCTION					DEVSCOPE 05/06 08/06
		745	0	06/15		
841 HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99) CONS TS 007 CONSTRUCTION					DEVSCOPE 05/07 08/07
		1,301	0	06/18		
841 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction CONS 003 CONSTRUCTION					
		125	0	06/11		
841 HWPLZ002X	Boston Road and East 169 Plaza/Streetscape Reconstruction CONS 003 CONSTRUCTION					
		29	0	06/11		
841 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement CONS 003 CONSTRUCTION					
		25	0	06/11		
841 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction CONS 003 CONSTRUCTION					
		25	0	06/11		
841 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction CONS 003 CONSTRUCTION					
		33	0	06/11		
841 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction CONS 003 CONSTRUCTION					
		29	0	06/11		
841 HWPLZ007K	Marcy Avenue Plaza Streetscape/Reconstruction CONS 003 CONSTRUCTION					
		4	0	06/11		
841 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction CONS 003 CONSTRUCTION					
		38	0	06/11		
841 HWPLZ009M	Plaza De Las Americas Reconstruction CONS 003 CONSTRUCTION					
		25	0	06/11		
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS CONS TS 004 CONSTRUCTION					DEVSCOPE 02/08 06/08
		67	0	06/16		
841 HWQP191	Depew Avenue CONS TS 003 CONSTRUCTION					
		100	0	06/15		
841 HWQP2025	GREATER JAMAICA AREA CONS TS 006 CONSTRUCTION					
		114	0	06/13		
841 HWQ1180	REVIEW/STARR CONS TS 006 CONSTRUCTION					DEVSCOPE 02/08 06/08
		228	0	06/14		
841 HWQ1181	L.I.C. INDUSTRIAL CONS TS 006 CONSTRUCTION					
		456	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWQ1182	BROAD CHANNEL CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	570	0	06/14	
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	183	0	06/13	DEVSCOPE 05/05 08/05
841 HWQ121B5	SOUTH JAMAICA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/15	
841 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS CONS GE 005 CONSTRUCTION	GENERAL	30	0	05/13	
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC. CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	250	0	06/13	
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	319	0	06/14	
841 HWQ662E	ROCKAWAY BLVD. CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/15	
841 HWQ662F	ROCAWAY BLVD CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/17	
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	582	0	06/13	DEVSCOPE 05/05 08/05
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	190	0	06/14	
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	311	0	06/14	
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	188	0	06/15	
841 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	458	0	06/15	DEVSCOPE 02/08 06/08
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12) CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	299	0	06/14	DEVSCOPE 02/08 06/08
841 HWQ899C	HOLLIS AVENUE AREA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	274	0	06/13	
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	23	0	06/13	
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	68	0	06/14	
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	160	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 HWR1682	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS) CONS TS 007 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	342	0	06/14		
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS TS 004 CONSTRUCTION					DEVSCOPE 05/02	08/02
		TRAFFIC SIGNAL SYSTEMS	150	0	06/11		
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS TS 008 CONSTRUCTION					DEVSCOPE 05/05	08/05
		TRAFFIC SIGNAL SYSTEMS	499	0	06/14		
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS TS 007 CONSTRUCTION					DEVSCOPE 05/04	08/04
		TRAFFIC SIGNAL SYSTEMS	200	0	06/15		
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION CONS 018 CONSTRUCTION CONS 031 CONSTRUCTION					DEVSCOPE 12/03	04/04
			1	0	06/09		
			799	0	06/09		
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS LG 006 CONSTRUCTION					DEVSCOPE 05/02	08/02
		STREET LIGHTING SYSTEMS	125	0	06/10		
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE) CONS TS 006 CONSTRUCTION					DEVSCOPE 02/08	06/08
		TRAFFIC SIGNAL SYSTEMS	23	0	06/14		
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE) CONS TS 006 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	23	0	06/17		
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) CONS TS 006 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	114	0	06/14		
841 HWX1168	WATSON AVENUE AREA CONS TS 006 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	228	0	06/14		
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE CONS TS 006 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	228	0	06/15		
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS TS 008 CONSTRUCTION					DEVSCOPE 05/05	08/05
		TRAFFIC SIGNAL SYSTEMS	45	0	06/13		
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS TS 005 CONSTRUCTION					DEVSCOPE 05/05	08/05
		TRAFFIC SIGNAL SYSTEMS	270	0	06/15		
841 HWX691	ASTOR AVE. RECONS FROM EASTCHESTER RD. TO STILLWELL AVE. CONS TS 008 CONSTRUCTION					DEVSCOPE 05/04	08/04
		TRAFFIC SIGNAL SYSTEMS	348	0	06/15		
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS TS 007 CONSTRUCTION					DEVSCOPE 05/03	08/03
		TRAFFIC SIGNAL SYSTEMS	650	0	06/14		
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS TS 008 CONSTRUCTION					DEVSCOPE 05/04	08/04
		TRAFFIC SIGNAL SYSTEMS	820	0	06/16		
841 HWX784	RECON OF WASHINGTON AVE. @ 175TH ST. CONS TS 008 CONSTRUCTION					DEVSCOPE 05/05	08/05
		TRAFFIC SIGNAL SYSTEMS	993	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS TS 008 CONSTRUCTION	1,032	0	06/15	DEVSCOPE	05/06	08/06
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS TS 008 CONSTRUCTION	398	0	06/15	DEVSCOPE	05/06	08/06
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA CONS TS 006 CONSTRUCTION	342	0	06/14			
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS TS 008 CONSTRUCTION	48	0	06/17			
841 HWX869	RECONST OF QUINCY AVE AREA CONS TS 008 CONSTRUCTION	234	0	06/14	DEVSCOPE	05/03	08/03
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS TS 007 CONSTRUCTION	296	0	06/15			
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS TS 008 CONSTRUCTION	31	0	06/15			
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS TS 008 CONSTRUCTION	97	0	06/15	DEVSCOPE	05/04	08/04
841 HWX968	BARRY STREET RECONSTRUCTION CONS TS 007 CONSTRUCTION	187	0	06/19	DEVSCOPE	05/03	08/03
841 TYPLHW	TEN YEAR PLAN PLUG CONS TS 020 CONSTRUCTION CONS TS 021 CONSTRUCTION CONS TS 028 CONSTRUCTION CONS TS 029 CONSTRUCTION	1,560 1,860 6,000 6,000	0 0 0 0	06/14 06/15 06/16 06/17			
850 BED-759	REPLACE WATER MAIN IN CLINTON STREET, BROOKLYN IFSP 602 IFA CONSTRUCTION SUPERVIS	7	0	06/09	DEVSCOPE	04/97	07/97
850 HD-161	GATEWAY ESTATES AREA - PHASE 1A IFSP 602 IFA CONSTRUCTION SUPERVIS	7	0	06/09	DEVSCOPE	02/03	05/03
850 HD-161B2	GATEWAY ESTATES AREA - PHASE 2B CONS TS 004 CONSTRUCTION	132	0	06/09	DEVSCOPE	02/08	05/08
850 HD-161C	GATEWAY ESTATE - PHASE C CONS TS 005 CONSTRUCTION	100	0	06/09	DEVSCOPE	03/07	05/07
850 HD-161D	GATEWAY ESTATE - PHASE D CONS TS 005 CONSTRUCTION	100	0	06/11	DEVSCOPE	04/07	06/07
850 HED-549B	WATERMAIN TO CITY ISLAND AVE , BX IFSP 603 IFA CONSTRUCTION SUPERVIS	8	0	06/09	DEVSCOPE	05/03	08/03
850 HWBUSPAD3	CITYWIDE BUS PADS CONS TS 009 CONSTRUCTION	11	0	06/09	DEVSCOPE	09/06	12/06

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWBUSPAD4	CITYWIDE BUS PADS						DEVSCOPE	02/08	05/08
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		13	0	06/09			
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS		47	0	06/09			
850 HWCSCH1	SCHOOL SAFETY IMPROVEMENT - CITYWIDE						DEVSCOPE	05/06	08/06
CO#: A	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		276	0	11/08			
CO#: B	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		145	0	11/08			
CO#: C	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		419	0	01/09			
CO#: D	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		21	0	01/09			
	IFSP 606 IFA CONSTRUCTION SUPERVIS			7	0	06/09			
850 HWCSCH2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE						DEVSCOPE	04/07	07/07
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		2,580	0	08/08			
CO#: 1	IFDS FD 605 IFA DESIGN	FINAL DESIGN		290	0	06/09			
	IFSP 607 IFA CONSTRUCTION SUPERVIS			12	0	06/09			
850 HWC988M1	AMBOY RD & ANADALE AVE						DEVSCOPE	03/08	05/08
	CONS TS 017 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		194	0	06/10			
	IFDS 601 IFA DESIGN			19	0	06/09			
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH						DEVSCOPE	03/08	05/08
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		100	0	06/09			
CO#: 1	IFSP 009 IFA CONSTRUCTION SUPERVIS			24	0	06/09			
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS								
	CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		500	0	06/10			
850 HWD105-03	LIBRARY LANE PROJECT						DEVSCOPE	08/05	12/05
	IFDS 602 IFA DESIGN			9	0	06/09			
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)						DEVSCOPE	03/08	05/08
	CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		196	0	06/11			
850 HWKP2026	CHURCH AVENUE						DEVSCOPE	06/06	09/06
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		34	0	06/11			
850 HWK1129	NOSTRAND AVE						DEVSCOPE	05/04	08/04
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		170	0	06/10			
	IFDS 605 IFA DESIGN			9	0	06/09			
850 HWK1148	JEWEL STREET AREA						DEVSCOPE	05/03	08/03
	CONS TS 020 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		133	0	06/13			
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION						DEVSCOPE	12/03	02/04
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		1,069	0	08/08			
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II						DEVSCOPE	02/08	05/08
	CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		1,075	0	06/10			
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)								
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		138	0	06/11			

FY 2009 AUTHORIZED COMMITMENT PLAN
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850 HWK1173B CONS TS 006	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 406	0	06/14			
850 HWK1180 CONS TS 008	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd. CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 49	0	06/12	DEVSCOPE	06/08	10/08
850 HWK1668 CONS TS 009	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 99	0	06/11	DEVSCOPE	05/03	08/03
850 HWK472A CONS TS 005	FLUSHING AVENUE CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 133	0	08/08	DEVSCOPE	05/07	08/07
850 HWK476B CONS TS 006	NASSAU AVENUE CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 202	0	06/11	DEVSCOPE	05/04	08/04
850 HWK614D CONS TS 006	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 525	0	06/14	DEVSCOPE	05/05	08/05
850 HWK639W CONS TS 007 CONS TS 014	RECON: TILLARY STREET CONSTRUCTION CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS 151 151	0 0	06/12 06/12	DEVSCOPE	05/05	08/05
850 HWK700A CO#: A CONS TS 008	COLUMBIA STREET CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 11	0	01/09	DEVSCOPE	05/03	08/03
850 HWK700B CONS TS 007	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 315	0	06/11	DEVSCOPE	05/03	08/03
850 HWK701A CO#: A CONS TS 018	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 2	0	11/08	DEVSCOPE	05/02	08/02
850 HWK732B CONS TS 005	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 210	0	06/10	DEVSCOPE	05/05	08/05
850 HWK855 CONS TS 008	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 168	0	06/14	DEVSCOPE	02/07	06/07
850 HWK876 CONS TS 007	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 225	0	06/11	DEVSCOPE	05/04	08/04
850 HWMM006 IFSP 602	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE IFA CONSTRUCTION SUPERVIS	7	0	06/09	DEVSCOPE	01/04	04/04
850 HWMP2012 CONS TS 006	TIMES SQUARE CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 219	0	06/10	DEVSCOPE	05/05	08/05
850 HWMP2019 CONS TS 004 IFDS 604	RECONSTRUCTION OF EAST HOUSTON STREET CONSTRUCTION IFA DESIGN	TRAFFIC SIGNAL SYSTEMS 900 24	0 0	06/10 06/09	DEVSCOPE	03/08	05/08
850 HWMP2030 CO#: 1 IFDS 604	CHATHAM SQUARE IFA DESIGN	63	0	06/09	DEVSCOPE	04/07	07/07

FY 2009 AUTHORIZED COMMITMENT PLAN
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850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)				DEVSCOPE	12/02	03/03
CO#: F	CONS TS 008 CONSTRUCTION	8	0	10/08			
IFSP	602 IFA CONSTRUCTION SUPERVIS	7	0	06/09			
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC				DEVSCOPE	04/07	06/07
CONS	TS 006 CONSTRUCTION	0	450	06/10			
IFSP	603 IFA CONSTRUCTION SUPERVIS	7	0	06/09			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07	07/07
CONS	TS 006 CONSTRUCTION	0	267	06/09			
IFSP	603 IFA CONSTRUCTION SUPERVIS	12	0	06/09			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST						
CONS	TS 005 CONSTRUCTION	0	87	06/10			
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST				DEVSCOPE	01/04	04/04
CONS	TS 004 CONSTRUCTION	0	23	04/09			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY						
CONS	TS 005 CONSTRUCTION	0	101	06/10			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY						
CONS	TS 005 CONSTRUCTION	0	87	06/10			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
CONS	TS 006 CONSTRUCTION	0	19	06/09			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07	08/07
CONS	TS 003 CONSTRUCTION	0	365	12/08			
850 HMM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE				DEVSCOPE	01/04	04/04
CO#: A	CONS TS 006 CONSTRUCTION	1	0	10/08			
CO#: B	CONS TS 006 CONSTRUCTION	47	0	08/08			
850 HMM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
CONS	TS 006 CONSTRUCTION	104	0	04/09			
850 HMM1163	7th Avenue Penn Station Ped Safety				DEVSCOPE	03/08	05/08
CONS	TS 004 CONSTRUCTION	55	0	06/10			
850 HMM1165	RECONSTRUCTION OF FULTON STREET - PHASE III				DEVSCOPE	02/08	05/08
CONS	TS 005 CONSTRUCTION	0	87	06/09			
850 HMM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE				DEVSCOPE	05/03	08/03
CO#: D	CONS TS 006 CONSTRUCTION	248	0	10/08			
850 HMM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY						
IFDS	600 IFA DESIGN	9	0	06/09			
850 HMM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST				DEVSCOPE	05/04	08/04
CONS	TS 008 CONSTRUCTION	101	0	07/09			

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850 HWQ1126B CONS TS 005	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE TRAFFIC SIGNAL SYSTEMS CONSTRUCTION	92	0	06/10	DEVSCOPE	05/03	08/03
850 HWQ1126C CONS TS 006	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE TRAFFIC SIGNAL SYSTEMS CONSTRUCTION	117	0	06/13	DEVSCOPE	05/05	08/05
850 HWQ121B4 CONS TS 006	RECONSTRUCTION OF SOUTH JAMAICA AREA TRAFFIC SIGNAL SYSTEMS CONSTRUCTION	65	0	06/10	DEVSCOPE	05/04	08/04
850 HWQ1682 CONS TS 005	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS TRAFFIC SIGNAL SYSTEMS CONSTRUCTION	321	0	06/12			
850 HWQ232H CONS GE 005	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET GENERAL CONSTRUCTION	70	0	05/11			
850 HWQ274F1 CONS TS 005	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II TRAFFIC SIGNAL SYSTEMS CONSTRUCTION	600	0	06/10	DEVSCOPE	07/04	09/04
850 HWQ411B CONS TS 005	94TH STREET, ETC , QUEENS TRAFFIC SIGNAL SYSTEMS CONSTRUCTION	259	0	06/10	DEVSCOPE	03/08	06/08
850 HWQ631B-2 CONS TS 005	ALMEDA AV - PHASE II TRAFFIC SIGNAL SYSTEMS CONSTRUCTION	77	0	06/11	DEVSCOPE	03/08	06/08
850 HWQ631B-3 CONS TS 005	ALMEDA AV - PHASE III TRAFFIC SIGNAL SYSTEMS CONSTRUCTION	77	0	06/14			
850 HWQ631B-4 CONS TS 006	ALMEDA AV - PHASE IV TRAFFIC SIGNAL SYSTEMS CONSTRUCTION	77	0	06/15			
850 HWQ708 CONS TS 008 CO#: 1 IFDS	RECONSTRUCTION OF 73RD PLACE TRAFFIC SIGNAL SYSTEMS CONSTRUCTION 600 IFA DESIGN	339 86	0 0	06/10 06/09	DEVSCOPE	05/04	08/04
850 HWQ724B CONS TS 005 IFDS	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE TRAFFIC SIGNAL SYSTEMS CONSTRUCTION 602 IFA DESIGN	86 13	0 0	06/11 06/09	DEVSCOPE	08/03	11/03
850 HWQ787B2 CONS TS 003	SUTTER AVE, ETC - PHASE IV (B2) TRAFFIC SIGNAL SYSTEMS CONSTRUCTION	6	0	06/10			
850 HWQ787B3 CONS TS 004	SUTTER AVE, ETC - PHASE V (B3) TRAFFIC SIGNAL SYSTEMS CONSTRUCTION	3	0	06/13			
850 HWQ985 CONS 006	SHORE ROAD RECONSTRUCTION CONSTRUCTION	97	0	06/11			
850 HWRC054 CONS TS 008	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON TRAFFIC SIGNAL SYSTEMS CONSTRUCTION	605	0	06/10	DEVSCOPE	05/05	07/05
850 HWRC055 CONS TS 006	HYLAN BLVD AT NEW DROP LANE TRAFFIC SIGNAL SYSTEMS CONSTRUCTION	151	0	06/10			

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850 HWR1132B	SOUTH BEACH AREA PHASE II CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 456	0	06/13	DEVSCOPE	07/00	10/00
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 300	0	06/11	DEVSCOPE	05/04	08/04
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 300	0	06/14			
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 300	0	06/14			
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 300	0	06/14			
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 79	0	06/13	DEVSCOPE	05/04	08/04
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 350	0	06/12	DEVSCOPE	05/05	08/05
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 187	0	06/11	DEVSCOPE	05/04	08/04
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS LG 013 CONSTRUCTION CONS TS 014 CONSTRUCTION	STREET LIGHTING SYSTEMS 124 TRAFFIC SIGNAL SYSTEMS 95	0 0	06/13 06/13	DEVSCOPE	05/03	08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 165	0	06/13	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 141	0	06/13	DEVSCOPE	05/03	08/03
850 HWS2007M	PRIOR NOTICE SIDEWALKS - MANHATTAN IFDS 600 IFA DESIGN		0	07/08	DEVSCOPE	11/05	02/06
850 HWXP093A	RECON OF PRATT AVE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 80	0	06/09	DEVSCOPE	07/03	09/03
850 HWXP093B	RECON OF BOLLER AVE CONS TS 002 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 20	0	06/11			
850 HWXP134	BRONX QUAD (MOSHOLU PKWY AND FORDHAM RD) CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 483	0	06/11	DEVSCOPE	06/08	10/08
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 137	0	06/10	DEVSCOPE	02/07	06/07
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 42	0	06/13	DEVSCOPE	02/07	05/07

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850 HWX421AW	PENNYFIELD AVE AREA				DEVSCOPE	05/05	08/05
	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	332	06/14			
	CONS TS 022 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	148	06/14			
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II				DEVSCOPE	03/08	05/08
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	276	06/13			
CO#: 4	IFDS FD 600 IFA DESIGN	FINAL DESIGN	175	12/08			
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00	09/00
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	915	06/09			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	222	06/11			
	IFDS 600 IFA DESIGN		22	06/09			
850 HW2CR05C	CITYWIDE MILLING - QUEENS				DEVSCOPE	10/03	01/04
CO#: A	CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4	08/08			
CO#: 1	IFSP 602 IFA CONSTRUCTION SUPERVIS		7	06/09			
850 RWM001	RETAINING WALL - W 181 ST				DEVSCOPE	03/07	06/07
	IFDS 604 IFA DESIGN		8	06/09			
850 RWX003	BAILEY PLACE RETAINING WALL				DEVSCOPE	03/07	06/07
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	9	06/10			
850 SECBMTAQ1	MTA- LIRR CATCH BASINS				DEVSCOPE	06/08	09/08
	IFDS 603 IFA DESIGN		9	06/09			
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC				DEVSCOPE	02/08	05/08
	IFDS 605 IFA DESIGN		9	06/09			
850 SEK002346	BROOKLYN TRENCH RESTORATION #10				DEVSCOPE	07/05	09/05
	IFSP 605 IFA CONSTRUCTION SUPERVIS		7	06/09			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06	06/06
	CONS TS 018 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	146	03/09			
	IFDS 601 IFA DESIGN		9	06/09			
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV				DEVSCOPE	02/05	05/05
CO#: A	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	5	11/08			
CO#: B	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1	10/08			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		7	06/09			
850 SEQ002607	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC				DEVSCOPE	03/06	06/06
	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	20	10/08			
850 SEQ200465	STORM SEWER IN UNION TPKE				DEVSCOPE	06/08	03/09
	IFDS 603 IFA DESIGN		9	06/09			
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD				DEVSCOPE	03/07	05/07
	IFDS 610 IFA DESIGN		15	07/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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850 SER200281 IFDS	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed 607 IFA DESIGN	9	0	06/09	DEVSCOPE	07/07 04/08

BUDGET LINE: TF-3	FMS #: 841 901	PARKING METERS														
AVAILABLE BALANCE AS OF: 11/30/08		\$125,000.33									\$8,759,504.25					(NON-CITY)
CONTRACT LIABILITY:		\$.00									\$9,351,251.95					(NON-CITY)
ITD EXPENDITURES:		\$8,599,836.67									\$38,228,591.80					(NON-CITY)
ADOPTED (C)*	FY 09	FY 10	FY 11	FY 12		FY 10	FY 11	FY 12	FY 13							
APPROPRIATIONS (N)*	125 *	1,827 *	8,190 *	5,390 *		1,827 *	8,190 *	5,390 *								
					COMMITMENT PLAN											

	FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75 *	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75 *	75
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,523 *	10,523
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,523 *	10,523
ACTUAL(N)*	*	*	*	*	8,399 *	*	*	*	*	*	*	*	*	8,399

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841 PRKMETER	PARKING METER REPLACEMENTS					
EQFN	001 EQUIPMENT AND FURNITURE	0	8,650	06/09		
EQFN	002 EQUIPMENT AND FURNITURE	0	1,827	06/10		
841 PRKMETER1	PARKING METER REPLACEMENTS					
EQFN	002 EQUIPMENT AND FURNITURE	0	8,190	06/11		
EQFN	003 EQUIPMENT AND FURNITURE	0	5,390	06/12		
841 TD19-9918	HANDHELD DEVICES FOR COLLECTION DRIVERS					
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/09		
CTGY	002 CONTINGENCY	50	0	06/09		
841 TFMETER	PARKING METER INSTALLATIONS					
CONS	014 CONSTRUCTION	0	1,873	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-18		FMS #: 841 905		OFF STREET PARKING FACILITIES													
AVAILABLE BALANCE AS OF: 11/30/08		\$11,739,249.87		(CITY)					\$10,500.00					(NON-CITY)			
CONTRACT LIABILITY:		\$1,062,193.58		(CITY)					\$10,500.00					(NON-CITY)			
ITD EXPENDITURES:		\$49,284,038.24		(CITY)					\$10,500.00					(NON-CITY)			
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*				2,495		1,262		(C)*		10,167		3,315		1,262		1,130	
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2009												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801 EASTPARK CONS	East River Bikeway Parking Lot Improvements 002 CONSTRUCTION	*	*	*	11-*	*	*	*	*	*	*	1,300	1,871	3,160	91	0	06/09	DSGN	01/06	01/06
841 HBR1217 CONS	RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI 010 CONSTRUCTION	*	*	*	11-*	*	*	*	*	*	*	1,300	1,871	3,160	1,300	0	05/09	DEVSCOPE	07/03	06/04
841 TF18-JGH CO#: RG DSGN CONS	JEROME GUN HILL MUNICIPAL PARKING GARAGE, BRONX 001 DESIGN 003 CONSTRUCTION	*	35-*	*	11-*	*	*	*	*	*	*	*	*	*	480	0	06/12	CONSCOMP	01/08	05/09
841 TF18-LUMP DSGN DSGN CONS	LUMP SUM FOR PARKING RECONSTRUCTION 001 DESIGN 002 DESIGN 007 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	655	0	06/14	BIDAWARD	06/08	06/08
841 TF18-2000 CONS	GREAT KILLS MUNICIPAL PARKING FIELD, STATEN ISLAND 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	440	0	06/10	BIDAWARD	06/08	06/08
841 TF18-2002 CONS	STAPLETON MUNICIPAL PARKING FIELD, STATEN ISLAND 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	520	0	06/11	BIDAWARD	06/08	06/08
841 TF18-2005 CONS	ST. GEORGE MUNICIPAL PARKING GARAGE, STATEN ISLAND 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	420	0	06/11	BIDAWARD	06/08	06/08
841 TF18-2010 CONS	SUNNYSIDE MUNICIPAL PARKING FIELD 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	780	0	06/11	BIDAWARD	06/08	06/08
841 TF18-2012 DSGN CONS	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS 001 DESIGN 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	660	0	06/10	BIDAWARD	06/08	06/08
841 TF18-2014 CONS	CANARSIE MUNICIPAL PARKING FIELD 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	580	0	06/13			

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841 TF18-2015 CONS	ROSEDALE MUNICIPAL PARKING FIELD 001 CONSTRUCTION	1,500	0	06/11			
841 TF18-2016 CONS	FAR ROCKAWAY MUNICIPAL PARKING FIELD 001 CONSTRUCTION	550	0	06/13			
841 TF18-2017 CONS	AVENUE M MUNICIPAL PARKING FIELD 001 CONSTRUCTION	570	0	06/14			
841 TF18-2018 CONS	LEONARD STREET PARKING FIELD 001 CONSTRUCTION	485	0	06/15			
841 TF18-2019 DSGN CONS	COURT SQUARE MUNICIPAL PARKING GARAGE 001 DESIGN 002 CONSTRUCTION	800 4,500	0 0	06/17 06/18			
841 TF18-2020 CONS	STEINWAY #1&2 MUNICIPAL PARKING FIELDS 001 CONSTRUCTION	950	0	06/19			
841 TF18-2021 CONS	DITMARS #1&2 MUNICIPAL PARKING FIELDS 001 CONSTRUCTION	890	0	06/19			
841 TF18-2022 CONS	BELMONT MUNICIPAL PARKING FIELD 001 CONSTRUCTION	650	0	06/16			
841 TF18-2023 CONS	BAYSIDE MUNICIPAL PARKING FIELD 001 CONSTRUCTION	690	0	06/16			
850 TF18-2001 CONS	NEW DORP MUNICIPAL PARKING FIELD, STATEN ISLAND 005 CONSTRUCTION	417	0	06/10			
850 TF18-2003 CONS IFSP	WHITE PLAINS ROAD MUNICIPAL PARKING FIELD, BRONX 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	460 46	0 0	06/09 06/09	BIDAWARD	06/08	06/08
850 TF18-2004 CO#: 03 IFSP	BROOME AND LUDLOW MUNICIPAL PARKING FIELD, MANHATTAN 004 IFA CONSTRUCTION SUPERVIS	20	0	06/09	CONSCOMP	08/06	01/07
850 TF18-2007 DSGN CONS IFDS IFSP	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	380 1,900 90 190	0 0 0 0	06/09 06/10 06/09 06/10	BIDAWARD	06/08	06/08
850 TF18-2008 DSGN CONS IFDS IFSP	BAY RIDGE MUNICIPAL PARKING GARAGE, BROOKLYN 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	360 2,100 90 210	0 0 0 0	06/09 06/10 06/09 06/10	BIDAWARD	06/08	06/08
850 TF18-2009 CONS CO#: R1 CONS	ROCKAWAY PARK MUNICIPAL PARKING FIELD, QUEENS 001 CONSTRUCTION 001 CONSTRUCTION	35 308	0 0	06/09 06/09	PROJSTRT	08/07	08/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: R2 SVCS	001 SERVICES	5	0	06/09			
IFDS	002 IFA DESIGN	44	0	06/09			
CONS	003 CONSTRUCTION	87	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	85	0	06/09			
850 TF18-2011	QUEENS VILLAGE MUNICIPAL PARKING FIELD, QUEENS				CONSCOMP	07/06	01/07
CONS	003 CONSTRUCTION	13	0	06/09			
850 TF189801E	STRUCTURAL REHAB OF JEROME AVENUE PARKING GARAGE						
CO#: D5 CONS	003 CONSTRUCTION	3-	0	10/08			
CO#: D6 CONS	003 CONSTRUCTION	8-	0	10/08			
CO#: RR CONS	003 CONSTRUCTION	11	0	06/09			
CONS	004 CONSTRUCTION	6	0	06/09			
CO#: RR CONS	004 CONSTRUCTION	9	0	06/09			
CONS	010 CONSTRUCTION	3	0	06/09			
CONS	011 CONSTRUCTION	2	0	06/09			
CONS	013 CONSTRUCTION	12	0	06/09			
850 TF189900A	EAST 149 STREET MUNICIPAL PARKING GARAGE				CONSCOMP	07/07	07/07
CONS	008 CONSTRUCTION	81	0	06/09			
CO#: 03 IFSP	009 IFA CONSTRUCTION SUPERVIS	75	0	06/09			
850 TF189901S	Steinway #2 Muni Parking Lot						
CONS	005 CONSTRUCTION	8	0	06/09			

BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/08 \$21,623,187.57 (CITY) \$16,961,449.78 (NON-CITY)

CONTRACT LIABILITY: \$13,969,099.10 (CITY) \$1,644,211.55 (NON-CITY)

ITD EXPENDITURES: \$74,741,227.98 (CITY) \$17,852,623.22 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*			1,152	4,532	(C)* 4,310	3,479	1,297	3,653
APPROPRIATIONS (N)*					378			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	346	612	108	168	36	37	97	*	147	142	*	3,288	4,981
FORCST(C)*	346	*	612	157	133	37	119	*	147	142	*	3,288	4,981
ACTUAL(C)*	*	*	944	22	108	*	*	*	*	*	*	*	1,074
PLAN (N)*	*	31	*	*	*	442	*	*	89	*	*	1,517	2,079
FORCST(N)*	*	31	*	*	*	442	*	*	89	*	*	1,517	2,079
ACTUAL(N)*	*	31	*	*	*	*	*	*	*	*	*	*	31

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 DTBKFLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street				DSGN	11/05	06/07
CO#: A1 IFDS	600 IFA DESIGN	15	0	07/08			
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons				DEVSCOPE	09/00	04/03
CONS LG 604	CONSTRUCTION STREET LIGHTING SYSTEMS	317	0	06/09			

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801 HWQ662C1 CONS LG 004	Springfield Gardens Rockaway Blvd Reconstruction - Phase I CONSTRUCTION	154	0	06/09	DEVSCOPE	05/01	08/01
801 HWQ662C2 CONS LG 004	Springfield Gardens Area Recons - Phase II CONSTRUCTION	232	0	06/09	DEVSCOPE	05/01	08/01
801 HWQ662D CONS 004	Springfield Gardens Residential Area, Reconstruction CONSTRUCTION	170	0	06/09	DSGN	09/04	12/07
801 JAMAVE2 IFDS 600	Jamaica Avenue Woodhaven Revitalization IFA DESIGN	9	0	06/09			
841 BRC156A CONS LG 046	MANHATTAN BRIDGE #11 LOWER ROADWAY CONSTRUCTION	335	0	07/08	DEVSCOPE	06/98	06/99
841 BRC231C CO#: 2 IFSP IFSP	QUEENSBORO BRIDGE #6 OVER EAST RIVER SU 600 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	1,456 7	0 0	06/09 06/09	DEVSCOPE	07/04	07/05
841 BRX287 CO#: 1 IFSP	MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22 601 IFA CONSTRUCTION SUPERVIS	7	0	06/09	DEVSCOPE	06/08	06/15
841 HBK539 IFSP	20TH AVE BR #2-24372-0/TN35155 601 IFA CONSTRUCTION SUPERVIS	12	0	06/09	DEVSCOPE	07/99	06/00
841 HBK668 CONS IFDS	E 8TH ST ACCESS RAMP TO BSHP #2-23137-9 034 CONSTRUCTION 601 IFA DESIGN	404 22	0 0	06/09 06/09	DEVSCOPE	07/02	07/03
841 HBMC029 IFDS	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0 600 IFA DESIGN	7	0	06/09	DEVSCOPE	07/96	06/97
841 HBM1117 CONS LG 037 CONS LG 042	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640 CONSTRUCTION CONSTRUCTION	26 11	0 0	12/08 12/08	DEVSCOPE	07/02	06/03
841 HBM1147 IFDS	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013) 601 IFA DESIGN	24	0	06/09	DEVSCOPE	07/06	07/07
841 HBM1159 IFDS IFSP	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	27 12	0 0	07/08 07/08	DEVSCOPE	07/05	06/06
841 HBX1104 CONS LG 069	GRAND CONCOURSE / E 161 ST 2-24225-9 CONSTRUCTION	692	0	06/10	DEVSCOPE	07/01	06/02
841 HBX1139 CONS LG 018 IFDS	E 183RD ST OVER METRO NORTH 2-24180 CONSTRUCTION 603 IFA DESIGN	15 24	0 0	06/10 06/09	DEVSCOPE	07/03	06/04
841 HBX1155 CONS HB 021	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0 CONSTRUCTION	2	0	06/10	DEVSCOPE	07/99	06/00

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841 HWKP146	BEDFORD AVE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	19	0	06/14	DEVSCOPE 05/05	08/05
841 HWKP146A	BEDFORD AVENUE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	122	0	06/15		
841 HWKP166	RECONSTRUCTION OF MALBONE STREET CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	24	0	06/11	DEVSCOPE 02/08	06/08
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	91	0	06/16		
841 HWK1172	FLATLANDS CORRIDOR CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	334	0	06/17		
841 HWK1174	LINDEN BLVD. (PENN AVE TO S. CONDUIT) PH. C CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	912	0	06/17		
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	426	0	06/17		
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	608	0	06/14		
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	760	0	06/16		
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	760	0	06/18		
841 HWK1179	COURT STREET CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/14		
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87) CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	47	0	06/19	DEVSCOPE 05/05	08/05
841 HWK665	E-8TH STREET CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	43	0	07/18	DEVSCOPE 05/04	08/04
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	132	0	06/20	DEVSCOPE 05/05	08/05
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	11	0	06/18		
841 HWK779W	EMPIRE BOULEVARD CONS LG 007 CONSTRUCTION CONS LG 022 CONSTRUCTION	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	63 126	0 0	06/14 06/14	DEVSCOPE 05/05	08/05
841 HWK796W	SCHENCK AVENUE (X755 95) CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	119	0	06/17	DEVSCOPE 05/05	08/05

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841 HWK855A	E. 108TH STREET AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	669	0	06/14		
841 HWK966	BAY 14TH STREET CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	39	0	06/14	DEVSCOPE 05/05	08/05
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	30	0	06/16	DEVSCOPE 05/06	08/06
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	91	0	06/14		
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	91	0	06/15		
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	247	06/09		
841 HMMWTC A9	WORLD TRADE CENTER AREA 9. CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	1,003	06/09		
841 HMMWTC A10	WORLD TRADE CENTER AREA 10 CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	6	06/10		
841 HMMWTC11	WORLD TRADE CENTER AREA 11 CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	2	06/10		
841 HWM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	267	0	06/16	DEVSCOPE 05/05	08/05
841 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	395	0	06/17		
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/17		
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	298	0	06/15	DEVSCOPE 05/06	08/06
841 HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99) CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	521	0	06/18	DEVSCOPE 05/07	08/07
841 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction CONS 002 CONSTRUCTION		26	0	06/11		
841 HWPLZ002X	Boston Road and East 169 Plaza/Streetscape Reconstruction CONS 002 CONSTRUCTION		60	0	06/11		
841 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement CONS 002 CONSTRUCTION		70	0	06/11		
841 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction CONS 002 CONSTRUCTION		83	0	06/11		

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841 HWPLZ005K CONS	Humboldt Plaza/Streetscape Reconstruction 002 CONSTRUCTION	39	0	06/11			
841 HWPLZ006K CONS	Knickerbocker Plaza Improvement/Reconstruction 002 CONSTRUCTION	15	0	06/11			
841 HWPLZ007K CONS	Marcy Avenue Plaza Streetscape/Reconstruction 002 CONSTRUCTION	38	0	06/11			
841 HWPLZ008M CONS	Forsyth Streetscape and Plaza Reconstruction 002 CONSTRUCTION	25	0	06/11			
841 HWPLZ009M CONS	Plaza De Las Americas Reconstruction 002 CONSTRUCTION	77	0	06/11			
841 HWQP188 CONS	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA, QUEENS LG 005 CONSTRUCTION	89	0	06/16		DEVSCOPE 02/08	06/08
841 HWQP191 CONS	Depew Avenue LG 002 CONSTRUCTION	76	0	06/15			
841 HWQP2025 CONS	GREATER JAMAICA AREA LG 007 CONSTRUCTION	152	0	06/13			
841 HWQ1180 CONS	REVIEW/STARR LG 007 CONSTRUCTION	304	0	06/14		DEVSCOPE 02/08	06/08
841 HWQ1181 CONS	L.I.C. INDUSTRIAL LG 007 CONSTRUCTION	608	0	06/17			
841 HWQ1182 CONS	BROAD CHANNEL LG 007 CONSTRUCTION	760	0	05/14			
841 HWQ121B3 CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA LG 007 CONSTRUCTION	243	0	06/13		DEVSCOPE 05/05	08/05
841 HWQ121B5 CONS	SOUTH JAMAICA LG 007 CONSTRUCTION	304	0	06/15			
841 HWQ233 CONS	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS GE 004 CONSTRUCTION	40	0	05/13			
841 HWQ242CW CONS	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS & LAURELTON QUEENS LG 006 CONSTRUCTION	337	0	06/14			
841 HWQ254A CONS	QUEENS VILL/HOLLIS CT. BLVD. , ETC. LG 007 CONSTRUCTION	335	0	06/13			
841 HWQ257SG CONS	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12) LG 007 CONSTRUCTION	425	0	06/14			
841 HWQ662E CONS	ROCKAWAY BLVD. LG 007 CONSTRUCTION	304	0	06/15			

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841 HWQ662F	ROCAWAY BLVD CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/17		
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	770	0	06/13	DEVSCOPE 05/05	08/05
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	253	0	06/14		
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	415	0	06/14		
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	250	0	06/15		
841 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	667	0	06/15	DEVSCOPE 02/08	06/08
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	398	0	06/14	DEVSCOPE 02/08	06/08
841 HWQ899C	HOLLIS AVENUE AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	365	0	06/13		
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	30	0	06/13		
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	91	0	06/14		
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	213	0	06/15		
841 HWR1682	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS) CONS LG 008 CONSTRUCTION	STREET LIGHTING SYSTEMS	456	0	06/14		
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	113	0	06/11	DEVSCOPE 05/02	08/02
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	200	0	06/14	DEVSCOPE 05/05	08/05
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	260	0	06/15	DEVSCOPE 05/04	08/04
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION CONS 029 CONSTRUCTION CONS 032 CONSTRUCTION	1 306	0 0	06/09 06/09		DEVSCOPE 12/03	04/04
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN CONS TS 005 CONSTRUCTION	EXP (I-895) AND E.TREMONT TRAFFIC SIGNAL SYSTEMS	225	0	06/10	DEVSCOPE 05/02	08/02

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841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE) CONS LG 007 CONSTRUCTION				DEVSCOPE	02/08	06/08
		30	0	06/14			
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE) CONS LG 007 CONSTRUCTION						
		30	0	06/17			
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) CONS LG 007 CONSTRUCTION						
		152	0	06/14			
841 HWX1168	WATSON AVENUE AREA CONS LG 007 CONSTRUCTION						
		304	0	06/14			
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE CONS LG 007 CONSTRUCTION						
		304	0	06/15			
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS LG 006 CONSTRUCTION				DEVSCOPE	05/05	08/05
		18	0	06/13			
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS LG 003 CONSTRUCTION				DEVSCOPE	05/05	08/05
		360	0	06/15			
841 HWX691	ASTOR AVE. RECONS FROM EASTCHESTER RD. TO STILLWELL AVE. CONS LG 006 CONSTRUCTION				DEVSCOPE	05/04	08/04
		139	0	06/15			
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS LG 005 CONSTRUCTION				DEVSCOPE	05/03	08/03
		275	0	06/14			
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS LG 006 CONSTRUCTION				DEVSCOPE	05/04	08/04
		274	0	06/16			
841 HWX784	RECON OF WASHINGTON AVE. @ 175TH ST. CONS LG 006 CONSTRUCTION				DEVSCOPE	05/05	08/05
		397	0	06/18			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS LG 006 CONSTRUCTION				DEVSCOPE	05/06	08/06
		413	0	06/15			
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS LG 006 CONSTRUCTION				DEVSCOPE	05/06	08/06
		160	0	06/15			
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA CONS LG 007 CONSTRUCTION						
		456	0	06/14			
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS LG 006 CONSTRUCTION						
		17	0	06/17			
841 HWX869	RECONST OF QUINCY AVE AREA CONS LG 006 CONSTRUCTION				DEVSCOPE	05/03	08/03
		94	0	06/14			
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS LG 005 CONSTRUCTION						
		100	0	06/15			
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS LG 006 CONSTRUCTION						
		12	0	06/15			

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841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS LG 006 CONSTRUCTION	130	0	06/15	DEVSCOPE	05/04	08/04
841 HWX968	BARRY STREET RECONSTRUCTION CONS LG 005 CONSTRUCTION	75	0	06/19	DEVSCOPE	05/03	08/03
841 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING IFDS 600 IFA DESIGN	22	0	06/09	BIDAWARD	06/06	06/06
841 TYPLHW	TEN YEAR PLAN PLUG CONS LG 003 CONSTRUCTION CONS LG 004 CONSTRUCTION CONS 022 CONSTRUCTION CONS 023 CONSTRUCTION	2,080 2,480 8,000 8,000	0 0 0 0	06/14 06/15 06/16 06/17	DEVSCOPE	06/07	09/07
846 P-303COPK	COLUMBUS PARK LANDSCAPE RECON M015-103M CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	15	0	07/08	CLOSE	04/05	04/06
850 HBPED300Q	PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X) IFDS 600 IFA DESIGN	12	0	06/09	DEVSCOPE	09/05	11/05
850 HD-161B2	GATEWAY ESTATES AREA - PHASE 2B CONS LG 005 CONSTRUCTION	137	0	06/09	DEVSCOPE	02/08	05/08
850 HD-161C	GATEWAY ESTATE - PHASE C CONS LG 006 CONSTRUCTION	300	0	06/09	DEVSCOPE	03/07	05/07
850 HD-161D	GATEWAY ESTATE - PHASE D CONS LG 006 CONSTRUCTION	300	0	06/11	DEVSCOPE	04/07	06/07
850 HWBUSPAD3	CITYWIDE BUS PADS CONS LG 010 CONSTRUCTION	27	0	06/09	DEVSCOPE	09/06	12/06
850 HWCSCH1	SCHOOL SAFETY IMPROVEMENT - CITYWIDE CO#: A CONS LG 005 CONSTRUCTION CO#: B CONS LG 005 CONSTRUCTION CO#: C CONS LG 005 CONSTRUCTION	10 18 26	0 0 0	11/08 11/08 01/09	DEVSCOPE	05/06	08/06
850 HWCSCH2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE CONS LG 007 CONSTRUCTION	257	0	08/08	DEVSCOPE	04/07	07/07
850 HWC988M1	AMBOY RD & ANADALE AVE CONS LG 018 CONSTRUCTION	28	0	06/10	DEVSCOPE	03/08	05/08
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH CONS LG 006 CONSTRUCTION CO#: 2 IFSP 009 IFA CONSTRUCTION SUPERVIS	50 7	0 0	06/09 06/09	DEVSCOPE	03/08	05/08
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONS LG 003 CONSTRUCTION	50	0	06/10			
850 HWKP2026	CHURCH AVENUE CONS LG 006 CONSTRUCTION	14	0	06/11	DEVSCOPE	06/06	09/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS 601 IFA DESIGN	15	0	06/09			
850 HWK1129	NOSTRAND AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 227	0	06/10	DEVSCOPE	05/04	08/04
850 HWK1148	JEWEL STREET AREA CONS LG 021 CONSTRUCTION	STREET LIGHTING SYSTEMS 559	0	06/13	DEVSCOPE	05/03	08/03
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 194	0	08/08	DEVSCOPE	12/03	02/04
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 198	0	06/10	DEVSCOPE	02/08	05/08
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 184	0	06/11			
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 541	0	06/14			
850 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd. CONS LS 007 CONSTRUCTION	CONST/RECONST OF LEASED S 66	0	06/12	DEVSCOPE	06/08	10/08
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS 132	0	06/11	DEVSCOPE	05/03	08/03
850 HWK472A	FLUSHING AVENUE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 161	0	08/08	DEVSCOPE	05/07	08/07
850 HWK472W	FLUSHING AVENUE (X755 69) IFDS 604 IFA DESIGN	16	0	06/09	DEVSCOPE	07/03	09/03
850 HWK476B	NASSAU AVENUE CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 81	0	06/11	DEVSCOPE	05/04	08/04
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 699	0	06/14	DEVSCOPE	05/05	08/05
850 HWK639W	RECON: TILLARY STREET CONS LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS 403	0	06/12	DEVSCOPE	05/05	08/05
850 HWK700A	COLUMBIA STREET CO#: B CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 6	0	01/09	DEVSCOPE	05/03	08/03
	IFSP 603 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
	IFDS 604 IFA DESIGN	2	0	06/09			
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 420	0	06/11	DEVSCOPE	05/03	08/03
850 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD CO#: A CONS LG 017 CONSTRUCTION	STREET LIGHTING SYSTEMS 7	0	11/08	DEVSCOPE	05/02	08/02
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 280	0	06/10	DEVSCOPE	05/05	08/05

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850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS LG 006 CONSTRUCTION	224	0	06/14	DEVSCOPE	02/07	06/07
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS LG 005 CONSTRUCTION	300	0	06/11	DEVSCOPE	05/04	08/04
850 HWMP2012	TIMES SQUARE CONS LG 007 CONSTRUCTION	292	0	06/10	DEVSCOPE	05/05	08/05
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET CONS LG 005 CONSTRUCTION	500	0	06/10	DEVSCOPE	03/08	05/08
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) CO#: E CONS LG 009 CONSTRUCTION	22	0	10/08	DEVSCOPE	12/02	03/03
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS LG 007 CONSTRUCTION	0	4	06/10	DEVSCOPE	04/07	06/07
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CONS LG 007 CONSTRUCTION	0	235	06/09	DEVSCOPE	04/07	07/07
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST IFDS 603 IFA DESIGN IFSP 604 IFA CONSTRUCTION SUPERVIS	10 7	0 0	06/09 06/09	DEVSCOPE	03/07	05/07
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS LG 006 CONSTRUCTION	0	116	06/10			
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS LG 005 CONSTRUCTION	0	89	04/09	DEVSCOPE	01/04	04/04
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS LG 006 CONSTRUCTION IFDS 602 IFA DESIGN	0 15	134 0	06/10 06/09			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS LG 006 CONSTRUCTION	0	116	06/10			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS LG 007 CONSTRUCTION	0	25	06/09	DEVSCOPE	09/04	12/04
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape CONS LG 004 CONSTRUCTION	0	442	12/08	DEVSCOPE	05/07	08/07
850 HWM1159	REHABILITATION OF PECK SLIP CONS LG 005 CONSTRUCTION	142	0	04/09	DEVSCOPE	05/01	08/01
850 HWM1163	7th Avenue Penn Station Ped Safety CONS LS 005 CONSTRUCTION	74	0	06/10	DEVSCOPE	03/08	05/08
850 HWM1165	RECONSTRUCTION OF FULTON STREET - PHASE III CONS LG 006 CONSTRUCTION	0	7	06/09	DEVSCOPE	02/08	05/08

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850 HWM1667W CO#: A CONS	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 125	0	10/08	DEVSCOPE	05/03	08/03
850 HWM207C CONS	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 135	0	07/09	DEVSCOPE	05/04	08/04
850 HWM215 CONS	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST 004 CONSTRUCTION	57	0	06/10			
850 HWM738 CO#: A CONS	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET LG 008 CONSTRUCTION	STREET LIGHTING SYSTEMS 65	0	01/09	DEVSCOPE	07/00	09/00
850 HWQP189B CO#: A CONS	ELIOT AVENUE AT MOUNT OLIVET CEMETERY LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	31	08/08	DEVSCOPE	09/04	11/04
850 HWQ1027 CO#: A CONS	RECONSTRUCTION OF LIRR UNDERPASSES LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 19	0	03/09	DEVSCOPE	05/03	08/03
	IFSP 606 IFA CONSTRUCTION SUPERVIS	24	0	06/09			
850 HWQ1126B CONS	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 123	0	06/10	DEVSCOPE	05/03	08/03
850 HWQ1126C CONS	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 155	0	06/13	DEVSCOPE	05/05	08/05
850 HWQ1155 CO#: A CONS	RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR, LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 1	0	11/08	DEVSCOPE	05/02	08/02
CO#: B CONS	LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 8	0	10/08			
850 HWQ121B4 CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 75	0	06/10	DEVSCOPE	05/04	08/04
850 HWQ1682 CONS	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 428	0	06/12			
850 HWQ232H CONS	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET GE 004 CONSTRUCTION	GENERAL 70	0	05/11			
850 HWQ274F1 CONS	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 250	0	06/10	DEVSCOPE	07/04	09/04
850 HWQ411B CONS	94TH STREET, ETC , QUEENS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 345	0	06/10	DEVSCOPE	03/08	06/08
850 HWQ631B-2 CONS	ALMEDA AV - PHASE II LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 33	0	06/11	DEVSCOPE	03/08	06/08
850 HWQ631B-3 CONS	ALMEDA AV - PHASE III LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 33	0	06/14			
850 HWQ631B-4 CONS	ALMEDA AV - PHASE IV LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 33	0	06/15			

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850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	452	0	06/10	DEVSCOPE 05/04	08/04
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	172	0	06/11	DEVSCOPE 08/03	11/03
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2) CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	22	0	06/10		
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	9	0	06/13		
850 HWQ985	SHORE ROAD RECONSTRUCTION CONS 007 CONSTRUCTION		73	0	06/11		
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	58	0	06/10	DEVSCOPE 05/05	07/05
850 HWRC055	HYLAN BLVD AT NEW DROP LANE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	15	0	06/10		
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS	182	0	06/13	DEVSCOPE 07/00	10/00
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	375	0	06/11	DEVSCOPE 05/04	08/04
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	375	0	06/14		
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	375	0	06/14		
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	375	0	06/14		
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	31	0	06/13	DEVSCOPE 05/04	08/04
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	400	0	06/12	DEVSCOPE 05/05	08/05
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	250	0	06/11	DEVSCOPE 05/04	08/04
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	219	0	06/13	DEVSCOPE 05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	188	0	06/13	DEVSCOPE 05/03	08/03
850 HWXP093A	RECON OF PRATT AVE CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	107	0	06/09	DEVSCOPE 07/03	09/03

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850 HWXP093B	RECON OF BOLLER AVE CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 45	0	06/11			
850 HWXP134	BRONX QUAD (MOSHOLU PKWY AND FORDHAM RD) CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 164	0	06/11	DEVSCOPE	06/08	10/08
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 183	0	06/10	DEVSCOPE	02/07	06/07
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS LG 005 CONSTRUCTION IFDS 600 IFA DESIGN	STREET LIGHTING SYSTEMS 56 12	0 0	06/13 06/09	DEVSCOPE	02/07	05/07
850 HWXP144	KAPOCK STREET RETAINING WALL, BX IFSP 601 IFA CONSTRUCTION SUPERVIS	12	0	06/09	DEVSCOPE	04/05	06/05
850 HWX421AW	PENNYFIELD AVE AREA CONS LG 007 CONSTRUCTION CONS LS 023 CONSTRUCTION	STREET LIGHTING SYSTEMS CONST/RECONST OF LEASED S 442 197	0 0	06/14 06/14	DEVSCOPE	05/05	08/05
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I CO#: 1 IFSP 604 IFA CONSTRUCTION SUPERVIS	7	0	06/09	DEVSCOPE	03/04	05/04
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 301	0	06/13	DEVSCOPE	03/08	05/08
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET CO#: 1 IFDS FD 602 IFA DESIGN	FINAL DESIGN 10	0	08/08	DEVSCOPE	03/03	05/03
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 1,083	0	06/09	DEVSCOPE	07/00	09/00
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 296	0	06/11			
850 RWX003	BAILEY PLACE RETAINING WALL CONS LS 008 CONSTRUCTION	CONST/RECONST OF LEASED S 12	0	06/10	DEVSCOPE	03/07	06/07
850 SECB06K	RECONSTRUCTION OF CATCH BASIN - BROOKLYN CO#: A CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS 11	0	07/08	DEVSCOPE	02/04	05/04
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St. CONS LG 019 CONSTRUCTION	STREET LIGHTING SYSTEMS 128	0	03/09	DEVSCOPE	03/06	06/06
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV CO#: B CONS LG 010 CONSTRUCTION IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	STREET LIGHTING SYSTEMS 13 9 7	0 0 0	10/08 06/09 06/09	DEVSCOPE	02/05	05/05
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONS LG 011 CONSTRUCTION IFDS 603 IFA DESIGN	STREET LIGHTING SYSTEMS 108 12	0 0	09/08 06/09	DEVSCOPE	05/05	07/05

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850 SEQ200328 IFDS	STM SEWERS IN 110 AV, QNS 604 IFA DESIGN	9	0	06/09	DEVSCOPE	06/03	08/03
850 SEQ200428 IFDS	STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE 605 IFA DESIGN	18	0	06/09	DEVSCOPE	03/07	05/07
850 SEX002230 IFDS	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST 603 IFA DESIGN	12	0	06/09	DEVSCOPE	03/05	05/05

BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/08 \$25,846,001.32 (CITY) \$43,781,011.52 (NON-CITY)

CONTRACT LIABILITY: \$15,043,614.03 (CITY) \$18,616,301.51 (NON-CITY)

ITD EXPENDITURES: \$161,132,696.73 (CITY) \$54,932,123.60 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				3,234		19,000		
APPROPRIATIONS (N)*	32,815	11,811	28,500	2,000	12,240	19,000	10,500	26,000

COMMITMENT PLAN

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	1,643	*	*	*	*	5,500	*	*	*	*	1,042	8,185
FORCST(C)*	*	1,643	*	*	*	*	5,500	*	*	*	*	1,042	8,185
ACTUAL(C)*	*	*	995	647	*	*	*	*	*	*	*	*	1,642
PLAN (N)*	*	4,231	*	*	3,028	*	24,987	*	*	*	*	5,798	38,044
FORCST(N)*	*	4,231	*	1,612	3,028	*	24,987	*	*	*	*	4,186	38,044
ACTUAL(N)*	*	*	4,196	1,697	3,028	*	*	*	*	*	*	*	8,921

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GRANSTBID CONS	Grand Street BID Renewal Project 004 CONSTRUCTION	375	0	06/09	DSGN	07/96	07/96
801 SUNNYARCH CO#: A1 CONS	Sunnyside Arch Restoration 004 CONSTRUCTION	0	50	06/09			
841 AMSTERDAM CONS	HISTORIC ST.LIGHTING ON AMSTERDAM AVE BET W110 & W125TH, MANH 001 CONSTRUCTION	0	400	06/09	BIDAWARD	06/08	06/08
841 GEAN-2006 CO#: 3 IFDS CO#: 2 IFSP	STREET LIGHTING ANNUAL CONSTRUCTION-FY07 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	45 176	0 0	06/09 06/09	BIDAWARD	06/06	06/06
841 GEAN-2007 CONS	STREET LIGHTING ANNUAL CONSTRUCTION-FY10 LG 001 CONSTRUCTION STREET LIGHTING SYSTEMS	0	5,000	06/10	BIDAWARD	05/08	05/08
841 GEAN-2008 CONS CONS IFDS IFSP	STREET LIGHTING ANNUAL CONSTRUCTION-FY08 001 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	0 0 650 320	4,196 1,236 1,236 1,236	08/08 06/09 12/08 12/08	BIDAWARD	06/08	06/08

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841 GEHD-2007 CONS	HIGHWAY & PARK DISTRIBUTION-FY09 001 CONSTRUCTION	0	4,911	06/10	BIDAWARD	05/08	05/08
841 GEHD-2008 CONS CONS	HIGHWAY & PARK DISTRIBUTION-FY08 001 CONSTRUCTION 002 CONSTRUCTION	0 0	3,028 385	11/08 06/09	BIDAWARD	06/08	06/08
841 GEMN-06 CONS CONS CONS CONS CO#: 10 IFSP CO#: 11 IFSP CO#: 7 IFSP CO#: 8 IFSP CO#: 9 IFSP	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE 07 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	0 996 647 0 48 180 152 79 90	1,612 0 0 35 0 0 0 0 0	06/09 08/08 08/08 08/08 06/09 06/09 06/09 06/09 06/09	BIDAWARD	06/06	06/06
841 GEMN-08 CONS CONS CONS CONS CONS	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE FY09 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	815 4,543 0 0 0	6,583 3,641 5,434 4,332 4,997	01/09 01/09 01/09 01/09 01/09	BIDAWARD	06/08	06/08
841 GEMN-10 CONS CTGY	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE- FY'11 001 CONSTRUCTION 002 CONTINGENCY	19,000 0	9,000 10,000	07/10 06/09			
841 GEMN-12 CONS CONS CONS CONS	CAPITAL COMPONENT STREETLIGHT MAINTENANCE 001 CONSTRUCTION 002 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION	0 0 0 0	20,000 15,000 16,000 18,000	06/19 06/13 06/15 06/17			
841 TFD503-16 CONS	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING 003 CONSTRUCTION	0	246	06/09			
841 TFMORNSLG CONS	MORNINGSIDE AREA DISTINCTIVE LIGHTING, MANHATTAN AM 001 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	0	908	06/09			
841 TF50304 CO#: SG EQFN	LIGHTING IMPROVEMENT-MULTIMODAL 007 EQUIPMENT AND FURNITURE	0	267-	06/09			
841 TF50305 CONS	DECORATIVE LIGHTING-MULTI MODAL AM 001 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	0	1,228	06/09			
841 TYPLILL CONS CONS CONS CONS CONS	STREET LIGHTING <TEN YEAR PLAN> LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS LG 010 CONSTRUCTION STREET LIGHTING SYSTEMS LG 011 CONSTRUCTION STREET LIGHTING SYSTEMS LG 012 CONSTRUCTION STREET LIGHTING SYSTEMS	0 0 0 0 0	8,000 8,500 8,500 8,500 8,500	06/14 06/15 06/18 06/16 06/19			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONSTRUCTION	0	6,000	06/11		
CONSTRUCTION	0	6,500	06/12		
CONSTRUCTION	0	7,000	06/13		
CONSTRUCTION	0	8,500	06/17		
841 TYPLREP					
TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)					
CONSTRUCTION	0	8,000	06/18		
CONSTRUCTION	0	8,500	06/19		
CONSTRUCTION	0	6,000	06/16		
CONSTRUCTION	0	2,329	06/10		
CONSTRUCTION	0	4,000	06/11		
CONSTRUCTION	0	4,000	06/12		
CONSTRUCTION	0	4,000	06/13		
CONSTRUCTION	0	5,000	06/14		
CONSTRUCTION	0	5,000	06/15		
CONSTRUCTION	0	7,000	06/17		
850 CITYLIGHT					
CITY LIGHTS - STREET LIGHTING PROJECTS					DEVSCOPE 09/05 11/05
DSGN 003 DESIGN	667	0	06/09		
DSGN 004 DESIGN	142	0	01/09		

BUDGET LINE: TF-777 FMS #: 841 928 BUS RAPID TRANSIT, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/08	\$7,222,000.00	(CITY)	\$43,290,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	7,222	33,603	2,221		15,651	7,761	6,370	12,870
APPROPRIATIONS (N)*	20,000	106,544	8,443		79,870			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	124	*	*	*	*	*	3,324	3,448
FORCST(C)*	*	*	*	*	*	248	*	*	*	*	*	3,200	3,448
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	315	*	*	*	*	*	2,995	3,310
FORCST(N)*	*	*	*	*	*	630	*	*	*	*	*	2,680	3,310
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 CONG2030					
CONGESTED CORRIDORS/ GROWTH AREAS					
CONSTRUCTION	5,540	0	06/11		
CONSTRUCTION	6,370	0	06/12		
CONSTRUCTION	12,870	0	06/13		
CONSTRUCTION	22,870	0	06/14		
CONSTRUCTION	17,870	0	06/15		
CONSTRUCTION	14,770	0	06/16		
CONSTRUCTION	7,870	0	06/17		
CONSTRUCTION	1,500	0	06/10		
CONSTRUCTION	7,870	0	06/18		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 017 CONSTRUCTION		7,870	0	06/19			
841 HWK1130	BRT NOSTRAND AVE							
	DSGN 001 DESIGN		124	315	06/09			
	DSGN 002 DESIGN		18	157	06/09			
841 HWMBRT5	34th STREET							
	CONS 001 CONSTRUCTION		2,500	10,000	06/10			
	DSGN 002 DESIGN		2,500	10,000	06/10			
841 HWMBRT6	1st & 2nd Avenue							
	CONS 001 CONSTRUCTION		0	20,914	06/10			
	DSGN 002 DESIGN		0	2,780	06/10			
	CNSP 003 CONSTRUCTION SUPERVISION		2,780	0	06/10			
	CTGY 004 CONTINGENCY		5,808	0	06/10			
	DSGN 005 DESIGN		124	315	12/08			
	DSGN 006 DESIGN		18	157	06/09			
	DSGN 007 DESIGN		410	0	06/09			
	DSGN 008 DESIGN		0	240	06/09			
	DSGN 009 DESIGN		272	1,086	06/09			
850 HWK1129	NOSTRAND AVE						DEVSCOPE 05/04	08/04
	DSGN TD 002 DESIGN	TOTAL DESIGN	260	1,040	06/09			
	CONS RD 003 CONSTRUCTION	ROADWAYS	3,314	16,176	06/10			
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON						DEVSCOPE 05/05	07/05
	CONS RD 002 CONSTRUCTION	ROADWAYS	3,057	20,000	06/10			
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS						DEVSCOPE 07/00	09/00
	CONS RD 035 CONSTRUCTION	ROADWAYS	2,222	0	06/09			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)							
	CONS RD 018 CONSTRUCTION	ROADWAYS	2,221	0	06/11			

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

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 11/30/08	\$250,933,836.85 (CITY)	\$377,083,866.92 (NON-CITY)
CONTRACT LIABILITY:	\$83,380,414.52 (CITY)	\$64,931,686.11 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	91,026 *	118,924 *	19,851 *	36,047	101,437 *	56,637 *	41,812 *	25,960
NON-CITY(N)	207,767 *	157,652 *	62,133 *	24,390	133,497 *	34,190 *	15,890 *	42,660

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	392 *	392 *	4	3,879 *	3,879 *	0
AUG	6,088 *	1,694 *	56	4,262 *	4,262 *	726
SEPT	108 *	4,415 *	5,741	0 *	0 *	6,279
OCT	454 *	690 *	968	77 *	1,689 *	1,773
NOV	464 *	285 *	108	3,028 *	3,028 *	12,526
DEC	5,785 *	29,470 *	0	1,498 *	1,813 *	0
JAN	6,050 *	6,080 *	0	25,004 *	25,004 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	293 *	603 *	0	0 *	0 *	0
APRIL	246 *	246 *	0	112 *	112 *	0
MAY	1,300 *	1,300 *	0	0 *	0 *	0
JUNE	69,482 *	44,884 *	0	107,234 *	105,072 *	0
FY 09	90,662 *	90,059 *	6,876	145,094 *	144,859 *	21,305

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: W-2	FMS #: 085 200	DELAWARE WATER SYSTEM (FIRST STAGE)									
AVAILABLE BALANCE AS OF: 11/30/08		\$21,332,238.84	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$567,770.72	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$302,998,981.04	(CITY)								\$.00 (NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *			
ADOPTED (C)*	11,000 *		671 *						(C)*		
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	68 *	68
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	68 *	68
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 C347	RISER VALVE CONTROL MECH								DEVSCOPE	03/08 05/08
CO#: A	CONS 005 CONSTRUCTION					68	0	06/09		
CO#: C	IFDS 600 IFA DESIGN					200	0	06/09		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					200	0	06/09		

BUDGET LINE: W-5	FMS #: 085 202	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT											
AVAILABLE BALANCE AS OF: 11/30/08		\$30,715,293.63	(CITY)								\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$45,527,677.03	(CITY)								\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$33,589,285.93	(CITY)								\$.00 (NON-CITY)		
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *					
ADOPTED (C)*	51,286 *	73,000 *	40,250 *						(C)*	60,800 *	95,500 *	38,733 *	217,425 *
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	58,743 *	58,743
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	58,743 *	58,743
ACTUAL(C)*	*	*	7,990 *	3,807 *	14,144 *	*	*	*	*	*	*	*	*	25,941
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 ASR	AQUIFER SOURCE RECOVERY PROJECT									
IFDS	600 IFA DESIGN					200	0	06/11		
826 CGW	City Groundwater Redevelopment in Jamaica, Queens									
DSGN	001 DESIGN					17,833	0	06/12		
DSGN	002 DESIGN					29,493	0	06/14		
CNSP	003 CONSTRUCTION SUPERVISION					8,465	0	06/15		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION			79,280	0	06/17			
	CNSP 005 CONSTRUCTION SUPERVISION			9,897	0	06/17			
	CNSP 007 CONSTRUCTION SUPERVISION			11,922	0	06/19			
826 CONVEYANC	Dependability Study for Water Supply and Demand Reduction							DEVSCOPE 07/06	06/06
CO#: C	DSGN 001 DESIGN			5,000	0	06/10			
CO#: C	IFDS 600 IFA DESIGN			1,000	0	06/09			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS								
	CONS 003 CONSTRUCTION			55,800	0	06/10			
	CNSP 004 CONSTRUCTION SUPERVISION			8,000	0	06/09			
	CONS 005 CONSTRUCTION			28,000	0	06/11			
CO#: B	DSGN 006 DESIGN			1,200	0	06/09			
	CONS 007 CONSTRUCTION			1,800	0	06/09			
	CONS EL 008 CONSTRUCTION		ELECTRICAL	2,608	0	06/09			
	CONS HV 009 CONSTRUCTION		HVAC	490	0	06/09			
	CONS GE 010 CONSTRUCTION		GENERAL	14,145	0	06/09			
826 CRO-329	Reconstruction of 6 Putnam County Bridges							DEVSCOPE 05/97	08/97
	IFDS 600 IFA DESIGN			200	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/09			
826 DEL-SHFT4	Dependability- Connection from Del Aqueduct to Cat Aqueduct								
	DSGN 001 DESIGN			5,000	0	06/11			
	CONS 002 CONSTRUCTION			45,000	0	06/11			
	CNSP 003 CONSTRUCTION SUPERVISION			5,000	0	06/11			
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)							DEVSCOPE 09/08	08/08
	DSGN 001 DESIGN			30,500	0	06/09			
	DSGN 002 DESIGN			12,500	0	06/11			
	DSGN 004 DESIGN			204,000	0	06/13			
	CNSP 006 CONSTRUCTION SUPERVISION			48,578	0	06/14			
	DSGN 007 DESIGN			84,651	0	06/15			
	CNSP 008 CONSTRUCTION SUPERVISION			84,651	0	06/15			
	CONS 009 CONSTRUCTION			5,698	0	06/15			
	CONS 012 CONSTRUCTION			26,000	0	06/16			
	CNSP 013 CONSTRUCTION SUPERVISION			100,020	0	06/17			
	CONS 014 CONSTRUCTION			366,980	0	06/17			
	CONS 016 CONSTRUCTION			101,000	0	06/18			
	CONS 017 CONSTRUCTION			118,382	0	06/19			
	CONS 018 CONSTRUCTION			491,618	0	06/19			
	IFDS 600 IFA DESIGN			500	0	06/09			
CO#: A	IFDS 600 IFA DESIGN			5,000	0	06/10			
CO#: B	IFDS 600 IFA DESIGN			5,000	0	06/12			
CO#: C	IFDS 600 IFA DESIGN			10,000	0	06/14			
CO#: D	IFDS 600 IFA DESIGN			10,000	0	06/16			
CO#: E	IFDS 600 IFA DESIGN			5,000	0	06/17			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			20,000	0	06/15			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			25,000	0	06/16			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			30,000	0	06/17			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			26,143	0	06/18			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			30,000	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 DESAL	DESALINATION PILOT TESTING FACILITIES					
IFDS	600 IFA DESIGN	200	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/09		
826 OGW	OFFSHORE EXPLORATORY GROUNDWATER WELL					
IFDS	600 IFA DESIGN	100	0	06/13		
826 STATION 6	WATER TREATMENT PLANT AT STATION 6, QNS					DEVSCOPE 06/01 03/02
DSGN	001 DESIGN	20,900	0	06/12		
CNSP	002 CONSTRUCTION SUPERVISION	13,425	0	06/13		
CONS	004 CONSTRUCTION	125,796	0	06/14		
IFDS	600 IFA DESIGN	3,000	0	06/11		
IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/14		
826 USGS	USGS Agreements					DEVSCOPE 06/07 09/07
IFDS	600 IFA DESIGN	100	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/09		

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 11/30/08 \$91,005,029.17 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$45,666,121.22 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,261,362,569.01 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*			31,950	7,624	(C)* 11,810	74,870	39,198	81,411
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,026	1,026
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,026	1,026
ACTUAL(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 C519	MODIFICATION OF CHAMBERS AT HILLVIEW					DEVSCOPE 05/96 02/97
CO#: O	CONS GE 022 CONSTRUCTION	144	0	06/09		
CO#: U	CONS GE 022 CONSTRUCTION	3	0	06/09		
	CONS 024 CONSTRUCTION	81,411	0	06/13		
CO#: R	CONS EL 028 CONSTRUCTION	9	0	06/09		
CO#: S	CONS EL 028 CONSTRUCTION	21	0	06/09		
	CONS 029 CONSTRUCTION	5,229	0	06/14		
	CNSP 048 CONSTRUCTION SUPERVISION	6,494	0	06/14		
	CONS GE 049 CONSTRUCTION	61,730	0	06/14		
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/09		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 C529	HILLVIEW CHLORINATION BLDG						DEVSCOPE	03/96	12/96
	CONS GE 043 CONSTRUCTION	GENERAL		74,870	0	06/11			
	CONS GE 044 CONSTRUCTION	GENERAL		11,810	0	06/10			
	IFDS 600 IFA DESIGN			300	0	06/09			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/09			
826 C565	HILLVIEW RESERVOIR COVERS, DESIGN						DEVSCOPE	05/96	02/97
CO#: A	IFDS 600 IFA DESIGN			150	0	06/09			
826 C566	RESERVOIR COVERS AT HILLVIEW						DEVSCOPE	03/96	12/96
	CONS WS 015 CONSTRUCTION	WATER SUPPLY		250,000	0	06/14			
	CONS WS 016 CONSTRUCTION	WATER SUPPLY		250,000	0	06/18			
	IFDS 600 IFA DESIGN			5,000	0	06/10			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/11			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/14			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/15			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/16			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/17			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/18			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/19			
826 C567	HILLVIEW RESERVOIR : DIVIDING WALL						DEVSCOPE	01/92	10/92
	IFDS 600 IFA DESIGN			50	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	06/09			
826 C606	HILLVIEW MONITORING BUILDING								
	CONS 003 CONSTRUCTION			39,198	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/11			
826 HVR-100	HILLVIEW RESERVOIR EMBANKMENT INVESTIGATION								
CO#: A	DSGN 001 DESIGN			849	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 11/30/08 \$452,808,605.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$66,745,102.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,714,339,974.38 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*		23,365	*	320	*	63,823	*	133,332	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				MAY	JUNE	FY 09	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	2-*	*	*	*	*	*	*	*	*	*	*	298,694 *	298,692
FORCST(C)*	*	2-*	*	*	*	*	*	*	*	*	*	*	298,694 *	298,692
ACTUAL(C)*	673-*	2,002-*	1,103-*	*	40 *	*	*	*	*	*	*	*	*	3,737-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 C538C	SHAFTS 24B-30B COMPLETION					DEVSCOPE 01/03 10/03
CO#: S	CONS WS 010 CONSTRUCTION	104	0	06/09		
CO#: T	CONS WS 010 CONSTRUCTION	452	0	06/09		
CO#: U	CONS WS 010 CONSTRUCTION	201	0	06/09		
CO#: V	CONS WS 010 CONSTRUCTION	25	0	06/09		
CO#: W	CONS WS 010 CONSTRUCTION	35	0	06/09		
CO#: X	CONS WS 010 CONSTRUCTION	1,037	0	06/09		
CO#: B	SITE 022 SITE	4,989	0	06/09		
	SITE 032 SITE	4,800	0	06/10		
CO#: A	SITE 032 SITE	1,692	0	06/10		
	CONS 033 CONSTRUCTION	2,000-	0	06/09		
	CONS 034 CONSTRUCTION	2,000	0	06/09		
	CONS WS 035 CONSTRUCTION	673-	0	06/09		
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/09		
CO#: C	IFDS 600 IFA DESIGN	3,000	0	06/10		
CO#: D	IFDS 600 IFA DESIGN	3,000	0	06/12		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,500	0	06/09		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,500	0	06/10		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,500	0	06/11		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,500	0	06/12		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,500	0	06/13		
826 C538D	MANHATTAN TUNNEL EAST, SHAFTS 24B-33B,EQUIPMENT					
	CNSP SU 001 CONSTRUCTION SUPERVISION	20,000	0	06/09		
	CONS WS 003 CONSTRUCTION	249,000	0	06/09		
CO#: C	IFDS 600 IFA DESIGN	2,000	0	07/08		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/09		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/10		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/11		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/12		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/13		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/14		
826 C540	SHAFT 17B, SHAFT 18B AND VALVE CHAMBER					
CO#: A	SITE 008 SITE	8,300	0	06/09		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B	SITE	008	SITE		1,700	0	06/09		
	CONS	010	CONSTRUCTION		5,880	0	06/10		
	CONS WS	020	CONSTRUCTION	WATER SUPPLY	88,000	0	06/13		
	CONS WS	028	CONSTRUCTION	WATER SUPPLY	9,029	0	06/15		
	CONS WS	029	CONSTRUCTION	WATER SUPPLY	84,565	0	06/16		
	IFDS	600	IFA DESIGN		200	0	06/09		
CO#: A	IFDS	600	IFA DESIGN		2,000	0	06/11		
	IFDS	601	IFA DESIGN		2,000	0	06/10		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/10		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/11		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/13		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/16		
826 C542	QUEENS TUNNEL								
	SVCS	033	SERVICES		65	0	06/09		
826 C545A	SHAFT 19B COMPLETION, QUEENS							DEVSCOPE	07/00 04/01
CO#: 1F	CONS WS	009	CONSTRUCTION	WATER SUPPLY	270	0	06/09		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		50	0	06/09		
826 C545B	SHAFTS 20B,21B,22B COMPLETION, BKLYN							DEVSCOPE	07/00 04/01
	DSGN	017	DESIGN		301	0	06/10		
826 C545C	COMPLETION OF SHAFT 23B, BKLYN							DEVSCOPE	07/00 04/01
CO#: 1G	CONS WS	001	CONSTRUCTION	WATER SUPPLY	40	0	06/09		
CO#: 1H	CONS WS	001	CONSTRUCTION	WATER SUPPLY	158	0	06/09		
CO#: B	IFDS	600	IFA DESIGN		100	0	06/09		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		100	0	06/09		
826 C545D	ACTIVATION OF BKLYN/QNS PORTION OF CITY TUNNEL NO. 3								
	CONS WS	001	CONSTRUCTION	WATER SUPPLY	22,481	0	06/13		
	CONS WS	004	CONSTRUCTION	WATER SUPPLY	22,481	0	06/13		
	CONS WS	005	CONSTRUCTION	WATER SUPPLY	24,076	0	06/14		
CO#: A	IFDS	600	IFA DESIGN		200	0	06/09		
CO#: B	IFDS	600	IFA DESIGN		500	0	06/09		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/13		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/15		
826 C545J	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS							DEVSCOPE	07/00 04/01
	CONS	002	CONSTRUCTION		8,800	0	06/10		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		200	0	06/09		
826 C549	MANHATTAN TUNNEL ACTIVATION								
CO#: A	DSGN	001	DESIGN		1,600	0	06/10		
	CONS	002	CONSTRUCTION		50,000	0	06/12		
	IFDS	600	IFA DESIGN		500	0	06/09		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/09		
826 EE-ESS	ENGINEERING SUPPORT SERVICES							DEVSCOPE	03/05 02/05
CO#: B	SVCS	001	SERVICES		1,250	0	06/09		
CO#: C	SVCS	001	SERVICES		13,476	0	06/12		
CO#: D	SVCS	001	SERVICES		4,408	0	06/09		
	IFDS	600	IFA DESIGN		245	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 EE-GEO IFSP	GEO-TECHNICAL ENGINEERING SERVICES 601 IFA CONSTRUCTION SUPERVIS	26	0	06/09		
826 OEA-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES					
DSGN	007 DESIGN	292	0	06/10		
DSGN	008 DESIGN	320	0	06/11		
DSGN	009 DESIGN	347	0	06/12		
DSGN	018 DESIGN	370	0	06/13		
DSGN	019 DESIGN	393	0	06/14		
DSGN	020 DESIGN	417	0	06/15		
DSGN	021 DESIGN	442	0	06/16		
DSGN	022 DESIGN	467	0	06/17		
DSGN	028 DESIGN	475	0	06/18		
DSGN	029 DESIGN	482	0	06/19		
826 WW-INSP CNSP SU 007	WORLDWIDE TECHNICAL INSPECTION SERVICES CONSTRUCTION SUPERVISION	7,333	0	06/09	DEVSCOPE 03/02	02/02
846 P-201C17Q CO#: DR CONS	MCKIBBEN PK @ WHITE, MCKIBBEN & BOGART STS. GE 005 CONSTRUCTION	2-	0	08/08		

BUDGET LINE: W-14	FMS #: 085 209	KENSICO - CITY TUNNEL										
AVAILABLE BALANCE AS OF: 11/30/08		\$32,459,135.76	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,421,432.43	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$9,988,853.91	(CITY)								\$.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13				
ADOPTED (C)*	10,000	*	*	*	(C)*	*	*	*				*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*				*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 KENS-CT3	KENSICO - CITY TUNNEL					DEVSCOPE 02/05 11/05
DSGN FD 002	DESIGN	28,217	0	06/15		
DSGN FD 003	DESIGN	24,744	0	06/17		
DSGN FD 004	DESIGN	21,676	0	06/19		
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/09		
CO#: C IFDS	600 IFA DESIGN	2,000	0	06/11		
IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/13		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/15		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/17		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-15		FMS #: 085 210		RECONSTRUCTION OF CITY WATER TUNNEL NO. 1														
AVAILABLE BALANCE AS OF: 11/30/08		\$30,860,643.25		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$2,043,959.95		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$4,881,249.52		(CITY)								\$.00		(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*	20,000	*	44,000	*		*
APPROPRIATIONS																		
	(N)*		*		*		*		*		(N)*	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C604		RESTORE SHAFT 23						
CO#: A	DSGN	001 DESIGN	455	0	06/09			
	CONS	002 CONSTRUCTION	41,256	0	06/12			
	CNSP	004 CONSTRUCTION SUPERVISION	2,744	0	06/12			
CO#: A	IFDS	600 IFA DESIGN	100	0	06/09			
CO#: B	IFDS	600 IFA DESIGN	200	0	06/09			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/09			
826 C650		DEWATERING AND INSPECTION, CITY TUNNEL #1						
	DSGN	001 DESIGN	20,000	0	06/11			
	DSGN	002 DESIGN	60,000	0	06/14			
	CNSP	003 CONSTRUCTION SUPERVISION	25,000	0	06/16			
	CONS WS	004 CONSTRUCTION WATER SUPPLY	234,628	0	06/17			
	DSGN	005 DESIGN	12,372	0	06/17			
	IFDS	600 IFA DESIGN	300	0	06/09			
CO#: A	IFDS	600 IFA DESIGN	2,000	0	06/11			
CO#: B	IFDS	600 IFA DESIGN	2,000	0	06/14			
	IFDS	601 IFA DESIGN	3,000	0	06/14			
CO#: A	IFDS	601 IFA DESIGN	4,000	0	06/16			

FY 2009 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 11/30/08 \$661,416,506.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$162,972,063.71 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13	
CITY(C)	72,286 *	73,000 *	72,871 *	7,624	95,975 *	190,690 *	185,754 *	432,168	
NON-CITY(N)	*	*	*		*	*	*		

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-673	0 *	0 *	0
AUG	-2 *	-2 *	-2,002	0 *	0 *	0
SEPT	0 *	0 *	6,887	0 *	0 *	0
OCT	0 *	0 *	4,262	0 *	0 *	0
NOV	0 *	0 *	14,184	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	358,986 *	358,986 *	0	0 *	0 *	0
FY 09	358,984 *	358,984 *	22,659	0 *	0 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/08			\$113,800,704.28 (CITY)				\$82,396,582.37 (NON-CITY)										
CONTRACT LIABILITY:			\$99,350,278.51 (CITY)				\$344,000.66 (NON-CITY)										
ITD EXPENDITURES:			\$1,695,528,254.54 (CITY)				\$2,764,692.86 (NON-CITY)										
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	4,783	*	120,065	*	74,775	*	75,831	*	(C)*	43,589	*	88,951	*	51,726	*	163,648	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN (C)*	510	*	183	*	2,549	*	2,359	*	620	*	1,263	*	417	*	10,033	*	3,224	*	846	*	178	*	28,628	*	50,810			
FORCST(C)*	441	*	110	*	637	*	1,900	*	2,766	*	1,630	*	417	*	10,033	*	2,988	*	846	*	178	*	28,730	*	50,676			
ACTUAL(C)*	484	*	40	*	702	*	2,016	*	2,731	*		*		*		*		*		*		*		*	5,973			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYINFRA		BNYDC Infrastructure					07/00	07/00
		CONS GE 041 CONSTRUCTION	495	0	06/09	DSGN		
		CONS GE 042 CONSTRUCTION	102	0	06/10			
801 HWQ662B		Springfield Gardens					05/02	08/02
		CONS WD 605 CONSTRUCTION	355	0	06/09	DEVSCOPE		
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction					09/04	12/07
		CONS 002 CONSTRUCTION	2,483	0	06/10	DSGN		
		CONS 605 CONSTRUCTION	29	0	06/09			
801 MED-587A		Stuyvesant Cove Project - Phase II					01/00	01/02
		CONS 005 CONSTRUCTION	232	0	06/09	DSGN		
801 RANDWTPIN		Randall's Island - Infrastructure					06/06	07/06
		CONS 002 CONSTRUCTION	1,089	0	06/09	DSGN		
826 BED-780		RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST						
		CONS 002 CONSTRUCTION	18,200	0	06/13			
826 BED-785A		RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE						
		CONS 002 CONSTRUCTION	1,260	0	06/13			
826 BED-787		RECON OF WM IN KINGSTON AVE BTW EASTERN PKWY & EMPIRE BLVD						
		CONS 001 CONSTRUCTION	630	0	06/11			
826 BK-NETS		WATER MAIN IMPROVEMENT FOR BKLYN NETS ARENA AREA					07/08	09/08
		CONS 001 CONSTRUCTION	15,000	0	06/10	DEVSCOPE		
		CONS 005 CONSTRUCTION	15,000	0	06/11			
		IFDS 600 IFA DESIGN	200	0	06/09			
826 D260357		ALEXANDER HAMILTON BRIDGE					02/07	05/07
		CONS 001 CONSTRUCTION	85	0	06/09	DEVSCOPE		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 E. TREMNT CO#: A CONS	East Tremont Bridge Rehabilitation 001 CONSTRUCTION	59	0	06/09	DEVSCOPE	11/03	02/04
826 HED-559 CONS	WM & SE WORK IN RECON. OF METROPOLITAN AV. 001 CONSTRUCTION	2,375	0	06/11			
826 HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 016 CONSTRUCTION	12,090	0	06/15			
826 IN-CITYWM CONS	Agency-Proposed Projects 009 CONSTRUCTION	3,096	0	06/12			
CONS	010 CONSTRUCTION	3,312	0	06/13			
CONS	020 CONSTRUCTION	10,708	0	06/14			
CONS	022 CONSTRUCTION	56,000	0	06/15			
CONS	024 CONSTRUCTION	60,000	0	06/16			
CONS	026 CONSTRUCTION	59,269	0	06/17			
CONS	028 CONSTRUCTION	25,404	0	06/18			
CONS	030 CONSTRUCTION	55,711	0	06/19			
CTGY	997 CONTINGENCY	35,000	0	06/10			
826 MATL-09 CONS	Purchase of Water Main materials 002 CONSTRUCTION	943	0	06/09			
CONS	003 CONSTRUCTION	1,129	0	06/09			
826 MED-605 CONS	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET 001 CONSTRUCTION	866	0	06/13			
826 MED-608 CONS	WASHINGTON SQUARE PARK 002 CONSTRUCTION	917	0	06/12			
826 MED-609 CONS	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 002 CONSTRUCTION	987	0	06/11			
826 MED-610 CONS	TRUNK MAIN CONNECTION TO SHAFT 27B 002 CONSTRUCTION	924	0	06/11			
826 MOSHOLU IFDS	UPGRADE FOR MOSHOLU PUMP STATION 600 IFA DESIGN	200	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
826 PINX10336 CONS	REPLMT OF WATER MAIN WEST 158 STREET 001 CONSTRUCTION	338	0	06/13			
826 QED-986 CONS	WATER MAIN WORK IN RAMBLERVILLE AREA 001 CONSTRUCTION	4,500	0	06/13			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
826 QED1005 CONS	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY 001 CONSTRUCTION	11,600	0	06/13			
826 RED-366 CONS	WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES 001 CONSTRUCTION	491	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 RED367 CONS	DIST. WATER MAIN EXTENSIONS/ 001 CONSTRUCTION	4,350	0	06/13		
826 ROUTE-9A CONS CO#: A IFSP	RECONSTRUCTION WATER MAIN IN ROUTE 9A WD 019 CONSTRUCTION WATER DISTRIBUTION 600 IFA CONSTRUCTION SUPERVIS	1,600 50	0 0	06/09 06/09		DEVSCOPE 06/08 09/08
826 SE-585 CONS	NEW WM & SE IN NEPTUNE AVE & STILLWELL AVE 004 CONSTRUCTION	2,945	0	06/10		
826 SE-812 CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 003 CONSTRUCTION	1,470	0	06/14		
826 SE-817 CONS	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, 003 CONSTRUCTION	2,255	0	06/11		
826 SE-818 CONS	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES 004 CONSTRUCTION	1,040	0	06/12		
826 SEK002330 CONS	DRNG PLAN COMB SEWER IN 1ST AV- 39 ST & 43 ST 002 CONSTRUCTION	500	0	06/13		
826 SEN002169 CONS	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET 002 CONSTRUCTION	400	0	06/11		
826 SEQ002587 CONS	COMB & SAN SEWER EXT & REPLMT 157 ST, 118 ST, FRANCIS LEWIS 002 CONSTRUCTION	185	0	06/11		
826 SEQ002682 CONS	SAN & STRM SEWER IN B39 ST 003 CONSTRUCTION	669	0	06/10		
826 SEQ200421 CONS	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE 004 CONSTRUCTION	1,507	0	06/10		DEVSCOPE 08/04 05/05
826 SEQ200455 CONS IFSP	STORM & SANITARY SEWERS IN 3 VARIOUS LOCATIONS 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	505 85	0 0	06/10 06/09		
826 SEQ200457 CONS	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET 002 CONSTRUCTION	642	0	06/13		
826 SEQ200475 CONS	STORM SEWER & WATER MAIN IN 112TH AND 113TH AVENUE 002 CONSTRUCTION	782	0	06/14		DEVSCOPE 06/08 03/09
826 SEQ200480 CONS	STORM SEWER EXTENSION AT 119 AVENUE 002 CONSTRUCTION	450	0	06/10		
826 SEQ200482 CONS	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC.. 003 CONSTRUCTION	65	0	06/10		
826 SEQ200489 CONS	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC... 003 CONSTRUCTION	530	0	06/10		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 SEQ200500 CONS	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS 002 CONSTRUCTION	386	0	06/11			
826 SEQ200506 CONS	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE 003 CONSTRUCTION	327	0	06/10			
826 SEQ200512 CONS	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC 002 CONSTRUCTION	293	0	06/11			
826 SEQ200520 CONS	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET 002 CONSTRUCTION	293	0	06/10			
826 SEQ200534 CONS	STRM SWR EXT/REPLACE AT SANTIAGO ST. 002 CONSTRUCTION	860	0	06/11			
826 SEQ200536 CONS	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES 002 CONSTRUCTION	258	0	06/11			
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 003 CONSTRUCTION	82	0	06/11			
826 SER002313 CONS	SAN AND STRM SWR IN MCBAIN AV B/T BLOOMINGDALE & ROSSVILL 003 CONSTRUCTION	627	0	06/11			
826 SER002316 CONS	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD 003 CONSTRUCTION	786	0	06/11			
826 SER002318 CONS	SANITARY SEWER REPLACEMENTS IN WINDSOR RD 002 CONSTRUCTION	108	0	06/13			
826 SER200233 CONS	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD 002 CONSTRUCTION	167	0	06/13			
826 SER200240 CONS	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV 003 CONSTRUCTION	337	0	06/13			
826 SER200252 CONS	STORM SEWER INSTALL IN SCARBORO AVE 002 CONSTRUCTION	325	0	06/13			
826 SEX20045 CONS	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN 002 CONSTRUCTION	553	0	06/12			
826 WM-EMRNGY CONS	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 003 CONSTRUCTION	1,654	0	06/10			
	005 CONSTRUCTION	19,101	0	06/11			
	007 CONSTRUCTION	20,056	0	06/12			
	009 CONSTRUCTION	21,059	0	06/13			
	011 CONSTRUCTION	22,112	0	06/14			
	013 CONSTRUCTION	23,218	0	06/15			
	015 CONSTRUCTION	24,378	0	06/16			
	017 CONSTRUCTION	25,597	0	06/17			
	019 CONSTRUCTION	26,083	0	06/18			
	021 CONSTRUCTION	14,498	0	06/19			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CTGY	999 CONTINGENCY		10,000	0	06/10			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9						DEVSCOPE	07/01	06/02
	CONS WD 068 CONSTRUCTION	WATER DISTRIBUTION		44	0	06/09			
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0						DEVSCOPE	07/99	06/00
	CONS WD 039 CONSTRUCTION	WATER DISTRIBUTION		408	0	07/08			
841 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73						DEVSCOPE	07/03	06/04
	CONS 073 CONSTRUCTION			2,200	0	06/13			
841 HWKP146	BEDFORD AVE						DEVSCOPE	05/05	08/05
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		389	0	06/14			
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS								
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION		146	0	06/18			
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA	RECONSTRUCTION					DEVSCOPE	12/03	04/04
	CONS RD 026 CONSTRUCTION	ROADWAYS		72	0	06/10			
841 HWX869	RECONST OF QUINCY AVE AREA						DEVSCOPE	05/03	08/03
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		956	0	06/09			
846 P-301BURL	BURLING SLIP - Imagination playground MG-4110-107M						DEVSCOPE	07/06	10/06
	CONS GE 320 CONSTRUCTION	GENERAL		1,096	0	06/09			
850 BED-762	REPLACE WATER MAIN IN CRESCENT ST, BK						DEVSCOPE	03/00	03/04
CO#: J	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		24	0	11/08			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I						DEVSCOPE	02/04	04/06
CO#: A	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		53	0	01/09			
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		87	0	11/08			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II								
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		60	0	06/11			
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		578	0	06/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		58	0	07/10			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	07/10			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC								
	CONS 002 CONSTRUCTION			2,872	0	06/13			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST								
	CONS 002 CONSTRUCTION			1,222	0	06/13			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON								
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		818	0	06/13			
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON						DEVSCOPE	03/08	06/08
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		740	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		74	0	06/13			
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION		43	0	06/13			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		74	0	07/08			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		74	0	07/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST				DEVSCOPE	11/06 02/07
	CONS WD 001 CONSTRUCTION	825	0	06/13		
	IFDS FD 601 IFA DESIGN	82	0	07/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	82	0	07/10		
850 DEPXTRAWM	CHANGE ORDERS AND OVERRUNS - WATER MAIN				DEVSCOPE	03/08 05/08
CO#: A	CONS WD 003 CONSTRUCTION	5	0	06/09		
850 DUMBOST	DUMBO Street Rehab (Fulton Landing)				DEVSCOPE	02/08 05/08
	CONS 007 CONSTRUCTION	578	0	06/09		
850 ENGINSP4	ENGINEERING INSPECTION REQ CONTRACT #4					
	SVCS NV 001 SERVICES	1,000	0	01/13		
850 GE-346	EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	06/08 09/08
CO#: AA	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	450	0	06/09		
CO#: AA	IFDS DS 600 IFA DESIGN	150	0	06/09		
	IFSP 621 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09		
850 GE-347	EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	02/08 05/08
	CONS WD 001 CONSTRUCTION	5,902	0	02/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/09		
	IFDS DS 602 IFA DESIGN	100	0	06/09		
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD					
	CONS WD 005 CONSTRUCTION	2,090	0	06/13		
	CNSP SU 007 CONSTRUCTION SUPERVISION	209	0	06/13		
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER				DEVSCOPE	03/08 05/08
	CONS WD 005 CONSTRUCTION	6,229	0	06/09		
	CNSP SU 007 CONSTRUCTION SUPERVISION	325	0	06/09		
	CONS WD 013 CONSTRUCTION	77	0	06/09		
850 HED-557	RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST				DEVSCOPE	06/08 09/08
	CONS WD 002 CONSTRUCTION	161	0	06/13		
850 HWC988M2	AMBOY RD & ARDEN AVE				DEVSCOPE	03/08 05/08
	CONS WD 006 CONSTRUCTION	139	0	06/11		
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04 08/04
	CONS WD 005 CONSTRUCTION	3,048	0	06/13		
	CONS WD 018 CONSTRUCTION	53	0	06/13		
	CONS WD 027 CONSTRUCTION	11	0	06/13		
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03 08/03
	CONS WD 005 CONSTRUCTION	1,140	0	06/13		
	CNSP SU 009 CONSTRUCTION SUPERVISION	102	0	06/13		
850 HWK472W	FLUSHING AVENUE (X755 69)				DEVSCOPE	07/03 09/03
CO#: F	CONS WD 013 CONSTRUCTION	71	0	10/08		
CO#: B	CNSP SU 034 CONSTRUCTION SUPERVISION	259	0	11/08		

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850 HWK476B	NASSAU AVENUE CONS WD 003 CONSTRUCTION	3,063	0	06/13	DEVSCOPE	05/04	08/04
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE CO#: C CONS WD 010 CONSTRUCTION CO#: D CONS WD 010 CONSTRUCTION	176 100	0 0	10/08 03/09	DEVSCOPE	01/04	04/04
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CO#: E CONS WD 013 CONSTRUCTION CO#: E DSGN TD 015 DESIGN CO#: B CNSP SU 022 CONSTRUCTION SUPERVISION	413 17 247	0 0 0	10/08 08/08 10/08	DEVSCOPE	05/03	08/03
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS WD 005 CONSTRUCTION CNSP SU 016 CONSTRUCTION SUPERVISION	895 90	0 0	06/13 06/13	DEVSCOPE	05/04	08/04
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45) CO#: B CONS WD 006 CONSTRUCTION	57	0	07/08	DEVSCOPE	05/03	08/03
850 HWM591A	MALCOLM X BLVD FROM 111TH ST TO 117TH ST CO#: A CONS WD 004 CONSTRUCTION	41	0	01/09	DEVSCOPE	01/98	04/98
850 HWQ248D	JAMAICA AREA, QUEENS CO#: C CONS WD 010 CONSTRUCTION CO#: D CONS WD 010 CONSTRUCTION CO#: I CONS WD 010 CONSTRUCTION CO#: J CONS WD 010 CONSTRUCTION CO#: K CONS WD 010 CONSTRUCTION CO#: L CONS WD 010 CONSTRUCTION CO#: M CONS WD 010 CONSTRUCTION CO#: N CONS WD 010 CONSTRUCTION CO#: O CONS WD 010 CONSTRUCTION	3 3 3 6 8 13 19 3 5	0 0 0 0 0 0 0 0 0	11/08 10/08 07/08 07/08 07/08 10/08 10/08 01/09 01/09	DEVSCOPE	05/03	08/03
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS WD 005 CONSTRUCTION	3,262	0	06/13	DEVSCOPE	05/04	08/04
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2) CONS WD 012 CONSTRUCTION	15	0	06/13			
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS WD 008 CONSTRUCTION	75	0	06/13			
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WD 005 CONSTRUCTION	1,104	0	06/13	DEVSCOPE	05/03	08/03
850 HWS2007X	PRIOR NOTICE SIDEWALKS - BRONX CO#: A CONS WD 004 CONSTRUCTION	4	0	07/08	DEVSCOPE	11/05	02/06
850 HWS2008R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND CONS WD 003 CONSTRUCTION	70	0	08/08	DEVSCOPE	02/07	05/07
850 HWXP093A	RECON OF PRATT AVE CONS WD 003 CONSTRUCTION	456	0	06/09	DEVSCOPE	07/03	09/03

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A	DSGN FD 024 DESIGN		FINAL DESIGN	14	0	03/09		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)							
	CONS WD 009 CONSTRUCTION		WATER DISTRIBUTION	3,253	0	06/11		
	CNSP SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	325	0	06/11		
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)						DEVSCOPE	07/01 09/01
CO#: F	CONS WD 019 CONSTRUCTION		WATER DISTRIBUTION	210-	0	11/08		
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)							
CO#: B	CNSP SU 014 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	65	0	09/08		
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN						DEVSCOPE	12/98 03/99
CO#: S	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	85	0	01/09		
CO#: AG	IFSP SU 030 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	07/08		
CO#: A1	IFSP SU 030 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	06/09		
CO#: A2	IFSP SU 030 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/09		
CO#: AC	IFDS DS 602 IFA DESIGN		DESIGN	50	0	07/08		
850 MED-588	WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY						DEVSCOPE	01/04 04/04
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	11	0	11/08		
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3	0	08/08		
CO#: A	CONS WD 012 CONSTRUCTION		WATER DISTRIBUTION	36	0	08/08		
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV						DEVSCOPE	07/07 10/07
	CONS 001 CONSTRUCTION			772	0	06/11		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	77	0	07/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	07/10		
850 MED-595	TRUNK WM IN LAFAYETTE STREET						DEVSCOPE	03/07 06/07
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	3,232	0	06/09		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	324	0	06/09		
CO#: A	IFDS FD 602 IFA DESIGN		FINAL DESIGN	54	0	06/09		
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST							
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	202	0	06/10		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	20	0	07/09		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	07/09		
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV							
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	124	0	06/11		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	12	0	06/11		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	12	0	07/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	07/10		
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B							
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	1,146	0	06/10		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	114	0	07/09		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	114	0	07/09		
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	114	0	06/09		
850 MED-599	Trunk WM in W48 St from 10th Av to Bway							
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	2,045	0	06/11		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	205	0	06/11		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	205	0	07/10		
CO#: A	IFDS FD 602 IFA DESIGN		FINAL DESIGN	205	0	06/09		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	205	0	07/10		
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.							
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	393	0	06/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	39	0	06/10		
CO#: A	IFDS FD 602 IFA DESIGN		FINAL DESIGN	100	0	06/09		
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	39	0	06/09		
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape							DEVSCOPE 02/06 05/06
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	946	0	12/08		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	133	0	12/08		
	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	27	0	12/08		
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB							DEVSCOPE 06/08 08/08
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	970	0	06/12		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	97	0	07/11		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	97	0	07/11		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR							
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	1,642	0	06/12		
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	39	0	06/12		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	164	0	07/09		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	164	0	07/09		
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX							
	CONS 002 CONSTRUCTION			6,300	0	06/11		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.							
	CONS 002 CONSTRUCTION			2,041	0	06/11		
850 QED-1000	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-04							
	CONS 001 CONSTRUCTION			4,900	0	06/11		
850 QED-1001	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02							
	CONS 001 CONSTRUCTION			10,000	0	06/13		
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST							DEVSCOPE 08/03 11/03
CO#: A	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	51	0	01/09		
CO#: B	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	385	0	03/09		
850 QED-965	REPLACE WATER MAIN IN REDFERN AVE, QNS							DEVSCOPE 03/01 06/01
CO#: A	CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION	35	0	10/08		
CO#: B	CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION	22	0	10/08		
CO#: C	CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION	6	0	10/08		
CO#: D	CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION	20	0	01/09		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL							
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	1,421	0	06/13		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	142	0	06/13		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	142	0	07/12		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	142	0	07/12		

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850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV				DEVSCOPE	05/07 07/07
	CONS WD 005 CONSTRUCTION	1,740	0	06/14		
	CNSP SU 007 CONSTRUCTION SUPERVISION	174	0	06/14		
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST					
	CONS 002 CONSTRUCTION	866	0	06/12		
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST				DEVSCOPE	07/04 09/04
	CONS WD 005 CONSTRUCTION	1,322	0	06/10		
	CONS WD 009 CONSTRUCTION	33	0	06/10		
850 QED-988	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS				DEVSCOPE	03/04 06/04
CO#: D	CONS WD 001 CONSTRUCTION	17	0	11/08		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR					
	CONS WD 002 CONSTRUCTION	945	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	95	0	06/14		
	IFDS FD 602 IFA DESIGN	95	0	07/09		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	95	0	07/09		
850 QED-992	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS					
	CONS WD 001 CONSTRUCTION	6,022	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	602	0	06/13		
	IFDS FD 601 IFA DESIGN	602	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	602	0	07/09		
850 QED-993	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS				DEVSCOPE	09/05 12/05
CO#: B	CONS WD 001 CONSTRUCTION	42	0	10/08		
CO#: C	CONS WD 001 CONSTRUCTION	9	0	10/08		
CO#: D	CONS WD 001 CONSTRUCTION	15	0	10/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION	157	0	12/08		
850 QED-995	NEW WATER MAINS IN BROOKVILLE BLVD AREA					
	CONS WD 001 CONSTRUCTION	5,000	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	500	0	06/13		
	IFDS FD 601 IFA DESIGN	500	0	07/09		
CO#: A1	IFDS FD 601 IFA DESIGN	100	0	06/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	500	0	07/09		
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16				DEVSCOPE	06/08 09/08
	CONS WD 001 CONSTRUCTION	6,100	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	610	0	06/12		
	CONS WD 003 CONSTRUCTION	43	0	06/12		
850 QED-998	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE				DEVSCOPE	06/08 09/08
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	205	0	06/09		
850 QED-999	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03					
	CONS WD 001 CONSTRUCTION	4,800	0	06/13		
	IFDS FD 601 IFA DESIGN	480	0	07/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	480	0	07/08		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 QED1002					
WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05					
CONS 002 CONSTRUCTION	2,300	0	06/14		
CNSP SU 004 CONSTRUCTION SUPERVISION	230	0	06/14		
IFDS FD 602 IFA DESIGN	230	0	07/13		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	230	0	07/13		
CONSULTANT SUPERVISION OF					
FINAL DESIGN					
IN-HOUSE SUPERVISION OF C					
850 QED1004					
DISTRIBUTION WATER MAIN EXTENSION					
CONS WD 001 CONSTRUCTION	4,350	0	06/09		
IFDS FD 601 IFA DESIGN	218	0	11/08		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	218	0	11/08		
IN-HOUSE SUPERVISION OF C					
850 QED989					
WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS					
CONS WD 001 CONSTRUCTION	13,800	0	06/13		
CNSP SU 002 CONSTRUCTION SUPERVISION	1,380	0	06/13		
IFDS FD 601 IFA DESIGN	1,380	0	07/11		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,380	0	07/11		
IN-HOUSE SUPERVISION OF C					
850 RED-354					DEVSCOPE 02/03 05/03
WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST					
CO#: A1 IFSP SU 024 IFA CONSTRUCTION SUPERVIS	50	0	06/09		
IN-HOUSE SUPERVISION OF C					
850 RED-360					DEVSCOPE 03/05 05/05
CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE					
CO#: AF IFSP SU 003 IFA CONSTRUCTION SUPERVIS	30	0	07/08		
IN-HOUSE SUPERVISION OF C					
CO#: A1 IFSP SU 003 IFA CONSTRUCTION SUPERVIS	160	0	06/09		
IN-HOUSE SUPERVISION OF C					
CO#: A CONS WD 005 CONSTRUCTION	194	0	01/09		
WATER DISTRIBUTION					
850 RED-361					
WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - K,,R)					
CO#: B CONS WD 003 CONSTRUCTION	34	0	10/08		
WATER DISTRIBUTION					
CO#: C CONS WD 003 CONSTRUCTION	15	0	09/08		
WATER DISTRIBUTION					
CO#: D CONS WD 003 CONSTRUCTION	1,015-	0	01/09		
WATER DISTRIBUTION					
CO#: BB IFSP SU 008 IFA CONSTRUCTION SUPERVIS	208	0	06/09		
IN-HOUSE SUPERVISION OF C					
IFDS DS 601 IFA DESIGN	208	0	06/09		
DESIGN					
850 RED-363					DEVSCOPE 06/05 08/05
DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS, CITYWIDE					
CO#: A CONS WD 001 CONSTRUCTION	80	0	11/08		
WATER DISTRIBUTION					
CO#: AA IFDS DS 600 IFA DESIGN	176	0	06/09		
DESIGN					
CO#: AC IFSP SU 601 IFA CONSTRUCTION SUPERVIS	176	0	06/09		
IN-HOUSE SUPERVISION OF C					
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	176	0	06/09		
IN-HOUSE SUPERVISION OF C					
850 RED-364					DEVSCOPE 06/08 09/08
DISTRIBUTION WATER MAIN EXTENSIONS/ REPLMNT (NEW BUILDINGS)					
CONS WD 001 CONSTRUCTION	3,542	0	02/09		
WATER DISTRIBUTION					
CNSP SU 003 CONSTRUCTION SUPERVISION	410	0	02/09		
CONSULTANT SUPERVISION OF					
CONS WD 004 CONSTRUCTION	1,250	0	06/10		
WATER DISTRIBUTION					
850 SE-413A					DEVSCOPE 02/04 05/04
STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE					
CONS WD 009 CONSTRUCTION	1,795	0	06/13		
WATER DISTRIBUTION					
CNSP SU 012 CONSTRUCTION SUPERVISION	186	0	06/13		
CONSULTANT SUPERVISION OF					
850 SE-585					
SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN					
CNSP SU 004 CONSTRUCTION SUPERVISION	310	0	06/11		
CONSULTANT SUPERVISION OF					
CONS WD 007 CONSTRUCTION	3,100	0	06/11		
WATER DISTRIBUTION					
850 SE-740B					
SANITARY SEWERS IN ROCKLAND AVENUE					
CONS WD 002 CONSTRUCTION	1,849	0	06/13		
WATER DISTRIBUTION					

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	185	0	06/13		
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					DEVSCOPE	02/04 05/04
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,783	0	06/12		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	178	0	06/12		
CO#: A	IFDS FD 603 IFA DESIGN	FINAL DESIGN	60	0	06/09		
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV					DEVSCOPE	05/04 08/04
CO#: A2	IFDS SU 019 IFA DESIGN	SUPERVISION OF CONSULTANT	570	0	06/09		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	570	0	06/09		
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY					DEVSCOPE	05/05 08/05
	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	12	0	05/09		
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	485	0	06/14		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/14		
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	50	0	07/09		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/09		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	486	0	06/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/13		
850 SE-791	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I					DEVSCOPE	03/04 05/04
CO#: A	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	207	0	01/09		
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II					DEVSCOPE	05/07 08/07
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	4,268	0	06/13		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	0	06/13		
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV					DEVSCOPE	04/08 07/08
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	2,556	0	06/13		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	256	0	06/13		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	256	0	07/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	256	0	07/12		
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD					DEVSCOPE	02/08 05/08
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	785	0	06/10		
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD						
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	1,214	0	06/11		
850 SE-797	Storm & San Sewer in Meeker Ave					DEVSCOPE	06/07 03/08
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,468	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	148	0	06/13		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	148	0	07/09		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	148	0	07/09		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,569	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	157	0	06/12		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	157	0	07/12		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	157	0	07/12		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East					
	CONS 002 CONSTRUCTION	558	0	06/09		
	IFDS FD 602 IFA DESIGN	56	0	07/08		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	56	0	07/08		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					
	CONS WD 003 CONSTRUCTION	1,831	0	06/12		
	CNSP SU 007 CONSTRUCTION SUPERVISION	183	0	06/12		
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE					
	CONS WD 003 CONSTRUCTION	1,900	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	190	0	06/14		
	IFDS FD 603 IFA DESIGN	95	0	07/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	95	0	07/13		
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1					DEVSCOPE 06/08 03/09
	CONS WD 003 CONSTRUCTION	378	0	06/11		
	CNSP SU 006 CONSTRUCTION SUPERVISION	38	0	06/11		
	DSGN PD 009 DESIGN	2	0	01/09		
	IFDS FD 603 IFA DESIGN	38	0	07/08		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	38	0	07/08		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					
	CONS WD 003 CONSTRUCTION	2,161	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION	216	0	06/13		
	IFDS FD 603 IFA DESIGN	216	0	07/10		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	216	0	07/10		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3					
	CONS WD 003 CONSTRUCTION	2,300	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	230	0	06/14		
	IFDS FD 603 IFA DESIGN	230	0	07/12		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	230	0	07/12		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE 06/07 03/08
	CONS WD 004 CONSTRUCTION	1,157	0	06/14		
	CNSP SU 008 CONSTRUCTION SUPERVISION	116	0	06/14		
CO#: A	DSGN FD 012 DESIGN	285	0	10/08		
	IFDS FD 604 IFA DESIGN	116	0	06/11		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	116	0	06/11		
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC					
	CONS WD 002 CONSTRUCTION	556	0	06/12		
	IFDS FD 602 IFA DESIGN	55	0	07/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	07/10		
850 SEK002312	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS					DEVSCOPE 01/04 04/04
CO#: E	CONS WD 006 CONSTRUCTION	18	0	10/08		
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA					DEVSCOPE 07/04 10/04
CO#: F	CONS WD 006 CONSTRUCTION	51	0	10/08		
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	19	0	01/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002336	COM SEWER IN PROSPECT PL-THOMAS S. BOYLAND ST & EASTERN PKWY IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/09	DEVSCOPE	02/05	05/05
850 SEK002339	Sewer work in Fulton St. (w/ HWK973)				DEVSCOPE	12/04	03/05
CO#: A	CONSP WD 002 CONSTRUCTION	131	0	08/08			
CO#: B	CONSP WD 002 CONSTRUCTION	17	0	01/09			
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	135	0	01/09			
CO#: A	CONSP WD 011 CONSTRUCTION	16	0	01/09			
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC				DEVSCOPE	02/08	05/08
	CONS 002 CONSTRUCTION	325	0	06/12			
	IFDS FD 602 IFA DESIGN	33	0	07/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	33	0	07/11			
850 SEK002345	SANITARY SEWERS IN GATEWAY ESTATE - PHASE 1B				DEVSCOPE	12/03	03/04
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	238-	0	09/08			
CO#: A	CONSP WD 016 CONSTRUCTION	319	0	11/08			
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av						
	CONS WD 002 CONSTRUCTION	2,520	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	252	0	06/11			
	IFDS FD 602 IFA DESIGN	252	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	252	0	07/10			
850 SEK002353	SANITARY SEWERS IN GATEWAY ESTATES - PHASE C				DEVSCOPE	02/07	05/07
	CONS WD 006 CONSTRUCTION	252	0	06/10			
	CNSP SU 008 CONSTRUCTION SUPERVISION	200	0	06/10			
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D						
	CONS WD 006 CONSTRUCTION	2,000	0	06/11			
	CNSP SU 008 CONSTRUCTION SUPERVISION	200	0	06/11			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06	06/06
	CONS WD 002 CONSTRUCTION	2,172	0	03/09			
	CNSP SU 011 CONSTRUCTION SUPERVISION	140	0	03/09			
850 SEN002143	SANITARY SEWER IN E 59 ST - MADISON AV AND 5 AV						
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV				DEVSCOPE	02/05	05/05
CO#: C	CONSP WD 009 CONSTRUCTION	25	0	11/08			
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST				DEVSCOPE	03/07	06/07
	CONS WD 006 CONSTRUCTION	1,163	0	06/12			
	CNSP SU 008 CONSTRUCTION SUPERVISION	442	0	06/12			
	CONS WD 011 CONSTRUCTION	16	0	06/12			
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY				DEVSCOPE	03/07	06/07
	CONS WD 006 CONSTRUCTION	2,359	0	06/10			
	CNSP SU 008 CONSTRUCTION SUPERVISION	606	0	06/10			
	CONS WD 009 CONSTRUCTION	85	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEN002152	COMBINE SEWERS IN WORTH ST					
	CONS WD 002 CONSTRUCTION	640	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	64	0	06/13		
850 SEN002153	Water Main in Water St. (w/HMWTC7D)					DEVSCOPE 01/04 04/04
	CONS WD 002 CONSTRUCTION	679	0	04/09		
	CNSP SU 006 CONSTRUCTION SUPERVISION	167	0	04/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	06/09		
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC					
	CONS WD 002 CONSTRUCTION	694	0	06/12		
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR					
	CONS WD 003 CONSTRUCTION	746	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	75	0	06/12		
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST					DEVSCOPE 02/07 05/07
	CNSP SU 004 CONSTRUCTION SUPERVISION	96	0	09/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	06/09		
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab					DEVSCOPE 02/08 05/08
	CONS WD 002 CONSTRUCTION	1,267	0	06/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	127	0	06/12		
	CONS WD 007 CONSTRUCTION	61	0	06/12		
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE					DEVSCOPE 02/08 05/08
	CONS WD 002 CONSTRUCTION	830	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	83	0	06/13		
	CONS WD 005 CONSTRUCTION	168	0	06/13		
850 SEN002165	Combined Storm Sewer in 11 Ave Viaduct Bet. W.34 & W. 39 St.					DEVSCOPE 08/05 05/06
	CONS 003 CONSTRUCTION	1,418	0	06/13		
	CNSP SU 007 CONSTRUCTION SUPERVISION	142	0	06/13		
	IFDS FD 603 IFA DESIGN	70	0	07/08		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	70	0	07/08		
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB					
	CONS WD 002 CONSTRUCTION	415	0	06/09		
	IFDS FD 602 IFA DESIGN	42	0	07/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	42	0	07/12		
850 SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168)					DEVSCOPE 12/05 02/06
	IFSP 601 IFA CONSTRUCTION SUPERVIS	70	0	06/09		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	20	0	06/09		
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD					DEVSCOPE 05/05 07/05
	CONS WD 004 CONSTRUCTION	1,165	0	09/08		
	CNSP SU 012 CONSTRUCTION SUPERVISION	141	0	09/08		
850 SEQ002551	SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN					DEVSCOPE 02/08 05/08
	CONS WD 006 CONSTRUCTION	655	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 178	0	06/12	DEVSCOPE	03/08 06/08
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III) SITE AQ 006 SITE IFSP 601 IFA CONSTRUCTION SUPERVIS	ACQUISITION 21 258	0 0	01/09 06/09	DEVSCOPE	07/02 09/02
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV CONS WD 006 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 2,105 300	0 0	06/13 06/13	DEVSCOPE	02/08 05/08
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CONS WD 008 CONSTRUCTION CNSP SU 011 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION 756 76 76 76	0 0 0 0	06/10 06/10 07/08 07/08	DEVSCOPE	03/07 05/07
850 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD CO#: G CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 14	0	10/08	DEVSCOPE	01/02 04/02
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS WD 006 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION 166 17 17	0 0 0	06/10 07/09 07/09		
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	FINAL DESIGN 19 19 185 19	0 0 0 0	07/10 07/10 06/11 06/11		
850 SEQ002603	SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA CO#: C CONS WD 005 CONSTRUCTION CO#: D CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 5 1	0 0	11/08 10/08	DEVSCOPE	02/03 05/03
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 5,116 512	0 0	06/10 06/10		
850 SEQ002615	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV CO#: A CONS WD 001 CONSTRUCTION CO#: B CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION 500 413	0 0	01/09 03/09	DEVSCOPE	12/05 02/06
850 SEQ002625	SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY CO#: B CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 12 166	0 0	10/08 05/09	DEVSCOPE	06/05 09/05
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	FINAL DESIGN 15 15 145 15	0 0 0 0	07/10 07/10 06/11 06/11		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08	03/09
	CONS WD 003 CONSTRUCTION	1,320	0	06/11			
	IFDS FD 603 IFA DESIGN	132	0	07/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	132	0	07/10			
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.				DEVSCOPE	02/08	05/08
	CONS WD 002 CONSTRUCTION	123	0	06/13			
	IFDS FD 603 IFA DESIGN	12	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	12	0	07/09			
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..						
	CONS WD 003 CONSTRUCTION	503	0	06/12			
	IFDS FD 603 IFA DESIGN	50	0	07/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	07/11			
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD				DEVSCOPE	03/08	05/08
	CONS 003 CONSTRUCTION	196	0	06/11			
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.						
	CONS WD 003 CONSTRUCTION	299	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	30	0	06/12			
CO#: A1	IFDS FD 603 IFA DESIGN	30	0	06/09			
CO#: A1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV				DEVSCOPE	08/05	05/06
	CONS WD 003 CONSTRUCTION	928	0	06/11			
	CNSP SU 006 CONSTRUCTION SUPERVISION	92	0	06/11			
	IFDS FD 603 IFA DESIGN	93	0	06/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	93	0	06/11			
850 SEQ002688	COMBINED & SAN REPLMTS 82ND STREET, ETC...						
	CONS 003 CONSTRUCTION	643	0	06/13			
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV				DEVSCOPE	12/04	02/05
CO#: B	CONS WD 006 CONSTRUCTION	16	0	10/08			
CO#: C	CONS WD 006 CONSTRUCTION	50	0	10/08			
CO#: D	CONS WD 006 CONSTRUCTION	74-	0	08/08			
850 SEQ200394	STORM SEWERS IN 104 AV - 201 ST AND 217 PL				DEVSCOPE	12/03	03/04
CO#: B	CONS WD 004 CONSTRUCTION	24	0	10/08			
850 SEQ200428	STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE				DEVSCOPE	03/07	05/07
	CONS WD 002 CONSTRUCTION	1,305	0	09/08			
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av						
	CONS WD 003 CONSTRUCTION	1,002	0	06/11			
	IFDS FD 603 IFA DESIGN	66	0	07/08			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	66	0	07/08			
850 SEQ200448	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC				DEVSCOPE	03/07	06/07
	CONS WD 002 CONSTRUCTION	588	0	10/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200452	NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC.. CONS WD 003 CONSTRUCTION	305	0	06/09	DEVSCOPE	02/08	05/08
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET CO#: C CONS WD 006 CONSTRUCTION	26	0	01/09	DEVSCOPE	03/04	06/04
850 SEQ200459	STORM SEWER 179 PLACE BET. 180 ST & SAYERS AVE CO#: A CONS WD 002 CONSTRUCTION	6	0	01/09	DEVSCOPE	05/05	07/05
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CONS WD 003 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	608 60 60 60	0 0 0 0	06/11 06/11 07/08 07/08	DEVSCOPE	02/08	05/08
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	360 36 36 36	0 0 0 0	06/13 06/13 07/10 07/10	DEVSCOPE	08/05	05/06
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	408 41 41 41	0 0 0 0	06/13 06/13 07/08 07/08			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE CONS 003 CONSTRUCTION	1,310	0	06/12	DEVSCOPE	08/06	05/07
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CONS 003 CONSTRUCTION DSGN PD 006 DESIGN IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	630 25 63 63	0 0 0 0	06/11 02/09 07/10 07/10			
850 SEQ200474	STORM SEWERS IN BROOKVILLE BLVD-MERRICK BLVD & S.CONDUIT AV CO#: C CONS WD 006 CONSTRUCTION	24	0	07/08	DEVSCOPE	04/04	07/04
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST CONS WD 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	782 78 78 78	0 0 0 0	06/11 06/11 06/09 06/09	DEVSCOPE	03/07	06/07
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION DSGN SY 009 DESIGN CO#: A1 IFDS FD 603 IFA DESIGN CO#: A1 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	2,008 201 31 201 201	0 0 0 0 0	06/11 06/11 01/09 06/09 06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC CONS 003 CONSTRUCTION	245	0	06/11			
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	179 18 18 18	0 0 0 0	06/12 06/12 06/09 06/09			
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC.... CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	570 57 57 57	0 0 0 0	06/11 06/11 07/08 07/08		DEVSCOPE 02/08	05/08
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: A1 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	506 51 51 51	0 0 0 0	06/10 06/10 06/09 06/09			
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PAHSE II) CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,072 107 107 107	0 0 0 0	06/11 06/11 07/09 07/09			
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CONS WD 003 CONSTRUCTION WATER DISTRIBUTION IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	477 48 48	0 0 0	06/10 07/08 07/08			
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	657 66	0 0	06/13 06/13			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD CONS 003 CONSTRUCTION	1,121	0	06/13			
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	79	0	06/11		DEVSCOPE 03/08	06/08
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	570	0	06/11		DEVSCOPE 03/07	05/07
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	49	0	06/13		DEVSCOPE 03/07	05/07
850 SER002271	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA CO#: B CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	12	0	10/08		DEVSCOPE 02/04	05/04
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc.. CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	993	0	06/13		DEVSCOPE 02/08	05/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER002289	SANITARY & STORM SEWER NASHVILLE STREET CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	121	0	02/09	DEVSCOPE	06/04 08/04
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	116 12	0 0	06/12 06/12	DEVSCOPE	03/08 05/08
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL CONS 003 CONSTRUCTION IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	667 66 66	0 0 0	06/12 07/11 07/11	DEVSCOPE	08/04 05/05
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS CONS 003 CONSTRUCTION	9	0	06/11	DEVSCOPE	02/08 05/08
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONS 003 CONSTRUCTION IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	380 38 38	0 0 0	06/13 06/13 06/13		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,191 119 119 119	0 0 0 0	06/14 06/14 07/11 07/11		
850 SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST CO#: B CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	27	0	10/08	DEVSCOPE	12/05 03/06
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CONS WD 002 CONSTRUCTION WATER DISTRIBUTION IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	98 10 10	0 0 0	06/13 07/10 07/10		
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	471 41 47 47	0 0 0 0	06/11 06/11 07/10 07/10		
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	444 44 44 44	0 0 0 0	06/11 06/11 07/10 07/10		
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CONS 003 CONSTRUCTION	292	0	06/13		
850 SER200212	STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC CONS 002 CONSTRUCTION	70	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST							DEVSCOPE	02/08 05/08
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	220	0	06/11			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	22	0	06/11			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	22	0	07/10			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	22	0	07/10			
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd								
	CONS 003 CONSTRUCTION			189	0	06/11			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	19	0	07/10			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	07/10			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE								
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,087	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	108	0	06/12			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	108	0	07/10			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	108	0	07/10			
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed							DEVSCOPE	07/07 04/08
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	3,314	0	06/09			
	CONS WD 009 CONSTRUCTION		WATER DISTRIBUTION	16	0	06/09			
	CNSP SU 017 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	332	0	06/09			
850 SEX002219	COMB SEWER IN MULLAN PL, BX								
	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	136	0	06/11			
850 SEX002236	STORM SEWERS IN BARTOW AVE							DEVSCOPE	03/05 05/05
CO#: A	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	156	0	10/08			
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY							DEVSCOPE	03/08 05/08
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	219	0	06/13			
850 SEX002249	SEWER AND WATERMAIN WORK IN ELY AVENUE AREA							DEVSCOPE	03/03 05/03
	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	33	0	02/09			
850 SEX20039	WATERBURY AVENUE							DEVSCOPE	03/08 05/08
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	114	0	06/12			

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BUDGET LINE: WM-6													FMS #:	826 701		TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.												
AVAILABLE BALANCE AS OF: 11/30/08													\$121,012,140.40		(CITY)	\$266,753.55 (NON-CITY)												
CONTRACT LIABILITY:													\$78,468,806.25		(CITY)	\$7,288,620.45 (NON-CITY)												
ITD EXPENDITURES:													\$1,003,752,034.17		(CITY)	\$7,288,620.45 (NON-CITY)												
ADOPTED (C)*													FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADDITIONAL													130,512	*	221,578	*	79,164	*	(C)*	127,233	*	126,488	*	45,702	*	88,919	*	
APPROPRIATIONS (N)*													*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*

PLAN (C)*	99	*	199	*	1,012	*	2,486	*	2,824	*	7,233	*	3,898	*	10,909	*	*	*	21,093	*	49,753		
FORCST(C)*		*	310	*	451	*	121	*	2,914	*	2,824	*	7,233	*	3,898	*	10,909	*	*	*	21,093	*	49,753
ACTUAL(C)*		*	365	*	522	*	41	*	899	*	*	*	*	*	*	*	*	*	*	*	*	*	1,827
PLAN (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 GE-343		Replacement of Siphons b/t Brooklyn & SI					01/05	03/07
	CONS	005 CONSTRUCTION	69,699	0	06/10	DSGN		
	CONS	006 CONSTRUCTION	55,000	0	06/11			
	CNSP	007 CONSTRUCTION SUPERVISION	151	0	06/09			
826 BED-780		RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST						
	CONS	003 CONSTRUCTION	2,000	0	06/13			
826 BED-785A		RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE						
	CONS	001 CONSTRUCTION	4,580	0	06/13			
826 IN-CITYWM		Agency-Proposed Projects						
	CTGY	998 CONTINGENCY	20,000	0	06/10			
826 MED-605		WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET						
	CONS	002 CONSTRUCTION	174	0	06/13			
826 MED-608		WASHINGTON SQUARE PARK						
	CONS	001 CONSTRUCTION	5,262	0	06/12			
826 MED-609		TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV						
	CONS	001 CONSTRUCTION	8,044	0	06/11			
826 MED-610		TRUNK MAIN CONNECTION TO SHAFT 27B						
	CONS	001 CONSTRUCTION	13,076	0	06/11			
826 NYPA179PS		179th Streep Pump station, Phase 1					06/08	09/08
	CONS	001 CONSTRUCTION	8,100	0	06/13	DEVSCOPE		
	IFDS	600 IFA DESIGN	400	0	06/09			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/10			
826 OLD CROGH		REHABILITATION OF TWO GATES HOUSES/ WM-6					06/08	09/08
	CONS	001 CONSTRUCTION	500	0	06/09	DEVSCOPE		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 QED-NEW	CORE WM AREA CONTRACT, QUEENS					DEVSCOPE	07/06	06/06
	CONS 002 CONSTRUCTION		4,725	0	06/11			
	CONS 003 CONSTRUCTION		3,000	0	06/10			
	CONS 006 CONSTRUCTION		5,143	0	06/13			
	CONS 007 CONSTRUCTION		5,330	0	06/14			
	CONS 008 CONSTRUCTION		5,432	0	06/15			
	CONS 009 CONSTRUCTION		5,449	0	06/16			
	CONS 010 CONSTRUCTION		5,481	0	06/17			
	CONS 011 CONSTRUCTION		5,585	0	06/18			
	CONS 012 CONSTRUCTION		5,691	0	06/19			
826 RED-NEW	CORE WM AREA CONTRACT, S.I.							
	CONS 003 CONSTRUCTION		3,000	0	06/10			
	CONS 006 CONSTRUCTION		3,300	0	06/13			
	CONS 007 CONSTRUCTION		3,300	0	06/14			
	CONS 008 CONSTRUCTION		3,300	0	06/15			
	CONS 009 CONSTRUCTION		3,300	0	06/16			
	CONS 010 CONSTRUCTION		3,300	0	06/17			
	CONS 011 CONSTRUCTION		3,363	0	06/18			
	CONS 012 CONSTRUCTION		3,427	0	06/19			
826 SEQ200421	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE					DEVSCOPE	08/04	05/05
	CONS 003 CONSTRUCTION		1,197	0	06/10			
826 SHAFT 30B	SHAFT 30B FOR 3RD WATER TUNNEL							
	SITE 001 SITE		5,000	0	01/09			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE							
	CONS 004 CONSTRUCTION		20,056	0	06/10			
CO#: B	CTGY 999 CONTINGENCY		10,000	0	06/10			
826 WM-SCOPE	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS							
CO#: E	IFDS 600 IFA DESIGN		2,000	0	06/09			
CO#: F	IFDS 600 IFA DESIGN		3,000	0	06/11			
CO#: G	IFDS 600 IFA DESIGN		3,000	0	06/13			
CO#: H	IFDS 600 IFA DESIGN		3,000	0	06/15			
CO#: I	IFDS 600 IFA DESIGN		3,000	0	06/17			
CO#: J	IFDS 600 IFA DESIGN		3,000	0	06/19			
826 3WT-S30B	Shaft 30B for 3rd Water Tunnel Connection							
	SITE 001 SITE		5,000	0	06/09			
826 3WTCONECT	3rd Water Tunnel Connections, Citywide							
	CONS 005 CONSTRUCTION		781	0	06/11			
	CONS 006 CONSTRUCTION		26,000	0	06/12			
	CONS 009 CONSTRUCTION		143,239	0	06/15			
	CONS 010 CONSTRUCTION		107,550	0	06/16			
	IFDS 600 IFA DESIGN		5,000	0	06/12			
CO#: A	IFDS 600 IFA DESIGN		6,000	0	06/16			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/11			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/12			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		4,000	0	06/13			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		4,000	0	06/14			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		4,000	0	06/15		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		4,000	0	06/17		
850 BED-759	REPLACE WATER MAIN IN CLINTON STREET, BROOKLYN					DEVSCOPE	04/97 07/97
CO#: AB	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/09		
	IFDS DS 601 IFA DESIGN	DESIGN	600	0	06/09		
850 BED-762	REPLACE WATER MAIN IN CRESCENT ST, BK					DEVSCOPE	03/00 03/04
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	260	0	11/08		
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I					DEVSCOPE	02/04 04/06
CO#: D	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,000	0	11/08		
CO#: E	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	66	0	11/08		
CO#: F	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	131	0	01/09		
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	221	0	11/08		
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II						
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	600	0	06/11		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	6,006	0	06/11		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	600	0	07/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	07/10		
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC						
	CONS 001 CONSTRUCTION		15,000	0	06/13		
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST						
	CONS 001 CONSTRUCTION		8,012	0	06/13		
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON						
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	3,218	0	06/13		
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON					DEVSCOPE	03/08 06/08
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	3,165	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	306	0	06/13		
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	183	0	06/13		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	316	0	07/08		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	316	0	07/08		
850 GE-347	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE	02/08 05/08
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	3,898	0	02/09		
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	13,260	0	06/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,326	0	06/13		
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER						
CO#: A	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	62	0	06/09		
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)					DEVSCOPE	03/08 05/08
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,500	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HED-556B	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)				DEVSCOPE	03/08	05/08
	CONS WD 001 CONSTRUCTION	4,600	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	460	0	06/13			
850 HED-557	RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST				DEVSCOPE	06/08	09/08
	CONS WD 001 CONSTRUCTION	882	0	06/13			
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04	08/04
	CONS WD 014 CONSTRUCTION	305	0	06/13			
850 HWK472W	FLUSHING AVENUE (X755 69)				DEVSCOPE	07/03	09/03
	CO#: B CNSP SU 009 CONSTRUCTION SUPERVISION	795	0	10/08			
	CO#: E CONS WD 014 CONSTRUCTION	37	0	10/08			
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE				DEVSCOPE	01/04	04/04
	CO#: C CONS WD 022 CONSTRUCTION	26	0	08/08			
	CO#: F CONS WD 022 CONSTRUCTION	96	0	10/08			
	CO#: H CONS WD 022 CONSTRUCTION	438	0	11/08			
	CO#: I CONS WD 022 CONSTRUCTION	6	0	10/08			
	CO#: J CONS WD 022 CONSTRUCTION	13	0	11/08			
	CO#: K CONS WD 022 CONSTRUCTION	78	0	10/08			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						
	CONS WD 010 CONSTRUCTION	5,600	0	06/11			
	CNSP SU 013 CONSTRUCTION SUPERVISION	560	0	06/11			
850 MED-584B	MADISON AVE TRUNK MAINS - PHASE B				DEVSCOPE	07/00	09/00
	CO#: A CONS WD 001 CONSTRUCTION	15	0	07/08			
	CO#: B CONS WD 001 CONSTRUCTION	84	0	07/08			
	CO#: C CONS WD 001 CONSTRUCTION	101	0	01/09			
	CO#: A1 IFSP SU 009 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
850 MED-588	WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY				DEVSCOPE	01/04	04/04
	CO#: D CONS WD 006 CONSTRUCTION	89	0	11/08			
	CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION	72	0	11/08			
	CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION	21	0	08/08			
	CO#: A CONS WD 013 CONSTRUCTION	152	0	08/08			
850 MED-590	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV						
	CONS WD 003 CONSTRUCTION	1,260	0	06/12			
	IFDS FD 601 IFA DESIGN	126	0	07/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	126	0	07/11			
850 MED-595	TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07	06/07
	CONS WD 001 CONSTRUCTION	13,091	0	06/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,089	0	06/09			
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST						
	CONS WD 001 CONSTRUCTION	6,567	0	06/10			
	IFDS FD 601 IFA DESIGN	656	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	656	0	07/09			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV								
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	5,330	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	533	0	06/11			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	533	0	07/10			
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	50	0	06/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	533	0	07/10			
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/09			
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B								
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	11,324	0	06/10			
	DSGN PD 005 DESIGN		PRELIMINARY DESIGN	122	0	01/09			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	1,132	0	07/09			
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	50	0	06/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,132	0	07/09			
850 MED-599	Trunk WM in W48 St from 10th Av to Bway								
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	11,594	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,159	0	06/11			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	1,159	0	07/10			
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,159	0	07/10			
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.								
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	7,909	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	790	0	06/10			
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape								DEVSCOPE 02/06 05/06
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	2,417	0	12/08			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	339	0	12/08			
	CONS WD 008 CONSTRUCTION		WATER DISTRIBUTION	68	0	12/08			
850 MED-603	WATER MAIN CONNECTION TO SHAFT 28B								DEVSCOPE 06/08 08/08
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	2,290	0	06/11			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	229	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	229	0	07/09			
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR								
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	7,323	0	06/12			
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	175	0	06/12			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	732	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	732	0	07/09			
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX								
	CONS 003 CONSTRUCTION			1,504	0	06/11			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.								
	CONS 001 CONSTRUCTION			8,300	0	06/11			
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST								DEVSCOPE 08/03 11/03
CO#: B	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	327	0	11/08			
CO#: C	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	513	0	01/09			
CO#: D	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	431	0	01/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST				DEVSCOPE	08/00 10/00
CO#: AA	IFDS SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT	30	0	07/08	
CO#: AB	IFDS SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT	35	0	07/08	
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL					
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	3,833	0	06/13	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	383	0	06/13	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	383	0	07/12	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	383	0	07/12	
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV				DEVSCOPE	05/07 07/07
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	18,969	0	06/14	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,897	0	06/14	
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST					
	CONS 001 CONSTRUCTION		4,221	0	06/12	
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST				DEVSCOPE	07/04 09/04
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	2,700	0	06/10	
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	67	0	06/10	
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR					
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	5,386	0	06/14	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	537	0	06/14	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	537	0	07/09	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	537	0	07/09	
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05					
	CONS 001 CONSTRUCTION		10,700	0	06/14	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,070	0	06/14	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,070	0	07/13	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,070	0	07/13	
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE				DEVSCOPE	03/05 05/05
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	935	0	01/09	
CO#: B	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	345	0	03/09	
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN					
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	126	0	06/11	
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	1,260	0	06/11	
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II				DEVSCOPE	05/07 08/07
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	1,385	0	06/13	
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	06/13	
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06 06/06
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	9,769	0	03/09	
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	795	0	03/09	
850 SEN002152	COMBINE SEWERS IN WORTH ST					
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	6,917	0	06/13	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	692	0	06/13	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR					
	CONS WD 002 CONSTRUCTION	735	0	06/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	74	0	06/12		
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab					DEVSCOPE 02/08 05/08
	CONS WD 003 CONSTRUCTION	567	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	58	0	06/12		
	CONS WD 009 CONSTRUCTION	27	0	06/12		
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB					
	CONS WD 001 CONSTRUCTION	1,200	0	06/09		
	IFDS FD 601 IFA DESIGN	120	0	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	120	0	07/12		
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD					DEVSCOPE 03/07 05/07
	CONS WD 009 CONSTRUCTION	840	0	06/10		
	CNSP SU 012 CONSTRUCTION SUPERVISION	84	0	06/10		
	IFDS FD 603 IFA DESIGN	84	0	07/08		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	84	0	07/08		
850 SEX002248	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE					DEVSCOPE 05/02 08/02
	IFSP 601 IFA CONSTRUCTION SUPERVIS	260	0	06/09		

BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK

AVAILABLE BALANCE AS OF: 11/30/08 \$607,308,115.02 (CITY) \$3,014.57 (NON-CITY)

CONTRACT LIABILITY: \$1,559,573,128.85 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,191,232,662.24 (CITY) \$53,544.58 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	165,595 *	51,068 *			77,300 *	37,000 *		
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	20 *		177 *				319 *			50 *	516 *	377,881 *	378,963
FORCST(C)*			3,161 *				319 *			50 *	516 *	374,917 *	378,963
ACTUAL(C)*	410-*	88 *	3,086 *	23,679 *	98,219 *								124,662
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 PUTNAMROW	Putnam Rail Road - Right of Way					
	CO#: A1 CONS SJ 001 CONSTRUCTION	177	0	09/08		
826 BRONX-HS	Bronx Science HS Air Conditioners					
	CONS 001 CONSTRUCTION	600	0	06/09		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 CLEMENTE	IMPROVEMENTS TO ROBERTO CLEMENTE STATE PARK								
	CONS 001 CONSTRUCTION			7,250	0	06/09			
CO#: A	IFDS 600 IFA DESIGN			250	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/09			
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP								
	CONS 002 CONSTRUCTION			23,386	0	06/10			
	IFDS 600 IFA DESIGN			1,000	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/10			
826 CRO-NCA	NEW CROTON AQUEDUCT								DEVSCOPE 07/01 04/02
CO#: A	CONS 001 CONSTRUCTION			100	0	06/09			
CO#: B	CONS GE 001 CONSTRUCTION	GENERAL		31	0	06/09			
	CONS GE 006 CONSTRUCTION	GENERAL		91,697	0	06/09			
	CONS GE 012 CONSTRUCTION	GENERAL		281-	0	06/09			
	CONS EL 013 CONSTRUCTION	ELECTRICAL		1,119	0	06/09			
	CONS EL 014 CONSTRUCTION	ELECTRICAL		14-	0	06/09			
	CONS GE 015 CONSTRUCTION	GENERAL		6-	0	06/09			
CO#: A	IFDS 600 IFA DESIGN			500	0	06/09			
CO#: B	IFDS 600 IFA DESIGN			1,000	0	06/09			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/09			
826 GREEN-BX	GREENING THE BRONX, MITIGATION & AMENITIES, BRONX PARKS								
	IFDS 600 IFA DESIGN			100	0	06/09			
826 HED-CROED	Power charges and related upgrades associated with CFP								DEVSCOPE 02/04 11/04
	CONS WS 001 CONSTRUCTION	WATER SUPPLY		8,771	0	06/10			
	IFDS 600 IFA DESIGN			500	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/09			
826 HED-CROFM	CROTON FILTRATION PLANT - FORCE MAIN TO HUNTS POINT								DEVSCOPE 02/04 11/04
	CONS 001 CONSTRUCTION			60,000	0	06/09			
	IFDS 600 IFA DESIGN			1,000	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/09			
826 HED-CROHP	CROTON FILTRATION PLANT - HUNTS POINT MODIFICATIONS								DEVSCOPE 02/04 11/04
	CONS 001 CONSTRUCTION			20,000	0	06/11			
	IFDS 600 IFA DESIGN			1,000	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/09			
826 HED-CROOS	CROTON FILTRATION PLANT - OFF-SITE FACILITIES								DEVSCOPE 02/04 11/04
	CONS GE 001 CONSTRUCTION	GENERAL		96,843	0	06/09			
	CONS HV 002 CONSTRUCTION	HVAC		822	0	06/09			
	CONS PL 003 CONSTRUCTION	PLUMBING		943	0	06/09			
	CONS EL 004 CONSTRUCTION	ELECTRICAL		15,763	0	06/09			
	IFDS 600 IFA DESIGN			500	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/09			
826 HED-545	CROTON FILTRATION PLANT								DEVSCOPE 02/04 11/04
CO#: F	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		26,942	0	06/09			
CO#: C	CONS WS 011 CONSTRUCTION	WATER SUPPLY		100	0	06/09			
CO#: E	CONS WS 011 CONSTRUCTION	WATER SUPPLY		359	0	06/09			
CO#: F	CONS WS 011 CONSTRUCTION	WATER SUPPLY		126	0	06/09			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: G	CONS WS 011	CONSTRUCTION		WATER SUPPLY	1,257	0	06/09		
CO#: H	CONS WS 011	CONSTRUCTION		WATER SUPPLY	1,897	0	06/09		
CO#: I	CONS WS 011	CONSTRUCTION		WATER SUPPLY	187	0	06/09		
CO#: J	CONS WS 011	CONSTRUCTION		WATER SUPPLY	2,244	0	06/09		
CO#: K	CONS WS 011	CONSTRUCTION		WATER SUPPLY	143	0	06/09		
CO#: L	CONS WS 011	CONSTRUCTION		WATER SUPPLY	152	0	06/09		
CO#: M	CONS WS 011	CONSTRUCTION		WATER SUPPLY	177	0	06/09		
CO#: N	CONS WS 011	CONSTRUCTION		WATER SUPPLY	76	0	06/09		
CO#: O	CONS WS 011	CONSTRUCTION		WATER SUPPLY	507	0	06/09		
CO#: P	CONS WS 011	CONSTRUCTION		WATER SUPPLY	154	0	06/09		
CO#: Q	CONS WS 011	CONSTRUCTION		WATER SUPPLY	99	0	06/09		
CO#: R	CONS WS 011	CONSTRUCTION		WATER SUPPLY	123	0	06/09		
CO#: E	CONS WS 015	CONSTRUCTION		WATER SUPPLY	4,191	0	06/09		
CO#: I	CONS WS 015	CONSTRUCTION		WATER SUPPLY	1,485	0	06/09		
CO#: J	CONS WS 015	CONSTRUCTION		WATER SUPPLY	225	0	06/09		
CO#: H	DSGN 029	DESIGN			12,238	0	06/09		
CO#: J	DSGN 029	DESIGN			17,000	0	06/11		
CO#: B	CONS 041	CONSTRUCTION			5,608	0	06/09		
CO#: A	CONS WS 043	CONSTRUCTION		WATER SUPPLY	250	0	06/09		
CO#: A	CONS WS 045	CONSTRUCTION		WATER SUPPLY	17	0	06/09		
	CONS WS 046	CONSTRUCTION		WATER SUPPLY	45,000	0	06/14		
	CONS WS 056	CONSTRUCTION		WATER SUPPLY	150-	0	06/09		
	CONS WS 057	CONSTRUCTION		WATER SUPPLY	336-	0	06/09		
	CONS WS 058	CONSTRUCTION		WATER SUPPLY	80-	0	06/09		
	CONS WS 059	CONSTRUCTION		WATER SUPPLY	146-	0	06/09		
	CONS WS 060	CONSTRUCTION		WATER SUPPLY	76-	0	06/09		
	CONS 061	CONSTRUCTION			711-	0	06/09		
	CONS 062	CONSTRUCTION			6,377-	0	06/09		
	CONS 063	CONSTRUCTION			1,112-	0	06/09		
CO#: C	IFDS 600	IFA DESIGN			2,000	0	06/09		
CO#: D	IFDS 600	IFA DESIGN			3,000	0	06/10		
CO#: E	IFDS 600	IFA DESIGN			3,000	0	06/11		
CO#: F	IFDS 600	IFA DESIGN			3,000	0	06/13		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS			5,000	0	06/09		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS			5,000	0	06/10		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS			5,000	0	06/11		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS			5,000	0	06/12		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS			5,000	0	06/13		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS			5,000	0	06/14		
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS			5,000	0	06/15		
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS			5,000	0	06/16		
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS			5,000	0	06/17		
846 P-1BCSEL1	BRONX - ELEC OFFICIALS	BLDG REQ - ELEC	XG-208M						
	CONS GE 105	CONSTRUCTION	GENERAL		29	0	06/09		
846 P-1BCSGC1	BRONX - ELEC OFFICIALS	BLDG REQ - GC	XG-108M						
	CONS GE 105	CONSTRUCTION	GENERAL		300	0	06/09		
846 P-1BCSHV1	BRONX - ELEC OFFICIALS	BLDG REQ - HVAC	XG-408M						
	CONS GE 105	CONSTRUCTION	GENERAL		41	0	06/09		
846 P-1BCSPL1	BRONX - ELEC OFFICIALS	BLDG REQ - PLMB	XG-308M						
	CONS GE 105	CONSTRUCTION	GENERAL		115	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1CROTOB CO#: 01	MULTI-SITE-SYNTH TURF B/FLDS & ADJ IFSP SU 200 IFA CONSTRUCTION SUPERVIS	SITWORK(CROTON) XG-506M IN-HOUSE SUPERVISION OF C			DEVSCOPE	07/06 09/06
	CONS GE 310 CONSTRUCTION	GENERAL	659	06/09		
	CONS GE 400 CONSTRUCTION	GENERAL	507	06/09		
	CONS 410 CONSTRUCTION		121	06/09		
			973	06/09		
846 P-1CROTOC	CROTON MULTI-SITE PLGDS XG-					
	CONS 400 CONSTRUCTION		565	06/09		
	CONS 420 CONSTRUCTION		1,286	06/09		
846 P-1CROTO1	BRONX RIVER GREENWAY : RIVER PK X002-105M				DEVSCOPE	07/06 09/06
	CONS GE 470 CONSTRUCTION	GENERAL	7	06/09		
846 P-1CROTO2 CO#: 04	BRONX RIVER GNWAY: BIRCHALL/180TH IFSP DD 100 IFA DESIGN	ST CONNECTION X002-107M DESIGN DURING CONSTRUCTIO			DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	167	06/09		
	DSGN CD 400 DESIGN	COMPLETE DESIGN	2,262	07/09		
			723	06/09		
846 P-1CROTO3	SOUNDVIEW TO FERRY POINT GREENWAY XG-1105M				DEVSCOPE	07/06 09/06
	CONS GE 301 CONSTRUCTION	GENERAL	1	06/09		
	CONS 311 CONSTRUCTION		1	06/09		
	CONS 410 CONSTRUCTION		75	06/09		
846 P-1CROTO4	BRONX RIVER GREENWAY CONCRETE PLANT PARK					
	CONS GE 300 CONSTRUCTION	GENERAL	1,339	06/10		
846 P-1CROTO5	PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY				DEVSCOPE	07/07 09/07
	CONS GE 300 CONSTRUCTION	GENERAL	516	05/09		
846 P-1CROTO6 CO#: 02	BRONX RIVER GREENWAY: PEDESTRIAN BRIDGE X004-106M IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	210	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	238	06/09		
	CONS 400 CONSTRUCTION		3,231	07/09		
			1,057	06/09		
846 P-1CROTO7 CO#: 02	HUTCHINSON RIVER GREENWAY X101-107M IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	59	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	119	06/09		
	CONS 400 CONSTRUCTION		833	06/10		
	CONS 410 CONSTRUCTION		743	06/10		
			371	06/10		
846 P-1CROTO8 CO#: 01	SOUNDVIEW PARK: LAGOON RESTORATION CONS GE 300 CONSTRUCTION	GENERAL			DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL	1,594	07/09		
			47	06/09		
846 P-1CROTO9 CO#: 02	PELHAM BAY PARK: WATERFRONT DEVELOPMENT IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			DEVSCOPE	07/06 09/06
	DSGN CD 110 DESIGN	COMPLETE DESIGN	301	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	401	07/09		
	CONS GE 300 CONSTRUCTION	GENERAL	381	06/09		
			6,764	06/10		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT10	REGATTA PARK- WASHINGTON BRIDGE PARK RC X094-106M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	17	0	06/09			
	CONS GE 330 CONSTRUCTION	48	0	06/10			
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS TN-08X-07				DEVSCOPE	07/06	09/06
	DSGN CD 120 DESIGN	28	0	01/09			
	CONS GE 300 CONSTRUCTION	1,163	0	07/09			
	CONS GE 400 CONSTRUCTION	153	0	06/09			
846 P-1CROT12	PUGSLEY CREEK PK SALT MARSH & BUFFER RESTOR X088-106M(OMB)				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	729	0	06/09			
846 P-1CROT13	VAN CORTLANDT PK- GREENHOUSE AND NURSERY X092-207M/507M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	1,654	0	06/09			
	CONS 400 CONSTRUCTION	476	0	06/09			
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	1,164	0	06/09			
	CONS 400 CONSTRUCTION	330	0	06/09			
846 P-1CROT16	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				CLOSE	03/08	03/09
	CO#: 01 IFDS DD 100 IFA DESIGN	118	0	06/09			
	CO#: 02 IFDS DD 100 IFA DESIGN	110	0	06/09			
	DSGN CD 170 DESIGN	51	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	238	0	06/09			
	CONS GE 300 CONSTRUCTION	6,026	0	06/10			
846 P-1CROT17	WILLIAMSBRIDGE OVAL PK-SYNTHETIC TURF & TRACK X104-306M				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	141	0	06/09			
	CONS GE 320 CONSTRUCTION	456	0	06/09			
	CONS 400 CONSTRUCTION	998	0	06/09			
846 P-1CROT18	FERRY POINT PARK - PHASE I X126-107M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	2,854	0	06/09			
	CONS 400 CONSTRUCTION	721	0	06/09			
846 P-1CROT19	HARRIS PARK BALLFIELDS X136-106M				DEVSCOPE	07/06	09/06
	DSGN CD 020 DESIGN	17	0	01/09			
	CONS 400 CONSTRUCTION	1,634	0	06/09			
846 P-1CROT20	ORCHARD BEACH: PORTIONS OF BATHHOUSE X039-107M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	4,492	0	07/09			
	CONS 350 CONSTRUCTION	452	0	07/09			
	CONS 400 CONSTRUCTION	745	0	07/09			
846 P-1CROT21	PELHAM BAY PARK: BRIDLE TRAILS X039-607M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	48	0	06/09			
	CONS GE 300 CONSTRUCTION	700	0	06/09			
	CONS 400 CONSTRUCTION	128	0	06/09			
846 P-1CROT22	VAN CORTLANDT PK: ALLEN SHANDLER RECREATION AREA X092-707M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	854	0	06/09			
	CONS 400 CONSTRUCTION	188	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	1,044	0	06/09			
	CONS 400 CONSTRUCTION	156	0	06/09			
846 P-1CROT24	VAN CORTLANDT PK: PARADE GROUNDS X092-107M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	408	0	06/09			
	DSGN CD 400 DESIGN COMPLETE DESIGN	90	0	06/09			
	CONS 410 CONSTRUCTION	3,146	0	06/09			
846 P-1CROT25	CROTONA PARK: C/S AND OPERATIONS FACILITY X010-306M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	1,249	0	06/10			
846 P-1CROT27	BRONX PARK: 219TH STREET ENTRANCE X004-107M				DEVSCOPE	07/06	09/06
	CONS GE 400 CONSTRUCTION GENERAL	84	0	06/09			
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M				DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	153	0	06/09			
	CONS GE 300 CONSTRUCTION GENERAL	2,071	0	06/10			
846 P-1CROT30	SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-107M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	06/09			
	CONS GE 300 CONSTRUCTION GENERAL	566	0	06/10			
	CONS 400 CONSTRUCTION	140	0	06/10			
846 P-1CROT31	AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M				DEVSCOPE	07/06	09/06
	CONS 310 CONSTRUCTION	23	0	06/09			
CO#: 01	CONS 310 CONSTRUCTION	146	0	06/09			
	CONS 400 CONSTRUCTION	104	0	06/09			
846 P-1CROT32	AQUEDUCT WALK X001-107M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	3,801	0	06/10			
	CONS 400 CONSTRUCTION	2,180	0	06/10			
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	1,000	0	07/09			
	CONS 400 CONSTRUCTION	216	0	06/09			
846 P-1CROT37	CROTONA PARK: NATURAL AMPHITHEATER X010-107M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	714	0	06/09			
846 P-1CROT38	CROTONA PARK: LAKE RESTORATION X010-706M				DEVSCOPE	07/06	09/06
	DSGN CD 450 DESIGN COMPLETE DESIGN	12	0	06/09			
846 P-1CROT41	MELROSE PLAYGROUND X154-106M				DEVSCOPE	07/06	09/06
	CONS 320 CONSTRUCTION	226	0	06/09			
	CONS 330 CONSTRUCTION	84	0	01/09			
846 P-1CROT42	STORY PLAYGROUND RC OF P. S. 100 X204-105M				DEVSCOPE	07/06	09/06
	CNSP SU 193 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/09			
	CONS 410 CONSTRUCTION	106	0	06/09			
846 P-1CROT44	PUGSLEY CREEK - FIELD OF DREAMS BFLDS & SITEWORK X088-207M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	105	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION		GENERAL	1,423	0	06/09			
	CONS 400 CONSTRUCTION			442	0	06/09			
846 P-1CROT45	PUGSLEY CREEK PARK						DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	21	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	58	0	06/09			
	CONS GE 300 CONSTRUCTION		GENERAL	86	0	06/09			
CO#: 01	CONS GE 300 CONSTRUCTION		GENERAL	1,000	0	07/09			
846 P-1CROT46	HINES PARK - RECONST OF RETAINING WALL						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION		GENERAL	453	0	06/09			
	CONS 400 CONSTRUCTION			131	0	06/09			
846 P-1CROT47	OWEN DOLEN GOLDEN RECREATION CENTER X016-107M						DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	28	0	06/09			
	CONS GE 300 CONSTRUCTION		GENERAL	905	0	06/09			
846 P-1CROT48	CLARK PLAYGROUND RC X200-105M						DEVSCOPE	07/06	09/06
	CNSP SU 420 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	14	0	06/09			
846 P-1CROT49	MULLALY PARK - NORTH SECTION X034-107M						DEVSCOPE	07/06	09/06
	DSGN CD 093 DESIGN		COMPLETE DESIGN	24	0	01/09			
846 P-1CROT50	MANIDA PARK - PRIME BALLFIELD X260-105M						DEVSCOPE	07/06	09/06
	CNSP SU 420 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	9	0	06/09			
846 P-1CROT51	SEDGWICK PLAYGROUND X158-106M						DEVSCOPE	07/06	09/06
	CONS GE 400 CONSTRUCTION		GENERAL	1,541	0	06/09			
846 P-1CROT52	DEVOE PARK -PLAYGROUND & MISCELL AREAS X013-105M						DEVSCOPE	07/06	09/06
	DSGN CD 120 DESIGN		COMPLETE DESIGN	13	0	01/09			
846 P-1CROT53	MOUNT HOPE PLAYGROUND X257-105M						DEVSCOPE	07/06	09/06
	CONS 401 CONSTRUCTION			293	0	06/09			
846 P-1CROT54	ST. JAMES PARK - STEPS, WALLS AND PAVEMENTS X044-106M						DEVSCOPE	07/06	09/06
	CONS GE 410 CONSTRUCTION		GENERAL	336	0	06/09			
846 P-1CROT58	CAMPANARO PLAYGROUND						DEVSCOPE	07/06	09/06
	CONS GE 400 CONSTRUCTION		GENERAL	1,443	0	06/09			
	CONS GE 410 CONSTRUCTION		GENERAL	153	0	01/09			
846 P-1CROT59	FULTON(DREW) PLAYGROUND - PHASE II X021-107M						DEVSCOPE	07/07	09/07
	CONS GE 400 CONSTRUCTION		GENERAL	153	0	06/09			
	CONS GE 410 CONSTRUCTION		GENERAL	9	0	06/09			
846 P-1CROT60	HAFFEN PARK RC OF ATHLETIC FIELD X196-105M						DEVSCOPE	07/06	09/06
	CONS GE 415 CONSTRUCTION		GENERAL	94	0	06/09			
846 P-1CROT61	SETON FALLS PARK X046-105M						DEVSCOPE	07/07	09/07
	CONS GE 410 CONSTRUCTION		GENERAL	66	0	06/09			
846 P-1CROT62	EDENWALD PLAYGROUND X165-105M								
	CONS GE 400 CONSTRUCTION		GENERAL	363	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT63	TREMONT PARK CONS GE 300 CONSTRUCTION	GENERAL 2,672	0	07/09	DEVSCOPE	07/06	09/06
846 P-1CROT64	DEVOE PK RC OF COMFORT STATION X013-106M CONS GE 300 CONSTRUCTION	GENERAL 422	0	06/09	DEVSCOPE	07/06	09/06
846 P-1CROT65	TOPOGRAPHIC SURVEYS FOR THREE CROTON SITES XG-107M OMBP SVCS MP 100 SERVICES	MAPPING AND TOPOGRAPHICAL 27	0	06/09			
846 P-1CROT66	FERRY POINT PK - COMFORT STATION X126-106M CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL 1,800 180	0 0	06/09 06/09	DEVSCOPE	07/06	09/06
846 P-1CROT67	MULLALY PARK - SOUTH SECTION X034-106M CONS GE 400 CONSTRUCTION	GENERAL 336	0	06/09	DEVSCOPE	07/07	09/07
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M CONS GE 300 CONSTRUCTION	GENERAL 1,420	0	06/09	DEVSCOPE	07/07	09/07
846 P-1CROT69	GRANT AVE PARK - RETAINING WALLS X271-106M CO#: 01 DSGN CD 120 DESIGN CONS GE 300 CONSTRUCTION CONS GE 400 CONSTRUCTION	COMPLETE DESIGN 73 GENERAL 1,289 GENERAL 1,410	0 0 0	06/09 06/09 06/09			
846 P-1CROT71	RECONS. OF MEZZANINE INTERIOR AT BATH HOUSE X010-308M DSGN CD 300 DESIGN CONS GE 310 CONSTRUCTION	COMPLETE DESIGN 35 GENERAL 965	0 0	06/09 06/09			
846 P-1CROUL3	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL CO#: 03 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 217	0	06/09	DEVSCOPE	07/06	09/06
846 P-1CROUL4	VAN CORTLANDT PARK: SIGNAGE CONS GE 300 CONSTRUCTION	GENERAL 50	0	04/09	DEVSCOPE	07/06	09/06
846 P-1CROUL6	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II CONS GE 300 CONSTRUCTION	GENERAL 2,253	0	06/09			
846 P-1CRO13A	VAN CORTLANDT PARK NURSERY X092/607M CONS GE 200 CONSTRUCTION CONS 210 CONSTRUCTION	GENERAL 538 74	0 0	06/09 06/09	DEVSCOPE	07/07	09/07
846 P-1CRO17A	WILLIAMSBRIDGE OVAL PARK -RECR BLDG X104-207M/507M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CO#: 01 CONS GE 300 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL 55 2,650 GENERAL 500	0 0 0	06/09 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-1CRO17B	WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA CONS GE 100 CONSTRUCTION	GENERAL 6,100	0	06/09			
846 P-1CRO42A	STORY PLGD COMFORT STATION X204-105MA1/405M CONS GE 210 CONSTRUCTION CONS GE 230 CONSTRUCTION CONS 300 CONSTRUCTION	GENERAL 90 GENERAL 20 358	0 0 0	06/09 07/08 06/09	DEVSCOPE	07/07	09/07

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 11/30/08 \$1,059,108,978.86 (CITY) \$6,135,394.32 (NON-CITY)
 CONTRACT LIABILITY: \$1,958,071,001.00 (CITY) \$131,843.10 (NON-CITY)
 ITD EXPENDITURES: \$2,546,992,206.63 (CITY) \$30,557,718.74 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	843,823	147,430	838,661	304,546	(C)* 278,754	* 783,936	* 330,354	* 213,017
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	428,771
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	428,771
ACTUAL(C)*	15,493	43,572	6,720	2,872	16,375	*	*	*	*	*	*	*	85,032
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 AGRI-PROG	FAD - PROGRAM TO REDUCE AGRICULTURAL POLLUTION (FILTAVOID)				DEVSCOPE	07/06 06/16
IFDS	600 IFA DESIGN	300	0	06/09		
826 AGRI-08	FAD 08-12 - Program to reduce agricultural pollution					
SVCS	ES 001 SERVICES ENVIRONMENTAL STUDIES	32,000	0	06/09		
IFDS	600 IFA DESIGN	500	0	06/09		
826 BREWSTER	MARVIN AVENUE SEWER, BREWSTER, NY - CONSENT ORDER				DEVSCOPE	12/05 03/06
CO#: B	CONS 002 CONSTRUCTION	60	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/09		
826 BWS-INIT	Programmatic Initiatives for Bureau of Water Supply					
CONS	001 CONSTRUCTION	25,000	0	06/16		
CONS	002 CONSTRUCTION	25,000	0	06/17		
CONS	003 CONSTRUCTION	25,000	0	06/18		
CONS	004 CONSTRUCTION	25,000	0	06/19		
CONS	009 CONSTRUCTION	19,964	0	06/12		
CONS	011 CONSTRUCTION	3,837	0	06/14		
CONS	012 CONSTRUCTION	25,000	0	06/15		
826 CAT-DAMS	CATSKILL/DELAWARE DAM RECONSTRUCTION					
CO#: C	IFDS 600 IFA DESIGN	250	0	06/09		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/09		
826 CAT-132	STP RCNSTR, GRAND GORGE, TANNERSVILLE & CHICHESTER, CAT				DEVSCOPE	02/06 05/06
CO#: A	IFDS 600 IFA DESIGN	25	0	06/09		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/09		
826 CAT-161	GATE VALVE RECONSTRUCTION - HRPS					
IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	06/11		
826 CAT-169	FAD - DESIGN FOR TREATMENT & PROTECTION OF CAT/DEL					
CO#: B	DSGN FD 001 DESIGN FINAL DESIGN	228	0	06/09		
CO#: C	DSGN FD 001 DESIGN FINAL DESIGN	415	0	06/09		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CAT-177	RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES				DEVSCOPE	09/95 05/96
CO#: A	CONS WS 001 CONSTRUCTION	44	0	06/09		
CO#: B	CONS WS 001 CONSTRUCTION	64	0	06/09		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/09		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/09		
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE					
	CONS WS 001 CONSTRUCTION	32,116	0	06/13		
	CNSP 003 CONSTRUCTION SUPERVISION	3,429	0	06/12		
	IFDS 600 IFA DESIGN	400	0	06/09		
826 CAT-184	DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES					
CO#: C	DSGN FD 001 DESIGN	838	0	06/09		
	IFDS 600 IFA DESIGN	200	0	06/09		
826 CAT-185	RESURFACING SCHOHARIE ROADS EAST				DEVSCOPE	02/05 05/05
CO#: H	CONS 001 CONSTRUCTION	42	0	06/09		
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE				DEVSCOPE	05/98 02/99
	CONS GE 001 CONSTRUCTION	6,133	0	06/11		
826 CAT-191	REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH				DEVSCOPE	10/05 01/06
CO#: A	CONS 001 CONSTRUCTION	26	0	06/09		
CO#: B	CONS 001 CONSTRUCTION	687	0	06/09		
CO#: C	CONS 001 CONSTRUCTION	43	0	06/09		
CO#: D	CONS 001 CONSTRUCTION	70	0	06/09		
CO#: 1A	CONS EL 001 CONSTRUCTION	51	0	06/09		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/09		
826 CAT-196	CHICHESTER SEWER RECONSTRUCTION				DEVSCOPE	02/08 04/08
	CONS 002 CONSTRUCTION	125	0	06/09		
	IFDS 600 IFA DESIGN	30	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/09		
826 CAT-201	MISCELLANEOUS PROCESS AND SAFETY IMPROVEMENTS (GG, T, PH)					
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09		
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES				DEVSCOPE	06/03 03/04
CO#: A	CONS GE 001 CONSTRUCTION	1,282	0	06/09		
CO#: B	CONS GE 001 CONSTRUCTION	132	0	06/09		
CO#: C	CONS GE 001 CONSTRUCTION	3,000	0	06/09		
CO#: D	CONS GE 001 CONSTRUCTION	9	0	06/09		
CO#: E	CONS GE 001 CONSTRUCTION	286	0	06/09		
CO#: F	CONS GE 001 CONSTRUCTION	1,000	0	06/09		
CO#: F	DSGN PD 005 DESIGN	4,333	0	06/09		
CO#: G	DSGN PD 005 DESIGN	8,550	0	06/10		
CO#: V	CONS 015 CONSTRUCTION	10	0	06/09		
CO#: W	CONS 015 CONSTRUCTION	4	0	06/09		
CO#: A	CNSP SU 019 CONSTRUCTION SUPERVISION	6,226	0	06/09		
CO#: B	CNSP SU 019 CONSTRUCTION SUPERVISION	8,355	0	06/09		
CO#: C	CNSP SU 019 CONSTRUCTION SUPERVISION	530	0	06/09		
	CONS 021 CONSTRUCTION	800	0	06/09		
CO#: A	CONS 021 CONSTRUCTION	1,200	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 028	CONSTRUCTION			42-	0	06/09		
	CONS GE 030	CONSTRUCTION	GENERAL		672-	0	06/09		
	CNSP SU 031	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		17,280-	0	06/09		
	CONS GE 032	CONSTRUCTION	GENERAL		4,195-	0	06/09		
	CONS GE 033	CONSTRUCTION	GENERAL		14-	0	06/09		
	CONS 034	CONSTRUCTION			25-	0	06/09		
CO#: C	IFDS 600	IFA DESIGN			5,000	0	06/09		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/09		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/11		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/13		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS			5,000	0	06/15		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS			5,000	0	06/17		
826 CAT-210CP	Catskill Aqued. Pressurization Aqued. Rehab., Bypass Chamber							DEVSCOPE	06/03 03/04
	CONS 001	CONSTRUCTION			87,874	0	06/12		
	CONS 002	CONSTRUCTION			150,741	0	06/11		
	CONS 003	CONSTRUCTION			113,011	0	06/11		
	SVCS 004	SERVICES			247	0	06/09		
	IFDS 600	IFA DESIGN			3,000	0	06/11		
CO#: A	IFDS 600	IFA DESIGN			3,000	0	06/11		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			5,000	0	06/12		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			5,000	0	06/14		
826 CAT-210KM	CAT/DEL UV - KENSICO MODERNIZATION								
	CONS 001	CONSTRUCTION			20,000	0	06/11		
826 CAT-210MP	CAT/DEL UV - MT. PLEASANT UV PLANT								
	CONS 001	CONSTRUCTION			18,000	0	06/11		
826 CAT-210WL	CAT/DEL UV - WETLANDS MITIGATION								
	CONS 001	CONSTRUCTION			12,652	0	06/09		
826 CAT-210WM	CAT/DEL UV - WATER MAIN TO MT. PLEASANT								
	CONS 001	CONSTRUCTION			16,700	0	06/10		
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER							DEVSCOPE	03/04 12/04
	CONS WS 001	CONSTRUCTION	WATER SUPPLY		52,000	0	06/10		
	CONS WS 002	CONSTRUCTION	WATER SUPPLY		370,000	0	06/11		
	CNSP 003	CONSTRUCTION SUPERVISION			10,000	0	06/09		
CO#: A	CNSP 003	CONSTRUCTION SUPERVISION			40,000	0	06/09		
CO#: D	CONS WS 004	CONSTRUCTION	WATER SUPPLY		1,904	0	06/09		
CO#: E	CONS WS 004	CONSTRUCTION	WATER SUPPLY		130	0	06/09		
CO#: F	CONS WS 004	CONSTRUCTION	WATER SUPPLY		5	0	06/09		
CO#: B	CONS WS 010	CONSTRUCTION	WATER SUPPLY		70	0	06/09		
	CONS WS 017	CONSTRUCTION	WATER SUPPLY		7,169	0	06/09		
	CONS WS 019	CONSTRUCTION	WATER SUPPLY		100,000	0	06/12		
	CONS WS 021	CONSTRUCTION	WATER SUPPLY		25,000	0	06/12		
	CONS WS 022	CONSTRUCTION	WATER SUPPLY		288-	0	06/09		
	CONS WS 023	CONSTRUCTION	WATER SUPPLY		95-	0	06/09		
	CONS WS 024	CONSTRUCTION	WATER SUPPLY		10,000	0	06/14		
CO#: B	IFDS 600	IFA DESIGN			2,000	0	06/09		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/09		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS			5,000	0	06/12		

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 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR						
DSGN	004 DESIGN	15,000	0	06/10			
IFDS	600 IFA DESIGN	1,000	0	06/10			
826 CAT-216	Hudson River Pumping Plant Re-Activation						
CO#: A IFDS	600 IFA DESIGN	50	0	06/09			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
IFOT	602 IFA OTHER TECHNICAL SERVI	50	0	06/09			
826 CAT-218	Architectural Reconstruction - Catskill District					DEVSCOPE 12/05	03/06
CONS	002 CONSTRUCTION	454	0	06/09			
CONS	006 CONSTRUCTION	2,476	0	06/13			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
826 CAT-224	FAD - DREDGING OF SHANDAKEN INTAKE CHANNEL					DEVSCOPE 03/04	12/04
CO#: B CONS	001 CONSTRUCTION	264	0	06/09			
CO#: C CONS	001 CONSTRUCTION	70	0	06/09			
CO#: D CONS	001 CONSTRUCTION	216	0	06/09			
CONS	002 CONSTRUCTION	723-	0	06/09			
CO#: A1 IFDS	600 IFA DESIGN	50	0	06/09			
826 CAT-225	REPLACEMENT OF OVERHEAD CRANES - ASHOKAN & SCHOHARIE					DEVSCOPE 11/05	02/06
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
826 CAT-226	Replacement of valves at Ashokan Reservoir					DEVSCOPE 08/06	11/06
CO#: A CONS	001 CONSTRUCTION	50	0	06/09			
CO#: B CONS	001 CONSTRUCTION	10	0	06/09			
826 CAT-230	REPLACE WINDOWS - BEN NESIN LABORATORY						
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/11			
826 CAT-231	BEN NESIN LABORATORY HVAC UPGRADE					DEVSCOPE 03/07	05/07
CONS	001 CONSTRUCTION	1,075	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	06/09			
826 CAT-233	INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER					DEVSCOPE 03/07	05/07
CONS	001 CONSTRUCTION	2,754	0	06/10			
CO#: A IFDS	600 IFA DESIGN	200	0	06/09			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE						
IFDS	600 IFA DESIGN	50	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
826 CAT-235	REPLACE GATE OPERATORS & DRIVES, ASHOKAN DIVIDING WEIR						
IFDS	600 IFA DESIGN	80	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/10			
826 CAT-236	RECONSTRUCTION OF THE ALLEN ROAD BRIDGE						
IFDS	600 IFA DESIGN	30	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/11			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A				DEVSCOPE	02/08	04/08
CONS	003 CONSTRUCTION	9,455	0	06/09			
CO#: B IFDS	600 IFA DESIGN	50	0	06/09			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/09			
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES						
CNSP	002 CONSTRUCTION SUPERVISION	7,545	0	06/12			
CONS	003 CONSTRUCTION	70,655	0	06/13			
IFDS	600 IFA DESIGN	200	0	06/09			
826 CAT-255	UV backup system for Tannersville WWTP						
IFDS	600 IFA DESIGN	70	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	70	0	06/11			
826 CAT-257	ASHOKAN LIGHTNING PROTECTION						
CONS	001 CONSTRUCTION	868	0	06/11			
IFDS	600 IFA DESIGN	80	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/11			
826 CAT-258	Catskill Aqu. Stop Logs						
CONS	001 CONSTRUCTION	7,121	0	06/12			
IFDS	600 IFA DESIGN	250	0	06/11			
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION						
CONS	001 CONSTRUCTION	2,605	0	06/11			
IFDS	600 IFA DESIGN	200	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
826 CAT-260	SUMP TREATMENT						
IFDS	600 IFA DESIGN	80	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/11			
826 CAT-261	CA Chambers Electrical Systems/ CA Chambers Electrical Sys.						
IFDS	600 IFA DESIGN	30	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/11			
826 CAT-262	Catskill Screen Chamber Concrete Beams & Floors Grating						
CONS	001 CONSTRUCTION	800	0	06/10			
IFDS	600 IFA DESIGN	80	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/09			
826 CAT-264	REPAIRS TO TONGORE SIPHON, CATSKILL DISTRICT						
CONS	001 CONSTRUCTION	1,628	0	06/11			
IFDS	600 IFA DESIGN	150	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/11			
826 CAT-265	SHANDAKEN STORMWATER DRAINAGE						
IFDS	600 IFA DESIGN	50	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
826 CAT-266	Tannersville Stream Crossing						
IFDS	600 IFA DESIGN	50	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/10			

FY 2009 AUTHORIZED COMMITMENT PLAN
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826 CAT-267	TANNERSVILLE SEWER EXTENSIONS, CATSKILL DISTRICT						
CONS	001 CONSTRUCTION	5,685	0	06/13			
IFDS	600 IFA DESIGN	250	0	06/12			
826 CAT-280	LIVE WEAPONS HOUSE						
CONS	001 CONSTRUCTION	1,085	0	06/11			
IFDS	600 IFA DESIGN	100	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CAT-318	Reconstruction of Ashokan Spillway Apron					DEVSCOPE 02/07 05/07	
IFDS	600 IFA DESIGN	100	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
826 CAT-323	SMALL DAM INSPECTIONS					DEVSCOPE 02/07 05/07	
CONS	001 CONSTRUCTION	350	0	06/09			
IFDS	600 IFA DESIGN	35	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	35	0	06/09			
826 CAT-332	Catskill Siphon Chamber Doors						
IFDS	600 IFA DESIGN	100	0	06/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CAT-333	RECONSTRUCT RETAINING WALL, ASHOKAN LOWER GATE CHAMBER					DEVSCOPE 02/07 05/07	
CONS	001 CONSTRUCTION	570	0	06/09			
IFDS	600 IFA DESIGN	30	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
826 CAT-334	Install Security Gate at Ashokan					DEVSCOPE 02/07 05/07	
CONS	001 CONSTRUCTION	600	0	06/09			
IFDS	600 IFA DESIGN	60	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/09			
826 CAT-340	TURBIDITY CURTAIN AT KENSICO RESERVOIR					DEVSCOPE 07/08 09/08	
CONS	001 CONSTRUCTION	1,140	0	06/09			
IFDS	600 IFA DESIGN	100	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
826 CAT-348	Purchase of Ashokan Field Campus						
CO#: A	001 SITE	8,858	0	06/09			
826 CATURB-08	FAD 08-12 - Catskill Turbidity Study					DEVSCOPE 03/08 05/08	
CONS	001 CONSTRUCTION	2,100	0	06/10			
IFDS	600 IFA DESIGN	200	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
826 CM-WSHD	construction management at various watershed locations					PRECONS 08/07 08/08	
CO#: A	CNSP 004 CONSTRUCTION SUPERVISION	562	0	06/09			
	CNSP 006 CONSTRUCTION SUPERVISION	5,487	0	06/12			
	CNSP 007 CONSTRUCTION SUPERVISION	6,019	0	06/14			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/09			
826 CRO-195	RECONSTRUCTION OF GATEHOUSE ROOFS, EOH					DEVSCOPE 02/07 05/07	
CO#: B	CONS 002 CONSTRUCTION	31	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS	600 IFA DESIGN		20	0	06/09			
826 CRO-201	RECONSTRUCTION OF CROSS RIVER DAM, EOH						DEVSCOPE	12/95	09/96
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/09			
826 CRO-203	RECONSTRUCT DAMS:WEST BRANCH, 3 CONTROLLED LAKES,EOH						DEVSCOPE	12/91	09/92
CO#: C	IFDS	600 IFA DESIGN		200	0	06/09			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/09			
826 CRO-204	RECONSTRUCT DAMS: SODOM, BOG BROOK,EOH						DEVSCOPE	12/91	09/92
CO#: B	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	238	0	06/09			
CO#: L	CONS	WS 004 CONSTRUCTION	WATER SUPPLY	7	0	06/09			
826 CRO-205	RECONSTRUCT DAMS: KENSICO, MUSCOOT,EOH								
CO#: M	CONS	WS 005 CONSTRUCTION	WATER SUPPLY	2,496	0	06/09			
CO#: N	CONS	WS 005 CONSTRUCTION	WATER SUPPLY	1,844	0	06/09			
CO#: R	CONS	WS 005 CONSTRUCTION	WATER SUPPLY	3,000	0	06/09			
CO#: S	CONS	WS 005 CONSTRUCTION	WATER SUPPLY	235	0	06/09			
CO#: T	CONS	WS 005 CONSTRUCTION	WATER SUPPLY	1,850	0	06/09			
CO#: U	CONS	WS 005 CONSTRUCTION	WATER SUPPLY	374	0	06/09			
CO#: V	CONS	WS 005 CONSTRUCTION	WATER SUPPLY	800	0	06/09			
CO#: W	CONS	WS 005 CONSTRUCTION	WATER SUPPLY	1,500	0	06/09			
CO#: X	CONS	WS 005 CONSTRUCTION	WATER SUPPLY	4,200	0	06/09			
CO#: Y	CONS	WS 005 CONSTRUCTION	WATER SUPPLY	70	0	06/09			
CO#: C	IFDS	600 IFA DESIGN		100	0	06/09			
CO#: D	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/09			
826 CRO-206	RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM						DEVSCOPE	01/04	10/04
CO#: I	DSGN	FD 001 DESIGN	FINAL DESIGN	1,291	0	06/09			
CO#: B	CONS	WS 007 CONSTRUCTION	WATER SUPPLY	188	0	06/09			
CO#: C	CONS	WS 007 CONSTRUCTION	WATER SUPPLY	98	0	06/09			
CO#: D	CONS	WS 007 CONSTRUCTION	WATER SUPPLY	6	0	06/09			
CO#: E	CONS	WS 007 CONSTRUCTION	WATER SUPPLY	30	0	06/09			
CO#: F	CONS	WS 007 CONSTRUCTION	WATER SUPPLY	205	0	06/09			
CO#: G	CONS	WS 007 CONSTRUCTION	WATER SUPPLY	1,243	0	06/09			
CO#: H	CONS	WS 007 CONSTRUCTION	WATER SUPPLY	250	0	06/09			
CO#: I	CONS	WS 007 CONSTRUCTION	WATER SUPPLY	372	0	06/09			
	CONS	WS 019 CONSTRUCTION	WATER SUPPLY	20-	0	06/09			
CO#: A	IFDS	600 IFA DESIGN		100	0	07/08			
826 CRO-207	RECONSTRUCTION OF MIDDLE BRANCH DAM,EOH						DEVSCOPE	12/91	09/92
CO#: B	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	06/09			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/09			
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM,EOH								
	IFDS	600 IFA DESIGN		500	0	06/12			
826 CRO-252	CM SERVICES FOR CONSTRUCTION CONTRACTS, EOH DISTRICT								
CO#: A1	IFSP	601 IFA CONSTRUCTION SUPERVIS		15	0	06/09			
826 CRO-257	BAPTIST CHURCH, CROSS RIVER INLET & DEAN'S & LAKESIDE BRIDGE								
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		400	0	06/09			

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826 CRO-258	Replacement of Amawalk Outlet bridge						
IFDS	600 IFA DESIGN	200	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES						
CO#: D	DSGN 001 DESIGN	850	0	06/09			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS					DEVSCOPE 08/03	05/04
CO#: B	IFDS 600 IFA DESIGN	500	0	06/09			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/10			
826 CRO-304	AUTOMATIC METER READING DEVICES					DEVSCOPE 02/08	04/08
	CONS 001 CONSTRUCTION	380	0	06/11			
	IFDS 600 IFA DESIGN	35	0	06/09			
826 CRO-321	WRAP-UP, MAHOPAC					DEVSCOPE 10/91	07/92
	CONS GE 001 CONSTRUCTION	GENERAL	1,160	0	06/12		
	CONS EL 002 CONSTRUCTION	ELECTRICAL	186	0	06/12		
	CONS HV 004 CONSTRUCTION	HVAC	127	0	06/12		
	CONS PL 005 CONSTRUCTION	PLUMBING	72	0	06/12		
	CONS 006 CONSTRUCTION		707	0	06/12		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		60	0	06/09		
826 CRO-322	REPLACEMENT OF STORAGE TANKS - KENSICO & DUNWOODIE FLUORIDE					DEVSCOPE 10/02	06/03
CO#: M	CONS WS 001 CONSTRUCTION	WATER SUPPLY	51	0	06/09		
CO#: N	CONS WS 001 CONSTRUCTION	WATER SUPPLY	244	0	06/09		
CO#: O	CONS WS 001 CONSTRUCTION	WATER SUPPLY	361	0	06/09		
CO#: P	CONS WS 001 CONSTRUCTION	WATER SUPPLY	34	0	06/09		
CO#: 1A	CONS WS 001 CONSTRUCTION	WATER SUPPLY	282	0	06/09		
CO#: B	CONS WS 004 CONSTRUCTION	WATER SUPPLY	157	0	06/09		
CO#: F	CONS WS 004 CONSTRUCTION	WATER SUPPLY	5	0	06/09		
CO#: G	CONS WS 004 CONSTRUCTION	WATER SUPPLY	88	0	06/09		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/09		
826 CRO-357	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT					DEVSCOPE 02/06	05/06
	CONS 004 CONSTRUCTION	130	0	06/09			
	CONS 005 CONSTRUCTION	1,000	0	06/09			
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT					DEVSCOPE 03/07	05/07
	CONS 001 CONSTRUCTION	2,329	0	06/09			
CO#: A	IFDS 600 IFA DESIGN	50	0	06/09			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
826 CRO-367	RECONSTELECTRICAL & VENTILATING SYSTEMS, CROTON DAME GH #1					DEVSCOPE 10/05	01/06
CO#: A	CONS 001 CONSTRUCTION	156	0	06/09			
CO#: B	CONS 001 CONSTRUCTION	559-	0	06/09			
	CONS 003 CONSTRUCTION	1,200	0	06/09			
826 CRO-368	LIGHTNING PROTECTION, EAST-OF-HUDSON WATER SUPPLY DISTRICT					DEVSCOPE 11/05	01/06
CO#: A	CONS 001 CONSTRUCTION	66	0	06/09			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	17	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-369 CONS	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT 003 CONSTRUCTION	426	0	06/09	DEVSCOPE	11/05	02/06
826 CRO-370 IFDS IFSP	STOP SHUTTER AND TRACK REPLACEMENT, EOH DISTRICT 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	150 200	0 0	06/11 06/12			
826 CRO-371 IFDS IFSP	ROOF AND TRUSS RECONSTRUCTION, EOH DISTRICT 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	100 100	0 0	06/09 06/10			
826 CRO-372 CONS IFDS IFSP	REPLACE DOORS, EOH DISTRICT, PHASE 2 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,085 100 100	0 0 0	06/11 06/10 06/11	DEVSCOPE	03/08	05/08
826 CRO-373 IFDS IFSP	ROOF AND TRUSS RECONSTRUCTION, EOH PHASE 2 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	100 100	0 0	06/10 06/11			
826 CRO-374 CONS CO#: A IFDS CO#: A IFSP	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	5,425 50 100	0 0 0	06/11 06/09 06/11	DEVSCOPE	02/08	04/08
826 CRO-376 IFDS IFSP	GATE/VALVE RECONSTRUCTION, EAST-OF-HUDSON DISTRICT 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	100 100	0 0	06/10 06/11			
826 CRO-377 IFDS IFSP	UPGRADE BLOW-OFF CHAMBERS, EAST-OF-HUDSON DISTRICT 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	100 100	0 0	06/10 06/11			
826 CRO-378 CONS CONS IFDS IFSP	RECONSTRUCTION OF GATE OPERATORS, EOH DISTRICT 001 CONSTRUCTION 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	500 4,883 50 50	0 0 0 0	06/09 06/11 06/11 06/11	DEVSCOPE	02/08	04/08
826 CRO-380 IFDS IFSP	GATE VALVE REPLACEMENT, EOH DISTRICT, PHASE 2 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	50 50	0 0	06/10 06/11			
826 CRO-381 IFDS IFSP	GATE OPERATOR REPLACEMENT, EOH DISTRICT, PHASE 2 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	50 50	0 0	06/10 06/11			
826 CRO-382 CONS IFDS IFSP	KENSICO LABORATORY - HVAC AND ELECTRICAL UPGRADE 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,085 100 100	0 0 0	06/11 06/10 06/11	DEVSCOPE	03/08	05/08

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826 CRO-383	CATSKILL LOWER EFFLUENT CHAMBER ELECTRICAL UPGRADE						
	CONS 001 CONSTRUCTION	1,085	0	06/11			
	IFDS 600 IFA DESIGN	100	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CRO-384	EOH SIPHON CHAMBERS, MECHANICAL & ARCHITECTURAL UPGRADE						
	CONS 001 CONSTRUCTION	2,238	0	06/12			
	IFDS 600 IFA DESIGN	200	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
826 CRO-385	HUDSON RIVER DRAINAGE CHAMBER, MECHANICAL & ARCHITECTURAL						
	CONS 001 CONSTRUCTION	2,238	0	06/12			
	IFDS 600 IFA DESIGN	100	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 CRO-386	STOP SHUTTER & TRACK REPLACEMENT, EOH, PHASE 2						
	IFDS 600 IFA DESIGN	100	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 CRO-387	BREAK NECK GUAGING CHAMBER UPGRADE						DEVSCOPE 02/08 04/08
	CONS 001 CONSTRUCTION	543	0	06/11			
	IFDS 600 IFA DESIGN	50	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 CRO-388	SCREEN REPLACEMENT, EOH DISTRICT						
	CONS 001 CONSTRUCTION	2,238	0	06/12			
	IFDS 600 IFA DESIGN	100	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 CRO-389	ARCHITECTURAL RECONSTRUCTION, EOH DISTRICT						
	CONS 001 CONSTRUCTION	1,119	0	06/12			
	IFDS 600 IFA DESIGN	50	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
826 CRO-390	BRYN MAWR CONNECTION CHAMBER UPGRADE						DEVSCOPE 02/08 04/08
	CONS 001 CONSTRUCTION	543	0	06/11			
	IFDS 600 IFA DESIGN	50	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 CRO-391	CRANE & HOIST REPLACEMENT, EOH DISTRICT						DEVSCOPE 02/08 04/08
	CONS 001 CONSTRUCTION	543	0	06/11			
	IFDS 600 IFA DESIGN	50	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 CRO-407	CLGH Underground Manway Repair						DEVSCOPE 02/08 04/08
	CONS 001 CONSTRUCTION	543	0	06/11			
	IFDS 600 IFA DESIGN	50	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 CRO-410	CROTON LAKE GATE HOUSE HVAC						
	IFDS 600 IFA DESIGN	50	0	06/09			
	IFDS 601 IFA DESIGN	50	0	06/10			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826 CRO-416	RECONSTRUCTION OF THE HVAC SYSTEM, KENSICO WATER SUPPLY LAB					DEVSCOPE	02/06 05/06
	CONS 001 CONSTRUCTION		729	0	06/09		
	CONS HV 002 CONSTRUCTION	HVAC	179	0	06/09		
CO#: B	CONS EL 600 CONSTRUCTION	ELECTRICAL	25	0	06/09		
826 CRO-417	Kensico Alum Dredging					DEVSCOPE	10/07 01/08
	CNSP 001 CONSTRUCTION SUPERVISION		2,500	0	06/09		
	CONS 002 CONSTRUCTION		17,440	0	06/10		
CO#: A	IFDS 600 IFA DESIGN		100	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/10		
826 CRO-423	EQUIPMENT STORAGE EAST						
	CONS 001 CONSTRUCTION		1,085	0	06/11		
	IFDS 600 IFA DESIGN		100	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/11		
826 CRO-429	EOH Lab						
	IFDS 600 IFA DESIGN		200	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/11		
826 CRO-440	Construct Haz Mat Headquarters						
	IFDS 600 IFA DESIGN		200	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/10		
826 CRO-447	EOH DAM MAINTENANCE FACILITY (NORTH) - CONSTRUCTION						
	IFDS 600 IFA DESIGN		200	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/11		
826 CRO-448	RENOVATE KATONAH OFFICE BUILDING						
	CONS 001 CONSTRUCTION		569	0	06/13		
	IFDS 600 IFA DESIGN		50	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/13		
826 CRO-450	DESIGN AND CONSTRUCTION OF FLEET GARAGE						
	IFDS 600 IFA DESIGN		200	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/11		
826 CRO-452	MAHOPAC WWTP - EQUIPMENT REPLACEMENT & FACILITY REHAB.						
	CONS 001 CONSTRUCTION		1,194	0	06/11		
	CONS 002 CONSTRUCTION		1,251	0	06/13		
	IFDS 600 IFA DESIGN		200	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/10		
826 CRO-461	Restoration of the Belden House						
	IFDS 600 IFA DESIGN		100	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/11		
826 CRO-474	Twin Brook - Transfer to Hunter's Glen					DEVSCOPE	02/06 05/06
	IFSP 601 IFA CONSTRUCTION SUPERVIS		40	0	06/09		
826 CRO-480	Replace Chlorine Solution Line at SH18					DEVSCOPE	11/06 02/07
	CONS 001 CONSTRUCTION		975	0	06/10		
	IFDS 600 IFA DESIGN		45	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 601 IFA CONSTRUCTION SUPERVIS		45	0	06/09			
826 CRO-481	Pleasantville Alum Plant Upgrade					DEVSCOPE	02/07	05/07
	CONS 001 CONSTRUCTION		1,700	0	06/10			
	IFDS 600 IFA DESIGN		100	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/09			
826 CRO-482	Scrubber System at Croton Lake Gatehouse					DEVSCOPE	02/07	05/07
	CONS 001 CONSTRUCTION		1,815	0	06/10			
	IFDS 600 IFA DESIGN		100	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/09			
826 CROTLAB02	Upgrade of the Croton Laboratory (Water Supply)							
	IFDS 600 IFA DESIGN		40	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		40	0	06/11			
826 DEL-DAMS	DELAWARE DAM RECONSTRUCTION, INTAKE/OUTTAKE CHAMBERS							
	CNSP 002 CONSTRUCTION SUPERVISION		8,000	0	06/12			
	IFDS 600 IFA DESIGN		200	0	06/10			
826 DEL-LAB	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE					DEVSCOPE	02/06	05/06
CO#: B3	CONS EL 001 CONSTRUCTION	ELECTRICAL	200	0	06/09			
CO#: B4	CONS EL 001 CONSTRUCTION	ELECTRICAL	169	0	06/09			
CO#: B5	CONS EL 001 CONSTRUCTION	ELECTRICAL	846	0	06/09			
CO#: B6	CONS EL 001 CONSTRUCTION	ELECTRICAL	591	0	06/09			
CO#: B7	CONS EL 001 CONSTRUCTION	ELECTRICAL	301	0	06/09			
CO#: A4	CONS GE 001 CONSTRUCTION	GENERAL	275	0	06/09			
CO#: A5	CONS GE 001 CONSTRUCTION	GENERAL	20	0	06/09			
CO#: A6	CONS GE 001 CONSTRUCTION	GENERAL	202	0	06/09			
CO#: A7	CONS GE 001 CONSTRUCTION	GENERAL	29	0	06/09			
CO#: A8	CONS GE 001 CONSTRUCTION	GENERAL	16	0	06/09			
CO#: A9	CONS GE 001 CONSTRUCTION	GENERAL	29	0	06/09			
CO#: D	CONS HV 001 CONSTRUCTION	HVAC	27	0	06/09			
CO#: D1	CONS HV 001 CONSTRUCTION	HVAC	20	0	06/09			
CO#: D2	CONS HV 001 CONSTRUCTION	HVAC	80	0	06/09			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/09			
826 DEL-106	HVAC - DOWNSVILLE OFFICE BUILDING							
	IFDS 600 IFA DESIGN		60	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		60	0	06/10			
826 DEL-111	STREAM GAGES - DELAWARE DAMS							
	IFDS 600 IFA DESIGN		25	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		25	0	06/09			
826 DEL-117	REPLACE TUNNEL REFILL VALVES - EDIC, NIC							
	IFDS 600 IFA DESIGN		250	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	06/11			
826 DEL-132	INDUCED INFILTRATION ON HUDSON RIVER							
	IFDS 600 IFA DESIGN		25	0	06/09			
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL							
CO#: A	SVCS 005 SERVICES		4,500	0	06/11			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	SVCS	005 SERVICES	1,000	0	06/11			
CO#: A	SVCS	006 SERVICES	3,000	0	06/11			
CO#: B	SVCS	006 SERVICES	3,000	0	06/12			
		008 CONSTRUCTION	1,000	0	06/11			
CO#: B	IFDS	600 IFA DESIGN	300	0	06/09			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/09			
826 DEL-135	Del Repair: ROV INSPECTION - RONDOUT-WEST BRANCH							
CO#: B	DSGN	001 DESIGN	6,000	0	06/10			
CO#: C	DSGN	001 DESIGN	1,443	0	06/11			
CO#: D	DSGN	001 DESIGN	3,854	0	06/13			
CO#: E	DSGN	001 DESIGN	602	0	06/14			
CO#: F	DSGN	001 DESIGN	3,700	0	06/16			
CO#: G	DSGN	001 DESIGN	495	0	06/17			
826 DEL-138	Del Repair: IMPROVEMENTS TO DEL. AQUEDUCT DEWATERING SHAFTS							
	DSGN	002 DESIGN	15,047	0	06/14			
	IFDS	600 IFA DESIGN	1,000	0	06/11			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
826 DEL-145	DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES							
	IFDS	600 IFA DESIGN	200	0	06/09			
826 DEL-149	Trout Creek & DownStream Bridge & Murphy Hill Culvert							
CO#: B	CONS	001 CONSTRUCTION	42	0	06/09			DEVSCOPE 10/03 06/04
CO#: C	CONS	001 CONSTRUCTION	29	0	06/09			
CO#: D	CONS	001 CONSTRUCTION	11	0	06/09			
CO#: E	CONS	001 CONSTRUCTION	35	0	06/09			
CO#: F	CONS	001 CONSTRUCTION	15	0	06/09			
		002 CONSTRUCTION	5-	0	06/09			
		005 CONSTRUCTION	23-	0	06/09			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/09			
826 DEL-150	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)							
	CONS	002 CONSTRUCTION	18,039	0	06/12			
	CNSP	003 CONSTRUCTION SUPERVISION	1,804	0	06/12			
	IFDS	600 IFA DESIGN	300	0	06/12			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/13			
826 DEL-153	Dunraven Causeway Bridge							
CO#: A	CONS	001 CONSTRUCTION	9	0	06/09			DEVSCOPE 01/04 10/04
		002 CONSTRUCTION	15-	0	06/09			
		003 CONSTRUCTION	53-	0	06/09			
		004 CONSTRUCTION	44-	0	06/09			
826 DEL-159	Del Repair: RECONSTRUCTION OF SHAFTS 9, 10,17							
CO#: W	CONS	GE 003 CONSTRUCTION	GENERAL	0	06/09			
CO#: X	CONS	GE 003 CONSTRUCTION	GENERAL	0	06/09			
CO#: 1D	CONS	GE 003 CONSTRUCTION	GENERAL	0	06/09			
CO#: 1G	CONS	GE 003 CONSTRUCTION	GENERAL	0	06/09			
CO#: 1J	CONS	GE 003 CONSTRUCTION	GENERAL	0	06/09			
CO#: 1N	CONS	GE 003 CONSTRUCTION	GENERAL	0	06/09			
CO#: 1O	CONS	GE 003 CONSTRUCTION	GENERAL	0	06/09			
CO#: 1Q	CONS	GE 003 CONSTRUCTION	GENERAL	0	06/09			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 1R	CONS GE 003	CONSTRUCTION	GENERAL		3-	0	06/09		
CO#: 1S	CONS GE 003	CONSTRUCTION	GENERAL		62	0	06/09		
CO#: 1T	CONS GE 003	CONSTRUCTION	GENERAL		90	0	06/09		
CO#: 1U	CONS GE 003	CONSTRUCTION	GENERAL		8	0	06/09		
CO#: 1V	CONS GE 003	CONSTRUCTION	GENERAL		122	0	06/09		
CO#: 1W	CONS GE 003	CONSTRUCTION	GENERAL		4	0	06/09		
CO#: 1X	CONS GE 003	CONSTRUCTION	GENERAL		1,356	0	06/09		
CO#: 1Y	CONS GE 003	CONSTRUCTION	GENERAL		17	0	06/09		
CO#: 1Z	CONS GE 003	CONSTRUCTION	GENERAL		9	0	06/09		
CO#: 2A	CONS GE 003	CONSTRUCTION	GENERAL		13	0	06/09		
CO#: 2B	CONS GE 003	CONSTRUCTION	GENERAL		6	0	06/09		
CO#: 2C	CONS GE 003	CONSTRUCTION	GENERAL		66	0	06/09		
CO#: 2D	CONS GE 003	CONSTRUCTION	GENERAL		10	0	06/09		
CO#: 2E	CONS GE 003	CONSTRUCTION	GENERAL		322	0	06/09		
CO#: 2F	CONS GE 003	CONSTRUCTION	GENERAL		137	0	06/09		
CO#: 2G	CONS GE 003	CONSTRUCTION	GENERAL		18	0	06/09		
CO#: 2H	CONS GE 003	CONSTRUCTION	GENERAL		18	0	06/09		
CO#: 2I	CONS GE 003	CONSTRUCTION	GENERAL		150	0	06/09		
CO#: 2J	CONS GE 003	CONSTRUCTION	GENERAL		600	0	06/09		
CO#: 2K	CONS GE 003	CONSTRUCTION	GENERAL		3,600	0	06/09		
CO#: 2L	CONS GE 003	CONSTRUCTION	GENERAL		250	0	06/09		
CO#: 2M	CONS GE 003	CONSTRUCTION	GENERAL		1,360	0	06/09		
CO#: 2N	CONS GE 003	CONSTRUCTION	GENERAL		1,000	0	06/09		
CO#: 2O	CONS GE 003	CONSTRUCTION	GENERAL		750	0	06/09		
CO#: 2P	CONS GE 003	CONSTRUCTION	GENERAL		2,100	0	06/09		
CO#: 2Q	CONS GE 003	CONSTRUCTION	GENERAL		32	0	06/09		
CO#: 2R	CONS GE 003	CONSTRUCTION	GENERAL		2	0	06/09		
CO#: 2S	CONS GE 003	CONSTRUCTION	GENERAL		12	0	06/09		
CO#: 2T	CONS GE 003	CONSTRUCTION	GENERAL		19	0	06/09		
CO#: 2U	CONS GE 003	CONSTRUCTION	GENERAL		4	0	06/09		
CO#: B	CONS HV 008	CONSTRUCTION	HVAC		3	0	06/09		
CO#: C	CONS HV 008	CONSTRUCTION	HVAC		25	0	06/09		
CO#: D	CONS HV 008	CONSTRUCTION	HVAC		12	0	06/09		
CO#: C	CONS PL 009	CONSTRUCTION	PLUMBING		22	0	06/09		
CO#: D	CONS PL 009	CONSTRUCTION	PLUMBING		5	0	06/09		
CO#: I	CONS EL 010	CONSTRUCTION	ELECTRICAL		21	0	06/09		
CO#: J	CONS EL 010	CONSTRUCTION	ELECTRICAL		30	0	06/09		
CO#: L	CONS EL 010	CONSTRUCTION	ELECTRICAL		20	0	06/09		
CO#: M	CONS EL 010	CONSTRUCTION	ELECTRICAL		75	0	06/09		
CO#: N	CONS EL 010	CONSTRUCTION	ELECTRICAL		60	0	06/09		
CO#: O	CONS EL 010	CONSTRUCTION	ELECTRICAL		13	0	06/09		
CO#: P	CONS EL 010	CONSTRUCTION	ELECTRICAL		20	0	06/09		
CO#: Q	CONS EL 010	CONSTRUCTION	ELECTRICAL		29	0	06/09		
CO#: R	CONS EL 010	CONSTRUCTION	ELECTRICAL		950	0	06/09		
CO#: S	CONS EL 010	CONSTRUCTION	ELECTRICAL		75	0	06/09		
CO#: T	CONS EL 010	CONSTRUCTION	ELECTRICAL		102	0	06/09		
CO#: U	CONS EL 010	CONSTRUCTION	ELECTRICAL		304	0	06/09		
CO#: V	CONS EL 010	CONSTRUCTION	ELECTRICAL		24	0	06/09		
	CONS GE 030	CONSTRUCTION	GENERAL		2-	0	06/09		
	CONS GE 031	CONSTRUCTION	GENERAL		6-	0	06/09		
	CONS GE 032	CONSTRUCTION	GENERAL		7-	0	06/09		
	CONS GE 033	CONSTRUCTION	GENERAL		90-	0	06/09		
	CONS GE 034	CONSTRUCTION	GENERAL		10-	0	06/09		
	CONS EL 036	CONSTRUCTION	ELECTRICAL		3-	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS EL 037 CONSTRUCTION		ELECTRICAL	13-	0	06/09		
	CONS PL 038 CONSTRUCTION		PLUMBING	23-	0	06/09		
CO#: B	IFDS 600 IFA DESIGN			200	0	06/09		
826 DEL-173	Process and Safety Improvements at Delaware WWTP							
CO#: D	CONS GE 001 CONSTRUCTION		GENERAL	639	0	06/09		
CO#: E	CONS GE 001 CONSTRUCTION		GENERAL	317	0	06/09		
CO#: F	CONS GE 001 CONSTRUCTION		GENERAL	66	0	06/09		
CO#: G	CONS GE 001 CONSTRUCTION		GENERAL	60	0	06/09		
CO#: D	CONS EL 003 CONSTRUCTION		ELECTRICAL	61	0	06/09		
CO#: F	CONS EL 003 CONSTRUCTION		ELECTRICAL	13	0	06/09		
CO#: G	CONS EL 003 CONSTRUCTION		ELECTRICAL	27	0	06/09		
CO#: H	CONS EL 003 CONSTRUCTION		ELECTRICAL	16	0	06/09		
	CONS EL 004 CONSTRUCTION		ELECTRICAL	45-	0	06/09		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/09		
826 DEL-174	MARGARETVILLE SEWERS						DEVSCOPE	11/92 07/93
	CONS WS 004 CONSTRUCTION		WATER SUPPLY	500	0	06/09		
826 DEL-175	Erection of a butler building at Shaft 10, Delaware Aqueduct						DEVSCOPE	03/07 05/07
CO#: B	CONS WS 001 CONSTRUCTION		WATER SUPPLY	31	0	06/09		
826 DEL-183	LEAD PAINT ABATEMENT - DELAWARE AQUEDUCT STRUCTURES						DEVSCOPE	11/05 02/06
CO#: F	CONS WS 001 CONSTRUCTION		WATER SUPPLY	78	0	06/09		
826 DEL-185	Del Repair: UNWATERING IMPROVEMENTS						DEVSCOPE	12/02 08/03
CO#: A	CONS 001 CONSTRUCTION			441	0	06/11		
CO#: B	CONS 001 CONSTRUCTION			35,685	0	06/11		
CO#: C	CONS 001 CONSTRUCTION			490	0	06/11		
CO#: D	CONS 001 CONSTRUCTION			280	0	06/09		
CO#: E	CONS 001 CONSTRUCTION			32	0	06/11		
CO#: F	CONS 001 CONSTRUCTION			1,014	0	06/11		
CO#: G	CONS 001 CONSTRUCTION			842	0	06/11		
	CONS 011 CONSTRUCTION			25,000	0	06/12		
	CONS 012 CONSTRUCTION			9,594	0	06/15		
	CONS 013 CONSTRUCTION			8,663	0	06/18		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/09		
826 DEL-191	Installation of Security Systems throughout the Watershed						DEVSCOPE	11/01 07/02
CO#: A	IFDS 600 IFA DESIGN			250	0	06/09		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/09		
826 DEL-194	Merriman Dam & Rondout Reservoir Intake & Effluent Chamber						DEVSCOPE	06/08 03/09
	CONS 001 CONSTRUCTION			30,000	0	06/13		
	IFDS 600 IFA DESIGN			500	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/13		
826 DEL-195	Downsville Dam & Pepacton Reservoir Outlet Chamber						DEVSCOPE	06/08 03/09
	CONS 001 CONSTRUCTION			12,000	0	06/13		
	IFDS 600 IFA DESIGN			500	0	06/11		
826 DEL-196	Cannonville Dam & Reservoir Release & Outlet Chamber						DEVSCOPE	06/08 03/09
	CONS 001 CONSTRUCTION			12,000	0	06/13		
	IFDS 600 IFA DESIGN			500	0	06/12		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 DEL-197	Neversink Dam & Reservoir Outlet Chamber Reconstruction				DEVSCOPE	06/08 03/09
	CONS 001 CONSTRUCTION	12,000	0	06/13		
	IFDS 600 IFA DESIGN	500	0	06/12		
826 DEL-205	Margaretville Sewer Extension Project				DEVSCOPE	01/07 04/07
	CONS 001 CONSTRUCTION	1,790	0	06/10		
	IFDS 600 IFA DESIGN	100	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09		
826 DEL-220	REHABILITATE CONE VALVES, DELAWARE DISTRICT				DEVSCOPE	07/06 10/06
	CO#: B CONS 001 CONSTRUCTION	111	0	06/09		
	CO#: C CONS 001 CONSTRUCTION	31	0	06/09		
	CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/09		
826 DEL-221	PHASE I IMPROVEMENTS AT PORT JERVIS WWTP				DEVSCOPE	02/06 05/06
	CO#: G CONS GE 001 CONSTRUCTION GENERAL	38	0	06/09		
	CO#: H CONS GE 001 CONSTRUCTION GENERAL	123	0	06/09		
	CO#: I CONS GE 001 CONSTRUCTION GENERAL	60	0	06/09		
	CO#: J CONS GE 001 CONSTRUCTION GENERAL	113	0	06/09		
	CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09		
826 DEL-230	FALLING ICE PROTECTION - FOUR (4) CHAMBERS, DELAWARE DISTRICT				DEVSCOPE	09/05 12/05
	CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/09		
826 DEL-231	MECHANICAL HOIST FOR EMERGENCY GATE TOWER, CANNONSVILLE					
	CONS 001 CONSTRUCTION	1,119	0	06/12		
	IFDS 600 IFA DESIGN	100	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/12		
826 DEL-232	RECONSTRUCT RONDOUT EFFLUENT CHAMBER ROOF				DEVSCOPE	02/08 04/08
	CONS 001 CONSTRUCTION	434	0	06/11		
	IFDS 600 IFA DESIGN	40	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	40	0	06/11		
826 DEL-233	WOH WWTPs Sewer Line Stream Crossings				DEVSCOPE	02/08 04/08
	CONS 002 CONSTRUCTION	1,139	0	06/10		
	IFDS 600 IFA DESIGN	25	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/09		
826 DEL-234	Storage Facilities Western Operation Division					
	CONS 001 CONSTRUCTION	1,137	0	06/13		
	IFDS 600 IFA DESIGN	100	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/13		
826 DEL-235	CLIMATE CONTROLLED DOCUMENTS STORAGE					
	IFDS 600 IFA DESIGN	75	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	75	0	06/11		
826 DEL-237	Installation of Screens at Neversink Intake Chamber					
	IFDS 600 IFA DESIGN	100	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11		

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826 DEL-238	Hydropneumatic System at Rondout Effluent Chamber					
CONS	001 CONSTRUCTION	1,085	0	06/11		
IFDS	600 IFA DESIGN	100	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
826 DEL-25	REPLACE GATES SHAFT 18 AT KENSICO					DEVSCOPE 01/94 10/94
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	550	0	06/09		
826 DEL-253	REC Valve Motors & Operators Upgrade					
CONS	001 CONSTRUCTION	2,713	0	06/11		
IFDS	600 IFA DESIGN	100	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
826 DEL-254	DEL Chambers Elevator Replacement					
IFDS	600 IFA DESIGN	200	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/10		
826 DEL-255	DEL Chambers - Ice Melting Aeration Systems					
IFDS	600 IFA DESIGN	50	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/10		
826 DEL-256	INSTALL PORTABLE EMERGENCY GEN CONNECTION PANELS AT 6 WWTPS					
IFDS	600 IFA DESIGN	60	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/10		
826 DEL-258	MACHINE SHOP VENTILATION					DEVSCOPE 02/08 04/08
CONS	001 CONSTRUCTION	200	0	06/09		
IFDS	600 IFA DESIGN	20	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	06/09		
826 DEL-260	DEL Shaft 18 Kensico Electrical Upgrade					
IFDS	600 IFA DESIGN	75	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	06/10		
826 DEL-262	Chlorine Equipment Upgrade at CLGH.					
Chlorine Equip. Upgrade						
IFDS	600 IFA DESIGN	100	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/10		
826 DEL-265	DOWNSVILLE STORAGE RECONSTRUCTION					
IFDS	600 IFA DESIGN	100	0	06/11		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/12		
826 DEL-267	Delaware Region Roads Improvement					
IFDS	600 IFA DESIGN	100	0	06/10		
IFDS	601 IFA DESIGN	100	0	06/11		
826 DEL-268	DEL Shaft 13 Assorted Work					DEVSCOPE 02/08 04/08
CONS	001 CONSTRUCTION	326	0	06/11		
IFDS	600 IFA DESIGN	30	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/11		
826 DEL-286	Repointing Retaining Wall & Spillway					
IFDS	600 IFA DESIGN	40	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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	IFSP 601 IFA CONSTRUCTION SUPERVIS	40	0	06/10			
826 DEL-287	Equipment Storage West						
	IFDS 600 IFA DESIGN	50	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 DEL-309	ESS SHOP EAST AND WEST				DEVSCOPE	02/07	05/07
	CONS 001 CONSTRUCTION	600	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	06/09			
826 DEL-332	EMERGENCY RECONSTRUCTION OF DRYDEN BROOK CULVERT				DEVSCOPE	07/06	04/07
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
826 DEL-336	EMERGENCY REPAIR OF ROADS AT WOH				DEVSCOPE	07/06	04/07
CO#: B	CONS 001 CONSTRUCTION	6	0	06/09			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
826 DEL-348	Restore Margaretville Greenhouses				DEVSCOPE	08/08	10/08
	CONS 001 CONSTRUCTION	1,000	0	06/09			
	IFDS 600 IFA DESIGN	50	0	06/09			
826 DEL-349	Emergency Flood Response Stream Restoration at Holliday Br				DEVSCOPE	12/07	03/08
	CONS 002 CONSTRUCTION	979-	0	06/09			
CO#: A	IFDS 600 IFA DESIGN	100	0	06/09			
826 DEL-355	Margaretville Microfiltration						
	CONS 001 CONSTRUCTION	14,000	0	06/10			
826 DEL-57	REMOVAL HAZARDOUS MATERIALS AT SHAFT 18				DEVSCOPE	01/94	10/94
CO#: J	CONS WS 003 CONSTRUCTION WATER SUPPLY	1,300	0	06/09			
CO#: A	CONS WS 005 CONSTRUCTION WATER SUPPLY	8	0	06/09			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
826 DEL-68	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION				DEVSCOPE	01/96	10/96
	CONS WS 005 CONSTRUCTION WATER SUPPLY	3,652	0	06/10			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	07/08			
826 DEL-92	VEHICLE WASH FACILITY - GRAHAMSVILLE & DOWNSVILLE				DEVSCOPE	02/08	04/08
	CONS 001 CONSTRUCTION	200	0	06/09			
	IFDS 600 IFA DESIGN	20	0	06/09			
826 DEL-94	CULVERT DROP INLETS - CANNONSVILLE & PEPACTON						
	IFDS 600 IFA DESIGN	100	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 DEL-97	RECONSTRUCT EDT OUTLET CHAMBER ROOF				DEVSCOPE	02/08	04/08
	CONS WS 001 CONSTRUCTION WATER SUPPLY	50	0	06/09			
	IFDS 600 IFA DESIGN	10	0	06/09			
826 DEL-98	RESURFACE HIGHWAYS - NEVERSINK AND RONDOUT				DEVSCOPE	02/06	05/06
	IFDS 600 IFA DESIGN	50	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			

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826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION				DEVSCOPE	03/05	02/05
	DSGN 009 DESIGN	28,904	0	06/13			
	DSGN 013 DESIGN	7,000	0	06/09			
CO#: A IFDS	600 IFA DESIGN	650	0	06/09			
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES				DEVSCOPE	03/05	02/05
	DSGN 008 DESIGN	2,280	0	06/09			
	DSGN 009 DESIGN	8,000	0	06/09			
826 EST-DESSP	COST ESTIMATING & DESIGN SERVICES FOR SMALL PROJECTS				DEVSCOPE	04/08	03/08
	CONS 001 CONSTRUCTION	500	0	06/10			
826 FAD-LAND	FAD - Holding code for Land Acquisition in the West of Huds						
	SITE AQ 001 SITE ACQUISITION	30,000	0	06/16			
	SITE AQ 002 SITE ACQUISITION	2,400	0	06/11			
	SITE AQ 003 SITE ACQUISITION	120,567	0	06/16			
826 FAD-WWMGT	FAD - Community Wastewater Program				DEVSCOPE	07/06	06/16
	IFDS 600 IFA DESIGN	300	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/09			
826 FADCATURB	FAD - Catskill Turbidity Study						
	IFDS 600 IFA DESIGN	100	0	06/09			
826 FADLAND09	FAD - FY09 West of Hudson Land Acquisition						
	SITE AQ 001 SITE ACQUISITION	42,500	0	06/09			
826 FADLAND10	FAD - FY10 West of Hudson Land Acquisition						
	SITE AQ 001 SITE ACQUISITION	53,000	0	06/10			
826 FILT-PLNT	FAD - CAT-137, PILOT PROGRAM FOR NYC DRINKING WATER, CAT/DEL				DEVSCOPE	06/94	03/95
	CONS WS 002 CONSTRUCTION WATER SUPPLY	15,000	0	06/10			
826 GIS-08	FAD 08-12 - Computer Hardware to expand GIS System						
	EQFN 002 EQUIPMENT AND FURNITURE	850	0	06/09			
	EQFN 003 EQUIPMENT AND FURNITURE	1,982	0	06/10			
	EQFN 004 EQUIPMENT AND FURNITURE	3,025	0	06/11			
	EQFN 005 EQUIPMENT AND FURNITURE	515	0	06/12			
	EQFN 006 EQUIPMENT AND FURNITURE	1,000	0	06/09			
826 JOC-DEP	Facilities Improvement Program				DEVSCOPE	02/07	11/07
CO#: A CONS	002 CONSTRUCTION	1,224-	0	06/09			
CO#: B CONS	002 CONSTRUCTION	14	0	06/09			
CO#: B CONS	010 CONSTRUCTION	1,210	0	06/09			
	CONS 014 CONSTRUCTION	6,000	0	06/09			
	CONS 056 CONSTRUCTION	2,000	0	06/09			
	CONS 063 CONSTRUCTION	16,819	0	06/11			
CO#: A IFDS	610 IFA DESIGN	300	0	06/09			
CO#: A IFSP	611 IFA CONSTRUCTION SUPERVIS	300	0	06/09			
826 KENDOCK02	BOAT DOCK AT KENSICO RESERVOIR				DEVSCOPE	02/07	05/07
	CONS 001 CONSTRUCTION	141	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	15	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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826 KENS-01 CO#: A1 IFSP	WATER QUALITY FACILITY ALTERNATIVES-KENSICO 601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
826 LAND-SC08	FAD - Soft costs for 2008-2012 FAD Land Acquisition						
	SITE AQ 002 SITE ACQUISITION	4,700	0	06/09			
	SITE AQ 003 SITE ACQUISITION	1,025	0	06/10			
	SITE AQ 004 SITE ACQUISITION	525	0	06/11			
	SITE AQ 005 SITE ACQUISITION	4,525	0	06/12			
826 LANDMG-08 CONS	FAD 08-12 - Land Management 001 CONSTRUCTION	600	0	06/10		DEVSCOPE 10/08	12/08
826 LEGACY	COURT ORDERED REMEDIATION - LEGACY ASSESSMENT						
	SVCS 007 SERVICES	358	0	06/11			
	IFDS 600 IFA DESIGN	100	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	85	0	06/09			
826 MAH-PLNT CO#: B DSGN CO#: C DSGN	MAH PLNT RECONSTR MAHOPAC PLANT, FY89 FD 013 DESIGN FD 013 DESIGN	118 75	0 0	06/09 06/09			
826 MAR-PLNT CO#: G DSGN CO#: H DSGN	RECONSTRUCTION OF MARGARETVILLE WPCP, DEL FD 001 DESIGN FD 001 DESIGN	8 80	0 0	06/09 06/09		DEVSCOPE 11/92	07/93
826 MODEL-08 CONS CONS IFDS	FAD 08-12 - Modeling 002 CONSTRUCTION 004 CONSTRUCTION 600 IFA DESIGN	2,188 625 100	0 0 0	06/09 06/11 06/09		DEVSCOPE 02/08	01/18
826 MONIT-08 CONS CONS	FAD 08-12 - Monitoring 001 CONSTRUCTION 002 CONSTRUCTION	116 124	0 0	06/09 06/11		DEVSCOPE 02/08	01/18
826 NEW-STPS IFDS	FAD - NEW STP'S (WOH), UPSTATE 012 IFA DESIGN	500	0	06/15			
826 NEWSTP-08 IFDS IFSP	FAD 08-12 - NEW STP'S (WOH), UPSTATE 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	100 100	0 0	06/09 06/09		DEVSCOPE 02/08	01/18
826 OEA-EAA1 DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES 010 DESIGN 011 DESIGN 012 DESIGN 023 DESIGN 024 DESIGN 025 DESIGN 026 DESIGN 027 DESIGN 030 DESIGN 031 DESIGN	292 320 347 370 393 417 442 467 475 482	0 0 0 0 0 0 0 0 0 0	06/10 06/11 06/12 06/13 06/14 06/15 06/16 06/17 06/18 06/19			

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826 PH-PLNT	RECONSTRUCTION OF PINE HILL WPCP, CAT						
	DSGN PD 024 DESIGN	PRELIMINARY DESIGN	202-	0	06/09		
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL					DEVSCOPE 11/03	08/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,899	0	06/14		
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE					DEVSCOPE 09/95	05/96
CO#: A	DSGN PD 002 DESIGN	PRELIMINARY DESIGN	316	0	06/09		
CO#: B	DSGN PD 004 DESIGN	PRELIMINARY DESIGN	864	0	06/09		
CO#: A	DSGN PD 006 DESIGN	PRELIMINARY DESIGN	992	0	06/09		
CO#: A	DSGN PD 075 DESIGN	PRELIMINARY DESIGN	734	0	06/09		
CO#: C	IFDS 600 IFA DESIGN		400	0	06/09		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/09		
826 SEPTIC-08	FAD 08-12 - SEPTIC SYSTEM UPGRADES (WOH),UPSTATE					DEVSCOPE 02/08	01/18
	IFDS 600 IFA DESIGN		500	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/09		
826 SEWER-08	FAD 08-12 - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE					DEVSCOPE 02/08	01/18
	CONS 001 CONSTRUCTION		1,000	0	06/09		
	IFDS 600 IFA DESIGN		100	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/09		
826 SEWR-EXT	FAD - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE					DEVSCOPE 07/06	06/16
	CONS WS 009 CONSTRUCTION	WATER SUPPLY	478	0	06/09		
	CONS WS 016 CONSTRUCTION	WATER SUPPLY	2,132	0	06/09		
	CONS WS 018 CONSTRUCTION	WATER SUPPLY	2,762	0	06/10		
CO#: B	IFDS 600 IFA DESIGN		100	0	06/09		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		125	0	06/09		
CO#: B	IFOT 602 IFA OTHER TECHNICAL SERVI		100	0	06/09		
826 SPDES	FAD - Shandaken SPDES permit Nonstructural Programs					DEVSCOPE 10/07	01/08
	CONS 001 CONSTRUCTION		5,000	0	06/09		
826 STM-RETRO	FAD - STORMWATER MANAGEMENT (WOH), UPSTATE					DEVSCOPE 07/06	06/16
	CONS WS 006 CONSTRUCTION	WATER SUPPLY	361	0	06/09		
	CONS WS 010 CONSTRUCTION	WATER SUPPLY	2,000	0	06/09		
CO#: A	CONS WS 010 CONSTRUCTION	WATER SUPPLY	2,000	0	06/10		
	CONS WS 028 CONSTRUCTION	WATER SUPPLY	1,362	0	06/09		
CO#: A	CONS WS 028 CONSTRUCTION	WATER SUPPLY	5,014	0	06/09		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/09		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/09		
CO#: A	IFOT 602 IFA OTHER TECHNICAL SERVI		25	0	06/09		
826 STMEOH-08	FAD 08-12 - Stormwater Management-EOH					DEVSCOPE 02/08	01/18
	CONS 001 CONSTRUCTION		7,595	0	06/09		
	CONS 002 CONSTRUCTION		4,500	0	06/10		
	CONS 003 CONSTRUCTION		3,270	0	06/11		
	CONS 004 CONSTRUCTION		1,500	0	06/12		
	IFDS 600 IFA DESIGN		200	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/09		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 STMKEN-08	FAD 08-12 - Stormwater Management-Kensico						DEVSCOPE	02/08	01/18
	CONS 001 CONSTRUCTION			2,800	0	06/09			
	CONS 002 CONSTRUCTION			4,900	0	06/10			
	CONS 003 CONSTRUCTION			960	0	06/09			
	CONS 004 CONSTRUCTION			1,390	0	06/09			
	IFDS 600 IFA DESIGN			200	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/09			
826 STMWOH-08	FAD 08-12 - Stormwater Management-WOH						DEVSCOPE	02/08	01/18
	IFDS 600 IFA DESIGN			200	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/09			
826 STORAG-08	FAD 08-12 - Sand and Salt Storage						DEVSCOPE	02/08	01/08
	CONS 001 CONSTRUCTION			500	0	06/09			
826 STPUPG-08	FAD 08-12 - STP UPGRADES (WOH), UPSTATE						DEVSCOPE	02/08	01/08
	CONS 002 CONSTRUCTION			50,000	0	06/09			
	CONS 003 CONSTRUCTION			34,995	0	06/10			
	IFDS 600 IFA DESIGN			500	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/09			
826 STREAM-08	FAD 08-12 - Stream Management (WOH), UPSTATE						DEVSCOPE	02/08	01/08
	CONS 002 CONSTRUCTION			50	0	06/09			
	CONS 003 CONSTRUCTION			8,251	0	06/09			
	CONS 004 CONSTRUCTION			95	0	06/09			
	CONS 005 CONSTRUCTION			5,749	0	06/09			
	CONS 006 CONSTRUCTION			496	0	06/09			
	CONS 007 CONSTRUCTION			5	0	06/09			
	CONS 008 CONSTRUCTION			4,460	0	06/09			
	CONS 009 CONSTRUCTION			3,516	0	06/09			
	CONS 010 CONSTRUCTION			3,708	0	06/10			
	IFDS 600 IFA DESIGN			500	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/09			
826 STREAMPRO	FAD - STREAMBANK PROTECTION (WOH), UPSTATE						DEVSCOPE	07/06	06/16
	CONS WS 061 CONSTRUCTION		WATER SUPPLY	7,400	0	06/09			
	CONS WS 065 CONSTRUCTION		WATER SUPPLY	2,400	0	06/09			
	CONS WS 069 CONSTRUCTION		WATER SUPPLY	50	0	06/09			
	CONS WS 071 CONSTRUCTION		WATER SUPPLY	5	0	06/09			
	CONS WS 072 CONSTRUCTION		WATER SUPPLY	253	0	06/09			
CO#: A	CONS WS 072 CONSTRUCTION		WATER SUPPLY	2,179	0	06/09			
	CONS WS 073 CONSTRUCTION		WATER SUPPLY	100	0	06/09			
	CONS WS 074 CONSTRUCTION		WATER SUPPLY	11	0	06/09			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/09			
826 TURBTOOL	FAD - Catskill Turbidity Tool						DEVSCOPE	08/08	08/18
	DSGN 001 DESIGN			6,000	0	06/10			
	IFDS 600 IFA DESIGN			300	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/09			
826 WOHWTPREH	NYC OWNED WWTPS, WOH - REHABILITATION & EQUIPMENT PROGRAM								
	IFDS 600 IFA DESIGN			300	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/16			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 WQP-TXMAP	DIGITIZE TAX MAPS FOR LAND ACQ (LANDACQ)					
	SVCS MP 010 SERVICES	MAPPING AND TOPOGRAPHICAL	10	0	06/09	
	SVCS MP 011 SERVICES	MAPPING AND TOPOGRAPHICAL	20	0	06/09	
826 WQPLAND	FAD - PURCHASE OF LAND IN WATERSHED					
CO#: A	SITE AQ 035 SITE	ACQUISITION	200-	0	06/09	
CO#: A	SITE AQ 036 SITE	ACQUISITION	100-	0	06/09	
	SITE 120 SITE		250	0	06/09	
CO#: A	SITE 120 SITE		404	0	06/09	
	SITE 121 SITE		600	0	06/09	
	SITE 122 SITE		300	0	06/09	
	IFDS 600 IFA DESIGN		500	0	06/09	
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES					DEVSCOPE 03/02 02/02
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,333	0	06/09	
826 WWMGT-08	FAD 08-12 - Community Wastewater Program					DEVSCOPE 02/08 01/08
	CONS 001 CONSTRUCTION		37,200	0	06/09	
	IFDS 600 IFA DESIGN		500	0	06/09	
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/09	

BUDGET LINE: WM-105		FMS #: 826 707		WATER SUPPLY IMPROVEMENTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/08		\$62,322,060.85		(CITY)											
CONTRACT LIABILITY:		\$24,291,300.33		(CITY)											
ITD EXPENDITURES:		\$51,471,876.10		(CITY)											
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13							
ADOPTED (C)*			11,390	22,862	4,000	9,000	4,000	8,517							
APPROPRIATIONS (N)*	5,936														

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	9,430	9,430
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9,430	9,430
ACTUAL(C)*	47-	556	849	*	1,076	*	*	*	*	*	*	*	2,435
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 EPA-PIPE	EPA- Mandated replacement of lead and copper pipes					DEVSCOPE 07/05 09/05
	CONS 001 CONSTRUCTION	315	0	06/09		
	CONS 002 CONSTRUCTION	500	0	06/09		
	CONS 003 CONSTRUCTION	766	0	06/09		
	CONS 004 CONSTRUCTION	500	0	06/10		
826 GE-328	BROOKLYN-QUEENS AQUIFER SOURCE					DEVSCOPE 06/08 09/08
	DSGN 005 DESIGN	1,000	0	06/09		
CO#: A1	IFDS 600 IFA DESIGN	150	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 GW-ALTERN	Brackish water wells treatment					DEVSCOPE	07/08	09/08
	CONS 001 CONSTRUCTION		5,000	0	06/11			
	IFDS 600 IFA DESIGN		50	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/11			
826 GW-UPGRAD	DEVELOPMENT OF GROUNDWATER STORAGE CAPABILITY & TREATMENT FA					DEVSCOPE	06/08	09/08
CO#: A	CONS 002 CONSTRUCTION		196	0	06/13			
CO#: B	CONS 002 CONSTRUCTION		276	0	06/09			
	CONS 003 CONSTRUCTION		1,217	0	06/13			
826 JOC-DEP	Facilities Improvement Program					DEVSCOPE	02/07	11/07
CO#: A	CONS 003 CONSTRUCTION		500-	0	06/09			
	CONS 011 CONSTRUCTION		1,500	0	06/09			
	CONS 104 CONSTRUCTION		4,000	0	06/14			
	CONS 105 CONSTRUCTION		4,000	0	06/15			
	CONS 106 CONSTRUCTION		4,000	0	06/16			
	CONS 107 CONSTRUCTION		4,000	0	06/17			
	CONS 110 CONSTRUCTION		4,000	0	06/18			
	CONS 111 CONSTRUCTION		4,000	0	06/19			
826 JWSIMPROV	WATER SUPPLY IMPROVEMENTS, CITYWIDE							
	CONS 011 CONSTRUCTION		4,000	0	06/14			
	CONS 012 CONSTRUCTION		4,000	0	06/15			
	CONS 013 CONSTRUCTION		4,000	0	06/16			
	CONS 014 CONSTRUCTION		4,000	0	06/17			
	CONS 015 CONSTRUCTION		4,000	0	06/18			
	CONS 016 CONSTRUCTION		4,000	0	06/19			
	CTGY 999 CONTINGENCY		20,000	0	06/10			
826 MATL-ALL	Purchase of Water Main materials							
	EQFN 007 EQUIPMENT AND FURNITURE		3,500	0	06/10			
	EQFN 008 EQUIPMENT AND FURNITURE		4,000	0	06/11			
	EQFN 009 EQUIPMENT AND FURNITURE		4,000	0	06/12			
	EQFN 010 EQUIPMENT AND FURNITURE		4,000	0	06/13			
	EQFN 011 EQUIPMENT AND FURNITURE		4,500	0	06/14			
	EQFN 012 EQUIPMENT AND FURNITURE		4,500	0	06/15			
	EQFN 013 EQUIPMENT AND FURNITURE		4,500	0	06/16			
	EQFN 014 EQUIPMENT AND FURNITURE		5,000	0	06/17			
	EQFN 015 EQUIPMENT AND FURNITURE		5,000	0	06/18			
	EQFN 016 EQUIPMENT AND FURNITURE		5,000	0	06/19			
826 MATL-09	Purchase of Water Main materials							
CONS	001 CONSTRUCTION		3,000	0	06/09			
826 RED-339	RECONST RICHMOND CHLOR PLANT, SI					DEVSCOPE	07/03	09/03
CO#: B	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	223	0	06/09			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	06/09			
826 SYSOPS-02	UPGRADE, REFURBISH, REPAINT TANKS NO.8,9,15					DEVSCOPE	06/08	09/08
	CONS 001 CONSTRUCTION		3,104	0	06/13			
CO#: A	CONS 001 CONSTRUCTION		1,000	0	06/09			
	IFDS 600 IFA DESIGN		250	0	06/12			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 WATIMPR	WATER SUPPLY IMPROVEMENTS, CITYWIDE						DEVSCOPE	06/07	03/08
CO#: C	CONS 047 CONSTRUCTION			650-	0	06/09			
	CONS 101 CONSTRUCTION			2,000	0	06/09			
826 WESTSIDE	SOIL REMEDIATION AT WS CORP SITE								
	CONS 007 CONSTRUCTION			0	4,428	07/08			
	CONS 008 CONSTRUCTION			0	1,508	07/08			
	CONS 009 CONSTRUCTION			0	4,428-	07/08			
	CONS 010 CONSTRUCTION			0	1,508-	07/08			
	IFDS 600 IFA DESIGN			100	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 11/30/08	\$1,963,552,069.12 (CITY)	\$95,237,744.81 (NON-CITY)
CONTRACT LIABILITY:	\$3,720,655,996.23 (CITY)	\$475,843.76 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	1,014,201 *	449,075 *	1,146,404 *	482,403	530,876 *	1,045,375 *	431,782 *	474,101
NON-CITY(N)	5,936 *	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	629 *	441 *	15,519	0 *	0 *	0
AUG	382 *	420 *	44,621	0 *	0 *	0
SEPT	2,726 *	4,249 *	11,880	0 *	0 *	0
OCT	3,371 *	2,021 *	28,607	0 *	0 *	0
NOV	3,106 *	5,680 *	119,301	0 *	0 *	0
DEC	4,087 *	4,454 *	0	0 *	0 *	0
JAN	7,969 *	7,969 *	0	0 *	0 *	0
FEB	13,931 *	13,931 *	0	0 *	0 *	0
MARCH	14,133 *	13,897 *	0	0 *	0 *	0
APRIL	896 *	896 *	0	0 *	0 *	0
MAY	694 *	694 *	0	0 *	0 *	0
JUNE	865,803 *	860,301 *	0	0 *	0 *	0
FY 09	917,727 *	914,953 *	219,929	0 *	0 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/08 \$83,454,947.18 (CITY) \$240,568.34 (NON-CITY)
 CONTRACT LIABILITY: \$82,095,246.62 (CITY) \$6,503,218.23 (NON-CITY)
 ITD EXPENDITURES: \$471,750,153.54 (CITY) \$108,616,716.08 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					40,000			15,800
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	124	*	*	*	*	*	*	*	*	*	*	*	19,472	19,596
FORCST(C)*	124	*	*	*	*	*	*	*	*	*	*	*	19,472	19,596
ACTUAL(C)*	724	329	1,020	629	1,162	*	*	*	*	*	*	*		3,864
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 HP-ER-1-2	ENVIRONMENTAL REMEDIATION BARETTO POINT SITE FOR HUNTS POINT				DEVSCOPE	10/04 07/05
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/09		
826 HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP				DEVSCOPE	07/98 04/99
CO#: A8	DSGN FD 003 DESIGN	322	0	06/09		
CO#: F4	CONS EL 026 CONSTRUCTION	229	0	06/09		
CO#: F5	CONS EL 026 CONSTRUCTION	218	0	06/09		
CO#: F6	CONS EL 026 CONSTRUCTION	149	0	06/09		
CO#: J3	CONS GE 027 CONSTRUCTION	305	0	06/09		
CO#: J4	CONS GE 027 CONSTRUCTION	45	0	07/08		
CO#: J7	CONS GE 027 CONSTRUCTION	284	0	06/09		
CO#: J9	CONS GE 027 CONSTRUCTION	221	0	06/09		
CO#: K	CONS GE 027 CONSTRUCTION	100	0	06/09		
CO#: K2	CONS GE 027 CONSTRUCTION	44	0	06/09		
CO#: K4	CONS GE 027 CONSTRUCTION	200	0	06/09		
CO#: K5	CONS GE 027 CONSTRUCTION	467	0	06/09		
CO#: K7	CONS GE 027 CONSTRUCTION	179	0	06/09		
CO#: K8	CONS GE 027 CONSTRUCTION	158	0	06/09		
CO#: K9	CONS GE 027 CONSTRUCTION	575	0	06/09		
CO#: L	CONS GE 027 CONSTRUCTION	239	0	06/09		
CO#: L1	CONS GE 027 CONSTRUCTION	125	0	06/09		
CO#: L2	CONS GE 027 CONSTRUCTION	44	0	06/09		
CO#: C9	CONS GE 028 CONSTRUCTION	25	0	06/09		
CO#: D	CONS GE 028 CONSTRUCTION	1	0	07/08		
CO#: D1	CONS GE 028 CONSTRUCTION	184	0	06/09		
CO#: D2	CONS GE 028 CONSTRUCTION	12	0	06/09		
CO#: D3	CONS GE 028 CONSTRUCTION	74	0	06/09		
CO#: D4	CONS GE 028 CONSTRUCTION	18	0	06/09		
CO#: D5	CONS GE 028 CONSTRUCTION	112	0	06/09		
CO#: D6	CONS GE 028 CONSTRUCTION	41	0	06/09		
CO#: A6	CONS PL 029 CONSTRUCTION	6	0	06/09		
CO#: A7	CONS PL 029 CONSTRUCTION	7	0	06/09		
CO#: A5	CONS EL 046 CONSTRUCTION	42	0	06/09		
CO#: A7	CONS EL 046 CONSTRUCTION	164	0	06/09		
CO#: A8	CONS EL 046 CONSTRUCTION	72	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	A9	CONS EL 046 CONSTRUCTION	ELECTRICAL	390	0	06/09		
CO#:	B1	CONS EL 046 CONSTRUCTION	ELECTRICAL	34	0	06/09		
CO#:	B2	CONS EL 046 CONSTRUCTION	ELECTRICAL	115	0	06/09		
CO#:	B3	CONS EL 046 CONSTRUCTION	ELECTRICAL	32	0	06/09		
CO#:	B4	CONS EL 046 CONSTRUCTION	ELECTRICAL	16	0	06/09		
CO#:	B5	CONS EL 046 CONSTRUCTION	ELECTRICAL	14	0	06/09		
CO#:	B6	CONS EL 046 CONSTRUCTION	ELECTRICAL	5	0	06/09		
CO#:	B7	CONS EL 046 CONSTRUCTION	ELECTRICAL	286	0	06/09		
CO#:	B8	CONS EL 046 CONSTRUCTION	ELECTRICAL	59	0	06/09		
CO#:	B9	CONS EL 046 CONSTRUCTION	ELECTRICAL	146	0	06/09		
CO#:	C	CONS EL 046 CONSTRUCTION	ELECTRICAL	160	0	06/09		
CO#:	C1	CONS EL 046 CONSTRUCTION	ELECTRICAL	94	0	06/09		
CO#:	C2	CONS EL 046 CONSTRUCTION	ELECTRICAL	60	0	06/09		
CO#:	C3	CONS EL 046 CONSTRUCTION	ELECTRICAL	28	0	06/09		
CO#:	C4	CONS EL 046 CONSTRUCTION	ELECTRICAL	19	0	06/09		
CO#:	C1	CONS HV 047 CONSTRUCTION	HVAC	34	0	06/09		
CO#:	C2	CONS HV 047 CONSTRUCTION	HVAC	2	0	06/09		
CO#:	C3	CONS HV 047 CONSTRUCTION	HVAC	22	0	06/09		
CO#:	A	CONS PL 048 CONSTRUCTION	PLUMBING	2	0	06/09		
CO#:	E1	CONS GE 049 CONSTRUCTION	GENERAL	613	0	06/09		
CO#:	E3	CONS GE 049 CONSTRUCTION	GENERAL	568	0	06/09		
CO#:	E4	CONS GE 049 CONSTRUCTION	GENERAL	218	0	06/09		
CO#:	E5	CONS GE 049 CONSTRUCTION	GENERAL	303	0	06/09		
CO#:	E6	CONS GE 049 CONSTRUCTION	GENERAL	78	0	07/08		
CO#:	E9	CONS GE 049 CONSTRUCTION	GENERAL	424	0	06/09		
CO#:	F	CONS GE 049 CONSTRUCTION	GENERAL	234	0	06/09		
CO#:	F1	CONS GE 049 CONSTRUCTION	GENERAL	60	0	06/09		
CO#:	F2	CONS GE 049 CONSTRUCTION	GENERAL	27	0	06/09		
CO#:	F3	CONS GE 049 CONSTRUCTION	GENERAL	824	0	06/09		
CO#:	F4	CONS GE 049 CONSTRUCTION	GENERAL	23	0	06/09		
CO#:	F5	CONS GE 049 CONSTRUCTION	GENERAL	205	0	06/09		
CO#:	F6	CONS GE 049 CONSTRUCTION	GENERAL	800	0	06/09		
CO#:	F7	CONS GE 049 CONSTRUCTION	GENERAL	67	0	06/09		
CO#:	F8	CONS GE 049 CONSTRUCTION	GENERAL	163	0	06/09		
CO#:	F9	CONS GE 049 CONSTRUCTION	GENERAL	45	0	06/09		
CO#:	G	CONS GE 049 CONSTRUCTION	GENERAL	267	0	06/09		
CO#:	G1	CONS GE 049 CONSTRUCTION	GENERAL	100	0	06/09		
CO#:	G2	CONS GE 049 CONSTRUCTION	GENERAL	250	0	06/09		
		SVCS 064 SERVICES		100	0	06/09		
		CONS GE 065 CONSTRUCTION	GENERAL	3,000	0	06/09		
		CONS GE 086 CONSTRUCTION	GENERAL	137-	0	06/09		
		CONS 091 CONSTRUCTION		3-	0	06/09		
		CONS 092 CONSTRUCTION		397-	0	06/09		
		CONS 093 CONSTRUCTION		111-	0	06/09		
		CONS 094 CONSTRUCTION		3,037	0	06/09		
CO#:	C	IFDS 600 IFA DESIGN		500	0	06/09		
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/09		
		IFOT 602 IFA OTHER TECHNICAL SERVI		50	0	06/09		
826	HP-ULURP	HUNTS POINT ULURP APPLICATION COMMITMENTS						DEVSCOPE 11/08 08/09
	CONS	001 CONSTRUCTION		15,800	0	06/13		
	CONS	002 CONSTRUCTION		1,200	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 HP-UPGRD IFDS	UPGRADING AND IMPROVEMETNS TO THE HUNTS POINT WPCP 600 IFA DESIGN	1,000	0	06/09		
826 HP-WQ CO#: A3 DSGN	FD 003 DESIGN FINAL DESIGN	196	0	06/09		
826 HP-3R	RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP				DEVSCOPE	06/08 03/09
	CONS GE 001 CONSTRUCTION	33,125	0	06/10		
	CONS EL 002 CONSTRUCTION	6,875	0	06/10		
846 P-102POOL	FLOATING POOL BARGE AT BARETTO POINT PARK XG-808M				DEVSCOPE	07/07 09/07
	CONS GE 120 CONSTRUCTION	1,037	0	06/09		
	CONS 150 CONSTRUCTION	45	0	06/09		
	CNSP SU 200 CONSTRUCTION SUPERVISION	180	0	06/09		

BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT																
AVAILABLE BALANCE AS OF: 11/30/08		\$193,604,367.20	(CITY)					\$48,659,392.86	(NON-CITY)							
CONTRACT LIABILITY:		\$224,605,718.58	(CITY)					\$10,573,062.46	(NON-CITY)							
ITD EXPENDITURES:		\$359,553,453.69	(CITY)					\$141,674,991.29	(NON-CITY)							
ADOPTED (C)*	FY 09	* 65,000	* FY 10	* *	* FY 11	* *	* FY 12	* *	* FY 10	* *	* FY 11	* *	* FY 12	* *	* FY 13	* *
APPROPRIATIONS (N)*																

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	1,410	*	*	*	*	8,259	*	*	*	*	*	24,708	*	34,377
FORCST(C)*	1,410	*	*	*	*	8,259	*	*	*	*	*	24,708	*	34,377
ACTUAL(C)*	1,542	8,733	1,882	632	452	*	*	*	*	*	*	*	*	13,241
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 RANDWTPIN	Randall's Island - Infrastructure				DSGN	06/06 07/06
	CONS 005 CONSTRUCTION	1,721	0	06/09		
CO#: A2	CONS 005 CONSTRUCTION	8,255	0	12/08		
CO#: A3	CONS 005 CONSTRUCTION	4	0	12/08		
826 WI-EXP	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP					
CO#: A8	CONS EL 062 CONSTRUCTION	154	0	06/09		
CO#: B6	CONS EL 062 CONSTRUCTION	16	0	06/09		
CO#: B7	CONS EL 062 CONSTRUCTION	102	0	06/09		
CO#: B8	CONS EL 062 CONSTRUCTION	25	0	06/09		
CO#: B9	CONS EL 062 CONSTRUCTION	2,126	0	06/09		
CO#: C	CONS EL 062 CONSTRUCTION	257	0	06/09		
CO#: C1	CONS EL 062 CONSTRUCTION	277	0	06/09		
CO#: C2	CONS EL 062 CONSTRUCTION	280	0	06/09		
CO#: F9	CONS GE 063 CONSTRUCTION	220	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: G	CONS GE 063	CONSTRUCTION	GENERAL		14	0	06/09		
CO#: G1	CONS GE 063	CONSTRUCTION	GENERAL		95	0	06/09		
CO#: G3	CONS GE 063	CONSTRUCTION	GENERAL		250	0	06/09		
CO#: I9	CONS GE 063	CONSTRUCTION	GENERAL		515	0	07/08		
CO#: J3	CONS GE 063	CONSTRUCTION	GENERAL		133	0	07/08		
CO#: J4	CONS GE 063	CONSTRUCTION	GENERAL		1,650	0	06/09		
CO#: J5	CONS GE 063	CONSTRUCTION	GENERAL		24	0	07/08		
CO#: J6	CONS GE 063	CONSTRUCTION	GENERAL		453	0	06/09		
CO#: J7	CONS GE 063	CONSTRUCTION	GENERAL		50	0	06/09		
CO#: J8	CONS GE 063	CONSTRUCTION	GENERAL		61	0	06/09		
CO#: J9	CONS GE 063	CONSTRUCTION	GENERAL		56	0	06/09		
CO#: K	CONS GE 063	CONSTRUCTION	GENERAL		13	0	06/09		
CO#: K1	CONS GE 063	CONSTRUCTION	GENERAL		430	0	06/09		
CO#: K2	CONS GE 063	CONSTRUCTION	GENERAL		22	0	06/09		
CO#: K3	CONS GE 063	CONSTRUCTION	GENERAL		1,025	0	06/09		
CO#: K4	CONS GE 063	CONSTRUCTION	GENERAL		2,013	0	06/09		
CO#: K5	CONS GE 063	CONSTRUCTION	GENERAL		16	0	06/09		
CO#: K6	CONS GE 063	CONSTRUCTION	GENERAL		16	0	06/09		
CO#: K7	CONS GE 063	CONSTRUCTION	GENERAL		175	0	06/09		
CO#: A	CONS HV 064	CONSTRUCTION	HVAC		25	0	06/09		
CO#: A1	CONS HV 064	CONSTRUCTION	HVAC		375	0	06/09		
CO#: A2	CONS HV 064	CONSTRUCTION	HVAC		353	0	06/09		
CO#: A3	CONS HV 064	CONSTRUCTION	HVAC		25	0	06/09		
CO#: B1	CONS PL 065	CONSTRUCTION	PLUMBING		25	0	06/09		
CO#: B2	CONS PL 065	CONSTRUCTION	PLUMBING		37	0	06/09		
CO#: B3	CONS PL 065	CONSTRUCTION	PLUMBING		21	0	06/09		
CO#: B1	CONS GE 070	CONSTRUCTION	GENERAL		8	0	07/08		
CO#: B2	CONS GE 070	CONSTRUCTION	GENERAL		126	0	07/08		
CO#: B3	CONS GE 070	CONSTRUCTION	GENERAL		7	0	06/09		
CO#: B4	CONS GE 070	CONSTRUCTION	GENERAL		50	0	06/09		
CO#: B5	CONS GE 070	CONSTRUCTION	GENERAL		176	0	06/09		
CO#: B6	CONS GE 070	CONSTRUCTION	GENERAL		479	0	06/09		
CO#: B7	CONS GE 070	CONSTRUCTION	GENERAL		271	0	06/09		
CO#: B8	CONS GE 070	CONSTRUCTION	GENERAL		171	0	06/09		
CO#: B9	CONS GE 070	CONSTRUCTION	GENERAL		300	0	06/09		
CO#: A3	CONS HV 083	CONSTRUCTION	HVAC		125	0	06/09		
CO#: A4	CONS HV 083	CONSTRUCTION	HVAC		100	0	06/09		
CO#: A8	CONS EL 084	CONSTRUCTION	ELECTRICAL		33	0	06/09		
CO#: A9	CONS EL 084	CONSTRUCTION	ELECTRICAL		225	0	06/09		
CO#: B	CONS EL 084	CONSTRUCTION	ELECTRICAL		736	0	06/09		
CO#: B1	CONS EL 084	CONSTRUCTION	ELECTRICAL		160	0	06/09		
CO#: B2	CONS EL 084	CONSTRUCTION	ELECTRICAL		68	0	06/09		
CO#: B3	CONS EL 084	CONSTRUCTION	ELECTRICAL		100	0	06/09		
CO#: B4	CONS EL 084	CONSTRUCTION	ELECTRICAL		60	0	06/09		
CO#: A1	CONS PL 088	CONSTRUCTION	PLUMBING		12	0	06/09		
CO#: A2	CONS PL 088	CONSTRUCTION	PLUMBING		100	0	06/09		
CO#: B9	CONS GE 098	CONSTRUCTION	GENERAL		46	0	06/09		
CO#: C1	CONS GE 098	CONSTRUCTION	GENERAL		129	0	07/08		
CO#: C2	CONS GE 098	CONSTRUCTION	GENERAL		36	0	06/09		
CO#: C3	CONS GE 098	CONSTRUCTION	GENERAL		11	0	06/09		
CO#: C4	CONS GE 098	CONSTRUCTION	GENERAL		11	0	06/09		
CO#: C5	CONS GE 098	CONSTRUCTION	GENERAL		16	0	06/09		
CO#: C6	CONS GE 098	CONSTRUCTION	GENERAL		14	0	06/09		
CO#: C7	CONS GE 098	CONSTRUCTION	GENERAL		1,000	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: C8	CONS GE 098	CONSTRUCTION	GENERAL	438	0	06/09		
CO#: C9	CONS GE 098	CONSTRUCTION	GENERAL	2,212	0	06/09		
CO#: D	CONS GE 098	CONSTRUCTION	GENERAL	316	0	06/09		
CO#: D1	CONS GE 098	CONSTRUCTION	GENERAL	153	0	06/09		
CO#: D2	CONS GE 098	CONSTRUCTION	GENERAL	7	0	06/09		
CO#: D3	CONS GE 098	CONSTRUCTION	GENERAL	121	0	06/09		
CO#: D4	CONS GE 098	CONSTRUCTION	GENERAL	1,050	0	06/09		
CO#: D5	CONS GE 098	CONSTRUCTION	GENERAL	74	0	06/09		
CO#: D6	CONS GE 098	CONSTRUCTION	GENERAL	67	0	06/09		
CO#: D7	CONS GE 098	CONSTRUCTION	GENERAL	257	0	06/09		
CO#: D8	CONS GE 098	CONSTRUCTION	GENERAL	115	0	06/09		
CO#: D9	CONS GE 098	CONSTRUCTION	GENERAL	885	0	06/09		
CO#: E	CONS GE 098	CONSTRUCTION	GENERAL	352	0	06/09		
CO#: E1	CONS GE 098	CONSTRUCTION	GENERAL	288	0	06/09		
CO#: F2	CONS GE 098	CONSTRUCTION	GENERAL	58	0	06/09		
CO#: A1	CONS EL 111	CONSTRUCTION	ELECTRICAL	475	0	07/08		
CO#: A2	CONS EL 111	CONSTRUCTION	ELECTRICAL	245	0	06/09		
CO#: A3	CONS EL 111	CONSTRUCTION	ELECTRICAL	25	0	06/09		
CO#: A4	CONS EL 111	CONSTRUCTION	ELECTRICAL	50	0	06/09		
CO#: A5	CONS EL 111	CONSTRUCTION	ELECTRICAL	50	0	06/09		
CO#: A6	CONS EL 111	CONSTRUCTION	ELECTRICAL	22	0	06/09		
CO#: A7	CONS EL 111	CONSTRUCTION	ELECTRICAL	141	0	06/09		
CO#: A	CONS PL 113	CONSTRUCTION	PLUMBING	25	0	06/09		
	CONS	123	CONSTRUCTION	4-	0	06/09		
CO#: B	IFDS	600	IFA DESIGN	400	0	06/09		
CO#: C	IFDS	600	IFA DESIGN	500	0	06/09		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	800	0	06/09		
826 WI-STAB PLANT STABILIZATION AT WARDS ISLAND WPCP								
CO#: A	IFDS	600	IFA DESIGN	1,500	0	06/09		
CO#: B	IFDS	600	IFA DESIGN	2,000	0	06/11		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/13		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/16		
826 WI-5F PRIMARY SUBSTATION & 5TH FEEDER IMPROVEMENTS AT WARDS ISLAND								
CO#: A	CONS GE 001	CONSTRUCTION	GENERAL	463	0	06/09		DEVSCOPE 04/06 01/07
CO#: A1	CONS GE 001	CONSTRUCTION	GENERAL	250	0	06/09		
CO#: A2	CONS GE 001	CONSTRUCTION	GENERAL	250	0	06/09		
CO#: A3	CONS GE 001	CONSTRUCTION	GENERAL	113	0	06/09		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS
 AVAILABLE BALANCE AS OF: 11/30/08 \$255,840,009.41 (CITY) \$2,613,653.67 (NON-CITY)
 CONTRACT LIABILITY: \$220,840,973.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$903,777,760.95 (CITY) \$1,015,444.33 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		137,595		197,934		155,019		221,058		(C)*		70,663		131,619		157,984		127,968	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 09	
PLAN (C)*	108	*	9,000	*	*	10,497	*	*	2,400	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	147,114	*	169,119
FORCST(C)*	108	*	9,000	*	*	10,497	*	*	2,400	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	144,551	*	166,556
ACTUAL(C)*	411	*	15,762	*	13,265	*	9,429	*	5,895	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	44,763
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,563	*	2,563
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-78-L		CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS						
	CONS GE 019	CONSTRUCTION GENERAL	40	0	06/09			
111 PO-80-L		CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS						
	CONS GE 007	CONSTRUCTION GENERAL	60	0	06/09			
	CONS GE 029	CONSTRUCTION GENERAL	40	0	06/09			
	CONS GE 030	CONSTRUCTION GENERAL	125	0	06/09			
	CONS GE 031	CONSTRUCTION GENERAL	555	0	06/09			
111 PO-82-L		CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S						
	CONS GE 003	CONSTRUCTION GENERAL	1,087	0	06/09			
	CONS GE 004	CONSTRUCTION GENERAL	705	0	06/09			
	CONS GE 019	CONSTRUCTION GENERAL	508	0	06/09			
	CONS GE 020	CONSTRUCTION GENERAL	965	0	06/09			
	CONS GE 021	CONSTRUCTION GENERAL	307	0	06/09			
	CONS GE 022	CONSTRUCTION GENERAL	275	0	06/09			
	CONS GE 037	CONSTRUCTION GENERAL	152	0	06/09			
	CONS GE 038	CONSTRUCTION GENERAL	110	0	06/09			
111 PO-84-L		CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S						
	CONS 023	CONSTRUCTION	958	0	06/09			
	CONS 032	CONSTRUCTION	80	0	06/09			
111 PO-86-L		CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCPS						
	CONS 006	CONSTRUCTION	352	0	06/09			
	CONS 018	CONSTRUCTION	257	0	06/09			
	CONS 020	CONSTRUCTION	100	0	06/09			
111 PO-88-L		CAPITAL PURCHASE OF PUMP PARTS FOR VARIOUS LOCATIONS						
	CONS 008	CONSTRUCTION	93	0	06/09			
	CONS 009	CONSTRUCTION	501	0	06/09			
CO#: A	CONS 012	CONSTRUCTION	12	0	06/09			
	CONS 016	CONSTRUCTION	515	0	06/09			
CO#: A	CONS 017	CONSTRUCTION	8	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-90-L	CAPITAL PURCHASE OF REPLACEMENT PARTS FOR VARIOUS LOCATIONS						
CONS	002 CONSTRUCTION	173	0	06/09			
CONS	003 CONSTRUCTION	108	0	06/09			
CONS	004 CONSTRUCTION	302	0	06/09			
CONS	006 CONSTRUCTION	90	0	06/09			
111 PO-92-L	CAPITAL PURCHASE OF MSP PUMPS & PARTS FOR VARIOUS LOCATIONS						
CONS	001 CONSTRUCTION	215	0	06/09			
CONS	002 CONSTRUCTION	1,538	0	06/09			
CONS	003 CONSTRUCTION	117	0	06/09			
CONS	004 CONSTRUCTION	55	0	06/09			
CONS	005 CONSTRUCTION	366	0	06/09			
CONS	006 CONSTRUCTION	437	0	06/09			
CONS	007 CONSTRUCTION	407	0	06/09			
CONS	008 CONSTRUCTION	530	0	06/09			
CONS	009 CONSTRUCTION	72	0	06/09			
CONS	010 CONSTRUCTION	88	0	06/09			
CONS	011 CONSTRUCTION	200	0	06/09			
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/09		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/09	
CO#: A1	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/09	
CO#: A2	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/09	
CO#: A3	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/09	
CO#: A4	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/09	
CO#: A5	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/09	
CO#: A6	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/09	
826 BB-164-L	Install Polymer System to Final Tanks						
CONS	008 CONSTRUCTION	1,603	0	06/09			
CONS	009 CONSTRUCTION	1,603-	0	06/09			
826 BB-202-L	RECONSTRUCT FOUR DIGESTER HEAT EXCHANGERS AT BOWERY BAY WPCP					DEVSCOPE 03/07	05/07
CO#: A1	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	07/08	
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	07/08	
826 BB-205-L	RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB)					DEVSCOPE 03/08	05/08
CONS	GE 001	CONSTRUCTION	GENERAL	7,000	0	06/13	
IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/09	
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/09	
826 CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP					DEVSCOPE 03/08	05/08
CONS	GE 008	CONSTRUCTION	GENERAL	9,570	0	06/09	
CO#: A	IFDS	600 IFA DESIGN		200	0	06/09	
CO#: A1	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/09	
CO#: A2	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/09	
826 CI-108-L	RECONSTRUCTION OF FIRE ALARM SYSTEM AT THE CONEY ISLAND WPCP					DEVSCOPE 03/08	05/08
IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/09	
826 CI-109-L	INSTALLATION OF FLARE TOWER AT THE CONEY ISLAND WPCP					DEVSCOPE 03/07	05/07
CONS	GE 003	CONSTRUCTION	GENERAL	1,303	0	06/13	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CI-84-L CO#: A1 IFSP	RECONSTRUCT CHECK VALVES AT PRIMARY SET TANKS SU 601 IFA CONSTRUCTION SUPERVIS	80	0	06/09		
826 CI-85-L	RECONSTRUCT HYDRAULIC GATES FOR INFLUENT CONS GE 003 CONSTRUCTION GENERAL	4,400	0	06/09	DEVSCOPE	09/06 11/06
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/09		
826 CI-86-L CO#: A1 IFSP	RECONSTRUCT DIGESTER GAS DETECTION SYSTEM SU 601 IFA CONSTRUCTION SUPERVIS	100	0	07/08		
826 EHS IFDS	ENVIRONMENTAL HEALTH AND SAFETY CAPITAL PROJECTS 600 IFA DESIGN	400	0	06/09	DEVSCOPE	07/06 09/06
826 ENRG-HP CONS	HUNTS POINT WPCP CENTRIFUGE UPGRADE 001 CONSTRUCTION	1,500	0	06/10		
826 ENRG-OH CONS	OWLS HEAD WPCP ENGINE GENERATOR CONVERSION 001 CONSTRUCTION	4,500	0	06/10		
826 FORT-WASH CONS	FORT WASHINGTON PARK ECOLOGICAL RESTORATION 001 CONSTRUCTION	400	0	06/09		
826 HP-181-L CONS	INSTALL ACTUATOR CONTROLS GE 009 CONSTRUCTION GENERAL	36-	0	06/09		
826 HP-234-L CO#: A1 CONS	INSTALL (4) FOUR NEW SLUDGE CAKE CONVERYORS AT HUNTS POINT GE 001 CONSTRUCTION GENERAL	36	0	06/09		
826 J-150-L CONS	REPLACE ALUMINUM GRATINGS WITH FIBERGLASS GRATINGS GE 005 CONSTRUCTION GENERAL	4-	0	06/09		
826 J-168-L CO#: A IFDS	Install (5) Sludge Feed Pumps in Dewatering Bldg. @ Jamaica DD 600 IFA DESIGN	35	0	06/09		
CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	40	0	06/09		
826 JOC-DEP	Facilities Improvement Program					
CONS	047 CONSTRUCTION	51,000	0	06/11		
CONS	049 CONSTRUCTION	272	0	06/13		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/11		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/12		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/13		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17		
CO#: A4 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/09		
CO#: A5 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	09/09		
826 JOC-02-L	PROCUREMENT CONTRACT FOR JOB ORDER CONTRACTING					
CO#: A CONS	GE 002 CONSTRUCTION GENERAL	1,990-	0	06/09		
CO#: A CONS	EL 003 CONSTRUCTION ELECTRICAL	389-	0	06/09		
CO#: A CONS	EL 007 CONSTRUCTION ELECTRICAL	732-	0	06/09		
CO#: A CONS	PL 008 CONSTRUCTION PLUMBING	518-	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: A	CONS HV 009 CONSTRUCTION	HVAC	365-	0	06/09	
	CONS PL 011 CONSTRUCTION	PLUMBING	2,513-	0	06/09	
	CONS HV 012 CONSTRUCTION	HVAC	1,404-	0	06/09	
826 JOC-08-L	JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS					
	CONS GE 004 CONSTRUCTION	GENERAL	9,000	0	08/08	
	CONS 006 CONSTRUCTION		9,000	0	06/11	
	CONS 007 CONSTRUCTION		40,000	0	06/10	
	CONS 008 CONSTRUCTION		20,376	0	06/15	
	IFDS 600 IFA DESIGN		3,000	0	06/09	
	IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/09	
826 NR-50-L	INSTALL (20) MONO PUMPS WITH SEPPEX PUMPS, VALVES AND PIPES					DEVSCOPE 03/07 05/07
	CONS GE 002 CONSTRUCTION	GENERAL	1,303	0	06/13	
826 NR-54-L	INSTALL (5) GRIT CLASSIFIERS AND (10) CYCLONES					
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/09	
826 NR-61-L	INSTALL NEW SCREENING PUMPS AND PRIMARY SCREENS					DEVSCOPE 03/06 05/06
	CONS GE 006 CONSTRUCTION	GENERAL	281-	0	06/09	
826 NR-90-L	RECONSTRUCT MSP CONE CHECK VALVE ACTUATORS @ NORTH RIVER					DEVSCOPE 03/07 05/07
CO#: A	CONS GE 003 CONSTRUCTION	GENERAL	2,034	0	06/09	
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/09	
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/08	
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/09	
826 NR-92-L	RECONSTRUCTION OF TWO (2) DIESEL ENGINES AT NORTH RIVER WPCP					DEVSCOPE 03/06 05/06
CO#: B	CONS GE 003 CONSTRUCTION	GENERAL	1	0	06/09	
CO#: C	CONS GE 003 CONSTRUCTION	GENERAL	100	0	07/08	
CO#: D	CONS GE 003 CONSTRUCTION	GENERAL	343	0	06/09	
826 NR-93-L	RECONSTRUCT DIGESTER MIXING PUMPS AT NORTH RIVER WPCP					DEVSCOPE 03/08 05/08
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/10	
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/09	
826 NR-94-L	RECONS. VFD'S FOR RETURN SLDG. & WASTE SLDG. PUMPS AT N.R.					DEVSCOPE 03/07 05/07
	CONS GE 003 CONSTRUCTION	GENERAL	3,965	0	06/09	
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/09	
826 NR-96-L	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP					
	CONS GE 001 CONSTRUCTION	GENERAL	10,497	0	10/08	
826 NR-97-L	INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RIVER					
	CONS GE 001 CONSTRUCTION	GENERAL	5,425	0	06/11	
826 NYPA-08	ENERGY SERVICES PROGRAM AGREEMENT CONTRACT					
	CONS GE 001 CONSTRUCTION	GENERAL	1	0	06/09	
	CONS GE 002 CONSTRUCTION	GENERAL	14,702	0	06/13	
	CONS GE 003 CONSTRUCTION	GENERAL	2,300	0	06/11	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/09	
826 OB-112-L	INSTALL FST SKIMMING CONTROL AT OAKWOOD BEACH WPCP					DEVSCOPE 03/08 05/08
	CONS GE 002 CONSTRUCTION	GENERAL	612	0	06/13	

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/09	
826 OB-115-L	INSTALL CCT SKIMMING REMOVAL AT THE OAKWOOD BEACH WPCP CONS GE 003 CONSTRUCTION	GENERAL	500	0	06/10	DEVSCOPE 03/07 05/07
826 OB-116-L	RECONSTRUCT DEP PERSONNEL FACILITY AT OAKWOOD BEACH WPCP IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/10	
826 OB-122-L	RECONSTRUCTION OF INDOOR LIGHTING AT OAKWOOD BEACH WPCP CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/09	DEVSCOPE 03/06 05/06
826 OB-123-L	INSTALLATION OF EMERGENCY POWER GENERATORS AT OAKWOOD BEACH CO#: A CONS GE 003 CONSTRUCTION	GENERAL	130	0	06/09	
826 OB-124-L	INSTALLATION OF ALARM SYSTEM IN BLOWER MOTORS CO#: A CONS GE 003 CONSTRUCTION	GENERAL	39	0	06/09	DEVSCOPE 03/06 05/06
826 OB-125-L	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP CONS GE 001 CONSTRUCTION	GENERAL	16,000	0	06/10	DEVSCOPE 03/08 05/08
826 OB-128-L	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP) CONS GE 001 CONSTRUCTION	GENERAL	10,889	0	06/09	DEVSCOPE 03/08 05/08
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	07/09		
826 OB-50-L	INSTALL 3RD HYPO FEED LINE & RECON PUMPS CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/09	
826 OH-70-L	INSTALL EIGHT(8) CLIMBER SCREENS AT OWLS HEAD CO#: A3 CONS 003 CONSTRUCTION		44	0	06/09	
CONS 006 CONSTRUCTION		44-	0	06/09		
826 OH-72-L	AERATION SYSTEM UPGRADE AT OWLS HEAD WPCP CONS GE 001 CONSTRUCTION	GENERAL	5,400	0	06/11	DEVSCOPE 03/07 05/07
CO#: A IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/09		
IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/09		
826 OH-77-L	INSTALL VIBRATION MONITORING DEVICE IN BLOWER MOTORS CO#: A CONS GE 003 CONSTRUCTION	GENERAL	82	0	06/09	DEVSCOPE 03/06 05/06
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/09		
826 OH-79-L	RECON. PRIM. TANK'S GREASE GATES, ACTUATORS & OPERATORS CONS GE 004 CONSTRUCTION	GENERAL	5,000	0	06/09	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/09		
826 OH-82-L	RECON HYDRAULIC ACTUATOR SYS, MAIN GATES & CONE CHECK VALVE CONS GE 002 CONSTRUCTION	GENERAL	2,500	0	06/09	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/09		
826 PO-91-L	CAPITAL PURCHASE OF SETTLING TANK EQUIPT. FOR 26TH W. & B.B. CO#: A CONS 002 CONSTRUCTION		8	0	07/08	
826 PO-96-L	CAPITAL PURCHAS OF TWO EMERGENCY POWER GENERATORS W/TRAILERS CONS 001 CONSTRUCTION		3,400	0	06/09	DEVSCOPE 06/08 03/09

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826 PO-97-L	CAPITAL PURCHASE OF TANK PARTS FOR TALLMAN ISLAND & RED HOOK						
	CONS 001 CONSTRUCTION	4,000	0	06/09			
	IFDS DD 600 IFA DESIGN	50	0	12/08			
826 PR-105-L	INSTALL PRIMARY SLUDGE PIPING FROM INSIDE TANK TO CYCLONES					DEVSCOPE 03/08	05/08
	CONS GE 001 CONSTRUCTION	1,100	0	06/09			
826 PR-107-L	INSTALL FLOWMETERS ON (6) MAIN SEWAGE PUMPS @ PORT RICHMOND					DEVSCOPE 03/07	05/07
	CO#: A1 IFDS DD 600 IFA DESIGN	40	0	07/08			
	CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	40	0	07/08			
826 PR-113-L	RECONSTRUCTION OF BOILER SYSTEM AT PORT RICHMOND (TOC)						
	CONS GE 001 CONSTRUCTION	29,000	0	06/09			
826 PR-114-L	Install (7) Sprockets in Primary & Final Tanks @ Port Richm					DEVSCOPE 03/08	05/08
	CONS GE 003 CONSTRUCTION	1,042	0	06/13			
826 PR-122-L	RECONSTRUCT DEGRITTERS, CLASSIFIERS & PIPING @ PORT RICHMOND					DEVSCOPE 03/07	05/07
	CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	11/08			
826 PR-127-L	INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS						
	CONS GE 001 CONSTRUCTION	1,355	0	06/13			
	CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	170	0	06/09			
826 PR-128-L	RECONSTRUCTION OF MAIN SEWAGE PUMP MOTORS AT PORT RICHMOND						
	CONS GE 001 CONSTRUCTION	16,275	0	06/11			
	CO#: A IFDS DD 600 IFA DESIGN	500	0	06/09			
	CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/11			
826 PW-14-L	RECONSTRUCT M S P MOTORS & BLOWERS @ (6) W P C P 'S						
	CO#: G8 CONS GE 003 CONSTRUCTION	41	0	06/09			
826 PW-22-L	TANK TESTING & SOIL REMEDIATION						
	CO#: B CONS GE 003 CONSTRUCTION	14	0	06/09			
826 PW-32-L	RECONSTRUCT GAS DETECTION SYSTEMS PLANT-WIDE					DEVSCOPE 03/06	05/06
	CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	70	0	07/08			
826 PW-35-L	TANK TESTING CITYWIDE					DEVSCOPE 03/06	05/06
	CO#: A IFDS 600 IFA DESIGN	50	0	06/09			
	CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
826 PW-54-L	INSTALLATION OF AUTOMATIC SAMPLERS AT VARIOUS W.P.C.P.'S						
	CO#: A CONS GE 003 CONSTRUCTION	138	0	06/09			
	CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	07/08			
826 PW-55-L	RECONSTRUCTION OF PIPING SYSTEMS CITYWIDE					DEVSCOPE 03/06	05/06
	CO#: E CONS GE 003 CONSTRUCTION	150	0	06/09			
	CONS GE 004 CONSTRUCTION	1,881	0	06/09			
	CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	07/09			
826 PW-56-L	COMPUTERIZED SCALE AUTOMATION SYS ALL DEWATERING FACILITIES					DEVSCOPE 03/06	05/06
	CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	07/09			

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826 PW-60-L	RECONSTRUCT 460W MSP MOTORS @ RO, OB, 13TH ST P.S.				DEVSCOPE	03/06	05/06
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	07/08			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	150	0	11/08			
826 PW-61-L	RECONSTRUCT DIGESTER GAS PIPING/EQUIP. AT AVRIOUS W.P.C.P.S				DEVSCOPE	03/08	05/08
	CONS GE 001 CONSTRUCTION	18,000	0	06/13			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	07/08			
826 PW-62-L	INSTALLATION OF DEWATERING CENTRIFUGES - CITY-WIDE				DEVSCOPE	09/08	12/08
	CONS GE 001 CONSTRUCTION	67,140	0	06/12			
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/09			
826 PW-63-L	RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE						
	CONS 001 CONSTRUCTION	5,282	0	06/09			
826 PW-66-L	RECONSTRUCT 4160 VOLT MSP & BLOWER MOTORS @ SIX WPCPS						
	CONS 001 CONSTRUCTION	4,096	0	06/09			
	IFDS DD 600 IFA DESIGN	330	0	06/09			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/09			
826 PW-67-L	RECONSTRUCT 4160 VOLT MSPS AND BLOWERS @ VARIOUS WPCPS						
	CONS 001 CONSTRUCTION	2,002	0	06/09			
	IFDS DD 600 IFA DESIGN	250	0	06/09			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/09			
826 R-108-L	RECONSTRUCT FIVE PLANT STRAINERS						
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
826 R-131-L	INSTALL ID SCREENS ON THICKENER DIST. BOX @ ROCKAWAY WPCP				DEVSCOPE	03/07	05/07
	CONS GE 003 CONSTRUCTION	663	0	06/10			
826 R-137-L	INSTALL EMERGENCY POWER GENERATORS AT ROCKAWAY WPCP						
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	60	0	06/09			
826 R-142-L	RECONSTRUCTION OF A GAS DETECTION SYSTEM AT ROCKAWAY WPCP				DEVSCOPE	03/08	05/08
	CONS GE 003 CONSTRUCTION	666	0	06/09			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	11/08			
826 R-147-L	RECONSTRUCT (7) MSP CONE CHECK VALVE ACTUATORS AT ROCKAWAY						
	CONS GE 002 CONSTRUCTION	6,200	0	06/13			
826 R-149-L	RECONST. CBS/PBS SYSTEM AT ROCKAWAY WPCP (TOC CONTRACT)						
	CONS GE 002 CONSTRUCTION	6,200	0	06/10			
826 R-150-L	RECONSTRUCT SUBSTATION AND SWITCHGEAR AT THE ROCKAWAY WPCP				DEVSCOPE	03/08	05/08
	CONS GE 001 CONSTRUCTION	27,092	0	06/13			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/10			
826 RECCMPT	PLANT UPGRADING AND RECONSTRUCTION				DEVSCOPE	07/06	06/06
	CONS GE 001 CONSTRUCTION	5,034	0	06/09			
	CONS GE 002 CONSTRUCTION	8,308	0	06/11			
	CONS GE 014 CONSTRUCTION	19,061	0	06/11			
CO#: A	CONS GE 014 CONSTRUCTION	18,630	0	06/12			

FY 2009 AUTHORIZED COMMITMENT PLAN
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	CONS	GE 015	CONSTRUCTION	GENERAL	61,024	0	06/12		
	CONS	GE 016	CONSTRUCTION	GENERAL	13,236	0	06/13		
	CONS	GE 020	CONSTRUCTION	GENERAL	35,689	0	06/14		
	CONS	GE 021	CONSTRUCTION	GENERAL	25,000	0	06/15		
	CONS	GE 025	CONSTRUCTION	GENERAL	25,000	0	06/17		
	CONS	GE 026	CONSTRUCTION	GENERAL	10,850	0	06/11		
	CONS	GE 027	CONSTRUCTION	GENERAL	11,190	0	06/12		
	CONS	GE 028	CONSTRUCTION	GENERAL	11,370	0	06/13		
	CONS	GE 029	CONSTRUCTION	GENERAL	11,560	0	06/14		
	CONS	GE 030	CONSTRUCTION	GENERAL	11,760	0	06/15		
	CONS	GE 031	CONSTRUCTION	GENERAL	11,950	0	06/16		
	CONS	GE 032	CONSTRUCTION	GENERAL	12,140	0	06/17		
	CONS	GE 033	CONSTRUCTION	GENERAL	136,344	0	06/14		
	CONS	GE 034	CONSTRUCTION	GENERAL	172,939	0	06/15		
	CONS	GE 035	CONSTRUCTION	GENERAL	25,000	0	06/16		
	CONS	GE 036	CONSTRUCTION	GENERAL	110,000	0	06/17		
	CONS	GE 037	CONSTRUCTION	GENERAL	12,330	0	06/18		
	CONS	GE 038	CONSTRUCTION	GENERAL	12,520	0	06/19		
	CONS	GE 044	CONSTRUCTION	GENERAL	174,000	0	06/16		
	CONS	GE 046	CONSTRUCTION	GENERAL	135,000	0	06/18		
	CONS	GE 047	CONSTRUCTION	GENERAL	128,991	0	06/19		
	IFDS	600	IFA DESIGN		5,000	0	06/10		
CO#: A	IFDS	600	IFA DESIGN		5,000	0	06/11		
CO#: B	IFDS	600	IFA DESIGN		5,000	0	06/12		
CO#: C	IFDS	600	IFA DESIGN		5,000	0	06/13		
CO#: D	IFDS	600	IFA DESIGN		5,000	0	06/14		
CO#: E	IFDS	600	IFA DESIGN		5,000	0	06/15		
CO#: F	IFDS	600	IFA DESIGN		5,000	0	06/16		
CO#: G	IFDS	600	IFA DESIGN		5,000	0	06/17		
CO#: H	IFDS	600	IFA DESIGN		5,000	0	06/18		
CO#: I	IFDS	600	IFA DESIGN		5,000	0	06/19		
	CTGY	999	CONTINGENCY		40,000	0	06/09		
826 REG-19A-L			RECONSTRUCTION OF HYDRAULIC SLUICE GATES @ VARIOUS WPCP'S						
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/09		
826 REG-21-L			RECONSTRUCTION OF REGULATORS (BLL-4,21,22,30						
	CONS	043	CONSTRUCTION		960	0	06/09		
	CONS	044	CONSTRUCTION		960-	0	06/09		
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	08/08		
826 REG-23A			CITY WIDE REGULATOR TELEMETRY						
CO#: A1	CONS	GE 001	CONSTRUCTION	GENERAL	4-	0	06/09		
826 REG-23A-L			INSTALL TELEMETRY (ALARM SYSTEMS) IN REGULATORS - CITY-WIDE						
CO#: A2	CONS	GE 003	CONSTRUCTION	GENERAL	4-	0	06/09		
826 REG-23B-L			RECONSTRUCT COMBINED FACILITY TELEMETRY SYSTEM CITY-WIDE						
CO#: B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/09		
CO#: A1	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/09		
826 REG-23E-L			INSTALL CITYWIDE REGULATORY TELEMETRY SYSTEMS AT VAR. WPCPS						
CO#: A1	CONS	GE 003	CONSTRUCTION	GENERAL	119	0	06/09	DEVSCOPE 03/07	05/07

FY 2009 AUTHORIZED COMMITMENT PLAN
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826 REG-24C-L CO#: C	CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH CONS GE 003 CONSTRUCTION GENERAL	304	0	06/09			
826 REG-24D-L CONS GE 003 CONSTRUCTION	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN GENERAL	15,055	0	06/09	DEVSCOPE	03/08	05/08
826 REG-25-L CONS 001 CONSTRUCTION CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	RECONSTRUCTION OF (5) FIVE TIDE GATES PLANTWIDE IN-HOUSE SUPERVISION OF C	377 80	0 0	06/09 06/09			DEVSCOPE 03/07 05/07
826 RH-45-L CO#: A1 CONS GE 002 CONSTRUCTION	RECONSTRUCT ROOFS OVER THICKENER & DIGESTER AREA @ R.H. GENERAL	58-	0	06/09			
826 RH-50-L CO#: A CONS GE 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS	REPL DISINFECTION SYS INCL PUMPS, PIPE & METERING GENERAL IN-HOUSE SUPERVISION OF C	100 50	0 0	06/09 06/09			
826 RH-54-L CO#: A1 IFSP 601 IFA CONSTRUCTION SUPERVIS	INSTALL TWO HYDRAULIC ACTUATORS IN PRIMARY SCUM PITS	50	0	06/09			
826 RH-56-L CO#: A CONS GE 002 CONSTRUCTION	RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK GENERAL	6-	0	06/09			
826 RH-60-L CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	INSTALL NEW OUTDOOR LIGHTING SYSTEM AT RED HOOK WPCP IN-HOUSE SUPERVISION OF C	90	0	06/09	DEVSCOPE	03/06	05/06
826 RH-61-L IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	INSTALL MSP CONE CHECK VALVE ACTUATORS AT THE RED HOOK WPCP DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	200 250	0 0	06/09 06/09			
826 RH-69-L IFDS DD 600 IFA DESIGN	ROTATION OF (2) MAIN SEWAGE CONE CHECK VALVE @ RED HOOK WPCP DESIGN DURING CONSTRUCTIO	60	0	11/08			
826 TI-139-L CONS GE 004 CONSTRUCTION CO#: A IFDS DD 600 IFA DESIGN CO#: A1 IFDS DD 600 IFA DESIGN CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	REPLACE SWITCHBOARDS & ANCILLARY EQUIPMENT GENERAL DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	1,500 35 70 80	0 0 0 0	06/09 06/09 06/09 06/09			
826 TI-149-L CONS GE 003 CONSTRUCTION CO#: A IFDS DD 600 IFA DESIGN CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	CONSTRUCTION OF BUTLER BUILDING AT TALLMAN ISLAND WPCP GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	500 40 60	0 0 0	06/09 06/09 06/09	DEVSCOPE	03/08	05/08
826 TI-158-L CONS GE 006 CONSTRUCTION CO#: A IFDS DD 600 IFA DESIGN CO#: A1 IFDS DD 600 IFA DESIGN CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	INSTALL PST FLIGHTS, CHAINS & SPROCKETS AT TALLMAN ISLAND GENERAL DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	4,500 100 250 100	0 0 0 0	06/09 06/09 06/09 06/09			
826 TI-162-L IFSP SU 601 IFA CONSTRUCTION SUPERVIS	SECONDARY BYPASS MODIFICATIONS AT TALLMAN ISLAND WPCP IN-HOUSE SUPERVISION OF C	100	0	08/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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826 TI-163-L	RECONSTRUCT MAIN INFLUENT SCREEN CONVEYOR AT TALLMAN ISLAND				DEVSCOPE	03/07	05/07
	CONS 001 CONSTRUCTION	800	0	06/10			
CO#: A	IFDS DD 600 IFA DESIGN	200	0	06/09			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	150	0	06/09			
826 WI-257-L	INSTALL MODULAR OFFICE TRAILERS @ COL. FAC. NORTH (W.I.)						
CO#: A1	CONS GE 004 CONSTRUCTION	136	0	06/09			
826 WI-259-L	RECONSTRUCT OUTDOOR LIGHTING AT WARDS ISLAND WPCP						
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	60	0	06/09			
826 WI-263-L	CONSTRUCTION OF A BUTLER BUILDING AT THE WARDS ISLAND WPCP				DEVSCOPE	03/07	05/07
	CONS GE 001 CONSTRUCTION	4,000	0	06/11			
826 WI-267-L	INSTALL U.P.S. SYSTEM FOR WET & DRY POLYMER CONTROL PANEL						
CO#: A1	IFDS DD 600 IFA DESIGN	85	0	07/08			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	95	0	07/08			
826 WI-270-L	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP)						
CO#: A	CONS GE 001 CONSTRUCTION	75	0	06/09			
CO#: A1	CONS GE 001 CONSTRUCTION	250	0	06/09			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/09			
826 WWT-TOC	WASTEWATER TREATMENT TASK ORDER CONTRACTING						
	CONS GE 005 CONSTRUCTION	20,000	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/09			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/10			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/11			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/12			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/13			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
826 26W-131-L	RECONSTRUCT DIGESTER HEAT EXCHANGE SYS. & PIPING @ 26WARD				DEVSCOPE	03/07	05/07
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	90	0	06/09			
826 26W-132-L	INSTALL SLUDGE HEATERS & RECIRCULATION PUMPS @ 26TH WARD				DEVSCOPE	03/07	05/07
	CONS GE 001 CONSTRUCTION	2,400	0	12/08			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	90	0	06/09			
826 26W-134-L	CONSTRUCTION OF PRE-FAB STW CREW QUARTERS @ 26TH WARD				DEVSCOPE	03/07	05/07
	CONS GE 003 CONSTRUCTION	4,481	0	06/13			
CO#: A	IFDS DD 600 IFA DESIGN	100	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/09			
826 26W-136-L	RECONSTRUCT (2) TWO SECONDARY SCREENS AT 26TH WARD WPCP				DEVSCOPE	03/07	05/07
	CONS GE 003 CONSTRUCTION	3,500	0	06/09			
CO#: A	IFDS DD 600 IFA DESIGN	250	0	06/09			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 26W-137-L	RECONSTRUCTION OF PRIMARY CLIMBER SCREENS AT 26TH WARD				DEVSCOPE	03/07	05/07
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/09		
CO#: A1	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/09		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/09		
826 26W-73-L	RECONSTRUCTION OF (3) GAS BOOSTERS				DEVSCOPE	03/08	05/08
	CONS GE 005 CONSTRUCTION	GENERAL	5,895	0	06/09		
CO#: A1	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	07/08		
CO#: A2	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/09		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/09		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/09		
856 CI-99-L	INSTALL ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS						
CO#: A	CONS 006 CONSTRUCTION		2,500	0	06/09		
856 RH-59-L	RECONSTRUCT KEY INTERLOCKING SYSTEM - DIESEL GENERATORS				CLOSE	01/09	01/09
CO#: B	CONS GE 003 CONSTRUCTION	GENERAL	11,810	0	06/09		

BUDGET LINE: WP-136 FMS #: 826 805 OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/08 \$5,249,999.82 (CITY) \$29,774,460.04 (NON-CITY)

CONTRACT LIABILITY: \$2,089,650.84 (CITY) \$609,283.04 (NON-CITY)

ITD EXPENDITURES: \$167,123,028.28 (CITY) \$279,491,736.96 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	5,250	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 SI-STAB	INTERIM UPGRADING						
CO#: B	IFDS 600 IFA DESIGN	250	0	08/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-152		FMS #: 826 806		RED HOOK WATER POLLUTION CONTROL PROJECT														
AVAILABLE BALANCE AS OF: 11/30/08		\$11,069,395.80 (CITY)				\$3,961,899.71 (NON-CITY)												
CONTRACT LIABILITY:		\$680,083.38 (CITY)				\$632,297.22 (NON-CITY)												
ITD EXPENDITURES:		\$86,646,073.03 (CITY)				\$336,800,987.22 (NON-CITY)												
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS																		
	(N)*		*		*		*		*		(N)*	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 RH-STAB		STABILIZATION OF RED HOOK WPCP						
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/09			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/10			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/12			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/12			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			

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BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/08 \$22,587,096.36 (CITY) \$28,139,368.57 (NON-CITY)
 CONTRACT LIABILITY: \$57,199,958.05 (CITY) \$6,000,322.26 (NON-CITY)
 ITD EXPENDITURES: \$453,124,741.56 (CITY) \$957,970,339.62 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	14-	*	*	*	*	*	*	*	*	*	*	11,942	11,928
FORCST(C)*	14-	*	*	*	*	*	*	*	*	*	*	11,942	11,928
ACTUAL(C)*	361	3,676	3,846	74	*	*	*	*	*	*	*	*	265
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 NR-STAB	INTERIM UPGRADING					
CO#: B IFDS	600 IFA DESIGN	500	0	06/09		
826 NR-33	PROCESS CONTROL					DEVSCOPE 05/00 02/01
CO#: F9 CONS	GE 002 CONSTRUCTION	GENERAL	28	0	06/09	
CO#: G5 CONS	GE 002 CONSTRUCTION	GENERAL	20	0	06/09	
CO#: G6 CONS	GE 002 CONSTRUCTION	GENERAL	17	0	06/09	
CO#: B9 CONS	GE 003 CONSTRUCTION	GENERAL	1,485	0	06/09	
CO#: C1 CONS	GE 003 CONSTRUCTION	GENERAL	30	0	06/09	
CO#: C2 CONS	GE 003 CONSTRUCTION	GENERAL	130	0	06/09	
CO#: C3 CONS	GE 003 CONSTRUCTION	GENERAL	344	0	06/09	
CO#: C4 CONS	GE 003 CONSTRUCTION	GENERAL	16	0	06/09	
CO#: C5 CONS	GE 003 CONSTRUCTION	GENERAL	220	0	06/09	
CO#: C6 CONS	GE 003 CONSTRUCTION	GENERAL	45	0	06/09	
CO#: C7 CONS	GE 003 CONSTRUCTION	GENERAL	18	0	06/09	
CO#: C8 CONS	GE 003 CONSTRUCTION	GENERAL	128	0	06/09	
CO#: C9 CONS	GE 003 CONSTRUCTION	GENERAL	383	0	06/09	
CO#: D CONS	GE 003 CONSTRUCTION	GENERAL	246	0	06/09	
CO#: D1 CONS	GE 003 CONSTRUCTION	GENERAL	134	0	06/09	
CO#: D2 CONS	GE 003 CONSTRUCTION	GENERAL	105	0	06/09	
CO#: A3 CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	822	0	06/09	
CO#: A CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,691	0	06/09	
CO#: A5 CONS	EL 013 CONSTRUCTION	ELECTRICAL	94	0	06/09	
CO#: A7 CONS	EL 013 CONSTRUCTION	ELECTRICAL	12	0	06/09	
CO#: B4 CONS	EL 013 CONSTRUCTION	ELECTRICAL	267	0	06/09	
CO#: B5 CONS	EL 013 CONSTRUCTION	ELECTRICAL	123	0	06/09	
CO#: B6 CONS	EL 013 CONSTRUCTION	ELECTRICAL	289	0	06/09	
CO#: B7 CONS	EL 013 CONSTRUCTION	ELECTRICAL	43	0	06/09	
CO#: B8 CONS	EL 013 CONSTRUCTION	ELECTRICAL	42	0	06/09	
CO#: B9 CONS	EL 013 CONSTRUCTION	ELECTRICAL	1,250	0	06/09	
CO#: C CONS	EL 013 CONSTRUCTION	ELECTRICAL	81	0	06/09	
CO#: A2 CONS	HV 014 CONSTRUCTION	HVAC	42	0	06/09	
	CONS 034 CONSTRUCTION		13-	0	06/09	
	CONS 040 CONSTRUCTION		14-	0	07/08	
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/09	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 NR-36 CO#: A	DIGESTER REPAIRS CONS GE 001 CONSTRUCTION	2,850	0	06/09	DEVSCOPE	03/04 05/04

BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/08	\$340,394,271.39	(CITY)	\$59,531,640.02	(NON-CITY)
CONTRACT LIABILITY:	\$241,405,928.38	(CITY)	\$1,283,057.37	(NON-CITY)
ITD EXPENDITURES:	\$1,039,048,044.36	(CITY)	\$36,119,302.61	(NON-CITY)
ADOPTED (C)*	FY 09 164,790 *	FY 10 45,184 *	FY 11 3,400 *	FY 12 67,925 *
APPROPRIATIONS (N)*	COMMITMENT PLAN	(C)* 46,004 *	FY 10 28,394 *	FY 11 65,715 *
	FY 12 135,000 *	FY 13 *	FY 12 *	FY 13 *

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	7,487 *	*	*	*	*	*	*	*	15,000 *	*	*	253,080 *	275,567
FORCST(C)*	7,487 *	*	*	*	*	*	*	*	15,000 *	*	*	253,080 *	275,567
ACTUAL(C)*	534 *	626 *	14,295 *	3,919 *	529 *	*	*	*	*	*	*	*	19,902
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 CS-AC-ST3	STAGE 3, WETLANDS RESTORATION				DEVSCOPE	07/08 04/09
CONS	001 CONSTRUCTION	12,714	0	06/09		
CNSP	002 CONSTRUCTION SUPERVISION	2,249	0	06/09		
IFDS	600 IFA DESIGN	300	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/09		
826 CS-ER-BXF	BRONX RIVER FLOATABLES CONTROL					
CONS	001 CONSTRUCTION	37,200	0	06/09		
CNSP	002 CONSTRUCTION SUPERVISION	3,630	0	06/09		
IFDS	600 IFA DESIGN	500	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/10		
826 CS-ER-ERG	EAST RIVER REGULATOR IMPROVEMENTS					
DSGN	001 DESIGN	590	0	06/12		
CONS	002 CONSTRUCTION	32,484	0	06/14		
CNSP	003 CONSTRUCTION SUPERVISION	5,560	0	06/13		
826 CS-ER-HRF	HUTCHINSON RIVER FLOATABLES CONTROL					
DSGN	001 DESIGN	6,330	0	06/12		
CONS	002 CONSTRUCTION	31,400	0	06/18		
826 CS-ER-WCF	WESTCHESTER FLOATABLES CONTROL					
DSGN	001 DESIGN	1,470	0	06/13		
CONS	002 CONSTRUCTION	14,540	0	06/19		
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS					
DSGN	001 DESIGN	6,260	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 002 CONSTRUCTION		62,000	0	06/16			
826 CS-FB-BWR SVCS	FLUSHING BAY BENDING WEIRS AT REGULATORS 002 SERVICES		900	0	06/15			
826 CS-FB-CST	FLUSHING BAY CSO STORAGE TUNNEL							
	DSGN 001 DESIGN		10,650	0	06/13			
	CONS 002 CONSTRUCTION		70,000	0	06/14			
	CNSP 003 CONSTRUCTION SUPERVISION		4,000	0	06/15			
	CONS 004 CONSTRUCTION		44,000	0	06/16			
	IFDS 600 IFA DESIGN		500	0	06/12			
826 CS-FB-DRE	FLUSHING BAY DREDGING							
	CONS 001 CONSTRUCTION		33,810	0	06/19			
	CONS 003 CONSTRUCTION		25,017	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15			
826 CS-FB-FCD	FLUSHING CREEK DREDGING							
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15			
826 CS-FB-NET	FLUSHING BAY NETTING FACILITIES							
	DSGN 001 DESIGN		820	0	06/12			
	CONS 002 CONSTRUCTION		9,730	0	06/13			
826 CS-FB-TIW	TALLMAN ISLAND WET WEATHER MAXIMIZATION						DEVSCOPE 05/07	02/08
	CONS 001 CONSTRUCTION		50,875	0	06/12			
	CNSP 002 CONSTRUCTION SUPERVISION		5,000	0	06/11			
826 CS-FB-VOM	FLUSHING BAY VORTEX MODS							
	CONS 001 CONSTRUCTION		820	0	06/12			
	CONS 002 CONSTRUCTION		6,280	0	06/12			
	IFDS 600 IFA DESIGN		300	0	06/12			
826 CS-JA-BBS	BERGEN BASIN SEWER SYSTEM RECONSTRUCTION							
	CONS 002 CONSTRUCTION		22,520	0	06/13			
	CNSP 003 CONSTRUCTION SUPERVISION		2,220	0	06/13			
	IFDS 600 IFA DESIGN		500	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15			
826 CS-JA-BTA	BERGEN/THURSTON AERATION							
	DSGN 001 DESIGN		1,000	0	06/13			
	CONS 003 CONSTRUCTION		11,690	0	06/16			
	IFDS 600 IFA DESIGN		500	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19			
826 CS-JA-BTD	BERGEN/THURSTON BASIN DREDGING							
	CONS 001 CONSTRUCTION		39,460	0	06/18			
826 CS-JA-TRIB	JAMAICA TRIBUTARIES SHELLBANK BASIN DESTRATIFICATION FAC						DEVSCOPE 07/08	04/09
	SITE AQ 001 SITE ACQUISITION		500	0	06/09			
	CONS GE 002 CONSTRUCTION GENERAL		3,804	0	06/10			
	IFDS 600 IFA DESIGN		100	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/09			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 CS-NC-CST	NEWTOWN CREEK CSO STORAE TUNNEL							
	DSGN 001 DESIGN		20,390	0	06/13			
	IFDS 600 IFA DESIGN		1,000	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/19			
826 CS-NC-DRE	NEWTOWN CREEK DREDGING							
	CONS 001 CONSTRUCTION		61,950	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,500	0	06/17			
826 CS-NC-EKA	ENGLISH KILLS AERATION, ZONE II						DEVSCOPE 07/07	04/08
	CONS 002 CONSTRUCTION		6,800	0	06/11			
	CONS 003 CONSTRUCTION		26,000	0	06/13			
	SITE 004 SITE		2,000	0	06/11			
	IFDS 600 IFA DESIGN		2,000	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/10			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/14			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16			
826 CS-NC-EKE	ENGLISH KILLS AERATION, ENHANCED ZONE II							
	DSGN 001 DESIGN		101,259	0	06/16			
	IFDS 600 IFA DESIGN		500	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/18			
826 CS-NC-FLO	NEWTOWN CREEK FLOATABLES CONTROL							
	DSGN 001 DESIGN		1,250	0	06/13			
	CONS 002 CONSTRUCTION		6,888	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
826 CS-NC-REG	NEWTOWN CREEK REGULATOR MODIFICATIONS							
	DSGN 001 DESIGN		430	0	06/13			
	CONS 002 CONSTRUCTION		3,380	0	06/16			
826 CS-NC-SEW	NEWTOWN CREEK RELIEF SEWER							
	DSGN 001 DESIGN		1,270	0	06/13			
	CONS 003 CONSTRUCTION		13,800	0	06/19			
	IFDS 600 IFA DESIGN		500	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19			
826 CS-NCTANK	TANK, ENGLISH KILLS							
	IFDS 600 IFA DESIGN		500	0	06/11			
CO#: A	IFDS 600 IFA DESIGN		4,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/12			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/16			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/18			
826 CS-PA-ECR	ECOLOGICAL RESTORATION						DEVSCOPE 01/09	09/09
	CONS 001 CONSTRUCTION		8,334	0	06/11			
	IFDS 600 IFA DESIGN		300	0	06/11			
826 CS-26-FCA	FRESH CREEK AERATION							
	DSGN 001 DESIGN		800	0	06/13			
	CONS 002 CONSTRUCTION		8,350	0	06/15			
	CONS 003 CONSTRUCTION		35,796	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 600 IFA DESIGN			400	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/19			
826 CS-26-FCD	FRESH CREEK DREDGING								
	CONS 001 CONSTRUCTION			73,330	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/15			
826 CS-26-FCN	FRESH CREEK NETTING FACILITY UPGRADE								
	CONS 002 CONSTRUCTION			38,090	0	06/15			
	DSGN 003 DESIGN			3,770	0	06/13			
826 CSO-AC	WATER QUALITY ALLEY CREEK								DEVSCOPE 05/96 02/97
CO#: B4	CONS GE 005 CONSTRUCTION	GENERAL		1,599	0	06/09			
CO#: B5	CONS GE 005 CONSTRUCTION	GENERAL		115	0	06/09			
CO#: B6	CONS GE 005 CONSTRUCTION	GENERAL		51	0	06/09			
CO#: B7	CONS GE 005 CONSTRUCTION	GENERAL		324	0	07/08			
CO#: B8	CONS GE 005 CONSTRUCTION	GENERAL		221	0	06/09			
CO#: B9	CONS GE 005 CONSTRUCTION	GENERAL		352	0	06/09			
CO#: A1	CONS GE 010 CONSTRUCTION	GENERAL		1,700	0	06/09			
CO#: A2	CONS GE 010 CONSTRUCTION	GENERAL		20	0	06/09			
CO#: A3	CONS GE 010 CONSTRUCTION	GENERAL		226	0	06/09			
CO#: A4	CONS GE 010 CONSTRUCTION	GENERAL		9	0	06/09			
	CONS GE 017 CONSTRUCTION	GENERAL		261-	0	06/09			
	CONS 018 CONSTRUCTION			38-	0	06/09			
	CONS 019 CONSTRUCTION			60-	0	06/09			
	CONS 020 CONSTRUCTION			9-	0	06/09			
CO#: C	IFDS 600 IFA DESIGN			500	0	06/09			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/09			
826 CSO-CIC	COMBINED SEWER OVERFLOW CONEY ISLAND CREEK								DEVSCOPE 03/07 05/07
CO#: A	IFDS 600 IFA DESIGN			75	0	06/09			
826 CSO-DRDG	Citywide Dredging Program								DEVSCOPE 03/08 11/08
	DSGN FD 001 DESIGN	FINAL DESIGN		25,000	0	06/10			
	IFDS 600 IFA DESIGN			500	0	06/09			
826 CSO-ER	COMBINED SEWAGE OVERFLOW EAST RIVER								DEVSCOPE 05/96 02/97
	CONS PL 008 CONSTRUCTION	PLUMBING		275	0	06/09			
	CONS EL 010 CONSTRUCTION	ELECTRICAL		395	0	06/09			
	CONS 031 CONSTRUCTION			2,900	0	06/15			
	CONS 032 CONSTRUCTION			7,432	0	06/18			
	CONS 044 CONSTRUCTION			842-	0	06/09			
	CONS 045 CONSTRUCTION			654-	0	06/09			
CO#: B	IFDS 600 IFA DESIGN			400	0	06/09			
CO#: C	IFDS 600 IFA DESIGN			400	0	06/09			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/09			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/09			
	IFOT 602 IFA OTHER TECHNICAL SERVI			15	0	07/08			
826 CSO-FB	FLUSHING BAY WATER QUALITY								
CO#: C3	CONS EL 039 CONSTRUCTION	ELECTRICAL		100	0	06/09			
CO#: C4	CONS EL 039 CONSTRUCTION	ELECTRICAL		24	0	06/09			
CO#: C5	CONS EL 039 CONSTRUCTION	ELECTRICAL		23	0	06/09			
CO#: C6	CONS EL 039 CONSTRUCTION	ELECTRICAL		4	0	06/09			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: C7	CONS EL 039	CONSTRUCTION	ELECTRICAL	14	0	06/09		
CO#: C8	CONS EL 039	CONSTRUCTION	ELECTRICAL	29	0	06/09		
CO#: E3	CONS GE 040	CONSTRUCTION	GENERAL	64	0	06/09		
CO#: E4	CONS GE 040	CONSTRUCTION	GENERAL	146	0	06/09		
CO#: E6	CONS GE 040	CONSTRUCTION	GENERAL	41	0	06/09		
CO#: E7	CONS GE 040	CONSTRUCTION	GENERAL	96	0	06/09		
CO#: E8	CONS GE 040	CONSTRUCTION	GENERAL	41	0	06/09		
CO#: E9	CONS GE 040	CONSTRUCTION	GENERAL	2,845	0	06/09		
CO#: F	CONS GE 040	CONSTRUCTION	GENERAL	9	0	06/09		
CO#: F1	CONS GE 040	CONSTRUCTION	GENERAL	26	0	06/09		
CO#: F2	CONS GE 040	CONSTRUCTION	GENERAL	2,485	0	06/09		
CO#: F3	CONS GE 040	CONSTRUCTION	GENERAL	65	0	06/09		
CO#: F4	CONS GE 040	CONSTRUCTION	GENERAL	26	0	06/09		
CO#: B1	CONS HV 041	CONSTRUCTION	HVAC	54	0	06/09		
CO#: B2	CONS HV 041	CONSTRUCTION	HVAC	56	0	06/09		
CO#: A6	CONS PL 042	CONSTRUCTION	PLUMBING	499	0	06/09		
CO#: B	IFDS 600	IFA DESIGN		300	0	06/09		
CO#: C	IFDS 600	IFA DESIGN		500	0	06/09		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/09		
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN						DEVSCOPE	03/01 12/01
	CONS GE 011	CONSTRUCTION	GENERAL	156,285	0	06/09		
	CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11,500	0	06/09		
CO#: C	IFDS 600	IFA DESIGN		500	0	06/09		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/09		
826 CSO-GOW	GOWANUS STABILIZATION						DEVSCOPE	03/00 11/00
CO#: A2	DSGN PD 001	DESIGN	PRELIMINARY DESIGN	4,521	0	06/09		
CO#: B	IFDS 600	IFA DESIGN		200	0	06/09		
826 CSO-HP	WATER QUALITY, COMBINED SEWER OVERFLOW HUNTS POINT TRIBS.							
CO#: C	IFDS 600	IFA DESIGN		400	0	06/09		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		200	0	06/09		
826 CSO-IEM	INDEPENDENT ENVIRONMENTAL MONITORING SERVICES FOR CSO							
	IFSP 601	IFA CONSTRUCTION SUPERVIS		100	0	06/09		
826 CSO-IH	INNER HARBOR CSO						DEVSCOPE	12/02 02/03
	DSGN FD 036	DESIGN	FINAL DESIGN	18-	0	06/09		
CO#: A	CONS 037	CONSTRUCTION		2,800	0	06/09		
CO#: C	IFDS 600	IFA DESIGN		500	0	06/09		
CO#: D	IFDS 600	IFA DESIGN		500	0	06/09		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/09		
826 CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW							
	CONS GE 021	CONSTRUCTION	GENERAL	22,740	0	06/13		
CO#: A2	DSGN PD 024	DESIGN	PRELIMINARY DESIGN	1,018	0	06/09		
	CONS 047	CONSTRUCTION		1,300	0	06/09		
	CONS 049	CONSTRUCTION		1,363	0	06/09		
CO#: B	IFDS 600	IFA DESIGN		500	0	06/09		
CO#: C	IFDS 600	IFA DESIGN		500	0	06/11		
CO#: D	IFDS 600	IFA DESIGN		500	0	06/13		
CO#: E	IFDS 600	IFA DESIGN		500	0	06/15		
CO#: F	IFDS 600	IFA DESIGN		500	0	06/17		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/09		
826	CSO-LTP		LONG TERM PLANNING FOR CSO REDUCTION					
	DSGN	002	DESIGN	15,000	0	04/09		
	IFDS	600	IFA DESIGN	300	0	06/09		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	600	0	06/09		
826	CSO-NC		WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK					
CO#: A	IFDS	600	IFA DESIGN	500	0	06/09		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/09		
826	CSO-OAK		OAKLAND RAVINE, STORMWATER TREATMENT					DEVSCOPE 03/08 05/08
	CONS	GE 002	CONSTRUCTION	GENERAL	2,500	0	06/09	
	IFDS	SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	400	0	06/09	
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/09	
826	CSO-OH		OUTER HARBOR CSO					DEVSCOPE 08/90 05/91
CO#: A	CONS	GE 014	CONSTRUCTION	GENERAL	44	0	06/09	
CO#: A	CONS	GE 015	CONSTRUCTION	GENERAL	88	0	06/09	
CO#: A1	CONS	GE 015	CONSTRUCTION	GENERAL	123	0	06/09	
CO#: A2	CONS	GE 015	CONSTRUCTION	GENERAL	90	0	06/09	
CO#: A3	CONS	GE 015	CONSTRUCTION	GENERAL	53	0	06/09	
CO#: A4	CONS	GE 015	CONSTRUCTION	GENERAL	1,300	0	06/09	
CO#: C	IFDS	600	IFA DESIGN	300	0	06/09		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/09		
826	CSO-PAER		PAERDEGAT BASIN WATER QUALITY					DEVSCOPE 02/95 11/95
CO#: A6	DSGN	FD 001	DESIGN	FINAL DESIGN	5,061	0	07/08	
CO#: B1	CONS	GE 009	CONSTRUCTION	GENERAL	2,102	0	07/08	
CO#: B9	CONS	GE 015	CONSTRUCTION	GENERAL	31	0	06/09	
CO#: C1	CONS	GE 015	CONSTRUCTION	GENERAL	16	0	06/09	
CO#: C2	CONS	GE 015	CONSTRUCTION	GENERAL	17	0	06/09	
CO#: C3	CONS	GE 015	CONSTRUCTION	GENERAL	78	0	06/09	
CO#: C4	CONS	GE 015	CONSTRUCTION	GENERAL	21	0	06/09	
CO#: C5	CONS	GE 015	CONSTRUCTION	GENERAL	352	0	06/09	
CO#: C6	CONS	GE 015	CONSTRUCTION	GENERAL	145	0	06/09	
CO#: C7	CONS	GE 015	CONSTRUCTION	GENERAL	135	0	06/09	
CO#: C8	CONS	GE 015	CONSTRUCTION	GENERAL	100	0	06/09	
CO#: A4	CONS	EL 025	CONSTRUCTION	ELECTRICAL	224	0	06/09	
CO#: A6	CONS	EL 025	CONSTRUCTION	ELECTRICAL	197	0	06/09	
CO#: A7	CONS	EL 025	CONSTRUCTION	ELECTRICAL	55	0	06/09	
CO#: A8	CONS	EL 025	CONSTRUCTION	ELECTRICAL	249	0	06/09	
CO#: A9	CONS	EL 025	CONSTRUCTION	ELECTRICAL	39	0	06/09	
CO#: B	CONS	EL 025	CONSTRUCTION	ELECTRICAL	31	0	06/09	
CO#: B1	CONS	EL 025	CONSTRUCTION	ELECTRICAL	228	0	06/09	
CO#: B2	CONS	EL 025	CONSTRUCTION	ELECTRICAL	38	0	06/09	
CO#: B3	CONS	EL 025	CONSTRUCTION	ELECTRICAL	94	0	06/09	
CO#: A2	CONS	HV 026	CONSTRUCTION	HVAC	167	0	06/09	
CO#: A3	CONS	HV 026	CONSTRUCTION	HVAC	49	0	06/09	
	CONS	034	CONSTRUCTION		317-	0	06/09	
	CONS	035	CONSTRUCTION		352-	0	06/09	
	CONS	036	CONSTRUCTION		350-	0	06/09	
	CONS	037	CONSTRUCTION		1,773-	0	06/09	
	CONS	038	CONSTRUCTION		1,773	0	06/09	

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: C IFDS	600 IFA DESIGN	500	0	06/09		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/09		
826 CSO-SKIM	INTER PIER MARINE TRASH SKIMMER VESSEL					
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/09		
826 CSO-USAP	USE AND STANDARD ATTAINMENT PROJECT					DEVSCOPE 06/98 02/99
CO#: A8 DSGN PD 006	DESIGN PRELIMINARY DESIGN	339	0	06/09		
826 CSO-26	TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD					
CNSP SU 008	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,720	0	06/09		
CONS GE 009	CONSTRUCTION GENERAL	17,200	0	06/10		
CO#: A IFDS	600 IFA DESIGN	400	0	06/09		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/09		
826 WI-CSO	WARDS ISLAND CSO IMPROVEMENTS					
CONS 002	CONSTRUCTION	5,200	0	06/13		
CONS 003	CONSTRUCTION	20,000	0	06/14		
IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/13		
826 WT-SKBOAT	CONSTRUCTION AND DESIGN OF FOUR SKIMMER BOATS FOR THE BUREAU					DEVSCOPE 03/08 05/08
CONS GE 009	CONSTRUCTION GENERAL	768	0	06/09		

BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 11/30/08		\$101,875,038.78 (CITY)		\$463,809.16 (NON-CITY)													
CONTRACT LIABILITY:		\$63,203,605.29 (CITY)		\$0.09 (NON-CITY)													
ITD EXPENDITURES:		\$137,826,814.39 (CITY)		\$43,868,936.65 (NON-CITY)													
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		65,638	*		*	369,300	*		*	(C)*	3,646	*	18,494	*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009		FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	34,934	*	34,934
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	34,934	*	34,934
ACTUAL(C)*	116	*	1,380	*	437	*	950	*	116	*	*	*	*	*	*	*	3,000
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 26-STAB	STABILIZATION OF THE 26TH WARD WPCP					DEVSCOPE 06/00 03/01
CO#: B DSGN FD 001	DESIGN FINAL DESIGN	3,646	0	06/10		
CO#: B6 CONS GE 018	CONSTRUCTION GENERAL	19	0	06/09		
CO#: B7 CONS GE 018	CONSTRUCTION GENERAL	122	0	06/09		
CO#: A7 CONS EL 053	CONSTRUCTION ELECTRICAL	285	0	06/09		
CO#: A8 CONS EL 053	CONSTRUCTION ELECTRICAL	72	0	06/09		
CO#: B1 CONS EL 053	CONSTRUCTION ELECTRICAL	361	0	06/09		
CO#: B2 CONS EL 053	CONSTRUCTION ELECTRICAL	14	0	06/09		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B3	CONS EL 053	CONSTRUCTION	ELECTRICAL		69	0	06/09		
CO#: B4	CONS EL 053	CONSTRUCTION	ELECTRICAL		30	0	06/09		
CO#: B5	CONS EL 053	CONSTRUCTION	ELECTRICAL		326	0	06/09		
CO#: B6	CONS EL 053	CONSTRUCTION	ELECTRICAL		220	0	06/09		
CO#: B7	CONS EL 053	CONSTRUCTION	ELECTRICAL		122	0	06/09		
CO#: B8	CONS EL 053	CONSTRUCTION	ELECTRICAL		950	0	06/09		
CO#: B9	CONS EL 053	CONSTRUCTION	ELECTRICAL		226	0	06/09		
CO#: C	CONS EL 053	CONSTRUCTION	ELECTRICAL		95	0	06/09		
CO#: C1	CONS EL 053	CONSTRUCTION	ELECTRICAL		180	0	06/09		
CO#: C2	CONS EL 053	CONSTRUCTION	ELECTRICAL		300	0	06/09		
CO#: C3	CONS EL 053	CONSTRUCTION	ELECTRICAL		25	0	06/09		
CO#: A3	CONS HV 054	CONSTRUCTION	HVAC		63	0	06/09		
CO#: A4	CONS HV 054	CONSTRUCTION	HVAC		150	0	06/09		
CO#: A5	CONS HV 054	CONSTRUCTION	HVAC		100	0	06/09		
CO#: A6	CONS HV 054	CONSTRUCTION	HVAC		12	0	06/09		
CO#: A7	CONS HV 054	CONSTRUCTION	HVAC		450	0	06/09		
CO#: A8	CONS HV 054	CONSTRUCTION	HVAC		57	0	06/09		
CO#: A9	CONS HV 054	CONSTRUCTION	HVAC		2	0	06/09		
CO#: B4	CONS GE 055	CONSTRUCTION	GENERAL		120	0	06/09		
CO#: B5	CONS GE 055	CONSTRUCTION	GENERAL		3,488	0	06/09		
CO#: B6	CONS GE 055	CONSTRUCTION	GENERAL		7	0	06/09		
CO#: B7	CONS GE 055	CONSTRUCTION	GENERAL		265	0	06/09		
CO#: B8	CONS GE 055	CONSTRUCTION	GENERAL		91	0	06/09		
CO#: B9	CONS GE 055	CONSTRUCTION	GENERAL		454	0	06/09		
CO#: C	CONS GE 055	CONSTRUCTION	GENERAL		56	0	06/09		
CO#: C1	CONS GE 055	CONSTRUCTION	GENERAL		450	0	06/09		
CO#: C2	CONS GE 055	CONSTRUCTION	GENERAL		988	0	06/09		
CO#: C3	CONS GE 055	CONSTRUCTION	GENERAL		315	0	06/09		
CO#: C5	CONS GE 055	CONSTRUCTION	GENERAL		460	0	06/09		
CO#: C7	CONS GE 055	CONSTRUCTION	GENERAL		596	0	06/09		
CO#: C8	CONS GE 055	CONSTRUCTION	GENERAL		94	0	06/09		
CO#: C9	CONS GE 055	CONSTRUCTION	GENERAL		272	0	06/09		
CO#: D	CONS GE 055	CONSTRUCTION	GENERAL		50	0	06/09		
CO#: D1	CONS GE 055	CONSTRUCTION	GENERAL		98	0	06/09		
CO#: D2	CONS GE 055	CONSTRUCTION	GENERAL		60	0	06/09		
CO#: D3	CONS GE 055	CONSTRUCTION	GENERAL		44	0	06/09		
CO#: D4	CONS GE 055	CONSTRUCTION	GENERAL		19	0	06/09		
CO#: D5	CONS GE 055	CONSTRUCTION	GENERAL		166	0	06/09		
CO#: D6	CONS GE 055	CONSTRUCTION	GENERAL		2,600	0	06/09		
CO#: D7	CONS GE 055	CONSTRUCTION	GENERAL		592	0	06/09		
CO#: D8	CONS GE 055	CONSTRUCTION	GENERAL		59	0	06/09		
CO#: D9	CONS GE 055	CONSTRUCTION	GENERAL		204	0	06/09		
CO#: E	CONS GE 055	CONSTRUCTION	GENERAL		120	0	06/09		
CO#: E1	CONS GE 055	CONSTRUCTION	GENERAL		21	0	06/09		
CO#: E2	CONS GE 055	CONSTRUCTION	GENERAL		136	0	06/09		
CO#: E3	CONS GE 055	CONSTRUCTION	GENERAL		150	0	06/09		
CO#: E4	CONS GE 055	CONSTRUCTION	GENERAL		520	0	06/09		
CO#: E5	CONS GE 055	CONSTRUCTION	GENERAL		1,137	0	06/09		
CO#: E6	CONS GE 055	CONSTRUCTION	GENERAL		37	0	06/09		
CO#: E7	CONS GE 055	CONSTRUCTION	GENERAL		100	0	06/09		
	CONS 058	CONSTRUCTION			110-	0	06/09		
	CONS 060	CONSTRUCTION			18,494-	0	06/09		
	CONS 061	CONSTRUCTION			18,494	0	06/11		
	CONS 073	CONSTRUCTION			15-	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 074 CONSTRUCTION	35-	0	06/09		
CONS 075 CONSTRUCTION	8-	0	06/09		
CONS 076 CONSTRUCTION	27	0	06/09		
CO#: B IFDS 600 IFA DESIGN	2,000	0	06/09		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09		
826 26-STAB13 26th Ward - Emergency Generators				DEVSCOPE	06/00 03/01
CONS 001 CONSTRUCTION	30,550	0	06/09		
CNSP 002 CONSTRUCTION SUPERVISION	5,000	0	06/09		
IFDS 600 IFA DESIGN	500	0	06/09		
CO#: A IFDS 600 IFA DESIGN	500	0	06/09		
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/09		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/10		
826 26-STAB20 26th Ward Primary Settling Tank & Solid Handling					
IFDS 600 IFA DESIGN	500	0	06/09		
IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/11		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/12		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14		
826 26-STAB22 26th Ward Cofferdam for New Sewage					
IFDS 600 IFA DESIGN	1,000	0	06/09		
CO#: A IFDS 600 IFA DESIGN	2,000	0	06/10		
IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/12		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15		

BUDGET LINE: WP-225 FMS #: 826 809 SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/08 \$19,689,445.19 (CITY) \$4.95 (NON-CITY)

CONTRACT LIABILITY: \$4,671,131.93 (CITY) \$.03 (NON-CITY)

ITD EXPENDITURES: \$110,802,004.30 (CITY) \$11,822,702.27 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,077	5,077
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,077	5,077
ACTUAL(C)*	372	282	456	87	1,020	*	*	*	*	*	*	*	*	2,217
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 SC-STAB STABILIZATION AT SPRING CREEK AUXILARY WPCP				DEVSCOPE	12/95 09/96
CO#: B DSGN FD 001 DESIGN	1,849	0	06/09		
CO#: D8 CONS GE 015 CONSTRUCTION	12	0	06/09		
CO#: E6 CONS GE 015 CONSTRUCTION	30	0	06/09		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: E7 CONS GE 015 CONSTRUCTION	GENERAL	14	0	06/09	
CO#: E8 CONS GE 015 CONSTRUCTION	GENERAL	4	0	06/09	
CO#: E9 CONS GE 015 CONSTRUCTION	GENERAL	24	0	06/09	
CO#: F CONS GE 015 CONSTRUCTION	GENERAL	31	0	06/09	
CO#: F1 CONS GE 015 CONSTRUCTION	GENERAL	6	0	06/09	
CO#: F2 CONS GE 015 CONSTRUCTION	GENERAL	95	0	06/09	
CO#: F3 CONS GE 015 CONSTRUCTION	GENERAL	341	0	06/09	
CO#: F4 CONS GE 015 CONSTRUCTION	GENERAL	60	0	06/09	
CO#: F5 CONS GE 015 CONSTRUCTION	GENERAL	760	0	06/09	
CO#: F6 CONS GE 015 CONSTRUCTION	GENERAL	31	0	06/09	
CO#: F7 CONS GE 015 CONSTRUCTION	GENERAL	88	0	06/09	
CO#: F8 CONS GE 015 CONSTRUCTION	GENERAL	20	0	06/09	
CO#: F9 CONS GE 015 CONSTRUCTION	GENERAL	14	0	06/09	
CO#: G CONS GE 015 CONSTRUCTION	GENERAL	156	0	06/09	
CO#: B5 CONS EL 016 CONSTRUCTION	ELECTRICAL	245	0	06/09	
CO#: B6 CONS EL 016 CONSTRUCTION	ELECTRICAL	210	0	06/09	
CO#: B7 CONS EL 016 CONSTRUCTION	ELECTRICAL	223	0	06/09	
CO#: B8 CONS EL 016 CONSTRUCTION	ELECTRICAL	643	0	06/09	
CO#: A5 CONS HV 017 CONSTRUCTION	HVAC	124	0	06/09	
CO#: A6 CONS HV 017 CONSTRUCTION	HVAC	72	0	06/09	
CO#: A7 CONS HV 017 CONSTRUCTION	HVAC	26	0	06/09	
CO#: B IFDS 600 IFA DESIGN		400	0	06/09	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/09	
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/09	

BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/08 \$75,008,226.13 (CITY) \$3,426,269.30 (NON-CITY)

CONTRACT LIABILITY: \$214,763,688.25 (CITY) \$111,698.55 (NON-CITY)

ITD EXPENDITURES: \$390,903,932.07 (CITY) \$75,771,313.67 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	180-	*	*	*	*	*	*	*	*	*	*	8,693	*	8,513
FORCST(C)*	180-	*	*	*	*	*	*	*	*	*	*	8,693	*	8,513
ACTUAL(C)*	72	906-	570	1,594	3,215-	*	*	*	*	*	*	*	*	1,885-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 BB-STAB BOWERY BAY, STABILIZATION PROGRAM				DEVSCOPE	04/95 01/96
CO#: A7 DSGN FD 004 DESIGN	FINAL DESIGN	6,449	0	06/09	
CO#: A2 CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,102	0	06/09	
CO#: N7 CONS GE 022 CONSTRUCTION	GENERAL	96	0	06/09	
CO#: N8 CONS GE 022 CONSTRUCTION	GENERAL	416	0	06/09	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: N9	CONS GE 022	CONSTRUCTION	GENERAL	285	0	06/09			
CO#: O	CONS GE 022	CONSTRUCTION	GENERAL	95	0	06/09			
CO#: O1	CONS GE 022	CONSTRUCTION	GENERAL	35	0	06/09			
CO#: E9	CONS EL 024	CONSTRUCTION	ELECTRICAL	420	0	06/09			
CO#: F	CONS EL 024	CONSTRUCTION	ELECTRICAL	75	0	06/09			
CO#: F1	CONS EL 024	CONSTRUCTION	ELECTRICAL	97	0	06/09			
CO#: A4	CONS EL 049	CONSTRUCTION	ELECTRICAL	71	0	06/09			
CO#: A5	CONS EL 049	CONSTRUCTION	ELECTRICAL	38	0	06/09			
CO#: A6	CONS EL 049	CONSTRUCTION	ELECTRICAL	27	0	06/09			
	CONS 110	CONSTRUCTION		71-	0	06/09			
CO#: A6	CONS 130	CONSTRUCTION		33	0	06/09			
CO#: A7	CONS 130	CONSTRUCTION		98	0	06/09			
CO#: A8	CONS 130	CONSTRUCTION		348	0	06/09			
CO#: A9	CONS 130	CONSTRUCTION		2	0	06/09			
	CONS 136	CONSTRUCTION		180-	0	07/08			
	CONS EL 142	CONSTRUCTION	ELECTRICAL	520-	0	06/09			
	CONS HV 143	CONSTRUCTION	HVAC	977-	0	06/09			
	CONS GE 144	CONSTRUCTION	GENERAL	3,112-	0	06/09			
	CONS GE 145	CONSTRUCTION	GENERAL	364-	0	06/09			
	CONS GE 146	CONSTRUCTION	GENERAL	3,653-	0	06/09			
	CONS GE 147	CONSTRUCTION	GENERAL	303-	0	06/09			
	LEGL 599	LEGAL SERVICES		724	0	06/09			
CO#: C	IFDS 600	IFA DESIGN		500	0	06/09			
CO#: D	IFDS 600	IFA DESIGN		500	0	06/10			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/09			
826 BB-UPGRD	UPGRADING AND IMPROVEMENTS TO BOWERY BAY WPCP								
	IFDS 600	IFA DESIGN		500	0	06/09			
CO#: A	IFDS 600	IFA DESIGN		2,000	0	06/12			
CO#: B	IFDS 600	IFA DESIGN		2,000	0	06/14			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/13			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/15			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/17			
826 BB-59	BOWERY BAY WPCP UPGRADE PHASE III								
CO#: A3	CONS GE 001	CONSTRUCTION	GENERAL	46	0	06/09			DEVSCOPE 11/03 07/04
CO#: A4	CONS GE 001	CONSTRUCTION	GENERAL	1,513	0	06/09			
CO#: A5	CONS GE 001	CONSTRUCTION	GENERAL	66	0	06/09			
CO#: A6	CONS GE 001	CONSTRUCTION	GENERAL	200	0	06/09			
CO#: A7	CONS GE 001	CONSTRUCTION	GENERAL	1,337	0	06/09			
CO#: A8	CONS GE 001	CONSTRUCTION	GENERAL	1,000	0	06/09			
CO#: A9	CONS GE 001	CONSTRUCTION	GENERAL	14	0	06/09			
CO#: A1	CONS EL 002	CONSTRUCTION	ELECTRICAL	40	0	06/09			
CO#: A2	CONS EL 002	CONSTRUCTION	ELECTRICAL	128	0	06/09			
CO#: A3	CONS EL 002	CONSTRUCTION	ELECTRICAL	799	0	06/09			
CO#: A4	CONS EL 002	CONSTRUCTION	ELECTRICAL	269	0	06/09			
CO#: A5	CONS EL 002	CONSTRUCTION	ELECTRICAL	149	0	06/09			
CO#: A6	CONS EL 002	CONSTRUCTION	ELECTRICAL	110	0	06/09			
CO#: A7	CONS EL 002	CONSTRUCTION	ELECTRICAL	500	0	06/09			
CO#: A8	CONS EL 002	CONSTRUCTION	ELECTRICAL	125	0	06/09			
	CONS 006	CONSTRUCTION		14-	0	06/09			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 FB-WQ	WATER QUALITY, FLUSHING BAY (BOWERY BAY AND TALLMANS ISLAND)								
CO#: A	IFDS	600	IFA DESIGN	200	0	06/09			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	400	0	06/09			

BUDGET LINE: WP-239 FMS #: 826 812 ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION													
AVAILABLE BALANCE AS OF: 11/30/08		\$21,177,943.03		(CITY)				\$3.02		(NON-CITY)			
CONTRACT LIABILITY:		\$107,123.49		(CITY)				\$253,613.08		(NON-CITY)			
ITD EXPENDITURES:		\$21,723,063.39		(CITY)				\$38,952,309.90		(NON-CITY)			
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	
ADOPTED (C)*	10,000	*	*	7,252	*	(C)*	*	*	*	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*	*	(N)*	*	*	*	*	*	*	
FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,600	6,600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,600	6,600
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
826 RO-STAB	ROCKAWAY BAY STABILIZATION PROGRAM								
	SITE AQ 037	SITE	ACQUISITION	6,600	0	06/09			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 11/30/08 \$21,264,082.76 (CITY) \$32,761,415.38 (NON-CITY)																		
CONTRACT LIABILITY: \$171,865,388.51 (CITY) \$19,911.46 (NON-CITY)																		
ITD EXPENDITURES: \$288,432,140.17 (CITY) \$27,421,006.17 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*						48,793				(C)*			6,397					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 JA-STAB		STABILIZATION PROGRAM AT JAMAICA WPCP						DEVSCOPE 11/93 08/94
CO#:	A6	CNSP SU 016 CONSTRUCTION SUPERVISION	860	0	06/09			
CO#:	F	CONS EL 018 CONSTRUCTION	57	0	06/09			
CO#:	D1	CONS GE 021 CONSTRUCTION	162	0	06/09			
CO#:	D2	CONS GE 021 CONSTRUCTION	310	0	06/09			
CO#:	D5	CONS GE 021 CONSTRUCTION	931	0	06/09			
CO#:	D6	CONS GE 021 CONSTRUCTION	82	0	06/09			
CO#:	D8	CONS GE 021 CONSTRUCTION	178	0	06/09			
CO#:	E	CONS GE 021 CONSTRUCTION	357	0	06/09			
CO#:	E3	CONS GE 021 CONSTRUCTION	28	0	06/09			
CO#:	E4	CONS GE 021 CONSTRUCTION	203	0	06/09			
CO#:	E5	CONS GE 021 CONSTRUCTION	604	0	06/09			
CO#:	E6	CONS GE 021 CONSTRUCTION	48	0	06/09			
CO#:	E7	CONS GE 021 CONSTRUCTION	416	0	06/09			
CO#:	E8	CONS GE 021 CONSTRUCTION	81	0	06/09			
CO#:	E9	CONS GE 021 CONSTRUCTION	1,416	0	06/09			
CO#:	F	CONS GE 021 CONSTRUCTION	15	0	06/09			
CO#:	F1	CONS GE 021 CONSTRUCTION	17	0	06/09			
CO#:	F2	CONS GE 021 CONSTRUCTION	242	0	06/09			
CO#:	F3	CONS GE 021 CONSTRUCTION	301	0	06/09			
CO#:	F4	CONS GE 021 CONSTRUCTION	159	0	06/09			
CO#:	F5	CONS GE 021 CONSTRUCTION	80	0	06/09			
CO#:	N2	CONS GE 026 CONSTRUCTION	17	0	06/09			
CO#:	N5	CONS GE 026 CONSTRUCTION	15	0	06/09			
CO#:	A5	CONS EL 065 CONSTRUCTION	109	0	06/09			
CO#:	A6	CONS EL 065 CONSTRUCTION	47	0	07/08			
CO#:	A7	CONS EL 065 CONSTRUCTION	83	0	06/09			
CO#:	A8	CONS EL 065 CONSTRUCTION	140	0	06/09			
CO#:	A9	CONS EL 065 CONSTRUCTION	881	0	06/09			
CO#:	B	CONS EL 065 CONSTRUCTION	99	0	06/09			
CO#:	A5	CONS HV 066 CONSTRUCTION	103	0	06/09			
CO#:	A7	CONS HV 066 CONSTRUCTION	7	0	06/09			
CO#:	A8	CONS HV 066 CONSTRUCTION	55	0	06/09			
CO#:	A4	CONS PL 067 CONSTRUCTION	228	0	06/09			
		CONS 109 CONSTRUCTION	6-	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 128 CONSTRUCTION	20-	0	06/09		
CONS 129 CONSTRUCTION	6-	0	06/09		
CONS 130 CONSTRUCTION	9-	0	06/09		
CONS 131 CONSTRUCTION	38,500	0	06/09		
CONS 132 CONSTRUCTION	6,397	0	06/11		
CO#: E IFSP 600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09		
CO#: D IFDS 601 IFA DESIGN	800	0	06/09		

BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/08	\$76,240,636.65 (CITY)	\$14,844,004.66 (NON-CITY)
CONTRACT LIABILITY:	\$242,444,926.77 (CITY)	\$11,709,898.36 (NON-CITY)
ITD EXPENDITURES:	\$130,499,492.89 (CITY)	\$38,499,063.72 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,012 *	16,012
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,012 *	16,012
ACTUAL(C)*	161 *	89 *	494 *	*	124 *	*	*	*	*	*	*	*	*	869
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 TI-STAB STABILIZATION OF THE TALLMANS' ISLAND WPCP				DEVSCOPE	07/03 04/04
CO#: A7 DSGN FD 002 DESIGN	241	0	06/09		
CO#: A8 DSGN FD 002 DESIGN	232	0	06/09		
CO#: A9 DSGN FD 002 DESIGN	2,496	0	06/09		
CO#: B DSGN FD 002 DESIGN	2,000	0	06/09		
CO#: A5 CONS GE 014 CONSTRUCTION	230	0	06/09		
CO#: H9 CONS GE 026 CONSTRUCTION	130	0	06/09		
CO#: I CONS GE 026 CONSTRUCTION	8	0	06/09		
CO#: I1 CONS GE 026 CONSTRUCTION	13	0	06/09		
CO#: I2 CONS GE 026 CONSTRUCTION	29	0	06/09		
CO#: I3 CONS GE 026 CONSTRUCTION	3	0	06/09		
CO#: I4 CONS GE 026 CONSTRUCTION	42	0	06/09		
CO#: I5 CONS GE 026 CONSTRUCTION	3,918	0	06/09		
CO#: I6 CONS GE 026 CONSTRUCTION	316	0	06/09		
CO#: I7 CONS GE 026 CONSTRUCTION	58	0	06/09		
CO#: I8 CONS GE 026 CONSTRUCTION	38	0	06/09		
CO#: I9 CONS GE 026 CONSTRUCTION	1,050	0	06/09		
CO#: J CONS GE 026 CONSTRUCTION	64	0	06/09		
CO#: J1 CONS GE 026 CONSTRUCTION	17	0	06/09		
CO#: J2 CONS GE 026 CONSTRUCTION	118	0	06/09		
CO#: J3 CONS GE 026 CONSTRUCTION	164	0	06/09		
CO#: J4 CONS GE 026 CONSTRUCTION	16	0	06/09		
CO#: J5 CONS GE 026 CONSTRUCTION	30	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 PS-0UTYR	DESIGN & RECONSTRUCTION OF PUMPING STATIONS OUT YEARS								
	CONS GE 008 CONSTRUCTION	GENERAL			15,000	0	06/13		
	CONS GE 012 CONSTRUCTION	GENERAL			60,000	0	06/15		
	CONS GE 013 CONSTRUCTION	GENERAL			40,000	0	06/16		
	CONS GE 014 CONSTRUCTION	GENERAL			50,000	0	06/17		
	CONS GE 016 CONSTRUCTION	GENERAL			800	0	06/09		
	CONS GE 030 CONSTRUCTION	GENERAL			50,000	0	06/18		
	IFDS 600 IFA DESIGN				2,000	0	06/12		
CO#: A	IFDS 600 IFA DESIGN				2,000	0	06/13		
CO#: B	IFDS 600 IFA DESIGN				2,000	0	06/14		
CO#: C	IFDS 600 IFA DESIGN				2,000	0	06/15		
CO#: D	IFDS 600 IFA DESIGN				2,000	0	06/16		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/13		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/14		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/16		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/17		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/18		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/19		
826 PS-117	RECONSTRUCT PUMPING STATION AT 154 ST								
CO#: A1	IFDS 600 IFA DESIGN				400	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				400	0	06/09		
826 PS-122	PUMPING STATION AT RIVERDALE (235,248,254 STS)								
CO#: D	IFDS 600 IFA DESIGN				500	0	06/09		
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS				400	0	06/09		
826 PS-125	PUMPING STATION AT CO-OP CITY NORTH AND SOUTH								DEVSCOPE 12/02 09/03
CO#: C1	CONS GE 004 CONSTRUCTION	GENERAL			57	0	06/09		
CO#: C2	CONS GE 004 CONSTRUCTION	GENERAL			64	0	06/09		
CO#: C3	CONS GE 004 CONSTRUCTION	GENERAL			29	0	06/09		
CO#: C4	CONS GE 004 CONSTRUCTION	GENERAL			36	0	06/09		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				200	0	12/08		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/09		
826 PS-132	PUMPING STATION AT RIKERS ISLAND SOUTH								
CO#: B	IFDS 600 IFA DESIGN				200	0	06/09		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				300	0	06/09		
826 PS-151	RECONSTRUCTION OF BROAD CHANNEL PUMPING STATION								
	IFDS 600 IFA DESIGN				200	0	06/09		
	IFDS 601 IFA DESIGN				200	0	06/10		
826 PS-158	NEPTUNE AVE PUMP STATION								DEVSCOPE 02/98 11/98
CO#: A1	DSGN PD 001 DESIGN	PRELIMINARY DESIGN			50	0	06/09		
826 PS-204	RECONSTRUCT WET WELL WORKING PLATFORMS & SUBMERSIBLE PUMPS								
	CONS GE 003 CONSTRUCTION	GENERAL			250	0	06/10		
826 PS-207	INSTALL PUMPS AND MCC AT NAUTILUS COURT P.S. (O.B.)								
	CONS GE 003 CONSTRUCTION	GENERAL			200	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)				DEVSCOPE	04/01	01/02
CO#: B1	CONS GE 002 CONSTRUCTION GENERAL	40	0	06/09			
CO#: B2	CONS GE 002 CONSTRUCTION GENERAL	18	0	06/09			
CO#: B3	CONS GE 002 CONSTRUCTION GENERAL	2,720	0	06/09			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	202	0	06/09			
CO#: A	IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT	75	0	06/09			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/09			
826 PS-217	RECONSTRUCTION OF 19TH ST. PUMPING STATION						
CO#: A	IFDS 600 IFA DESIGN	200	0	07/08			
826 PS-218	RECONSTRUCTION OF PROSPECT EXPRESSWAY. PUMPING STATION						
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/09			
826 PS-219	RECONSTRUCTION OF NEVINS ST. PUMPING STATION				DEVSCOPE	05/05	02/06
CO#: A1	DSGN PD 003 DESIGN PRELIMINARY DESIGN	138	0	06/09			
CO#: A	IFDS 600 IFA DESIGN	200	0	07/08			
826 PS-220	RECONSTRUCTION OF 49TH ST. PUMPING STATION						
	IFDS 600 IFA DESIGN	200	0	06/09			
826 PS-221	RECONSTRUCTION OF SOUTH BEACH PUMPING STATION - S.I.						
CO#: A	IFDS 600 IFA DESIGN	100	0	06/09			
826 PS-223	RECONSTRUCTION OF PORT RICHMOND PUMPING STATION				DEVSCOPE	03/08	05/08
	CONS GE 001 CONSTRUCTION GENERAL	5,700	0	06/09			
CO#: A	IFDS 600 IFA DESIGN	150	0	07/08			
CO#: A1	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/09			
826 PS-224	RECONSTRUCTION OF SEAGIRT AVE PUMPING STATION						
	IFDS 600 IFA DESIGN	200	0	06/09			
826 PS-225	RECONSTRUCTION OF COMMERCE AVE. PUMPING STATION						
CO#: B	IFDS 600 IFA DESIGN	200	0	06/09			
826 PS-226	RECONSTRUCTION OF JEROME AVE PUMP STATION						
CO#: A	IFDS 600 IFA DESIGN	300	0	06/09			
826 PS-232	RECONSTRUCTION OF ORCHARD BEACH PS, BRONX						
	IFDS 600 IFA DESIGN	300	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/10			
826 PS-236	RECONSTRUCTION OF THROGS NECK PS, QUEENS						
	IFDS 600 IFA DESIGN	200	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
826 PS-237	RECONSTRUCTION OF BUSH STREET PS, QUEENS						
	IFDS 600 IFA DESIGN	400	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-238	RECONSTRUCTION OF BQE PS, QUEENS					
IFDS	600 IFA DESIGN	400	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/10		
826 PS-252	RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HANNAH ST P.S.					
CO#: A CONS	GE 003 CONSTRUCTION GENERAL	41	0	06/09		
826 PS-256	RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND					DEVSCOPE 03/06 05/06
CONS	003 CONSTRUCTION	8,667	0	06/09		
CO#: A IFDS	600 IFA DESIGN	50	0	06/09		
IFDS	601 IFA DESIGN	100	0	06/09		
826 PS-265	RECONSTRUCTION OF HANNAH STREET AND SOUTH BEACH PS					
IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/10		
IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/13		
826 PS-266	CITY-WIDE INTERCEPTOR CONDITION ASSESSMENT FOR BWWT					
CONS GE	001 CONSTRUCTION GENERAL	2,104	0	06/09		
CO#: A IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	07/09		
826 PS-267	CITY-WIDE INTERCEPTOR CONDITION ASSESSMENT FOR BWWT					
CONS	001 CONSTRUCTION	732	0	06/09		
CO#: A IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/09		
826 PS-268	RECON. HATCH DOORS @ NEVINS ST. & BQE P.S. WOODSIDE QUEENS					
IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	07/08		
826 PS-269	INSTALL CONCRETE SLAB @ 70TH ROAD PUMPING STATION					
CONS GE	001 CONSTRUCTION GENERAL	55	0	06/09		
826 PS-271	INSTALL BYPASS CONNECTION AT 154TH ST. PUMPING STATION					
IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	06/09		
IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	65	0	06/09		
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION					DEVSCOPE 07/97 04/98
CO#: C CONS GE	004 CONSTRUCTION GENERAL	200	0	06/09		
CO#: D CONS GE	004 CONSTRUCTION GENERAL	161	0	06/09		
CO#: E CONS GE	004 CONSTRUCTION GENERAL	14	0	06/09		
CO#: F CONS GE	004 CONSTRUCTION GENERAL	500	0	06/09		
CO#: A CONS GE	007 CONSTRUCTION GENERAL	2,000	0	06/09		
CO#: A1 CONS GE	007 CONSTRUCTION GENERAL	746	0	06/09		
CO#: A2 CONS GE	007 CONSTRUCTION GENERAL	111	0	06/09		
CO#: A CONS EL	013 CONSTRUCTION ELECTRICAL	327	0	06/09		
IFDS	600 IFA DESIGN	200	0	06/09		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09		
826 PS-82	CLEARVIEW P S & 24TH AVE P S , PS-107					DEVSCOPE 03/95 12/95
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/09		
826 PS-93	RECONSTRUCT MASON AVENUE PUMPING STATION					
CONS	015 CONSTRUCTION	35-	0	06/09		
CONS	022 CONSTRUCTION	5-	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 REG-26-L RECONSTRUCTION OF REMOTE AUTOMATED SLUICE GATES CITYWIDE				DEVSCOPE	07/06 09/06
CO#: A IFDS DD 600 IFA DESIGN	80	0	12/08		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	07/09		
826 REG-27 INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE				DEVSCOPE	12/07 02/08
CONS GE 001 CONSTRUCTION	6,000	0	06/09		
CONS GE 002 CONSTRUCTION	31,260	0	06/12		
CO#: A IFDS DD 600 IFA DESIGN	500	0	06/09		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	07/08		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/09		

BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES

AVAILABLE BALANCE AS OF: 11/30/08	\$122,682,673.51	(CITY)	\$1,152,037.70	(NON-CITY)
CONTRACT LIABILITY:	\$28,966,702.43	(CITY)	\$6,420.45	(NON-CITY)
ITD EXPENDITURES:	\$89,991,568.59	(CITY)	\$48,035,549.85	(NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	*	*	54,460	3,840	(C)*	9,500	42,842	57,200
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	89,927

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50,195
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50,195
ACTUAL(C)*	*	2,280	1,250	*	*	*	*	*	*	*	*	*	3,530
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 EE-ASSET CONSULTANT SVCS FOR CONSTRUCTABILITY OF MAJOR PROJECTS					
DSGN 002 DESIGN	1,927	0	06/13		
DSGN 003 DESIGN	1,586	0	06/16		
826 EE-CM CITYWIDE CONSTRUCTION MANAGEMENT					
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	5,535	0	06/09		
CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION	5,000	0	06/09		
CNSP SU 006 CONSTRUCTION SUPERVISION	4,697	0	06/09		
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09		
826 EE-CQA CONCRETE QUALITY ASSURANCE SERVICES				DEVSCOPE	11/08 10/08
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/09		
826 EE-DSGN DESIGN & DESIGN SERVICES DURING CONSTRUCTION				DEVSCOPE	03/05 02/05
DSGN 002 DESIGN	7,000	0	06/09		
CO#: B IFDS 603 IFA DESIGN	1,000	0	06/09		
826 EE-ESS ENGINEERING SUPPORT SERVICES				DEVSCOPE	03/05 02/05
CO#: B SVCS 004 SERVICES	1,250	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 EE-GCC	GLOBAL CLIMATE CHANGE DRAINAGE AND FLOODING STUDIES								
	SVCS 003 SERVICES			1,500	0	06/10			
	IFDS 603 IFA DESIGN			200	0	06/09			
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES							DEVSCOPE 03/05	02/05
CO#: A	DSGN 004 DESIGN			2,280	0	06/09			
	DSGN 005 DESIGN			8,000	0	06/09			
	DSGN 010 DESIGN			16,000	0	06/14			
	DSGN 011 DESIGN			8,000	0	06/16			
	DSGN 012 DESIGN			8,000	0	06/19			
CO#: A	IFDS 600 IFA DESIGN			200	0	06/09			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/09			
826 EE-PMS	PROGRAM MANAGEMENT SERVICES								
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		20,000	0	06/11			
826 EE-RRC	RESIDUAL CHLORINE REDUCTION PROGRAM							DEVSCOPE 03/07	05/07
	CONSGE 002 CONSTRUCTION	GENERAL		57,200	0	06/12			
CO#: A	DSGN FD 003 DESIGN	FINAL DESIGN		7,000	0	06/10			
	CONSGE 005 CONSTRUCTION	GENERAL		88,000	0	06/13			
CO#: B	IFDS 600 IFA DESIGN			400	0	06/09			
CO#: C	IFDS 600 IFA DESIGN			400	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/09			
826 EE-WQTO	WATER QUALITY TASK ORDER CONT., STEPS 1/2								
CO#: A	IFDS 600 IFA DESIGN			150	0	06/09			
CO#: B	IFDS 600 IFA DESIGN			75	0	06/09			
826 OEA-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES								
	DSGN 004 DESIGN			7,000	0	06/09			
826 OEPACAL	CONSULTANT SERVICES FOR ENVIRONMENTAL PLANNING & STUDIES								
	DSGN 001 DESIGN			2,000	0	06/09			
	DSGN 002 DESIGN			1,000	0	06/10			
826 WP-ADV00	ADVERTISING FOR VARIOUS CAPITAL PROJECTS								
	SVCS AD 006 SERVICES	ADVERTISING		100	0	06/09			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES							DEVSCOPE 03/02	02/02
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		22,842	0	06/11			
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		7,333	0	06/09			
CO#: A	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT		300	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 11/30/08 \$286,995,382.10 (CITY) \$5,691,059.66 (NON-CITY)
 CONTRACT LIABILITY: \$1,383,094,278.83 (CITY) \$3,080.74 (NON-CITY)
 ITD EXPENDITURES: \$2,439,970,405.02 (CITY) \$34,890,191.59 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	181,772	751,103	34,000	11,000	(C)* 607,253	71,425	115,000	
APPROPRIATIONS (N)*								

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	3,668		*115,646	*	*	*	*	*	*	*	*	* 674,417	* 793,731
FORCST(C)*	3,668		*115,646	*	*	*	*	*	*	*	*	* 674,417	* 793,731
ACTUAL(C)*	606,545	*123,073	*	2,095	* 953	*	*	*	*	*	*	*	* 728,475
PLAN (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 NC-CM		CONSTRUCTION MANAGEMENT FOR NEWTOWN CREEK UPGRADING						
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,500	0	06/09		
826 NC-STAB-3		FOR EXTRA CONSTRUCTION WORK					DEVSCOPE 04/04	01/05
	CO#: A4 CONS	GE 040 CONSTRUCTION	GENERAL	720	0	06/09		
826 NC-STAB-4		FOR EXTRA CONSTRUCTION WORK					DEVSCOPE 03/96	12/96
	CO#: A4 CONS	EL 015 CONSTRUCTION	ELECTRICAL	54	0	06/09		
826 NC-UPGRD		UPGRADING THE NEWTOWN CREEK WPCP					DEVSCOPE 03/96	12/96
	CO#: B CNSP	SU 045 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,300	0	06/09		
	CO#: B1 CNSP	SU 045 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9,950	0	06/09		
	CO#: A3 DSGN	FD 073 DESIGN	FINAL DESIGN	5,115	0	06/09		
	CO#: A4 DSGN	FD 073 DESIGN	FINAL DESIGN	694	0	06/09		
	CO#: A5 DSGN	FD 077 DESIGN	FINAL DESIGN	7,101	0	06/09		
	CO#: A6 DSGN	FD 077 DESIGN	FINAL DESIGN	568	0	06/09		
	CO#: D CONS	EL 085 CONSTRUCTION	ELECTRICAL	103	0	06/09		
	CO#: D1 CONS	EL 085 CONSTRUCTION	ELECTRICAL	256	0	06/09		
	CO#: D2 CONS	EL 085 CONSTRUCTION	ELECTRICAL	223	0	06/09		
	CO#: D3 CONS	EL 085 CONSTRUCTION	ELECTRICAL	150	0	06/09		
	CO#: D4 CONS	EL 085 CONSTRUCTION	ELECTRICAL	12	0	06/09		
	CO#: D5 CONS	EL 085 CONSTRUCTION	ELECTRICAL	50	0	06/09		
	CO#: G9 CONS	GE 086 CONSTRUCTION	GENERAL	13	0	06/09		
	CO#: H4 CONS	GE 086 CONSTRUCTION	GENERAL	12	0	06/09		
	CO#: J1 CONS	GE 086 CONSTRUCTION	GENERAL	11	0	06/09		
	CO#: J9 CONS	GE 086 CONSTRUCTION	GENERAL	21	0	06/09		
	CO#: K CONS	GE 086 CONSTRUCTION	GENERAL	249	0	06/09		
	CO#: K2 CONS	GE 086 CONSTRUCTION	GENERAL	127	0	06/09		
	CO#: K3 CONS	GE 086 CONSTRUCTION	GENERAL	60	0	06/09		
	CO#: K5 CONS	GE 086 CONSTRUCTION	GENERAL	282	0	06/09		
	CO#: K6 CONS	GE 086 CONSTRUCTION	GENERAL	215	0	06/09		
	CO#: K8 CONS	GE 086 CONSTRUCTION	GENERAL	2	0	06/09		
	CO#: L CONS	GE 086 CONSTRUCTION	GENERAL	495	0	06/09		
	CO#: L2 CONS	GE 086 CONSTRUCTION	GENERAL	25	0	07/08		
	CO#: L4 CONS	GE 086 CONSTRUCTION	GENERAL	164	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: L6	CONS GE 086	CONSTRUCTION	GENERAL	6	0	06/09		
CO#: L8	CONS GE 086	CONSTRUCTION	GENERAL	75	0	06/09		
CO#: L9	CONS GE 086	CONSTRUCTION	GENERAL	194	0	06/09		
CO#: M	CONS GE 086	CONSTRUCTION	GENERAL	30	0	06/09		
CO#: M1	CONS GE 086	CONSTRUCTION	GENERAL	65	0	06/09		
CO#: M2	CONS GE 086	CONSTRUCTION	GENERAL	30	0	06/09		
CO#: C	CONS HV 087	CONSTRUCTION	HVAC	43	0	06/09		
CO#: C2	CONS HV 087	CONSTRUCTION	HVAC	87	0	06/09		
CO#: B3	CONS PL 088	CONSTRUCTION	PLUMBING	4	0	06/09		
CO#: B4	CONS PL 088	CONSTRUCTION	PLUMBING	19	0	06/09		
CO#: B7	CONS PL 088	CONSTRUCTION	PLUMBING	7	0	06/09		
CO#: C3	CONS PL 088	CONSTRUCTION	PLUMBING	34	0	06/09		
CO#: F4	CONS EL 089	CONSTRUCTION	ELECTRICAL	3	0	06/09		
CO#: F5	CONS EL 089	CONSTRUCTION	ELECTRICAL	365	0	06/09		
CO#: F6	CONS EL 089	CONSTRUCTION	ELECTRICAL	18	0	06/09		
CO#: F7	CONS EL 089	CONSTRUCTION	ELECTRICAL	175	0	06/09		
CO#: F8	CONS EL 089	CONSTRUCTION	ELECTRICAL	19	0	06/09		
CO#: G1	CONS EL 089	CONSTRUCTION	ELECTRICAL	47	0	06/09		
CO#: G4	CONS EL 089	CONSTRUCTION	ELECTRICAL	38	0	06/09		
CO#: G6	CONS EL 089	CONSTRUCTION	ELECTRICAL	297	0	06/09		
CO#: G8	CONS EL 089	CONSTRUCTION	ELECTRICAL	34	0	06/09		
CO#: G9	CONS EL 089	CONSTRUCTION	ELECTRICAL	18	0	06/09		
CO#: H	CONS EL 089	CONSTRUCTION	ELECTRICAL	21	0	06/09		
CO#: H1	CONS EL 089	CONSTRUCTION	ELECTRICAL	47	0	06/09		
CO#: H2	CONS EL 089	CONSTRUCTION	ELECTRICAL	19	0	06/09		
CO#: H3	CONS EL 089	CONSTRUCTION	ELECTRICAL	113	0	06/09		
CO#: H4	CONS EL 089	CONSTRUCTION	ELECTRICAL	5	0	06/09		
CO#: M4	CONS GE 090	CONSTRUCTION	GENERAL	401	0	06/09		
CO#: M7	CONS GE 090	CONSTRUCTION	GENERAL	171	0	06/09		
CO#: N5	CONS GE 090	CONSTRUCTION	GENERAL	43	0	06/09		
CO#: O	CONS GE 090	CONSTRUCTION	GENERAL	133	0	06/09		
CO#: O1	CONS GE 090	CONSTRUCTION	GENERAL	169	0	06/09		
CO#: O2	CONS GE 090	CONSTRUCTION	GENERAL	48	0	06/09		
CO#: O5	CONS GE 090	CONSTRUCTION	GENERAL	16	0	06/09		
CO#: O7	CONS GE 090	CONSTRUCTION	GENERAL	30	0	06/09		
CO#: P	CONS GE 090	CONSTRUCTION	GENERAL	38	0	06/09		
CO#: P1	CONS GE 090	CONSTRUCTION	GENERAL	10	0	06/09		
CO#: P2	CONS GE 090	CONSTRUCTION	GENERAL	12	0	06/09		
CO#: P3	CONS GE 090	CONSTRUCTION	GENERAL	7	0	06/09		
CO#: P4	CONS GE 090	CONSTRUCTION	GENERAL	31	0	06/09		
CO#: B9	CONS HV 091	CONSTRUCTION	HVAC	25	0	06/09		
CO#: C1	CONS HV 091	CONSTRUCTION	HVAC	13	0	06/09		
CO#: C3	CONS GE 093	CONSTRUCTION	GENERAL	85	0	06/09		
CO#: C4	CONS GE 093	CONSTRUCTION	GENERAL	66	0	06/09		
CO#: C5	CONS GE 093	CONSTRUCTION	GENERAL	199	0	06/09		
CO#: C6	CONS GE 093	CONSTRUCTION	GENERAL	96	0	06/09		
CO#: C7	CONS GE 093	CONSTRUCTION	GENERAL	328	0	06/09		
CO#: C8	CONS GE 093	CONSTRUCTION	GENERAL	24	0	06/09		
CO#: C9	CONS GE 093	CONSTRUCTION	GENERAL	55	0	06/09		
CO#: D	CONS GE 093	CONSTRUCTION	GENERAL	15	0	06/09		
CO#: D1	CONS GE 093	CONSTRUCTION	GENERAL	18	0	06/09		
CO#: D2	CONS GE 093	CONSTRUCTION	GENERAL	37	0	06/09		
CO#: D3	CONS GE 093	CONSTRUCTION	GENERAL	134	0	06/09		
CO#: D4	CONS GE 093	CONSTRUCTION	GENERAL	18	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: D5	CONS GE 093	CONSTRUCTION	GENERAL		11	0	06/09		
CO#: D6	CONS GE 093	CONSTRUCTION	GENERAL		2	0	06/09		
CO#: D7	CONS GE 093	CONSTRUCTION	GENERAL		59	0	06/09		
CO#: D8	CONS GE 093	CONSTRUCTION	GENERAL		400	0	06/09		
CO#: D9	CONS GE 093	CONSTRUCTION	GENERAL		74	0	06/09		
CO#: E	CONS GE 093	CONSTRUCTION	GENERAL		53	0	06/09		
CO#: E1	CONS GE 093	CONSTRUCTION	GENERAL		98	0	06/09		
CO#: A4	CONS HV 095	CONSTRUCTION	HVAC		15	0	06/09		
CO#: B3	CONS PL 096	CONSTRUCTION	PLUMBING		43	0	06/09		
CO#: A5	CONS GE 099	CONSTRUCTION	GENERAL		103	0	06/09		
CO#: A6	CONS GE 099	CONSTRUCTION	GENERAL		402	0	06/09		
CO#: F3	CONS GE 113	CONSTRUCTION	GENERAL		654	0	06/09		
CO#: I2	CONS GE 113	CONSTRUCTION	GENERAL		153	0	06/09		
CO#: I3	CONS GE 113	CONSTRUCTION	GENERAL		609	0	06/09		
CO#: I4	CONS GE 113	CONSTRUCTION	GENERAL		9	0	06/09		
CO#: I5	CONS GE 113	CONSTRUCTION	GENERAL		343	0	06/09		
CO#: I7	CONS GE 113	CONSTRUCTION	GENERAL		86	0	07/08		
CO#: I8	CONS GE 113	CONSTRUCTION	GENERAL		33	0	07/08		
CO#: J4	CONS GE 113	CONSTRUCTION	GENERAL		77	0	06/09		
CO#: J8	CONS GE 113	CONSTRUCTION	GENERAL		23	0	06/09		
CO#: J9	CONS GE 113	CONSTRUCTION	GENERAL		555	0	07/08		
CO#: K	CONS GE 113	CONSTRUCTION	GENERAL		15	0	06/09		
CO#: K1	CONS GE 113	CONSTRUCTION	GENERAL		271	0	06/09		
CO#: K2	CONS GE 113	CONSTRUCTION	GENERAL		54	0	06/09		
CO#: K3	CONS GE 113	CONSTRUCTION	GENERAL		22	0	06/09		
CO#: K4	CONS GE 113	CONSTRUCTION	GENERAL		80	0	06/09		
CO#: K5	CONS GE 113	CONSTRUCTION	GENERAL		90	0	06/09		
CO#: K6	CONS GE 113	CONSTRUCTION	GENERAL		85	0	06/09		
CO#: A5	DSGN FD 120	DESIGN	FINAL DESIGN		14,585	0	06/09		
CO#: C4	CONS EL 151	CONSTRUCTION	ELECTRICAL		12	0	06/09		
CO#: C6	CONS EL 151	CONSTRUCTION	ELECTRICAL		55	0	06/09		
CO#: D4	CONS EL 151	CONSTRUCTION	ELECTRICAL		96	0	06/09		
CO#: D5	CONS EL 151	CONSTRUCTION	ELECTRICAL		259	0	06/09		
CO#: D6	CONS EL 151	CONSTRUCTION	ELECTRICAL		37	0	06/09		
CO#: D7	CONS EL 151	CONSTRUCTION	ELECTRICAL		8	0	06/09		
CO#: D9	CONS EL 151	CONSTRUCTION	ELECTRICAL		65	0	06/09		
CO#: E1	CONS EL 151	CONSTRUCTION	ELECTRICAL		120	0	06/09		
CO#: I	CONS GE 152	CONSTRUCTION	GENERAL		52	0	06/09		
CO#: K8	CONS GE 152	CONSTRUCTION	GENERAL		415	0	06/09		
CO#: L	CONS GE 152	CONSTRUCTION	GENERAL		3,500	0	07/08		
CO#: L6	CONS GE 152	CONSTRUCTION	GENERAL		7,711	0	06/09		
CO#: L7	CONS GE 152	CONSTRUCTION	GENERAL		14	0	06/09		
CO#: L8	CONS GE 152	CONSTRUCTION	GENERAL		18	0	06/09		
CO#: L9	CONS GE 152	CONSTRUCTION	GENERAL		5	0	06/09		
CO#: M	CONS GE 152	CONSTRUCTION	GENERAL		78	0	06/09		
CO#: M1	CONS GE 152	CONSTRUCTION	GENERAL		87	0	06/09		
CO#: M2	CONS GE 152	CONSTRUCTION	GENERAL		44	0	06/09		
CO#: M3	CONS GE 152	CONSTRUCTION	GENERAL		90	0	06/09		
CO#: M4	CONS GE 152	CONSTRUCTION	GENERAL		35	0	06/09		
CO#: A8	CONS HV 153	CONSTRUCTION	HVAC		26	0	06/09		
CO#: A9	CONS HV 153	CONSTRUCTION	HVAC		82	0	06/09		
CO#: A8	CONS PL 154	CONSTRUCTION	PLUMBING		16	0	06/09		
	SITE AQ 210	SITE	ACQUISITION		24	0	06/09		
	CONS GE 222	CONSTRUCTION	GENERAL		3,381-	0	06/09		

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
				CONS 238 CONSTRUCTION	5-	0	06/09		
				CONS 259 CONSTRUCTION	639	0	06/09		
				DSGN 260 DESIGN	193	0	06/09		
				CONS 261 CONSTRUCTION	658	0	06/09		
				DSGN 267 DESIGN	364-	0	06/09		
				DSGN 270 DESIGN	28-	0	06/09		
				CONS 271 CONSTRUCTION	40-	0	06/09		
				CONS 278 CONSTRUCTION	404-	0	06/09		
				CONS 286 CONSTRUCTION	100	0	06/09		
				CONS 291 CONSTRUCTION	1,856	0	06/09		
				CONS 299 CONSTRUCTION	2-	0	06/09		
				CONS 302 CONSTRUCTION	31-	0	06/09		
				CONS 305 CONSTRUCTION	13-	0	06/09		
				CONS 313 CONSTRUCTION	10-	0	06/09		
				CONS 314 CONSTRUCTION	100-	0	06/09		
				CONS 316 CONSTRUCTION	52-	0	06/09		
				CONS 317 CONSTRUCTION	256-	0	06/09		
				CONS 318 CONSTRUCTION	65-	0	06/09		
				CONS 319 CONSTRUCTION	16-	0	06/09		
				CONS 320 CONSTRUCTION	232-	0	06/09		
				CONS 322 CONSTRUCTION	1,467-	0	06/09		
				DSGN 324 DESIGN	1,400	0	06/09		
				CONS 331 CONSTRUCTION	53	0	06/09		
				SITE AQ 332 SITE ACQUISITION	8,101	0	06/09		
				CONS GE 336 CONSTRUCTION GENERAL	240-	0	06/09		
				CONS 338 CONSTRUCTION	1,500-	0	06/09		
				CONS 340 CONSTRUCTION	295-	0	06/09		
				CONS 343 CONSTRUCTION	8-	0	06/09		
				CONS 344 CONSTRUCTION	214-	0	06/09		
				CONS 345 CONSTRUCTION	2,000	0	06/09		
				CONS 346 CONSTRUCTION	90-	0	06/09		
				CONS 347 CONSTRUCTION	195-	0	06/09		
				CONS 348 CONSTRUCTION	49-	0	06/09		
				CONS 349 CONSTRUCTION	12-	0	06/09		
				CONS 350 CONSTRUCTION	75-	0	06/09		
				CO#: C IFDS 600 IFA DESIGN	1,000	0	06/09		
				CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/09		
				CO#: A IFOT 602 IFA OTHER TECHNICAL SERVI	600	0	06/09		
				826 NC-36 MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING					DEVSCOPE 03/96 12/96
				CO#: A CONS GE 001 CONSTRUCTION GENERAL	33	0	06/09		
				CO#: A1 CONS GE 001 CONSTRUCTION GENERAL	37	0	06/09		
				CO#: A2 CONS GE 001 CONSTRUCTION GENERAL	3	0	06/09		
				CO#: A3 CONS GE 001 CONSTRUCTION GENERAL	779	0	06/09		
				CO#: A4 CONS GE 001 CONSTRUCTION GENERAL	2,500	0	06/09		
				CO#: A CONS EL 002 CONSTRUCTION ELECTRICAL	22	0	06/09		
				CO#: A CONS HV 004 CONSTRUCTION HVAC	11	0	06/09		
				CO#: A1 CONS HV 004 CONSTRUCTION HVAC	54	0	06/09		
				CO#: A2 CONS HV 004 CONSTRUCTION HVAC	28	0	06/09		
				CONS 006 CONSTRUCTION	29-	0	06/09		
				CONS 007 CONSTRUCTION	71-	0	06/09		
				IFSP 601 IFA CONSTRUCTION SUPERVIS	2,500	0	06/09		
				CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/10		
				CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/11		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/12		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/13		
826 NC-40 RECONSTRUCTION OF MANHATTAN PUMP STATION					DEVSCOPE 03/96 12/96
CO#: C8 CONS GE 001 CONSTRUCTION GENERAL	42	0	06/09		
CO#: C9 CONS GE 001 CONSTRUCTION GENERAL	49	0	06/09		
CO#: D CONS GE 001 CONSTRUCTION GENERAL	64	0	06/09		
CO#: D1 CONS GE 001 CONSTRUCTION GENERAL	37	0	06/09		
CO#: D2 CONS GE 001 CONSTRUCTION GENERAL	45	0	06/09		
CO#: D3 CONS GE 001 CONSTRUCTION GENERAL	44	0	06/09		
CO#: D4 CONS GE 001 CONSTRUCTION GENERAL	43	0	06/09		
CO#: D6 CONS GE 001 CONSTRUCTION GENERAL	492	0	06/09		
CO#: D7 CONS GE 001 CONSTRUCTION GENERAL	10	0	06/09		
CO#: D8 CONS GE 001 CONSTRUCTION GENERAL	61	0	06/09		
CO#: E CONS GE 001 CONSTRUCTION GENERAL	70	0	06/09		
CO#: E2 CONS GE 001 CONSTRUCTION GENERAL	9	0	06/09		
CO#: E4 CONS GE 001 CONSTRUCTION GENERAL	24	0	06/09		
CO#: E5 CONS GE 001 CONSTRUCTION GENERAL	2	0	06/09		
CO#: E6 CONS GE 001 CONSTRUCTION GENERAL	29	0	06/09		
CO#: E7 CONS GE 001 CONSTRUCTION GENERAL	39	0	06/09		
CO#: E8 CONS GE 001 CONSTRUCTION GENERAL	39	0	06/09		
CO#: F CONS GE 001 CONSTRUCTION GENERAL	183	0	06/09		
CO#: F1 CONS GE 001 CONSTRUCTION GENERAL	37	0	06/09		
CO#: F2 CONS GE 001 CONSTRUCTION GENERAL	129	0	06/09		
CO#: F3 CONS GE 001 CONSTRUCTION GENERAL	120	0	06/09		
CO#: F4 CONS GE 001 CONSTRUCTION GENERAL	68	0	06/09		
CO#: F5 CONS GE 001 CONSTRUCTION GENERAL	11	0	06/09		
CO#: F6 CONS GE 001 CONSTRUCTION GENERAL	128	0	06/09		
CO#: F7 CONS GE 001 CONSTRUCTION GENERAL	106	0	06/09		
CO#: F8 CONS GE 001 CONSTRUCTION GENERAL	16	0	06/09		
CO#: A5 CONS EL 002 CONSTRUCTION ELECTRICAL	6	0	06/09		
CO#: A9 CONS EL 002 CONSTRUCTION ELECTRICAL	48	0	06/09		
CO#: B CONS EL 002 CONSTRUCTION ELECTRICAL	5	0	06/09		
CO#: B1 CONS EL 002 CONSTRUCTION ELECTRICAL	37	0	06/09		
CO#: B2 CONS EL 002 CONSTRUCTION ELECTRICAL	126	0	06/09		
CO#: B3 CONS EL 002 CONSTRUCTION ELECTRICAL	23	0	06/09		
CO#: B4 CONS EL 002 CONSTRUCTION ELECTRICAL	5	0	06/09		
CO#: A7 CONS HV 003 CONSTRUCTION HVAC	67	0	06/09		
CO#: A5 CONS PL 004 CONSTRUCTION PLUMBING	58	0	06/09		
CO#: A7 CONS PL 004 CONSTRUCTION PLUMBING	14	0	06/09		
CONS 009 CONSTRUCTION	129-	0	06/09		
CONS 011 CONSTRUCTION	54-	0	06/09		
CONS 012 CONSTRUCTION	531-	0	07/08		
CONS 014 CONSTRUCTION	45-	0	06/09		
CONS 015 CONSTRUCTION	61-	0	06/09		
CONS 017 CONSTRUCTION	8-	0	06/09		
CONS 018 CONSTRUCTION	57-	0	06/09		
CONS 019 CONSTRUCTION	392-	0	06/09		
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/09		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/10		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/11		
826 NC-41 CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING					
CO#: A CONS GE 001 CONSTRUCTION GENERAL	951	0	06/09		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A1	CONS GE 001	CONSTRUCTION	GENERAL		5	0	06/09		
CO#: A2	CONS GE 001	CONSTRUCTION	GENERAL		25	0	06/09		
CO#: A3	CONS GE 001	CONSTRUCTION	GENERAL		2,468	0	06/09		
	CONS GE 002	CONSTRUCTION	GENERAL		570,678	0	06/10		
CO#: A	CONS EL 003	CONSTRUCTION	ELECTRICAL		67	0	06/09		
	CONS GE 008	CONSTRUCTION	GENERAL		1,042-	0	06/09		
	CONS GE 009	CONSTRUCTION	GENERAL		102-	0	06/09		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,500	0	06/09		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,500	0	06/10		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,500	0	06/11		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,500	0	06/10		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,500	0	06/12		
826 NC-47	SOUTH BATTERY NEWTOWN CREEK PLANT	UPGRADING							
	CONS GE 003	CONSTRUCTION	GENERAL		594,754	0	06/09		
CO#: A	CONS GE 003	CONSTRUCTION	GENERAL		16	0	06/09		
	CONS EL 004	CONSTRUCTION	ELECTRICAL		83,910	0	09/08		
	CONS HV 005	CONSTRUCTION	HVAC		20,777	0	09/08		
	CONS PL 006	CONSTRUCTION	PLUMBING		10,959	0	09/08		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,500	0	06/09		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,500	0	06/11		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/14		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/16		
826 NC-50	NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS							DEVSCOPE 03/96 12/96	
	CONS GE 001	CONSTRUCTION	GENERAL		93,000	0	06/12		
	CONS GE 004	CONSTRUCTION	GENERAL		71,425	0	06/11		
	CONS GE 005	CONSTRUCTION	GENERAL		36,575	0	06/10		
	CONS GE 006	CONSTRUCTION	GENERAL		22,000	0	06/12		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/09		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/12		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/14		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/15		
846 P-201C17U	GREENPOINT PLGD COMF STATION CONSTR (DEP FUNDED) B043-107M							DEVSCOPE 07/07 09/07	
	CONS GE 100	CONSTRUCTION	GENERAL		792	0	06/09		
	CNSP SU 110	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		59	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-284															FMS #: 826 817					CITY-WIDE SLUDGE DISPOSAL FACILITIES				
AVAILABLE BALANCE AS OF: 11/30/08															\$30,883,085.07 (CITY)					\$3.31 (NON-CITY)				
CONTRACT LIABILITY:															\$37,184,148.29 (CITY)					\$1.19 (NON-CITY)				
ITD EXPENDITURES:															\$1,070,210,847.94 (CITY)					\$16,839,174.50 (NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*						
ADOPTED	(C)*	17,000	*		*		*	35,755	*	(C)*	*	*	*	*	*	*	*	*						
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*	*	*	*	*	*	*						

MGN PROJECT		FY 2009												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
826 SM-140	CONSTRUCTION OF DOCKING FACILITIES																	DEVSCOPE	06/93	03/94
	CONS GE 006 CONSTRUCTION	74	*	*	*	*	*	*	*	*	*	*	*	*	828-	0	06/09			
	CONS GE 007 CONSTRUCTION	74	*	*	*	*	*	*	*	*	*	*	*	*	52-	0	06/09			
	CNSP SU 012 CONSTRUCTION SUPERVISION	170	*	196	*	26	*	*	383	*	*	*	*	*	603	0	06/09			
	PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
	FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
	ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
826 SM-141	DOCKING FACILITIES AT 26TH WARD																	DEVSCOPE	06/93	03/94
	CONS 005 CONSTRUCTION														33-	0	06/09			
826 SM-142	TALLMAN ISLAND DOCK FACILITIES																	DEVSCOPE	06/93	03/94
	CO#: A2 CONS 001 CONSTRUCTION														80	0	06/09			
	CO#: A3 CONS 001 CONSTRUCTION														17	0	06/09			
	CO#: A4 CONS 001 CONSTRUCTION														30	0	06/09			
	CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS														100	0	06/09			
826 SM-70	CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL																	DEVSCOPE	03/04	05/04
	CO#: A8 CONS GE 003 CONSTRUCTION														77	0	06/09			
	CO#: A9 CONS GE 003 CONSTRUCTION														140	0	06/09			
	CO#: B CONS GE 003 CONSTRUCTION														17	0	06/09			
	CO#: B1 CONS GE 003 CONSTRUCTION														40	0	06/09			
	CO#: B2 CONS GE 003 CONSTRUCTION														110	0	06/09			
	CO#: B3 CONS GE 003 CONSTRUCTION														64	0	07/08			
	CO#: B4 CONS GE 003 CONSTRUCTION														10	0	07/08			
	CO#: B5 CONS GE 003 CONSTRUCTION														970	0	06/09			
	CO#: B6 CONS GE 003 CONSTRUCTION														65	0	06/09			
	CO#: A4 CNSP SU 005 CONSTRUCTION SUPERVISION														335	0	06/09			
826 SM-80	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP																	DEVSCOPE	12/98	09/99
	CO#: A4 DSGN PD 001 DESIGN														197	0	06/09			
	CO#: B2 CONS GE 003 CONSTRUCTION														184	0	06/09			
	CO#: A4 CONS EL 005 CONSTRUCTION														26	0	06/09			
826 SM-81	IMPROVEMENTS AT RED HOOK DEWATERING FACILITIES																			
	IFDS 600 IFA DESIGN														500	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/08				\$26,645,611.89 (CITY)				\$742,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$59,127,905.22 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$194,648,536.53 (CITY)				\$0.00 (NON-CITY)											
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*	12,906	*		(C)*	36,783	*	15,400	*	15,000	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		874	*	*	*	*	*	*	*	*	*	*	23,385	*	24,259
FORCST(C)*		874	*	*	*	*	*	*	*	*	*	*	22,643	*	23,517
ACTUAL(C)*		873	*	2,928	*	709	*	7,181	*	1,375	*	*	*	*	13,066
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	410	*	410
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	742	*	742
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BB-181-B		INSTALLATION OF FROTH CONTROL SYSTEM						
	CONS GE 001	CONSTRUCTION	410	410	06/09			
	CONS GE 002	CONSTRUCTION	410-	0	06/09			
826 BNR-SHAR		FULL SCALE SHARON PROCESS AT WARDS ISLAND WPCP					DEVSCOPE 03/06 05/06	
	CO#: A2 CONS GE 001	CONSTRUCTION	2,370	0	06/09			
	CO#: A3 CONS GE 001	CONSTRUCTION	53	0	06/09			
	CO#: A4 CONS GE 001	CONSTRUCTION	239	0	06/09			
	CO#: A5 CONS GE 001	CONSTRUCTION	117	0	06/09			
	CO#: A CONS PL 006	CONSTRUCTION	9	0	06/09			
826 EE-LONG		LONG OUTFALL ALTERNATIVES						
	CO#: A IFDS	600 IFA DESIGN	20	0	06/09			
826 EE-NITRO		NITROGEN MANAGEMENT SERVICE						
	CO#: B SVCS	004 SERVICES	5,700	0	06/09			
	DSGN	007 DESIGN	15,000	0	06/12			
	DSGN	008 DESIGN	30,095	0	06/14			
	CO#: B IFDS	600 IFA DESIGN	400	0	06/09			
826 HP-BNR		PHASE II BNR - HP CARBON					DEVSCOPE 03/08 12/08	
	CONS	003 CONSTRUCTION	14,000	0	06/11			
	CNSP	004 CONSTRUCTION SUPERVISION	1,400	0	06/11			
826 HP-165-B		INSTALL FROTH CONTROL SYSTEM, AER TKS						
	CONS GE 008	CONSTRUCTION	193	0	06/09			
	CONS GE 009	CONSTRUCTION	193-	0	06/09			
	CONS GE 010	CONSTRUCTION	139	0	06/09			
	CONS GE 011	CONSTRUCTION	139-	0	06/09			
826 PO-81-B		AMMONIA RECOVERY PROCESS PILOT PLANT AT BOWERY BAY WPCP					DEVSCOPE 03/08 05/08	
	DSGN	004 DESIGN	25,583	0	06/10			
	CO#: A IFDS	600 IFA DESIGN	200	0	06/09			
	CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PO-85-B	CONS. & OPER. SERV. OF METHANE PRODUCTION FROM DIGESTER GAS				DEVSCOPE	03/08 05/08
	CONS GE 003 CONSTRUCTION	9,985	0	06/10		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/09		
826 PO-87-B	WARDS ISLAND E BATTERY UPGRADE FOR FULL SCALE BNR				DEVSCOPE	03/07 05/07
CO#: B	CONS GE 004 CONSTRUCTION	469	0	07/08		
CO#: C	CONS GE 004 CONSTRUCTION	1,375	0	06/09		
CO#: D	CONS GE 004 CONSTRUCTION	560	0	06/09		
CO#: E	CONS GE 004 CONSTRUCTION	740	0	06/09		
CO#: E1	CONS GE 004 CONSTRUCTION	28	0	06/09		
CO#: E2	CONS GE 004 CONSTRUCTION	52	0	06/09		
CO#: A	CONS EL 009 CONSTRUCTION	53	0	06/09		
CO#: A1	CONS EL 009 CONSTRUCTION	417	0	06/09		
826 PO-88-B	ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS					
	DSGN PD 008 DESIGN	8,000	0	06/09		
CO#: B	IFDS 600 IFA DESIGN	200	0	06/09		
826 PO-89-B	CONS. MGNT & DESIGN SVCS FOR SHARON "E" BATTERY BNR UPGRADE				PRECONS	03/07 02/08
CO#: A2	CNSP SU 003 CONSTRUCTION SUPERVISION	405	0	07/08		
CO#: A3	CNSP SU 003 CONSTRUCTION SUPERVISION	2,947	0	06/09		
826 PO-94-B	BIOLOGICAL CENTRATE TREATMENT - DEMO SERVICE AGREEMENT/ W.I.					
	SVCS 001 SERVICES	700	0	06/09		
	SVCS 002 SERVICES	25	0	06/09		
826 PO-95-B	PILOT STUDY FOR SLUDGE REDUCTION (BIOLYSIS) AT 26TH WARD				DEVSCOPE	03/07 05/07
	DSGN 001 DESIGN	1,215	0	06/10		

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 11/30/08 \$25,486,325.34 (CITY) \$3,392,374.85 (NON-CITY)																		
CONTRACT LIABILITY: \$20,283,115.26 (CITY) \$6,822,071.20 (NON-CITY)																		
ITD EXPENDITURES: \$321,945,123.34 (CITY) \$448,822,913.76 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS																		
	(N)*		*		*		*		*		(N)*	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,026 *	1,026
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,026 *	1,026
ACTUAL(C)*		*	630-	*	*	*	*	*	*	*	*	*	*	630-
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CI-PLANT		CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20)						
	CONS	047 CONSTRUCTION	182	0	06/09			
	CO#: B IFOT	602 IFA OTHER TECHNICAL SERVI	200	0	06/09			
	CO#: C IFOT	602 IFA OTHER TECHNICAL SERVI	200	0	06/09			
826 CI-105		RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND					DEVSCOPE 01/04	10/04
	CO#: A3 CNSP	001 CONSTRUCTION SUPERVISION	856	0	06/09			
	CO#: A6 CONS GE	002 CONSTRUCTION GENERAL	16	0	06/09			
	CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
826 CI-19		KNAPP STREET FACILITY					DEVSCOPE 12/94	09/95
	CONS EL	031 CONSTRUCTION ELECTRICAL	28-	0	06/09			

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

BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 11/30/08 \$21,730,654.78 (CITY) \$5,831,602.18 (NON-CITY)																			
CONTRACT LIABILITY: \$44,798,848.42 (CITY) \$6,158,315.96 (NON-CITY)																			
ITD EXPENDITURES: \$223,433,682.70 (CITY) \$240,696,829.17 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*																			
APPROPRIATIONS (N)*																			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 OH-UPGRD		UPGRADING AND IMPROVEMENTS TO OWLS HEAD WPCP						
	IFDS	600 IFA DESIGN	2,000	0	06/12			
CO#: A	IFDS	600 IFA DESIGN	2,000	0	06/14			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/12			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
826 OH-11		CONT 11 AERATION & SECONDARY SETTLING TANKS OH						
CO#: A2	DSGN DD	002 DESIGN	242	0	06/09			
826 OH-33		GRIT AND SCUM BUILDING MODIFICATIONS					DEVSCOPE 06/04 03/05	
CO#: A	CNSP SU	001 CONSTRUCTION SUPERVISION	1,272	0	06/09			
CO#: A	CONS GE	010 CONSTRUCTION	261	0	06/09			
CO#: A1	CONS GE	010 CONSTRUCTION	250	0	06/09			
CO#: A2	CONS GE	010 CONSTRUCTION	350	0	06/09			
CO#: A3	CONS GE	010 CONSTRUCTION	619	0	06/09			
CO#: A	CONS EL	011 CONSTRUCTION	172	0	06/09			
CO#: B	IFDS	600 IFA DESIGN	100	0	06/09			
826 OH-36		RECONSTRUCT FOREBAY					DEVSCOPE 06/81 03/82	
CO#: A6	CONS GE	003 CONSTRUCTION	375	0	06/09			
CO#: A7	CONS GE	003 CONSTRUCTION	369	0	06/09			
CO#: A8	CONS GE	003 CONSTRUCTION	25	0	06/09			
CO#: B2	CONS GE	003 CONSTRUCTION	164	0	06/09			
CO#: A4	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 11/30/08	\$1,859,373,597.58 (CITY)	\$241,225,603.70 (NON-CITY)
CONTRACT LIABILITY:	\$3,257,927,490.82 (CITY)	\$50,686,251.81 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13	
CITY(C)	667,044 *	994,221 *	664,972 *	481,755	815,049 *	314,571 *	442,159 *	383,695	
NON-CITY(N)	*	*	*		*	*	*		

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	13,598 *	13,598 *	611,927	0 *	0 *	0
AUG	9,000 *	9,000 *	158,130	0 *	0 *	0
SEPT	115,646 *	115,646 *	30,477	0 *	0 *	0
OCT	10,497 *	10,497 *	25,455	0 *	0 *	0
NOV	0 *	0 *	10,444	0 *	0 *	0
DEC	10,659 *	10,659 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	15,000 *	15,000 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,360,947 *	1,357,642 *	0	410 *	3,305 *	0
FY 09	1,535,347 *	1,532,042 *	836,433	410 *	3,305 *	0

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 11/30/08	\$26,493,243,540.44 (CITY)	\$8,268,539,620.73 (NON-CITY)
CONTRACT LIABILITY:	\$16,566,572,991.56 (CITY)	\$869,737,530.01 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12 *	FY 10 *	FY 11 *	FY 12 *	FY 13 *
CITY(C)	12,474,917 *	7,165,535 *	7,046,034 *	5,004,999 *	7,478,537 *	6,015,542 *	4,357,283 *	7,529,025 *
NON-CITY(N)	3,079,838 *	1,671,530 *	1,674,784 *	1,479,485 *	2,159,790 *	1,529,347 *	1,187,271 *	1,298,145 *

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	327,114 *	324,206 *	856,636	111,209 *	111,072 *	101,850
AUG	195,333 *	173,954 *	440,322	54,911 *	54,261 *	52,661
SEPT	255,860 *	251,407 *	221,365	2,714 *	2,844 *	21,449
OCT	352,631 *	349,234 *	154,190	2,943 *	4,984 *	3,624
NOV	88,068 *	125,626 *	528,684	225,862 *	225,800 *	233,769
DEC	383,712 *	451,718 *	0	477,793 *	461,264 *	0
JAN	589,294 *	598,287 *	0	56,805 *	57,005 *	0
FEB	215,762 *	219,997 *	0	190,234 *	190,474 *	0
MARCH	293,535 *	222,426 *	0	50,983 *	49,058 *	0
APRIL	684,475 *	740,570 *	0	115,321 *	125,738 *	0
MAY	518,298 *	556,798 *	0	338,332 *	347,280 *	0
JUNE	11,744,021 *	11,737,524 *	0	1,725,059 *	1,718,894 *	0
FY 09	15,648,103 *	15,751,747 *	2,201,197	3,352,166 *	3,348,674 *	413,353



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