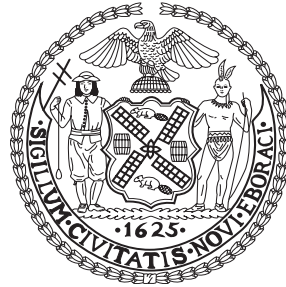


The City of New York



Capital Commitment Plan Fiscal Year 2011

Volume 1
February 2011

Michael R. Bloomberg, Mayor

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

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I.

Introduction

INTRODUCTION

The FY 2011 Modified Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$10,560 million of which \$8,277 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$13,808 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2011 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>Managing Agency</u>	<u>Authorized Plan</u>	<u>Commitment Targets</u>
	<i>\$ in millions</i>	
Department of Design and Construction	\$2,073	\$1,411
Department of Small Business Services	\$1,593	\$1,084
Department of Parks and Recreation	\$1,027	\$699

The following authorized plan reflects the allocation of the \$13,808 million to each capital project.

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

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

In addition, volumes 1, 2, and 3 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2011-2014. The FY 2011 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

Additional Reduction to be Identified

The City Council has agreed to work with the Administration to identify capital project reductions which will be included in the Executive Capital Commitment Plan.

II.

2011–2014 Commitment Plan

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

	2011		2012		2013		2014	
	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$157	\$161	\$87	\$87	\$99	\$109	\$176	\$176
SEWERS	484	551	336	468	172	172	195	195
WATER MAINS	972	1,097	575	575	512	512	262	262
WATER POLLUTION CONTROL	631	639	398	398	473	473	657	657
WATER SUPPLY	5	5	190	190	678	678	322	322
SUBTOTAL	<u>\$2,249</u>	<u>\$2,453</u>	<u>\$1,586</u>	<u>\$1,718</u>	<u>\$1,935</u>	<u>\$1,945</u>	<u>\$1,613</u>	<u>\$1,613</u>
TRANSPORTATION								
MASS TRANSIT	\$213	\$266	\$105	\$105	\$40	\$40	\$40	\$40
BRIDGES	217	247	327	710	180	253	185	296
HIGHWAYS	518	710	335	473	238	277	183	232
SUBTOTAL	<u>\$947</u>	<u>\$1,223</u>	<u>\$767</u>	<u>\$1,288</u>	<u>\$457</u>	<u>\$570</u>	<u>\$409</u>	<u>\$568</u>
EDUCATION								
EDUCATION	\$1,128	\$1,975	\$1,358	\$1,858	\$886	\$1,386	\$1,169	\$1,669
HIGHER EDUCATION	251	261	0	0	44	44	3	3
SUBTOTAL	<u>\$1,379</u>	<u>\$2,236</u>	<u>\$1,358</u>	<u>\$1,858</u>	<u>\$929</u>	<u>\$1,430</u>	<u>\$1,171</u>	<u>\$1,671</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$776	\$965	\$261	\$261	\$261	\$261	\$24	\$24
HOUSING	544	730	188	332	282	390	253	365
SUBTOTAL	<u>\$1,320</u>	<u>\$1,695</u>	<u>\$448</u>	<u>\$593</u>	<u>\$543</u>	<u>\$651</u>	<u>\$278</u>	<u>\$390</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$256	\$256	\$132	\$132	\$70	\$70	\$553	\$553
COURTS	139	139	23	23	58	58	27	27
POLICE	256	256	42	42	66	66	71	71
SUBTOTAL	<u>\$651</u>	<u>\$651</u>	<u>\$197</u>	<u>\$197</u>	<u>\$194</u>	<u>\$194</u>	<u>\$651</u>	<u>\$651</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$396	\$446	\$91	\$91	\$95	\$95	\$18	\$18
FIRE	185	194	89	89	87	87	35	35
HEALTH & HOSPITALS	644	664	275	276	312	312	58	59
PARKS	961	1,146	122	144	249	249	71	71
PUBLIC BUILDINGS	359	360	296	296	80	80	43	43
SANITATION	577	583	114	114	106	106	79	79
TECHNOLOGY & EQUIPMENT	1,107	1,151	448	448	431	431	98	98
OTHER	751	1,006	145	247	163	449	71	128
SUBTOTAL	<u>\$4,979</u>	<u>\$5,549</u>	<u>\$1,580</u>	<u>\$1,705</u>	<u>\$1,523</u>	<u>\$1,810</u>	<u>\$471</u>	<u>\$529</u>
TOTAL COMMITMENTS	<u>\$11,525</u>	<u>\$13,808</u>	<u>\$5,936</u>	<u>\$7,358</u>	<u>\$5,581</u>	<u>\$6,599</u>	<u>\$4,593</u>	<u>\$5,422</u>
RESERVE FOR UNATTAINED COMMITMENTS	<u>(\$3,248)</u>	<u>(\$3,248)</u>	<u>\$584</u>	<u>\$584</u>	<u>(\$221)</u>	<u>(\$221)</u>	<u>\$268</u>	<u>\$268</u>
COMMITMENT PLAN	<u>\$8,277</u>	<u>\$10,560</u>	<u>\$6,520</u>	<u>\$7,942</u>	<u>\$5,360</u>	<u>\$6,378</u>	<u>\$4,861</u>	<u>\$5,690</u>
TOTAL EXPENDITURES	<u>\$8,524</u>	<u>\$9,867</u>	<u>\$7,429</u>	<u>\$8,826</u>	<u>\$6,703</u>	<u>\$8,155</u>	<u>\$6,485</u>	<u>\$7,832</u>

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

III.

2007–2010 Commitments

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

	2007		2008		2009		2010	
	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$92	\$93	\$149	\$150	\$174	\$174	\$137	\$237
SEWERS	177	177	200	200	164	164	127	134
WATER MAINS, SOURCES & TREATMENT	2,253	2,253	1,839	1,838	663	663	660	660
WATER POLLUTION CONTROL	1,071	1,102	843	842	944	936	1,315	1,530
WATER SUPPLY	64	64	20	20	237	237	89	89
SUBTOTAL	<u>\$3,657</u>	<u>\$3,690</u>	<u>\$3,051</u>	<u>\$3,051</u>	<u>\$2,182</u>	<u>\$2,175</u>	<u>\$2,327</u>	<u>\$2,650</u>
TRANSPORTATION								
MASS TRANSIT	\$43	\$43	\$40	\$40	\$71	\$71	\$100	\$117
BRIDGES	254	262	443	783	338	513	532	1,165
HIGHWAYS	319	345	325	360	226	334	375	437
SUBTOTAL	<u>\$616</u>	<u>\$650</u>	<u>\$808</u>	<u>\$1,184</u>	<u>\$635</u>	<u>\$918</u>	<u>\$1,007</u>	<u>\$1,719</u>
EDUCATION								
EDUCATION	\$1,143	\$3,216	\$1,127	\$3,205	\$991	\$2,656	\$1,123	\$2,265
HIGHER EDUCATION	22	22	129	132	205	210	29	31
SUBTOTAL	<u>\$1,165</u>	<u>\$3,238</u>	<u>\$1,255</u>	<u>\$3,337</u>	<u>\$1,196</u>	<u>\$2,866</u>	<u>\$1,152</u>	<u>\$2,296</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$134	\$175	\$380	\$398	\$300	\$373	\$399	\$461
HOUSING	218	299	351	453	243	358	192	293
SUBTOTAL	<u>\$353</u>	<u>\$475</u>	<u>\$731</u>	<u>\$851</u>	<u>\$543</u>	<u>\$730</u>	<u>\$591</u>	<u>\$754</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$44	\$44	\$6	\$6	\$40	\$40	\$68	\$68
COURTS	159	159	540	540	11	11	77	77
POLICE	87	87	101	101	146	146	805	805
SUBTOTAL	<u>\$290</u>	<u>\$290</u>	<u>\$647</u>	<u>\$647</u>	<u>\$197</u>	<u>\$197</u>	<u>\$950</u>	<u>\$950</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$97	\$102	\$211	\$212	\$426	\$430	\$319	\$338
FIRE	116	119	121	153	71	71	120	136
HEALTH & HOSPITALS	230	230	231	231	281	281	175	175
PARKS	464	476	507	545	504	551	519	542
PUBLIC BUILDINGS	95	95	165	165	141	141	91	91
SANITATION	189	189	172	173	170	171	503	503
TECHNOLOGY & EQUIPMENT	681	706	864	864	656	664	1,035	1,033
OTHER	219	286	246	294	261	336	225	277
SUBTOTAL	<u>\$2,090</u>	<u>\$2,203</u>	<u>\$2,517</u>	<u>\$2,638</u>	<u>\$2,510</u>	<u>\$2,644</u>	<u>\$2,986</u>	<u>\$3,094</u>
TOTAL COMMITMENTS	<u>\$8,171</u>	<u>\$10,546</u>	<u>\$9,008</u>	<u>\$11,707</u>	<u>\$7,264</u>	<u>\$9,531</u>	<u>\$9,014</u>	<u>\$11,463</u>
TOTAL EXPENDITURES	<u>\$5,098</u>	<u>\$7,496</u>	<u>\$6,310</u>	<u>\$9,005</u>	<u>\$7,248</u>	<u>\$10,044</u>	<u>\$9,824</u>	<u>\$10,536</u>

Note: Individual items may not add up due to rounding.

IV.

2011 Commitment Plan by Managing Agency

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

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$1,137	\$0	\$1,137
NEW YORK PUBLIC LIBRARY	74,333	0	74,333
BROOKLYN PUBLIC LIBRARY	18,349	531	18,880
QUEENS BOROUGH PUBLIC LIBRARY	45,712	1,732	47,444
DEPARTMENT OF EDUCATION	1,127,668	847,070	1,974,738
CITY UNIVERSITY OF NEW YORK	276,410	10,184	286,594
POLICE DEPARTMENT	38,334	0	38,334
FIRE DEPARTMENT	163,083	8,947	172,030
ADMIN FOR CHILDREN'S SERVICES	54,503	12,058	66,561
DEPARTMENT OF HOMELESS SERVICES	33,959	0	33,959
DEPARTMENT OF CORRECTION	261,713	0	261,713
HUMAN RESOURCES ADMINISTRATION	30,454	21,750	52,204
CITY-WIDE EQUIPMENT PURCHASES	583,490	8,177	591,667
DEPARTMENT FOR THE AGING	7,090	0	7,090
DEPARTMENT OF CULTURAL AFFAIRS	129,083	25,487	154,570
DEPARTMENT OF JUVENILE JUSTICE	274	0	274
DEPARTMENT OF SMALL BUSINESS SERVICES	1,313,253	279,750	1,593,003
HOUSING PRESERVATION AND DEVELOPMENT	576,544	184,180	760,724
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	191,588	16,425	208,013
HEALTH AND HOSPITALS CORP	299,719	3,200	302,919
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,386,679	16,784	1,403,463
DEPARTMENT OF SANITATION	578,100	2,530	580,630
DEPARTMENT OF TRANSPORTATION	524,326	264,835	789,161
DEPARTMENT OF PARKS AND RECREATION	863,762	163,194	1,026,956
DEPARTMENT OF DESIGN & CONSTRUCTION	1,749,229	324,206	2,073,435

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

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF CITYWIDE ADMIN SERVICE	444,865	36,278	481,143
DEPARTMENT OF INFO TECH & TELECOMM	537,685	2,476	540,161
TRANSIT AUTHORITY - CAPITAL	213,688	53,384	267,072
	-----	-----	-----
TOTAL COMMITMENT PLAN	\$11,525,030	\$2,283,178	\$13,808,208
	=====	=====	=====

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	686	0	686
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	451	0	451
TOTAL FOR PROJECT TYPE: L		1,137	0	1,137
TOTAL FOR DEPARTMENT: 035		1,137	0	1,137

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	635	0	635
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	8,578	0	8,578
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	4,176	0	4,176
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	19,663	0	19,663
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	0	0	0
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	3,123	0	3,123
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	38,158	0	38,158
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	0	0	0
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	0	0	0
TOTAL FOR PROJECT TYPE: LN		74,333	0	74,333
TOTAL FOR DEPARTMENT: 037		74,333	0	74,333

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	7,278	0	7,278
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	250	0	250
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	10,821	531	11,352
TOTAL FOR PROJECT TYPE: LB		18,349	531	18,880
TOTAL FOR DEPARTMENT: 038		18,349	531	18,880

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	24,959	0	24,959
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	12,559	0	12,559
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	8,194	1,732	9,926
TOTAL FOR PROJECT TYPE: LQ		45,712	1,732	47,444
TOTAL FOR DEPARTMENT: 039		45,712	1,732	47,444

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	159,588	15,000	174,588
E D4001	FIT	500	0	500
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	13,892	0	13,892
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	8,483	0	8,483
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	144	0	144
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	689	0	689
E XN059	CIVIC BUILDERS FOR THE BRONX CHARTER SCHOOL FOR THE ARTS.	500	0	500
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	12,448	0	12,448
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	4,244	1,024	5,268
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	200,964	132,680	333,644
E 2363	E2363 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	663,466	660,466	1,323,932
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	13,954	0	13,954
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	5,000	0	5,000
E 4001	FIT	3,611	0	3,611
E 4002	CEO SCHOOL HEALTH CLINICS	115	0	115
E 4003	SCHOOLYARDS TO PLAYGROUNDS	8,050	0	8,050
E 4004	PLANYC 2030 NEW FUEL BURNERS	31,900	37,900	69,800
TOTAL FOR PROJECT TYPE: E		1,127,548	847,070	1,974,618
HR DN007	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	120	0	120
TOTAL FOR PROJECT TYPE: HR		120	0	120
TOTAL FOR DEPARTMENT: 040		1,127,668	847,070	1,974,738

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	565	0	565
TOTAL FOR PROJECT TYPE: ED		565	0	565
HN C002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	30	0	30
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	62	0	62
HN C005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	28	0	28
HN DN566	NEIL D LEVIN GRAD INSTITUTE OF INTERNATIONAL RELATIONS AND	150	0	150
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	35,604	0	35,604
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	823	0	823
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	67,316	0	67,316
HN D005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	889	0	889
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	3,000	0	3,000
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	2,785	0	2,785
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	2,259	0	2,259
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	1,392	0	1,392
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	75	0	75
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	2,611	0	2,611
HN M005	CITY UNIVERSITY, ALTERATIONS AND RENOVATIONS, MANHATTAN	500	0	500
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	1,986	0	1,986
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	42	0	42
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	11,343	0	11,343
HN Q005	ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEE	16	0	16
HN Q006	RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG	14,246	0	14,246
HN R001	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT	1,115	0	1,115
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	101	0	101
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	1,592	0	1,592
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	125	0	125
HN X005	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO	23	0	23
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	94,704	10,184	104,888
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	7,940	0	7,940
TOTAL FOR PROJECT TYPE: HN		250,757	10,184	260,941
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	19,219	0	19,219
TOTAL FOR PROJECT TYPE: PU		19,219	0	19,219
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	250	0	250
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	368	0	368
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	3,001	0	3,001
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,250	0	2,250
TOTAL FOR PROJECT TYPE: PV		5,869	0	5,869
TOTAL FOR DEPARTMENT: 042		276,410	10,184	286,594

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	45	0	45
TOTAL FOR PROJECT TYPE: DP		45	0	45
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	1,766	0	1,766
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	2,103	0	2,103
PO X079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	29	0	29
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	21,532	0	21,532
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	12,390	0	12,390
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	0	0	0
PO 0194	NEW 66TH PRECINCT STATION HOUSE, BROOKLYN	0	0	0
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	469	0	469
TOTAL FOR PROJECT TYPE: PO		38,289	0	38,289
TOTAL FOR DEPARTMENT: 056		38,334	0	38,334

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	15,993	0	15,993
TOTAL FOR PROJECT TYPE: DP		15,993	0	15,993
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	484	0	484
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	250	0	250
F R109	VEHICLE ACQUISITION, STATEN ISLAND	185	0	185
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	3,312	5,814	9,126
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	2,596	3,026	5,622
F 0109	VEHICLE ACQUISITION, CITYWIDE	97,925	107	98,032
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	12,735	0	12,735
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	0	0	0
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	237	0	237
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	1,200	0	1,200
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	7,386	0	7,386
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	19,663	0	19,663
F 0248	NEW REPAIR AND MAINTENANCE FACILITY	17	0	17
TOTAL FOR PROJECT TYPE: F		145,990	8,947	154,937
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,100	0	1,100
TOTAL FOR PROJECT TYPE: PO		1,100	0	1,100
TOTAL FOR DEPARTMENT: 057		163,083	8,947	172,030

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN012	GREATER RIDGEWOOD YOUTH COUNCIL	2,464	0	2,464
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	200	0	200
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	0	0	0
CS QN012	GREATER RIDGEWOOD YOUTH COUNCIL	500	0	500
CS QN179	SAFE SPACE INC.	316	0	316
CS QN443	THE CHILD CENTER OF NY, INC.	200	0	200
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	1,078	0	1,078
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	1,896	1,318	3,214
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	47,664	10,740	58,404
TOTAL FOR PROJECT TYPE: CS		54,318	12,058	66,376
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	185	0	185
TOTAL FOR PROJECT TYPE: HR		185	0	185
TOTAL FOR DEPARTMENT: 068		54,503	12,058	66,561

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	3,668	0	3,668
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	50	0	50
HH D112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	250	0	250
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	11,830	0	11,830
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	8,897	0	8,897
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	9,264	0	9,264
TOTAL FOR PROJECT TYPE: HH		33,959	0	33,959
TOTAL FOR DEPARTMENT: 071		33,959	0	33,959

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	9,500	0	9,500
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	100,687	0	100,687
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	0	0	0
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	0	0	0
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	0	0	0
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	0	0	0
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	3,074	0	3,074
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	80,402	0	80,402
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	22,543	0	22,543
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	250	0	250
C 0138	RIKERS ISLAND INFRASTRUCTURE	43,193	0	43,193
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	2,064	0	2,064
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		261,713	0	261,713
TOTAL FOR DEPARTMENT: 072		261,713	0	261,713

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1,000	0	1,000
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	12,527	4,107	16,634
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	292	305	597
HR 0110	PRIVATE BRANCH EXCHANGE	3,274	3,410	6,684
HR 0120	COMPUTER EQUIPMENT	13,361	13,928	27,289
TOTAL FOR PROJECT TYPE: HR		30,454	21,750	52,204
TOTAL FOR DEPARTMENT: 096		30,454	21,750	52,204

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	61,186	0	61,186
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	27,203	0	27,203
TOTAL FOR PROJECT TYPE: DP		88,389	0	88,389
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	4,664	0	4,664
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	4,144	0	4,144
TOTAL FOR PROJECT TYPE: EP		8,808	0	8,808
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	3,887	180	4,067
TOTAL FOR PROJECT TYPE: HB		3,887	180	4,067
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	475	0	475
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	2,175	0	2,175
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	0	0	0
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	500	0	500
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	23,964	0	23,964
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	550	0	550
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	1,272	0	1,272
PO 0127	HELICOPTERS	216	0	216
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	43,295	0	43,295
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	20,206	0	20,206
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	4,095	0	4,095
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	6,643	0	6,643
TOTAL FOR PROJECT TYPE: PO		103,391	0	103,391
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	100	0	100
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	1,998	0	1,998
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	120	0	120
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	264	0	264
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	112	0	112
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	15,157	7,781	22,938
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	271,892	0	271,892
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	54,286	0	54,286
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	0	0	0
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	60	0	60
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	0	0	0
TOTAL FOR PROJECT TYPE: PU		343,989	7,781	351,770
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	6,623	0	6,623
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	0	0	0
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	0	0	0

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: PW		6,623	0	6,623
TD D018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF TRANSPORTATION,	0	0	0
TD R018	PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STA	0	0	0
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	15,451	216	15,667
TOTAL FOR PROJECT TYPE: TD		15,451	216	15,667
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	12,952	0	12,952
TOTAL FOR PROJECT TYPE: WP		12,952	0	12,952
TOTAL FOR DEPARTMENT: 111		583,490	8,177	591,667

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG DN025	AMICO SENIOR CENTER	50	0	50
AG DN169	GLENRIDGE SENIOR CENTER	118	0	118
AG DN334	PRESBYTERIAN SENIOR SERVICES	50	0	50
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	48	0	48
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	529	0	529
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	65	0	65
AG MN130	DOROT FOUNDATION	150	0	150
AG MN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	0	0	0
AG M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
AG Q001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	0	0	0
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	4,727	0	4,727
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	1,353	0	1,353
TOTAL FOR PROJECT TYPE: AG		7,090	0	7,090
TOTAL FOR DEPARTMENT: 125		7,090	0	7,090

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	60	0	60
TOTAL FOR PROJECT TYPE: HD		60	0	60
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	129	0	129
TOTAL FOR PROJECT TYPE: P		129	0	129
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,266	0	2,266
TOTAL FOR PROJECT TYPE: PU		2,266	0	2,266
PV C022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV C230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV C466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	107	0	107
PV DN001	3 LEGGED DOG, INC	100	0	100
PV DN002	52ND STREET PROJECT	125	0	125
PV DN016	ALLIANCE FOR THE ARTS, INC.	1,250	0	1,250
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	55	0	55
PV DN022	AMERICAN INSTITUTE OF ARCHITECTS	100	0	100
PV DN027	APOLLO THEATER FOUNDATION	132	0	132
PV DN038	ATLANTIC THEATER COMPANY	200	0	200
PV DN042	BALLET HISPANICO	85	0	85
PV DN051	BIG APPLE CIRCUS	1,225	0	1,225
PV DN066	BROOKLYN ARTS COUNCIL INC.	25	0	25
PV DN087	CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)	750	0	750
PV DN091	CENTER FOR JEWISH HISTORY	500	0	500
PV DN111	COMMUNITY WORKS	483	0	483
PV DN120	CREATIVE TIME	84	0	84
PV DN121	DANCE NEW AMSTERDAM	230	0	230
PV DN123	DANCE THEATER WORKSHOP	275	0	275
PV DN124	DANCEWAVE, INC	250	0	250
PV DN127	DIXON PLACE	115	0	115
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	105	0	105
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	67	0	67
PV DN144	STREB/RINGSIDE	24	0	24
PV DN149	EXIT ART	93	0	93
PV DN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	125	0	125
PV DN166	GHETTO FILM SCHOOL	230	0	230
PV DN176	GUGGENHEIM MUSEUM	1,227	0	1,227
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
PV DN185	HERE ARTS CENTER	102	0	102
PV DN187	STUDIO IN A SCHOOL	73	0	73
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	680	0	680
PV DN195	IRISH ARTS CENTER	4,250	0	4,250
PV DN196	IRISH REPERTORY THEATRE	0	0	0

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	151	0	151
PV DN204	JAZZ AT LINCOLN CENTER	350	0	350
PV DN205	AMERICAN BALLET THEATER FOUNDATION	100	0	100
PV DN209	JEWISH CHILDREN'S MUSEUM	2,500	0	2,500
PV DN222	JOYCE THEATER	325	0	325
PV DN224	KEHILA KEDOSH JANINA MUSEUM	40	0	40
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	63	0	63
PV DN256	MANHATTAN THEATER CLUB	130	0	130
PV DN274	MOVING IMAGE, INC./FILM FORUM	10	0	10
PV DN278	MUSEUM OF ARTS AND DESIGN	400	0	400
PV DN281	MUSEUM OF MODERN ART	50	0	50
PV DN285	NATIONAL BLACK THEATER	151	0	151
PV DN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	375	0	375
PV DN290	NEW 42ND STREET INC.	2,150	0	2,150
PV DN291	NEW MUSEUM	5	0	5
PV DN307	NEW YORK THEATER WORKSHOP	275	0	275
PV DN330	POETS HOUSE	170	0	170
PV DN342	QUEENS SYMPHONY ORCHESTRA	100	0	100
PV DN345	REPERTORIO ESPANOL THEATER	413	0	413
PV DN356	RUSH PHILANTHROPIC ARTS FOUNDATION			
	RUSH PHILANTHROPIC ARTS F	500	0	500
PV DN375	SECOND STAGE THEATER	1,200	0	1,200
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	150	0	150
PV DN385	SIGNATURE THEATRE	1,716	0	1,716
PV DN409	SYMPHONY SPACE	267	0	267
PV DN411	TEATRO CIRCULO	50	0	50
PV DN413	THE CHOCOLATE FACTORY	29	0	29
PV DN414	ACTORS FUND	364	0	364
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	182	0	182
PV DN418	THE BUILDERS ASSOCIATION	1	0	1
PV DN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	0	0	0
PV DN421	CHILDRENS MUSEUM OF THE ARTS	450	0	450
PV DN424	KITCHEN	125	0	125
PV DN454	WNYC NEW YORK PUBLIC RADIO	300	0	300
PV DN569	ARTS CONNECTION	85	0	85
PV DN573	FRIENDS OF THE NEW YORK TRANSIT MUSEUM	150	0	150
PV DN575	RUBIN MUSEUM OF ART	163	0	163
PV DN577	BLACK SPECTRUM THEATER FACADE AND SOUND SYSTEM	300	0	300
PV DN578	STUDIO MUSEUM IN HARLEM	500	0	500
PV DN579	BROOKLYN BALLET - SCHERMERHORN HOUSE	32	0	32
PV DN669	NUYORICAN POETS CAFE	250	0	250
PV DN674	FLEA THEATER, INC.	500	0	500
PV DN679	MARTHA GRAHAM CENTER FOR CONTEMPORARY DANCE	35	0	35
PV DN685	MOBILE MARITIME CENTER	0	0	0
PV DN686	ANTHOLOGY FILM ARCHIVES, INC.	40	0	40
PV DN689	CAREY GARDENS	300	0	300
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	250	0	250
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	3,185	0	3,185

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	1,715	0	1,715
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	1,378	0	1,378
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	2,000	0	2,000
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	2,049	0	2,049
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1,858	0	1,858
PV D234	CLEMENTE SOTO VELEZ	750	0	750
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	2,500	0	2,500
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	439	0	439
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	189	0	189
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	750	0	750
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	6,817	0	6,817
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	3,922	0	3,922
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	4,143	0	4,143
PV D490	SNUG HARBOR, IMPROVEMENTS	283	0	283
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	0	0	0
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	3	0	3
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	108	0	108
PV KN018	WILLIAMSBURG ART AND HISTORICAL SOCIETY	0	0	0
PV KN065	BROOKLYN ART EXCHANGE	0	0	0
PV KN066	BROOKLYN ARTS COUNCIL INC.	43	0	43
PV KN068	BROOKLYN BALLET	80	0	80
PV KN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV KN076	BROOKLYN PHILHARMONIC	250	0	250
PV KN088	BRIC ARTS MEDIA BROOKLYN	750	0	750
PV KN113	REEL WORKS TEEN FILMMAKING	75	0	75
PV KN144	STREB/RINGSIDE	26	0	26
PV KN197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	129	0	129
PV KN387	SMACK MELLON STUDIOS	50	0	50
PV KN438	URBANGLASS	760	0	760
PV KN473	TRILOCK FUSION ARTS, INC.	0	0	0
PV KN476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	45	0	45
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	1,000	0	1,000
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1,000	0	1,000
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,000	0	1,000
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	1,000	0	1,000
PV MN001	3 LEGGED DOG, INC	0	0	0
PV MN016	ALLIANCE FOR THE ARTS, INC.	225	0	225
PV MN027	APOLLO THEATER FOUNDATION	200	0	200
PV MN038	ATLANTIC THEATER COMPANY	500	0	500
PV MN051	BIG APPLE CIRCUS	0	0	0
PV MN101	CHURCH STREET SCHOOL FOR MUSIC AND ART	60	0	60
PV MN122	DANCE THEATER OF HARLEM	120	0	120
PV MN127	DIXON PLACE	80	0	80
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	0	0	0
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	0	0	0
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	20	0	20

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN222	JOYCE THEATER	0	0	0
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	450	0	450
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	62	0	62
PV MN277	MUSEUM FOR AFRICAN ART	500	0	500
PV MN278	MUSEUM OF ARTS AND DESIGN	45	0	45
PV MN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	500	0	500
PV MN307	NEW YORK THEATER WORKSHOP	100	0	100
PV MN319	OPENHOUSENEWYORK, INC (OHNY)	101	0	101
PV MN385	SIGNATURE THEATER COMPANY	619	0	619
PV MN409	SYMPHONY SPACE	75	0	75
PV MN423	JEWISH MUSEUM	350	0	350
PV MN454	WNYC NEW YORK PUBLIC RADIO	300	0	300
PV MN461	YORK THEATER	0	0	0
PV MN492	LARK THEATRE COMPANY	100	0	100
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	498	0	498
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	490	0	490
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	39	0	39
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	36	0	36
PV QN412	THALIA SPANISH THEATER	35	0	35
PV QN413	THE CHOCOLATE FACTORY	45	0	45
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	124	0	124
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	0	0	0
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV R490	SNUG HARBOR, IMPROVEMENTS	0	0	0
PV XN166	THE GHETTO FILM SCHOOL	750	0	750
PV XN266	MIND BUILDERS CREATIVE ARTS CENTER	130	0	130
PV XN297	MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE	0	0	0
PV XN333	PREGONES THEATER	58	0	58
PV XN448	BRONXNET	0	0	0
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	0	0	0
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	65	0	65
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	0	0	0
PV ON001	3 LEGGED DOG, INC	0	0	0
PV ON002	52ND STREET PROJECT	273	0	273
PV ON010	AFRIKAN POETRY THEATRE	20	0	20
PV ON016	ALLIANCE FOR THE ARTS, INC	100	0	100
PV ON022	AMERICAN INSTITUTE OF ARCHITECTS	0	0	0
PV ON038	ATLANTIC THEATER COMPANY	200	0	200
PV ON051	BIG APPLE CIRCUS	0	0	0
PV ON066	BROOKLYN ARTS COUNCIL INC.	3	0	3
PV ON072	BROOKLYN HISTORICAL SOCIETY	11	0	11
PV ON111	COMMUNITY WORKS	0	0	0
PV ON122	DANCE THEATER OF HARLEM	6	0	6

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N123	DANCE THEATER WORKSHOP	141	0	141
PV 0N127	DIXON PLACE	0	0	0
PV 0N132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	0	0	0
PV 0N143	ELAINE KAUFMAN CULTURAL CENTER	0	0	0
PV 0N144	STREB/RINGSIDE	0	0	0
PV 0N166	GHETTO FILM SCHOOL	150	0	150
PV 0N180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
PV 0N185	HERE ARTS CENTER	40	0	40
PV 0N197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	69	0	69
PV 0N204	JAZZ AT LINCOLN CENTER	0	0	0
PV 0N205	AMERICAN BALLET THEATER FOUNDATION	0	0	0
PV 0N209	JEWISH CHILDREN'S MUSEUM	500	0	500
PV 0N220	FUND FOR CITY OF NEW YORK	20	0	20
PV 0N222	JOYCE THEATER	174	0	174
PV 0N247	LOWER EAST SIDE TENEMENT MUSEUM	122	0	122
PV 0N251	CHEZ BUSHWICK	250	0	250
PV 0N256	MANHATTAN THEATER CLUB	270	0	270
PV 0N278	MUSEUM OF ARTS AND DESIGN	50	0	50
PV 0N279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	20	0	20
PV 0N288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	125	0	125
PV 0N307	NEW YORK THEATER WORKSHOP	25	0	25
PV 0N314	MAMA FOUNDATION FOR THE ARTS	175	0	175
PV 0N330	POETS HOUSE	0	0	0
PV 0N345	REPERTORIO ESPANOL THEATER	85	0	85
PV 0N364	ST. GEORGE THEATER	0	0	0
PV 0N375	SECOND STAGE THEATER	1,032	0	1,032
PV 0N381	SEVENTH REGIMENT ARMORY CONSERVANCY	150	0	150
PV 0N385	SIGNATURE THEATER COMPANY	1,226	0	1,226
PV 0N389	SOHO REPERTORY THEATRE, INC.	0	0	0
PV 0N409	SYMPHONY SPACE	77	0	77
PV 0N413	THE CHOCOLATE FACTORY	28	0	28
PV 0N417	BROOKLYN CENTER FOR THE PERFORMING ARTS	100	0	100
PV 0N419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	0	0	0
PV 0N424	KITCHEN	85	0	85
PV 0N454	WNYC NEW YORK PUBLIC RADIO	100	0	100
PV 0N569	ARTS CONNECTION	85	0	85
PV 0N575	RUBIN MUSEUM	80	0	80
PV 0N578	THE STUDIO MUSEUM IN HARLEM	0	0	0
PV 0N613	NEW YORK TRANSIT MUSEUM	150	0	150
PV 0N614	ART NEW YORK	50	0	50
PV 0N669	NUYORICAN POETS CAFE	0	0	0
PV 0N686	ANTHOLOGY FILM ARCHIVES, INC.	20	0	20
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	10,050	0	10,050
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	1,750	0	1,750
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	35	0	35
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	2,320	0	2,320
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	2,500	0	2,500
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	19,506	0	19,506
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	4,000	0	4,000
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	5,245	0	5,245
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	750	0	750
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0503	CARNEGIE HALL, IMPROVEMENTS	0	0	0
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	0	0	0
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	5,755	5,755
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	10,395	10,395
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	9,337	9,337
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	602	0	602
TOTAL FOR PROJECT TYPE: PV		126,628	25,487	152,115
TOTAL FOR DEPARTMENT: 126		129,083	25,487	154,570

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	274	0	274
TOTAL FOR PROJECT TYPE: JJ		274	0	274
TOTAL FOR DEPARTMENT: 130		274	0	274

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	2,600	0	2,600
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	3,250	0	3,250
AG DN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	1,166	0	1,166
AG DN466	JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)	416	0	416
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	700	0	700
AG MN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	513	0	513
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	1,500	0	1,500
AG QN466	JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)	1,436	0	1,436
TOTAL FOR PROJECT TYPE: AG		11,581	0	11,581
CS DN138	ECDO DAY CARE CENTER	1,200	0	1,200
CS DN139	ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTE	465	0	465
CS XN400	ST. RAYMOND COMMUNITY CENTER	2,000	0	2,000
TOTAL FOR PROJECT TYPE: CS		3,665	0	3,665
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	9	0	9
ED C319	BROOKLYN NAVY YARD	34	0	34
ED DN069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	1,358	0	1,358
ED DN089	CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	250	0	250
ED DN137	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	3,300	0	3,300
ED DN160	FOOD BANK FOR NEW YORK CITY	526	0	526
ED DN175	GREENPOINT MANUFACTURING DESIGN CENTER	5,500	0	5,500
ED DN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	3,750	0	3,750
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	7,671	0	7,671
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	1,457	0	1,457
ED DN543	ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER	1,800	0	1,800
ED DN733	HISPANIC INFORMATION TELEVISION NETWORK	6,342	0	6,342
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	6,307	0	6,307
ED D319	BROOKLYN NAVY YARD	12,027	0	12,027
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	2,601	0	2,601
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	9,509	0	9,509
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	1,050	0	1,050
ED KN313	NPOWER NY INC.	5	0	5
ED KN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	500	0	500
ED KN408	SUNY DOWNSTATE	2,513	0	2,513
ED K001	BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON	33,421	0	33,421
ED K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	95	0	95
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	3,500	0	3,500
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	846	0	846
ED MN013	GOVERNORS ISLAND PRESERVATION	400	0	400
ED MN257	MANHATTAN YOUTH	7	0	7
ED M001	RECONSTRUCTION STOREFRONTS, MANHATTAN	74	0	74
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	68	0	68
ED M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
ED QN349	ROCKAWAY DEVELOPMENT AND REVITALIZATION CORPORATION (RCDC)	0	0	0

FY 2011 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	50	0	50
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	2,049	0	2,049
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	5,943	0	5,943
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	877	0	877
ED 0N261	MERCY CORPS ACTION CENTER TO END WORLD HUNGER	11	0	11
ED 0N399	ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION	31	0	31
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	390,409	163,214	553,623
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	0	4,300	4,300
ED 0319	BROOKLYN NAVY YARD	64,016	2,500	66,516
ED 0373	BROOKLYN ARMY TERMINAL	24,685	0	24,685
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	26,372	12,653	39,025
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	12,311	2	12,313
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	266	0	266
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	120	37	157
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	26,276	0	26,276
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	0	1,235	1,235
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	299	0	299
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	80,608	5,522	86,130
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	8,671	0	8,671
TOTAL FOR PROJECT TYPE: ED		747,914	189,463	937,377
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	18,207	0	18,207
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	328	0	328
TOTAL FOR PROJECT TYPE: F		18,535	0	18,535
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	2,381	2,053	4,434
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	8,648	10,566	19,214
TOTAL FOR PROJECT TYPE: FA		11,029	12,619	23,648
HB 0658	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I	3	0	3
TOTAL FOR PROJECT TYPE: HB		3	0	3
HD DN374	SEAVIEW SENIOR HOUSING	13,500	0	13,500
HD D003	CITY COUNCIL FUNDING, CITYWIDE	500	0	500
HD KN558	CONY ISLAND YMCA	1,500	0	1,500
HD RN374	SEAVIEW SENIOR HOUSING	3,109	0	3,109
HD 0N558	CONY ISLAND YMCA	4,500	0	4,500
HD 0211	QUEENS WEST	49,632	1,560	51,192
TOTAL FOR PROJECT TYPE: HD		72,741	1,560	74,301
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	1,000	0	1,000
HL DN045	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC	4,000	0	4,000

FY 2011 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	811	0	811
HL DN167	GILDA'S CLUB NEW YORK CITY	200	0	200
HL DN269	MORRIS HEIGHTS HEALTH CENTER	100	0	100
HL DN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	250	0	250
HL DN415	JEWISH GUILD FOR THE BLIND	1,000	0	1,000
HL DN440	URBAN HEALTH PLAN, INC	2,000	0	2,000
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	2,250	0	2,250
HL MN415	JEWISH GUILD FOR THE BLIND	750	0	750
HL MN420	GREENWICH HOUSES INC.	500	0	500
HL RN140	EDEM II SCHOOL FOR AUSTISTIC CHILDREN, INC	2,205	0	2,205
HL XN440	URBAN HEALTH PLAN, INC	2,500	0	2,500
HL ON316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	1,500	0	1,500
TOTAL FOR PROJECT TYPE: HL		19,066	0	19,066
HR DN043	GUARDIANS OF THE SICK	1,350	0	1,350
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	7,900	0	7,900
HR DN420	GREENWICH HOUSE	860	0	860
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	650	0	650
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	3,531	0	3,531
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	1,510	0	1,510
HR XN449	OSBORNE MEMORIAL FUND	297	0	297
HR ON153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	2,463	0	2,463
TOTAL FOR PROJECT TYPE: HR		18,561	0	18,561
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	50	0	50
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	1,676	0	1,676
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	2,344	0	2,344
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	2,956	3,220	6,176
HW 0200	SIDEWALK CONSTRUCTION	24	159	183
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	3,523	0	3,523
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	3,000	4,911	7,911
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	163	163
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	2,369	0	2,369
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	2,979	0	2,979
HW 1683	HUDSON YARDS, MANHATTAN	0	31,177	31,177
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	2,400	0	2,400
TOTAL FOR PROJECT TYPE: HW		21,321	39,630	60,951
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
TOTAL FOR PROJECT TYPE: LB		0	0	0
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	340	0	340
P C047	PARK IMPROVEMENTS, CITYWIDE	174	0	174

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	11,245	0	11,245
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	338	0	338
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	1	0	1
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	146	0	146
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	10,568	0	10,568
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	500	0	500
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	670	0	670
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	265	0	265
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,000	0	4,000
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	758	592	1,350
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	7,200	0	7,200
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	982	370	1,352
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	9,453	3,414	12,867
P 1012	WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN	7,500	0	7,500
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	0	204	204
P 1326	HIGH LINE PARK	13,535	20,752	34,287
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	23,813	0	23,813
TOTAL FOR PROJECT TYPE: P		91,488	25,332	116,820
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	31,547	0	31,547
TOTAL FOR PROJECT TYPE: PO		31,547	0	31,547
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	750	0	750
TOTAL FOR PROJECT TYPE: PU		750	0	750
PV DN027	APOLLO THEATER FOUNDATION	0	0	0
PV DN042	BALLET HISPANICO	4	0	4
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	2,500	0	2,500
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	2,000	0	2,000
PV DN277	MUSEUM FOR AFRICAN ART	1,850	0	1,850
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	2,000	0	2,000
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	51	0	51
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	5,263	0	5,263
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,731	0	1,731
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	100	0	100
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	100	0	100
PV KN088	BRIC ARTS MEDIA BROOKLYN	1,000	0	1,000
PV KN429	THEATRE FOR A NEW AUDIENCE	1,500	0	1,500
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	300	0	300
PV MN027	APOLLO THEATER FOUNDATION	0	0	0
PV MN042	BALLET HISPANICO	22	0	22
PV MN255	MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE	21	0	21
PV MN263	METROPOLITAN OPERA ASSOCIATION	9	0	9

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN277	MUSEUM FOR AFRICAN ART	500	0	500
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	1,000	0	1,000
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	1,000	0	1,000
PV 0N027	APOLLO THEATER FOUNDATION	132	0	132
PV 0N067	WHITNEY MUSEUM OF AMERICAN ART	1,670	0	1,670
PV 0N080	BARYSHNIKOV DANCE FOUNDATION	50	0	50
PV 0N185	HERE ARTS CENTER	37	0	37
PV 0N194	INTREPID SEA, AIR & SPACE MUSEUM	500	0	500
PV 0N247	LOWER EAST SIDE TENEMENT MUSEUM	50	0	50
PV 0N277	MUSEUM FOR AFRICAN ART	1,150	0	1,150
PV 0N320	ORCHESTRA OF ST. LUKES	100	0	100
PV 0N333	PREGONES THEATER	650	0	650
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	135	0	135
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	3,337	0	3,337
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,402	0	3,402
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	69	0	69
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	5,990	5,990
TOTAL FOR PROJECT TYPE: PV		32,233	5,990	38,223
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	5,515	0	5,515
PW DN055	BOROUGH PARK JEWISH COMMUNITY CENTER	1,100	0	1,100
PW DN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	41	0	41
PW DN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	3,000	0	3,000
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	1,000	0	1,000
PW DN270	MOUNT HOPE COMMUNITY CENTER	1	0	1
PW DN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
PW DN379	SEPHARDIC COMMUNITY CENTER	76	0	76
PW DN393	SOUTH QUEENS BOYS AND GIRLS CLUB	1,960	0	1,960
PW DN443	VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY	1,100	0	1,100
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	2,910	0	2,910
PW DN465	YWCA ROBERTA BRIGHT EARLY LEARNING CENTER	300	0	300
PW DN584	HEBREW EDUCATIONAL SOCIETY	0	0	0
PW DN588	YWCA OF THE CITY OF NEW YORK	200	0	200
PW DN616	YMCA PROSPECT PARK ACQUATICS CENTER	500	0	500
PW DN718	UNITED CEREBRAL PALSY OF QUEENS INC	721	0	721
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	35,262	0	35,262
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	85	0	85
PW KN584	HEBREW EDUCATIONAL SOCIETY	0	0	0
PW KN616	PROSPECT PARK YMCA	698	0	698
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	387	0	387
PW MN005	ABYSSINIAN DEVELOPMENT CORPORATION	570	0	570
PW MN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	280	0	280
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	800	0	800
PW MN453	NEW YORK ACADEMY OF SCIENCES	212	0	212
PW MN467	FOUNTAIN HOUSE, INC	410	0	410
PW QN177	HAITIAN AMERICANS UNITED FOR PROGRESS	200	0	200

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW QN393	SOUTH QUEENS BOYS AND GIRLS CLUB	3,200	0	3,200
PW QN394	ROCKAWAY WATERFRONT ALLIANCE, INC.	1,200	0	1,200
PW 0N055	BOROUGH PARK JEWISH COMMUNITY CENTER	400	0	400
PW 0N085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	80	0	80
PW 0N236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	3,200	0	3,200
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	24	0	24
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	0	0	0
TOTAL FOR PROJECT TYPE: PW		65,932	0	65,932
RE 0019	DCAS BUILDINGS, CITYWIDE	250	0	250
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	69	0	69
TOTAL FOR PROJECT TYPE: RE		319	0	319
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	2,359	0	2,359
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	130	0	130
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	2,558	0	2,558
S 0246	RECYCLING FACILITY DEVELOPMENT	2,350	4,600	6,950
TOTAL FOR PROJECT TYPE: S		7,397	4,600	11,997
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,417	0	1,417
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	5,857	0	5,857
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,246	0	1,246
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	4,000	0	4,000
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,769	0	1,769
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	5,246	0	5,246
SE 0779	CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS	248	0	248
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	47	0	47
TOTAL FOR PROJECT TYPE: SE		19,830	0	19,830
TF D503	STREET LIGHTING, CITYWIDE	420	0	420
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	294	0	294
TF 0018	OFF STREET PARKING FACILITIES	91	0	91
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	911	0	911
TF 0503	STREET LIGHTING, CITYWIDE	0	556	556
TOTAL FOR PROJECT TYPE: TF		1,716	556	2,272
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	11,566	0	11,566
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	124,850	0	124,850
TOTAL FOR PROJECT TYPE: WM		136,416	0	136,416
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	1,200	0	1,200

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	9	0	9
TOTAL FOR PROJECT TYPE: WP		1,209	0	1,209
TOTAL FOR DEPARTMENT: 801		1,313,253	279,750	1,593,003

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	80	0	80
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	937	0	937
TOTAL FOR PROJECT TYPE: AG		1,017	0	1,017
CS XN264	MID-BRONX SENIOR CITIZEN COUNCIL	500	0	500
CS ON264	MID-BRONX SENIOR CITIZENS COUNCIL	3,127	0	3,127
TOTAL FOR PROJECT TYPE: CS		3,627	0	3,627
ED DN032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	1,870	0	1,870
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED QN032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	4,000	0	4,000
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	0	0	0
TOTAL FOR PROJECT TYPE: ED		5,970	0	5,970
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	0	0	0
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	52,866	0	52,866
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	1,663	0	1,663
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	1,785	0	1,785
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	1,520	0	1,520
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	34,834	0	34,834
TOTAL FOR PROJECT TYPE: HA		92,668	0	92,668
HD C003	HOUSING AND COMMERCIAL PROPERTIES, CITYWIDE	0	0	0
HD C098	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE	0	0	0
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	3,820	0	3,820
HD DN005	ABYSSINIAN DEVELOPMENT CORP.	2,180	0	2,180
HD DN037	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	0	0	0
HD DN056	BOYS AND GIRLS CLUB OF HARLEM	1,000	0	1,000
HD DN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	1,000	0	1,000
HD DN092	CS MELROSE SITE B, LLC	700	0	700
HD DN095	PROSPECT COURT, LLC	1,050	0	1,050
HD DN109	BRONXWOOD TOWER, INC.	500	0	500
HD DN110	COMMUNITY PROTESTANT CHURCH	4,855	0	4,855
HD DN118	URBAN HOMESTEADING ASSISTANCE BOARD (UHAB)	3,500	0	3,500
HD DN125	ABRAHAM RESIDENCE III	500	0	500
HD DN126	AFFORDABLE HOUSING RECOVERY PROGRAM	10,000	0	10,000
HD DN169	GLENRIDGE SENIOR CENTER	0	0	0
HD DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	250	0	250
HD DN262	MET COUNCIL ON JEWISH POVERTY	1,697	0	1,697
HD DN376	SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC	400	0	400
HD DN396	BEST DEVELOPMENT GROUP	500	0	500
HD DN469	CAMBA	1,000	0	1,000
HD DN472	CROWN GARDENS HOUSING CORPORATION	88	0	88

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

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD KN538	PROCIDA CONSTRUCTION AND BAREAN BAPTIST CHURCH	700	0	700
HD KN558	CONEY ISLAND YMCA	0	0	0
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	5,750	0	5,750
HD MN046	EL BARRIO'S ARTSPACE (PS109)	1,000	0	1,000
HD MN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	500	0	500
HD MN511	FEGS HEALTH AND HUMAN SERVICES SYSTEMS	500	0	500
HD MN512	ASIAN AMERICANS FOR EQUALITY	500	0	500
HD MN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	0	0	0
HD MN525	HOUSING PARTNERSHIP DEVELOPMENT CORPORATION	0	0	0
HD M148	MIXED INCOME HOUSING PROGRAMS, MANHATTAN	332	0	332
HD QN210	HOUR CHILDREN INC.	700	0	700
HD QN282	ALLEN AME NEIGHBORHOOD PRESERVATION & DEVELOPMENT CORP	360	0	360
HD QN482	HANAC, INC.	1,500	0	1,500
HD QN525	HOUSING PARTNERSHIP DEVELOPMENT CORPORATION	500	0	500
HD QN554	CATHOLIC CHARITIES POP DEVELOPMENT CORPORATION	1,000	0	1,000
HD R130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST	0	0	0
HD XN303	GRAND CONCOURSE HISTORIC FACADE	0	0	0
HD XN315	THE ARKER COMPANIES	750	0	750
HD XN335	MJM CONSTRUCTION SERVICES, INC.	1,280	0	1,280
HD XN337	COMUNILIFE	744	0	744
HD XN343	HUGHES AVENUE HOMEOWNERS	50	0	50
HD XN352	BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.	927	0	927
HD XN366	BLUE SEA DEVELOPMENT COMPANY	578	0	578
HD XN386	MAPLE MESA LLC	613	0	613
HD XN396	BEST DEVELOPMENT GROUP	500	0	500
HD XN397	SOUNDVIEW PARTNERS LLC	1,280	0	1,280
HD XN468	BRONX SHEPHERDS RESTORATION CORP.	1,880	0	1,880
HD XN470	CMC DEVELOPMENT LLC	600	0	600
HD XN478	FORDHAM EVANGELICAL LUTHERAN CHURCH	0	0	0
HD XN479	FORDHAM-BEDFORD HOUSING CORP	0	0	0
HD XN480	HABITAT FOR HUMANITY	0	0	0
HD XN490	MID-BRONX SENIOR CITIZENS COUNCIL	750	0	750
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	250	0	250
HD XN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	1,500	0	1,500
HD XN505	ADER GROUP	1,200	0	1,200
HD XN507	WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.	300	0	300
HD XN508	WOODYCREST GREEN LLC	0	0	0
HD XN513	DIEGO BEEKMAN MUTUAL HOUSING ASSOCIATION, HDFC	600	0	600
HD XN515	JACKSON DEVELOPMENT GROUP	1,500	0	1,500
HD XN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE	561	0	561
HD XN517	MOUNT HOPE HOUSING COMPANY	0	0	0
HD XN518	WE STAY/NOS QUEDAMOS COMMITTEE	500	0	500
HD XN521	TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.	940	0	940
HD XN523	WASHINGTON BRIDGE VIEW CO-OPS	300	0	300
HD XN527	VIA VERDE/THE GREEN WAY UNITS	500	0	500
HD XN528	NEW DESTINY HOUSING CORPORATION	250	0	250
HD XN529	THE JERICHO PROJECT	250	0	250

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD XN548	VILLA MARIA HOMES	500	0	500
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	3,282	0	3,282
HD X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	880	0	880
HD 0N474	ENTERPRISE AMES	0	0	0
HD 0N487	LINDSAY PARK HOUSING CORP.	500	0	500
HD 0N504	SOUTHSIDE UNITED HDFC	0	0	0
HD 0N527	ATLANTIC TERRACE	250	0	250
HD 0003	HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	3,131	0	3,131
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	16,175	0	16,175
HD 0016	421-A TRUST FUND	67,000	0	67,000
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	1,319	0	1,319
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	979	0	979
HD 0090	COMPUTER PURCHASES AND UPGRADE	6,148	0	6,148
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	854	0	854
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	0	0	0
HD 0098	ASSOCIATED COSTS - LARGE SITES	7,372	0	7,372
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	4,900	0	4,900
HD 0102	NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE	943	1,508	2,451
HD 0103	IN-REM DISPOSITION BUILDINGS AND SYSTEMS	0	0	0
HD 0107	ARTICLE 8A LOAN PROGRAM	30,364	7,568	37,932
HD 0109	SUPPORTIVE HOUSING REHAB	16,310	8,370	24,680
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	21,122	16,611	37,733
HD 0118	LISC, HUDC, ENTERPRISE AND PLP PROGRAMS	0	-52	-52
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	500	-190	310
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	-30	0	-30
HD 0149	LEAD PAINT ABATEMENT PROGRAMS	-9	0	-9
HD 0150	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	5,978	3,643	9,621
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	-76	0	-76
HD 0156	CLINTON, ASSOC. COSTS, MANHATTAN	120	0	120
HD 0157	ASSOCIATED COSTS - OTHER SITES	6,664	26,846	33,510
HD 0158	NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX	-95	0	-95
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	32,686	1,442	34,128
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	0	12,692	12,692
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	3,096	314	3,410
HD 0205	NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM	0	-1,280	-1,280
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	7,327	10,500	17,827
HD 0208	MIDDLE INCOME HOUSING PROGRAM, CITYWIDE	0	0	0
HD 0211	QUEENS WEST	28,434	0	28,434
HD 0212	LOW INCOME RENTAL PROGRAM	42,421	38,972	81,393
HD 0213	MIXED INCOME RENTAL - LOW	6,020	2,292	8,312
HD 0214	MIXED INCOME RENTAL - MOD/MID	2,959	0	2,959
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	3,500	3,551	7,051
HD 0216	HOME IMPROVEMENT PROGRAM (HIP)	0	0	0
HD 0217	NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)	0	0	0
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	1,366	0	1,366
HD 0221	DAMP SPECIAL PROJECTS	3,100	0	3,100

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0222	SUPPORTIVE HOUSING	5,704	51,393	57,097
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	3,024	0	3,024
TOTAL FOR PROJECT TYPE: HD		462,066	184,180	646,246
HH DN336	PROJECT RENEWAL	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HH		1,000	0	1,000
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	387	0	387
TOTAL FOR PROJECT TYPE: HW		387	0	387
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	169	0	169
TOTAL FOR PROJECT TYPE: P		169	0	169
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	16	0	16
TOTAL FOR PROJECT TYPE: PU		16	0	16
PV DN570	ARTSPACE PROJECTS INC.	1,500	0	1,500
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,000	0	2,000
TOTAL FOR PROJECT TYPE: PV		3,500	0	3,500
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	175	0	175
PW DN174	GREENHOPE SERVICES FOR WOMEN	1,390	0	1,390
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	0	0	0
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	1,550	0	1,550
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	750	0	750
PW MN174	GREENHOPE SERVICES FOR WOMEN, INC	60	0	60
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	1,500	0	1,500
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: PW		5,425	0	5,425
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	699	0	699
TOTAL FOR PROJECT TYPE: W		699	0	699
TOTAL FOR DEPARTMENT: 806		576,544	184,180	760,724

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	2,587	0	2,587
HL DN020	AMERICAN CANCER SOCIETY	1,500	0	1,500
HL DN023	AMERICAN RED CROSS IN GREATER NEW YORK	1,154	0	1,154
HL DN024	AMERICAN-ITALIAN CANCER FOUNDATION	200	0	200
HL DN036	ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED	200	0	200
HL DN049	NYU SCHOOL OF MEDICINE	200	0	200
HL DN050	BETH ISRAEL MEDICALCENTER- KINGS HIGHWAY DIVISION	1,070	0	1,070
HL DN062	BRONX LESBIAN & GAY HEALTH RESOURCE CONSORTIUM	50	0	50
HL DN073	BROOKLYN HOSPITAL CENTER	1,200	0	1,200
HL DN079	TERENCE CARDINAL COOKE HEALTH CARE CENTER	683	0	683
HL DN105	CNR HEALTH CARE NETWORK	100	0	100
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	0	0	0
HL DN135	EAST HARLEM HEALTH CENTER	75	0	75
HL DN136	EPISCOPAL HEALTH SERVICES INC.	2,412	0	2,412
HL DN146	NEW ALTERNATIVES FOR CHILDREN (NAC) INC.	46	0	46
HL DN147	BRONX REGIONAL HEALTH INFORMATION ORGANIZATION (BRONX RHIO)	1,449	0	1,449
HL DN150	EZRA MEDICAL CENTER	0	0	0
HL DN155	EAST HARLEM COUNCIL FOR HUMAN SERVICES	72	0	72
HL DN156	FLATLANDS VOLUNTEER AMBULANCE	125	0	125
HL DN163	SINERGIA	175	0	175
HL DN164	WILLIAM F. RYAN COMMUNITY HEALTH CENTER	696	0	696
HL DN168	BROOKDALE MEDICAL CENTER	1,200	0	1,200
HL DN189	HOSPITAL FOR SPECIAL SURGERY	3,586	0	3,586
HL DN192	INTERFAITH MEDICAL CENTER	500	0	500
HL DN201	NEW YORK BLOOD CENTER	471	0	471
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	2,571	0	2,571
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	8,241	0	8,241
HL DN232	LEAGUE FOR THE HARD OF HEARING	165	0	165
HL DN244	LONG ISLAND COLLEGE HOSPITAL	400	0	400
HL DN252	LUTHERAN MEDICAL CENTER	6,625	0	6,625
HL DN254	MAIMONIDES MEDICAL CENTER	6,501	0	6,501
HL DN269	MORRIS HEIGHTS HEALTH CENTER	450	0	450
HL DN271	MOUNT SINAI ADOLESCENT HEALTH CENTER	210	0	210
HL DN273	MOUNT SINAI HOSPITAL OF QUEENS	2,745	0	2,745
HL DN275	METROPOLITAN JEWISH HOME CARE, INC.	237	0	237
HL DN283	NARAL PRO-CHOICE NEW YORK FOUNDATION	331	0	331
HL DN299	NEW YORK DOWNTOWN HOSPITAL	814	0	814
HL DN300	NEW YORK EYE AND EAR INFIRMARY	98	0	98
HL DN305	NEW YORK HOSPITAL QUEENS	1,320	0	1,320
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	750	0	750
HL DN324	PENINSULA HOSPITAL CENTER	3,724	0	3,724
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	696	0	696
HL DN336	PROJECT RENEWAL	359	0	359
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	1,794	0	1,794
HL DN357	RUSK INSTITUTE OF REHABILITATION MEDICINE	375	0	375
HL DN359	RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER	1,130	0	1,130
HL DN363	SAINT BARNABAS HOSPITAL	1,659	0	1,659

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	1,308	0	1,308
HL DN370	SAMARITAN VILLAGE, INC	50	0	50
HL DN403	STATEN ISLAND MENTAL HEALTH SOCIETY, INC	250	0	250
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	425	0	425
HL DN416	BRAIN TUMOR FOUNDATION	1,000	0	1,000
HL DN440	URBAN HEALTH PLAN, INC	600	0	600
HL DN457	YATZKAN CENTER	100	0	100
HL DN530	AIDS SERVICE CENTER	204	0	204
HL DN537	JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION	3,875	0	3,875
HL DN562	NEW YORK METHODIST HOSPITAL	919	0	919
HL DN563	NYU HOSPITALS CENTER	4,289	0	4,289
HL DN564	PRIMARY CARE HEALTH INFORMATION CONS	592	0	592
HL DN565	FLUSHING HOSPITAL	2,884	0	2,884
HL DN647	MENORAH HOME AND HOSPITAL FOR THE AGED AND INFIRM	717	0	717
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	4,404	0	4,404
HL D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	0	0	0
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HL KN073	BROOKLYN HOSPITAL CENTER	1,592	0	1,592
HL KN078	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION	220	0	220
HL KN244	LONG ISLAND COLLEGE HOSPITAL	595	0	595
HL KN254	MAIMONIDES MEDICAL CENTER	850	0	850
HL KN328	PLANNED PARENTHOOD OF NEW YORK CITY	90	0	90
HL KN562	NEW YORK METHODIST HOSPITAL	325	0	325
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	-300	0	-300
HL MN079	TERENCE CARDINAL COOKE HEALTH CARE CENTER	0	0	0
HL MN283	NARAL PRO-CHOICE NEW YORK FOUNDATION	200	0	200
HL MN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	10	0	10
HL MN299	NEW YORK DOWNTOWN HOSPITAL	868	0	868
HL MN300	NEW YORK EYE AND EAR INFIRMARY	0	0	0
HL MN328	PLANNED PARENTHOOD OF NEW YORK CITY	180	0	180
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	0	0	0
HL QN025	ST JOHN'S EPISCOPAL HOSPITAL	669	0	669
HL QN026	ANGELDOCS / AKI LIFE HEALTH CENTER	0	0	0
HL QN202	JAMAICA HOSPITAL MEDICAL CENTER	595	0	595
HL QN273	MOUNT SINAI HOSPITAL OF QUEENS	569	0	569
HL QN305	NEW YORK HOSPITAL QUEENS	484	0	484
HL QN324	PENINSULA HOSPITAL CENTER	80	0	80
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	422	0	422
HL QN565	FLUSHING HOSPITAL	513	0	513
HL RN029	COMMUNITY RESOURCES, INC.	236	0	236
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	8,585	0	8,585
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	550	0	550
HL XN267	MONTEFIORE HOSPITAL	436	0	436
HL XN391	SOUTH BRONX HEALTH CENTER FOR CHILDREN AND FAMILIES (SBHCCF)	240	0	240
HL XN395	ST. BARNABAS HOSPITAL	250	0	250
HL XN406	ARCHCARE SENIOR LIFE	125	0	125
HL XN440	URBAN HEALTH PLAN, INC	0	0	0

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	89,189	16,425	105,614
TOTAL FOR PROJECT TYPE: HL		190,136	16,425	206,561
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	1,452	0	1,452
TOTAL FOR PROJECT TYPE: HO		1,452	0	1,452
TOTAL FOR DEPARTMENT: 816		191,588	16,425	208,013

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	150	0	150
CS MN048	BELLEVUE EDUCARE CHILDCARE CENTER	0	0	0
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	80	0	80
TOTAL FOR PROJECT TYPE: CS		230	0	230
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	8,668	0	8,668
TOTAL FOR PROJECT TYPE: HL		8,668	0	8,668
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	1	0	1
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	35,316	0	35,316
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	425	0	425
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	120	0	120
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	250	0	250
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	2,025	0	2,025
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	2,391	0	2,391
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	1,600	0	1,600
HO R003	FDNY- EMS AMBULANCE	0	0	0
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	395	0	395
HO 0214	HOSPITALS, IMPROVEMENTS	82,370	3,200	85,570
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	145,957	0	145,957
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	108	0	108
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	19,363	0	19,363
HO 0412	CONSTRUCT EMS STATION	500	0	500
TOTAL FOR PROJECT TYPE: HO		290,821	3,200	294,021
TOTAL FOR DEPARTMENT: 819		299,719	3,200	302,919

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
EP R004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	50	0	50
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	16,884	3,568	20,452
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	27,228	0	27,228
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	10,022	0	10,022
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	18,356	0	18,356
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	4,903	0	4,903
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	32,650	0	32,650
TOTAL FOR PROJECT TYPE: EP		110,093	3,568	113,661
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	638	0	638
TOTAL FOR PROJECT TYPE: P		638	0	638
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	1,242	0	1,242
TOTAL FOR PROJECT TYPE: PO		1,242	0	1,242
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,000	0	3,000
TOTAL FOR PROJECT TYPE: PU		3,000	0	3,000
SE D716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	2,100	0	2,100
SE R001	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	850	0	850
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	17,222	0	17,222
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	10,600	0	10,600
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	9,000	0	9,000
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	2,589	0	2,589
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	9,112	0	9,112
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	4,000	0	4,000
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	4,000	0	4,000
SE 0100	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE	750	0	750
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	500	0	500
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	11,529	0	11,529
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	5,321	0	5,321
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	1,361	0	1,361
SE 0585	SANITARY SEWER IN NEPTUNE AVE, BKLYN	0	0	0
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	31,593	0	31,593
SE 0723	CITYWIDE MAPPING OF SEWER SYSTEM	2,530	0	2,530
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	4,000	0	4,000
SE 0758	GUNTING OF SEWERS, CITYWIDE	6,000	0	6,000
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	277	0	277
TOTAL FOR PROJECT TYPE: SE		123,334	0	123,334
W 0002	DELAWARE WATER SYSTEM (FIRST STAGE)	-65	0	-65

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	3,120	0	3,120
W 0010	CITY TUNNEL NO. 3 STAGE 1	-274	0	-274
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	3,563	0	3,563
W 0014	KENSICO - CITY TUNNEL	-2,066	0	-2,066
TOTAL FOR PROJECT TYPE: W		4,278	0	4,278
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	3,338	0	3,338
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	5,437	0	5,437
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	191,171	0	191,171
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	326,639	0	326,639
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	2,909	4,863	7,772
TOTAL FOR PROJECT TYPE: WM		529,494	4,863	534,357
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	2,270	0	2,270
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	25,820	0	25,820
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	170,780	8,110	178,890
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	9,770	0	9,770
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	86,968	250	87,218
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	21,540	1	21,541
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	1,365	0	1,365
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	28,591	0	28,591
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	0	0	0
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	17,581	0	17,581
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	39,066	-8	39,058
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	31,066	0	31,066
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	29,516	0	29,516
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	122,590	0	122,590
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-1,074	0	-1,074
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	26,141	0	26,141
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	1,183	0	1,183
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	1,427	0	1,427
TOTAL FOR PROJECT TYPE: WP		614,600	8,353	622,953
TOTAL FOR DEPARTMENT: 826		1,386,679	16,784	1,403,463

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1246	HUDSON RIVER TRUST	10,110	0	10,110
TOTAL FOR PROJECT TYPE: P		10,110	0	10,110
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	346	635	981
TOTAL FOR PROJECT TYPE: PU		346	635	981
S D129	COLLECTION TRUCKS AND EQUIPMENT	325	0	325
S R002	ACQUISITION OF EQUIPMENT, STATEN ISLAND	261	0	261
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	16	0	16
S 0129	COLLECTION TRUCKS AND EQUIPMENT	111,190	1,895	113,085
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	10,839	0	10,839
S 0173	GARAGE, DISTRICT 14, QUEENS	1,290	0	1,290
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	374	0	374
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	-50	0	-50
S 0187	CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN	61	0	61
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	147,720	0	147,720
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	14,029	0	14,029
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	147	0	147
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	0	0	0
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	8,021	0	8,021
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN	216,562	0	216,562
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	50,690	0	50,690
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	6,169	0	6,169
S 0247	RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET	0	0	0
TOTAL FOR PROJECT TYPE: S		567,644	1,895	569,539
TOTAL FOR DEPARTMENT: 827		578,100	2,530	580,630

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0061	LAND ACQUISITION FOR WATERWAY BRIDGES	151	0	151
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	13,294	5,165	18,459
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	-21,437	12,154	-9,283
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	677	0	677
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	7,743	3,520	11,263
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	9,865	0	9,865
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	2,986	0	2,986
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	0	0	0
TOTAL FOR PROJECT TYPE: BR		13,279	20,839	34,118
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,455	0	1,455
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	4,512	0	4,512
TOTAL FOR PROJECT TYPE: ED		6,055	0	6,055
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	2,602	16,419	19,021
FA 0026	FERRY MAINTENANCE FACILITY	88	432	520
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	0	0	0
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	4,892	11,534	16,426
TOTAL FOR PROJECT TYPE: FA		7,582	28,385	35,967
HB X215	RECONSTRUCTION AND IMPROVEMENTS TO EXISTING HIGHWAY BRIDGES,	0	0	0
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	18,244	0	18,244
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	639	0	639
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	32,600	0	32,600
HB 0531	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN	0	0	0
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	0	0	0
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	382	0	382
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	200	0	200
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	-467	0	-467
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	5,025	0	5,025
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	5	0	5
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	206	0	206
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	20,437	293	20,730
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	600	0	600
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	0	0	0
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	577	577
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	-485	0	-485
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	14,313	0	14,313
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	4,550	0	4,550
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	0	0	0
HB 1040	RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN	0	0	0
HB 1046	RECONST., BRIDGE, FLATBUSH AVE. OVER LIIR, AVE. H, BROOKLYN	0	0	0
HB 1070	BRIDGE PAINTING, CITYWIDE	12,191	0	12,191

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	14,080	0	14,080
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	739	0	739
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	400	0	400
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	600	0	600
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	11,356	0	11,356
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	1	0	1
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	2,612	0	2,612
HB 1106	RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE,	3	0	3
HB 1107	RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND	-8	0	-8
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	923	0	923
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	519	0	519
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	500	0	500
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	2,089	0	2,089
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX	631	0	631
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	249	0	249
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	604	0	604
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	0	839	839
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	350	0	350
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	1,150	0	1,150
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	233	0	233
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	1,887	0	1,887
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	450	0	450
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	3,069	0	3,069
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	494	0	494
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	15	0	15
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	388	0	388
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	792	0	792
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	525	0	525
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	9,158	0	9,158
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	50	0	50
HB 1163	RECON GUN HILL RD/METRO-NORTH RR, THE BRONX	0	0	0
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	12,266	0	12,266
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	1,069	0	1,069
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	379	0	379
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	340	0	340
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH,	85	0	85
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	50	0	50
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	50	0	50
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	0	0	0
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	2,435	0	2,435
HB 1200	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QU	499	0	499
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	273	0	273
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	488	0	488
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	0	0	0
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	482	0	482
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	0	0	0
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	6,016	0	6,016

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	155	0	155
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	6,200	554	6,754
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	0	0	0
TOTAL FOR PROJECT TYPE: HB		193,086	2,263	195,349
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	700	0	700
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	2,000	0	2,000
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	2,543	0	2,543
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	500	0	500
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	371	0	371
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	150	0	150
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	1,000	0	1,000
HW M002	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW M200	SIDEWALK CONSTRUCTION, MANHATTAN	0	0	0
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	0	0	0
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	1,078	1,793	2,871
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	4,892	8,052	12,944
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	24,291	782	25,073
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	900	900
HW 0001X	HIGHWAY REPAVING, BRONX	0	0	0
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	940	0	940
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	50	0	50
HW 0200	SIDEWALK CONSTRUCTION	9,356	18,911	28,267
HW 0211	REHABILITATION OF STEP STREETS	200	0	200
HW 0242	GRADE AND PAVE FRANCIS LEWIS BOULEVARD, ETC.	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	709	0	709
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	131,011	256	131,267
HW 0665	REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN	0	0	0
HW 0675	RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE B	74	0	74
HW 0721	RECONSTRUCTION OF LEWIS AVENUE, BROOKLYN	0	0	0
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	38	0	38
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	50	0	50
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	1,072	26,630	27,702
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	0	421	421
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHs	0	0	0
HW 1683	HUDSON YARDS, MANHATTAN	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	1,042	0	1,042
TOTAL FOR PROJECT TYPE: HW		182,067	57,745	239,812
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,049	0	1,049
P 0412	PROSPECT PARK, IMPROVEMENTS	238	0	238
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	529	0	529
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	600	0	600
P 0936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	0	0	0
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	756	0	756
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	828	0	828
P 0996	RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	6,244	0	6,244
P 1138	JOHN JAY PARK	996	0	996
P 1321	FRESH KILLS PARK, STATEN ISLAND	0	0	0
TOTAL FOR PROJECT TYPE: P		11,240	0	11,240
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	7,841	0	7,841
TOTAL FOR PROJECT TYPE: PU		7,841	0	7,841
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	37	0	37
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	338	338
TOTAL FOR PROJECT TYPE: PV		37	338	375
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	109	0	109
TOTAL FOR PROJECT TYPE: SE		109	0	109
TD 0003	DEPARTMENT OF TRANSPORTATION FACILITIES, CITYWIDE	0	0	0
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	17,728	5,100	22,828
TOTAL FOR PROJECT TYPE: TD		17,728	5,100	22,828
TF C005	TRAFFIC IMPROVEMENTS, CITYWIDE	0	90	90
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	1,720	0	1,720
TF D503	STREET LIGHTING, CITYWIDE	4,516	0	4,516
TF K001	BROOKLYN SIGNAGE	300	0	300
TF K503	STREET LIGHTING, BROOKLYN	695	0	695
TF M001	INSTALLATION OF TRAFFIC SIGNALS, MANHATTAN	300	0	300
TF M503	STREET LIGHTING, MANHATTAN	1,519	0	1,519
TF Q503	STREET LIGHTING, QUEENS	596	0	596
TF R503	STREET LIGHTING, STATEN ISLAND	343	0	343
TF X503	STREET LIGHTING, THE BRONX	811	0	811
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	48,783	91,775	140,558
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	10,037	294	10,331
TF 0003	PARKING METERS	75	10,632	10,707
TF 0018	OFF STREET PARKING FACILITIES	1,500	0	1,500
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	4,671	1,258	5,929
TF 0503	STREET LIGHTING, CITYWIDE	6,371	41,956	48,327
TF 0777	BUS RAPID TRANSIT, CITYWIDE	1,238	4,160	5,398

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: TF		83,475	150,165	233,640
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	1,827	0	1,827
TOTAL FOR PROJECT TYPE: WM		1,827	0	1,827
TOTAL FOR DEPARTMENT: 841		524,326	264,835	789,161

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	1,500	0	1,500
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	240	0	240
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	532	0	532
TOTAL FOR PROJECT TYPE: ED		2,272	0	2,272
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	0	0	0
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	15	0	15
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	0	0	0
TOTAL FOR PROJECT TYPE: HB		15	0	15
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	100	0	100
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	400	0	400
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	121	0	121
HW X001	HIGHWAY REPAVING, BRONX	400	0	400
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	260	1,040	1,300
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	100	100
HW 0001X	HIGHWAY REPAVING, BRONX	0	1,600	1,600
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	800	0	800
TOTAL FOR PROJECT TYPE: HW		2,081	2,740	4,821
P C016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	44	0	44
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	-175	0	-175
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	66	0	66
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	13	0	13
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	41	0	41
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	179	0	179
P C036	CONSTRUCTION AND RECONSTRUCTION OF BALLFIELDS, CITYWIDE	0	0	0
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	0	0	0
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	0	0	0
P C822	STREET AND PARK TREE PLANTING, CITYWIDE	0	0	0
P C936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	0	0	0
P C950	COMPUTER EQUIPMENT, CITYWIDE	0	0	0
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	0	0	0
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	643	0	643
P DN665	CITY PARKS FOUNDATION	212	0	212
P D001	PRELIMINARY DESIGN SERVICES, CITYWIDE	198	0	198
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	272	0	272
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	80,998	0	80,998
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	40,044	0	40,044
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	61,934	0	61,934
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	10,696	0	10,696
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	29,408	0	29,408
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	4,372	0	4,372
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	3,158	0	3,158

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D721	PELHAM BAY PARK, BRONX	84	0	84
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	1,308	0	1,308
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	540	0	540
P D950	COMPUTER EQUIPMENT, CITYWIDE	14	0	14
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
P KN501	HEART OF BROOKLYN CULTURAL INSTITUTIONS, INC.	460	0	460
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	395	0	395
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10,198	24	10,222
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	2,586	0	2,586
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,148	0	8,148
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	200	0	200
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	141	0	141
P Q002	ALLEY POND PARK	3,000	0	3,000
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	3	0	3
P Q004	STREET AND PARK TREE PLANTING, QUEENS	0	0	0
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	148	0	148
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	47,131	0	47,131
P Q708	BALSLEY POND PARK, QUEENS	1	0	1
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	118	0	118
P Q822	STREET AND PARK TREE PLANTING, QUEENS	0	0	0
P Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	800	0	800
P Q933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	38	0	38
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	2,000	0	2,000
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	20,462	0	20,462
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	185	0	185
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	10,682	0	10,682
P X822	STREET AND PARK TREE PLANTING, BRONX	0	0	0
P 0N534	ROOSEVELT ISLAND OPERATING CORP	5,000	0	5,000
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	76	0	76
P 0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	0	3,200	3,200
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	21,114	542	21,656
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	11,137	1,819	12,956
P 0060	SOUNDVIEW PARK DEVELOPMENT	12,603	935	13,538
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	4,354	0	4,354
P 0083	ALLEY PARK, DEVELOPMENT OF AREA	0	250	250
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	13,282	0	13,282
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,224	18,185	26,409
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,672	29,487	32,159
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,987	11,225	16,212
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	-2,337	4,804	2,467
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,161	6,882	8,043
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	400	0	400
P 0374	HIGHBRIDGE OVER HARLEM RIVER	0	0	0
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	794	300	1,094
P 0412	PROSPECT PARK, IMPROVEMENTS	0	1,025	1,025
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	0	0	0
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0475	EAST RIVER PARK, IMPROVEMENT	6,212	400	6,612
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	32,756	0	32,756
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	3,373	522	3,895
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	4,210	0	4,210
P 0585	RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.	0	0	0
P 0594	CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLA	17	0	17
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	6,769	0	6,769
P 0715	ORCHARD BEACH, EXPANSION	3,753	0	3,753
P 0720	FERRY POINT PARK, DEVELOPMENT	69,902	0	69,902
P 0721	PELHAM BAY PARK	207	147	354
P 0735	KAISER PARK SEAWALL REHABILITATION	59	0	59
P 0764	REHABILITATION OF WYCKOFF HOUSE SITE.	0	0	0
P 0769	REHABILITATION OF UNION SQUARE PARK.	426	0	426
P 0770	JUNIPER VALLEY PARK, QUEENS, REHABILITATION	0	150	150
P 0796	ASTORIA PARK, ADDITION,	148	0	148
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	1,417	0	1,417
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	35,828	87	35,915
P 0826	IMPROVEMENTS TO FRIENDS FIELD	-83	0	-83
P 0827	IMPROVEMENTS TO JAMES BYRNE PARK	0	100	100
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	2,063	24,892	26,955
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	111,210	0	111,210
P 0861	RENOVATION OF FORT WASHINGTON PARK	1,195	2,359	3,554
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0883	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN	0	92	92
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	514	0	514
P 0887	CITY ZOOS, CITYWIDE	2,138	0	2,138
P 0890	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	0	250	250
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	7,938	0	7,938
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	944	0	944
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	9,946	0	9,946
P 0950	COMPUTER EQUIPMENT	2,336	0	2,336
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	1,627	7,682	9,309
P 0968	RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS	0	0	0
P 0972	RECONSTRUCTION OF OWL'S HEAD PARK	0	0	0
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	1,354	0	1,354
P 1012	WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN	0	0	0
P 1015	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE	5	0	5
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	40,591	40,090	80,681
P 1051	PRELIMINARY DESIGN SERVICES	0	28	28
P 1106	RECONSTRUCTION OF ELECTRICAL FEEDERS, CITYWIDE	0	0	0
P 1123	RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN	0	400	400
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	0	0	0
P 1179	CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN	7	0	7
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	13,042	0	13,042
P 1237	GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.	0	200	200
P 1239	RECON. LINDEN PLAZA/ROBERT VENEABLE PARK, BROOKLYN	0	0	0
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	1,950	1,950

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(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1246	HUDSON RIVER TRUST	3,000	5	3,005
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	16	16
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	334	0	334
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	2,129	0	2,129
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	3,326	0	3,326
P 1320	ELMHURST GAS TANKS SITE, PARK DEVELOPMENT	2,922	0	2,922
P 1321	FRESH KILLS PARK, STATEN ISLAND	6,691	0	6,691
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	305	1,200	1,505
P 1324	FORT TOTTEN PARK, QUEENS	2,763	0	2,763
P 1325	WASHINGTON SQUARE PARK	8,167	406	8,573
P 1327	SPRING CREEK AND FRESH CREEK PARKS	0	0	0
P 1328	WEST 59TH STREET RECREATION CENTER	0	0	0
P 1329	RETAINING WALLS	1,517	0	1,517
P 1331	SIDEWALKS AND TREES	1,351	0	1,351
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	5,014	0	5,014
TOTAL FOR PROJECT TYPE: P		821,635	159,654	981,289
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	324	0	324
TOTAL FOR PROJECT TYPE: PU		324	0	324
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	117	0	117
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1	0	1
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	0	0	0
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	45	0	45
TOTAL FOR PROJECT TYPE: PV		163	0	163
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	1,690	0	1,690
TOTAL FOR PROJECT TYPE: RE		1,690	0	1,690
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	314	0	314
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,400	0	1,400
TOTAL FOR PROJECT TYPE: SE		1,714	0	1,714
TF 0503	STREET LIGHTING, CITYWIDE	0	800	800
TOTAL FOR PROJECT TYPE: TF		0	800	800
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	76	0	76
TOTAL FOR PROJECT TYPE: W		76	0	76
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	31,941	0	31,941

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: WM		31,941	0	31,941
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	1,000	0	1,000
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	851	0	851
TOTAL FOR PROJECT TYPE: WP		1,851	0	1,851
TOTAL FOR DEPARTMENT: 846		863,762	163,194	1,026,956

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN088	CASA DE PAN & ESPERANZA INC	0	0	0
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	0	0	0
AG DN130	DOROT FOUNDATION	41	0	41
AG DN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	850	0	850
AG DN184	HEBREW HOME FOR THE AGED	216	0	216
AG DN193	ST. LUKE'S EPISCOPAL CHURCH	0	0	0
AG DN203	JEWISH ASSN FOR SERVICES FOR THE AGED (JASA) EAST FLATBUSH S	50	0	50
AG DN215	JEWISH COMMUNITY COUNCIL OF CANARSIE	0	0	0
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	339	0	339
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	694	0	694
AG DN262	MET COUNCIL ON JEWISH POVERTY	33	0	33
AG DN494	PARKER JEWISH INSTITUTE	1,231	0	1,231
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	2,318	0	2,318
AG DN594	MARGARET COMMUNITY CORP.	0	0	0
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	370	0	370
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	200	0	200
AG MN191	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)	850	0	850
AG MN334	PRESBYTERIAN SENIOR SERVICES	0	0	0
AG MN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM	226	0	226
AG QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	2,265	0	2,265
AG QN381	UNITED HINDU CULTURAL COUNCIL OF USA NORTH AMERICA INC.	0	0	0
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	996	0	996
TOTAL FOR PROJECT TYPE: AG		10,679	0	10,679
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	951	0	951
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	5,220	0	5,220
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	-31	0	-31
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	-12,680	0	-12,680
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	150	0	150
C 0138	RIKERS ISLAND INFRASTRUCTURE	0	0	0
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	0	0	0
C 0141	KITCHEN FACILITIES	-406	0	-406
TOTAL FOR PROJECT TYPE: C		-6,796	0	-6,796
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	81	0	81
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	1,142	0	1,142
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	4,640	0	4,640
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	9,280	0	9,280
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		15,143	0	15,143
CS DN039	AUDREY JOHNSON DAY CARE CENTER	75	0	75
CS DN057	BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY, INC.	0	0	0
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	400	0	400

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	500	0	500
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	1,253	0	1,253
CS DN355	ROUNDTABLE DAY CARE CENTER	0	0	0
CS DN388	SMALL WORLD DAY CARE CENTER	0	0	0
CS DN458	YELED V' YALDA EARLY CHILDHOOD CENTER	647	0	647
CS DN596	COMMUNITY EDUCATION & DEVELOPMENT CENTER	250	0	250
CS DN615	INWOOD HOUSE	842	0	842
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	6	0	6
CS KN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	257	0	257
CS MN057	BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY, INC.	0	0	0
CS MN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	825	0	825
CS QN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	400	0	400
CS QN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	680	0	680
CS QN442	VARIETY BOYS & GIRLS CLUB	500	0	500
CS XN098	CHILDREN'S CIRCLE DAY CARE CENTER	250	0	250
CS XN152	FAMILY SUPPORT SYSTEMS UNLIMITED, INC.	0	0	0
CS XN186	HIGHBRIDGE VOICES	2,250	0	2,250
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	35	0	35
CS ON033	GARITY CENTER FOR CHILDREN & FAMILIES	0	0	0
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	21	0	21
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		9,191	0	9,191
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	8,572	0	8,572
TOTAL FOR PROJECT TYPE: DP		8,572	0	8,572
E 4000	PARK SLOPE ARMORY	253	0	253
TOTAL FOR PROJECT TYPE: E		253	0	253
ED DN217	JEWISH COMMUNITY COUNCIL OF THE ROCKAWAY PENINSULA	0	0	0
ED DN226	KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (	500	0	500
ED DN339	PROJECT CITY KIDS, INC.	55	0	55
ED DN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	0	0	0
ED DN632	BROOKLYN WORKFORCE INNOVATIONS	121	0	121
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,575	0	1,575
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	195	0	195
ED D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
ED KN069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	0	0	0
ED KN226	KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (	35	0	35
ED KN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	0	0	0
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,000	0	1,000
ED ON069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	0	0	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	6,236	0	6,236
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	535	0	535

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
TOTAL FOR PROJECT TYPE: ED		10,362	0	10,362
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	22,797	0	22,797
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	15,373	0	15,373
TOTAL FOR PROJECT TYPE: EP		38,170	0	38,170
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	135	0	135
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	20,017	0	20,017
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	63	0	63
TOTAL FOR PROJECT TYPE: F		20,215	0	20,215
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	150	0	150
TOTAL FOR PROJECT TYPE: HA		150	0	150
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	6,363	7,010	13,373
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	212	0	212
TOTAL FOR PROJECT TYPE: HB		6,575	7,010	13,585
HD DN170	GOOD SHEPHERD SERVICES	1,179	0	1,179
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	0	0	0
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	22	0	22
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	7,504	0	7,504
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	848	0	848
TOTAL FOR PROJECT TYPE: HD		9,553	0	9,553
HH DN106	COALITION FOR THE HOMELESS	1,170	0	1,170
HH DN129	WOMEN'S PRISON ASSOCIATION	49	0	49
HH DN336	PROJECT RENEWAL	150	0	150
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	40	0	40
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	1,451	0	1,451
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	18,362	0	18,362
TOTAL FOR PROJECT TYPE: HH		21,222	0	21,222
HL DN041	BAILYSTOCKER CENTER	835	0	835
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	1,665	0	1,665
HL DN107	COBBLE HILL HEALTH CENTER	1,493	0	1,493
HL DN133	DR. BETTY SHABAZZ HEALTH CENTER	1,042	0	1,042
HL DN271	MOUNT SINAI ADOLESCENT HEALTH CENTER	1,475	0	1,475
HL DN295	NEW YORK ACADEMY OF MEDICINE	500	0	500
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	844	0	844
HL DN377	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SA	0	0	0
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	6,040	0	6,040

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN602	VILLAGE CARE OF NEW YORK	1,637	0	1,637
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	43	0	43
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HL KN351	RODEPH CHESED VOLUNTEER AMBULETTE	0	0	0
HL MN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	100	0	100
HL RN140	EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	0	0	0
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	1,710	0	1,710
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	2,527	0	2,527
HL XN322	OUR LADY OF MERCY MEDICAL CENTER	0	0	0
HL ON377	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC (SAF	0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	18,364	0	18,364
TOTAL FOR PROJECT TYPE: HL		39,275	0	39,275
HN DN566	NEIL D LEVIN GRAD INSITITUTE OF INTERNATIONAL RELATIONS AND	500	0	500
TOTAL FOR PROJECT TYPE: HN		500	0	500
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	1,420	0	1,420
HR DN103	CITY HARVEST, INC	90	0	90
HR DN229	KOREAN FAMILY COUNSELING AND RESEARCH CENTER	800	0	800
HR DN445	VOCATIONAL FOUNDATION, INC	0	0	0
HR DN567	GODS LOVE WE DELIVER	59	0	59
HR KN170	GOOD SHEPHERD SERVICES	35	0	35
HR MN103	CITY HARVEST, INC	40	0	40
HR QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	2,453	0	2,453
HR Q002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	3,083	0	3,083
TOTAL FOR PROJECT TYPE: HR		7,980	0	7,980
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	200	0	200
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	1,955	0	1,955
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	5,952	0	5,952
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	2,024	0	2,024
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	771	0	771
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	19	0	19
HW D203	REHABILITATION OF BOSTON ROAD, ETC.	56	0	56
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	500	0	500
HW M200	SIDEWALK CONSTRUCTION, MANHATTAN	175	0	175
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	1,500	0	1,500
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	3,052	0	3,052
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	317	0	317
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	126	0	126
HW X001	HIGHWAY REPAVING, BRONX	251	0	251
HW X200	SIDEWALK CONSTRUCTION, THE BRONX	825	0	825
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	16,294	1,862	18,156

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	4,905	576	5,481
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	4,576	314	4,890
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	4,251	501	4,752
HW 0001X	HIGHWAY REPAVING, BRONX	23,707	4,383	28,090
HW 0002K	RESURFACING OF STREETS, BROOKLYN	8,223	0	8,223
HW 0002M	RESURFACING OF STREETS, MANHATTAN	5,303	0	5,303
HW 0002Q	RESURFACING OF STREETS, QUEENS	1,082	0	1,082
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	3,441	0	3,441
HW 0002X	RESURFACING OF STREETS, THE BRONX	5,529	0	5,529
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	20,526	0	20,526
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	29,238	0	29,238
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	1,165	0	1,165
HW 0200	SIDEWALK CONSTRUCTION	74,613	3,350	77,963
HW 0211	REHABILITATION OF STEP STREETS	1,503	0	1,503
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	2,203	0	2,203
HW 0354	PAVE DAVIDSON AVENUE, ETC.	107	0	107
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	22,416	0	22,416
HW 0472	RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN	550	0	550
HW 0476	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT	3,116	0	3,116
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	82	0	82
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	3,400	0	3,400
HW 0647	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., TH	1,874	0	1,874
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	962	0	962
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	1,308	0	1,308
HW 0709	RECONSTRUCTION OF ELY AVENUE	1,439	0	1,439
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	417	0	417
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	441	0	441
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	133	0	133
HW 0733	RECONSTRUCTION OF E.149 ST ETC., BRONX	86	0	86
HW 0780	CHATHAM SQUARE, MANHATTAN	162	22,630	22,792
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	1,108	0	1,108
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	37,271	37,271
HW 0973	RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN	309	0	309
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	11,629	14,572	26,201
HW 1129	RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN	2,007	0	2,007
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	15	0	15
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	2,001	0	2,001
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	7,043	0	7,043
HW 1154	VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST,	54	0	54
HW 1159	REHABILITATION OF PECK SLIP, MANHATTAN	3,734	400	4,134
HW 1161	REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS	4	0	4
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	2,915	0	2,915
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	665	0	665
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	350	0	350
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	4,981	4,981
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	1,503	0	1,503
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGH	24,855	0	24,855

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 1683	HUDSON YARDS, MANHATTAN	0	1,538	1,538
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	589	0	589
TOTAL FOR PROJECT TYPE: HW		319,556	92,378	411,934
JJ X001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, THE BRO	175	0	175
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	3,777	0	3,777
TOTAL FOR PROJECT TYPE: JJ		3,952	0	3,952
L C001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	6	0	6
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	2	0	2
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	9,296	0	9,296
L M100	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	2	0	2
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	-818	0	-818
L 0105	FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	3,375	3,375
TOTAL FOR PROJECT TYPE: L		8,488	3,375	11,863
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	15,129	0	15,129
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,110	0	2,110
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	11,533	1,185	12,718
TOTAL FOR PROJECT TYPE: LB		28,772	1,185	29,957
LN C001	RECONSTRUCTION AND F&E, GEORGE BRUCE LIBRARY, 518 W 121ST ST	0	0	0
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	0	0	0
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	1	0	1
LN C004	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	0	0	0
LN C006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	0	0	0
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	558	0	558
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	2,571	0	2,571
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	7,117	0	7,117
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	9,544	0	9,544
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	800	0	800
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,427	0	1,427
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	2,132	0	2,132
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	1,866	1,328	3,194
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	9,163	0	9,163
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	659	846	1,505
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	3,899	580	4,479
TOTAL FOR PROJECT TYPE: LN		39,737	2,754	42,491
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4	0	4
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	14,009	0	14,009
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	23,802	0	23,802

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	7,758	7,573	15,331
TOTAL FOR PROJECT TYPE: LQ		45,573	7,573	53,146
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	300	0	300
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	17	0	17
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	416	0	416
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	3	0	3
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	250	0	250
P K707	CONEY ISLAND CENTER AND ASSER LEVY PARK	2,931	0	2,931
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	250	0	250
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	9,919	0	9,919
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	101	0	101
P 0374	HIGHBRIDGE OVER HARLEM RIVER	200	0	200
P 0861	RENOVATION OF FORT WASHINGTON PARK	0	0	0
P 0883	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN	1,242	0	1,242
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	6,079	0	6,079
P 1321	FRESH KILLS PARK, STATEN ISLAND	3,450	0	3,450
TOTAL FOR PROJECT TYPE: P		25,158	0	25,158
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	46	0	46
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	100	0	100
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	22,041	0	22,041
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	57	0	57
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	0	0	0
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	40,979	0	40,979
PO 0207	CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN	0	0	0
PO 0223	NEW STATEN ISLAND PRECINCT	2,849	0	2,849
TOTAL FOR PROJECT TYPE: PO		66,072	0	66,072
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	35	0	35
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	13,962	0	13,962
TOTAL FOR PROJECT TYPE: PU		13,997	0	13,997
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	32	0	32
PV C302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV C341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	19	0	19
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	1	0	1
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	824	0	824
PV C477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	22	0	22
PV C490	SNUG HARBOR, IMPROVEMENTS	86	0	86
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1	0	1
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	121	5	126
PV DN002	52ND STREET PROJECT	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN010	AFRIKAN POETRY THEATRE	1,081	0	1,081
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	3,750	0	3,750
PV DN031	ARC ON 4TH STREET	450	0	450
PV DN038	ATLANTIC THEATER COMPANY	1	0	1
PV DN042	BALLET HISPANICO	530	0	530
PV DN072	BROOKLYN HISTORICAL SOCIETY	532	0	532
PV DN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	465	0	465
PV DN122	DANCE THEATER OF HARLEM, INC.	375	0	375
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	853	0	853
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	686	0	686
PV DN161	FOURTH ARTS BLOCK	98	0	98
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	89	0	89
PV DN181	HARLEM SCHOOL OF THE ARTS	1,330	0	1,330
PV DN196	IRISH REPERTORY THEATRE	1,611	0	1,611
PV DN219	MANHATTAN CLASS COMPANY INC.	609	0	609
PV DN256	MANHATTAN THEATER CLUB	195	0	195
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	794	0	794
PV DN281	MUSEUM OF MODERN ART	1	0	1
PV DN307	NEW YORK THEATER WORKSHOP	5	0	5
PV DN329	PLAYWRIGHTS HORIZONS	53	0	53
PV DN332	POPPENHUSEN INSTITUTE	860	0	860
PV DN353	ROSIE'S BROADWAY KIDS	438	0	438
PV DN354	ROUNABOUT THEATRE COMPANY	440	0	440
PV DN373	SCULPTURE CENTER	17	0	17
PV DN394	SOUTH STREET SEAPORT MUSEUM	1,667	0	1,667
PV DN411	TEATRO CIRCULO	1,210	0	1,210
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	52	0	52
PV DN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	147	0	147
PV DN463	ABC NO RIO	917	0	917
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	313	0	313
PV DN578	STUDIO MUSEUM IN HARLEM	300	0	300
PV DN683	WOMENS PROJECT AND PRODUCTION	700	0	700
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	401	0	401
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	2,941	0	2,941
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	980	0	980
PV D040	FLUSHING TOWN HALL	100	0	100
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	0	0	0
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,862	0	1,862
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	311	0	311
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	304	0	304
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	43	0	43
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	133	0	133
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	653	0	653
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,414	0	2,414
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	690	0	690
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	603	0	603
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	4,882	0	4,882

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	65	0	65
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	8,563	0	8,563
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	2,843	0	2,843
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	2,811	0	2,811
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	474	0	474
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	8,454	0	8,454
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	1,296	0	1,296
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	2	0	2
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	1,598	0	1,598
PV D490	SNUG HARBOR, IMPROVEMENTS	5,656	0	5,656
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	2,956	0	2,956
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	529	0	529
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	2,941	0	2,941
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	48	0	48
PV D520	WEEKSVILLE, IMPROVEMENTS	1,365	0	1,365
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN	1,352	0	1,352
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	353	0	353
PV KN053	BILLIE HOLIDAY THEATER	850	0	850
PV KN072	BROOKLYN HISTORICAL SOCIETY	1,500	0	1,500
PV KN076	BROOKLYN PHILHARMONIC	450	0	450
PV KN112	CONY ISLAND USA	650	0	650
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	1,382	0	1,382
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	3,157	0	3,157
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	543	0	543
PV K520	WEEKSVILLE, IMPROVEMENTS	2,750	0	2,750
PV MN002	52ND STREET PROJECT	400	0	400
PV MN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	500	0	500
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	654	0	654
PV MN042	BALLET HISPANICO	250	0	250
PV MN051	BIG APPLE CIRCUS	90	0	90
PV MN099	CHILDREN'S MUSEUM OF MANHATTAN	0	0	0
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	348	0	348
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	275	0	275
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	250	0	250
PV MN196	IRISH REPERTORY THEATER	589	0	589
PV MN278	MUSEUM OF ARTS AND DESIGN	12	0	12
PV MN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	0	0	0
PV MN394	SOUTH STREET SEAPORT MUSEUM	50	0	50
PV MN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	980	0	980
PV MN463	ABC NO RIO	1,150	0	1,150
PV M018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	450	0	450
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	725	0	725
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	907	0	907
PV M489	LINCOLN CENTER, IMPROVEMENTS	0	0	0
PV M503	CARNEGIE HALL, IMPROVEMENTS	980	0	980
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV QN010	AFRIKAN POETRY THEATRE	2,307	0	2,307
PV QN332	POPPENHUSEN INSTITUTE	1,436	0	1,436
PV QN373	SCULPTURE CENTER	1,397	0	1,397
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	58	0	58
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	4,564	0	4,564
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	7,027	0	7,027
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	56	0	56
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,987	0	1,987
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	2,203	0	2,203
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	645	0	645
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,071	0	1,071
PV RN364	ST. GEORGE THEATER	333	0	333
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,867	0	1,867
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,002	0	1,002
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	850	0	850
PV R490	SNUG HARBOR, IMPROVEMENTS	822	0	822
PV R494	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER	111	0	111
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	50	0	50
PV XN266	MIND BUILDERS CREATIVE ARTS CENTER	241	0	241
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	301	0	301
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	100	0	100
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	0	0	0
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	2,556	0	2,556
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	613	0	613
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	8,488	0	8,488
PV ON031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	0	0	0
PV ON072	BROOKLYN HISTORICAL SOCIETY	1,250	0	1,250
PV ON076	BROOKLYN PHILHARMONIC	550	0	550
PV ON112	CONY ISLAND USA	400	0	400
PV ON120	CREATIVE TIME	111	0	111
PV ON122	DANCE THEATER OF HARLEM	375	0	375
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	1,948	0	1,948
PV ON132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	700	300	1,000
PV ON161	FOURTH ARTS BLOCK	2,279	0	2,279
PV ON181	HARLEM SCHOOL OF THE ARTS	275	0	275
PV ON196	IRISH REPERTORY THEATRE	860	0	860
PV ON219	MANHATTAN CLASS COMPANY INC.	9,058	0	9,058
PV ON256	MANHATTAN THEATER CLUB	250	0	250
PV ON266	MIND-BUILDERS CREATIVE ARTS CENTER	1,147	0	1,147
PV ON304	NEW YORK HISTORICAL SOCIETY	14	0	14
PV ON307	NEW YORK THEATER WORKSHOP	72	0	72
PV ON329	PLAYWRIGHTS HORIZONS	0	0	0
PV ON394	SOUTH STREET SEAPORT MUSEUM	333	0	333
PV ON419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	150	0	150
PV ON463	ABC NO RIO	200	0	200
PV ON574	ROD RODGERS DANCE CO & DUO THEATER	63	0	63
PV ON578	THE STUDIO MUSEUM IN HARLEM	300	0	300

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N683	WOMEN'S PROJECT AND PRODUCTIONS, INC.	700	0	700
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	3,000	0	3,000
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	772	0	772
PV 0040	FLUSHING TOWN HALL	100	0	100
PV 0102	EL MUSEO DEL BARRIO, MANHATTAN	400	0	400
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	301	44	345
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	487	0	487
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	1,385	1	1,386
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	637	0	637
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	557	0	557
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	5,269	0	5,269
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	9	14,829	14,838
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	13,597	0	13,597
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	3,867	0	3,867
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	2,751	2,500	5,251
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	1,655	0	1,655
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	12,309	0	12,309
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	400	20	420
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	1,300	0	1,300
PV 0490	SNUG HARBOR, IMPROVEMENTS	4,572	0	4,572
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	448	0	448
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,343	0	1,343
PV 0503	CARNEGIE HALL, IMPROVEMENTS	9,500	0	9,500
PV 0520	WEEKSVILLE, IMPROVEMENTS	601	750	1,351
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	931	0	931
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	30	100	130
TOTAL FOR PROJECT TYPE: PV		226,531	18,549	245,080
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	70	0	70
PW DN009	AFIKIM FOUNDATION	462	0	462
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	901	0	901
PW DN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	2,784	0	2,784
PW DN077	BROTHERHOOD/SISTER SOL	41	0	41
PW DN090	CENTER FOR FAMILY LIFE	50	0	50
PW DN094	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM	850	0	850
PW DN119	COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO)	285	0	285
PW DN128	DOE FUND INC.	1,003	0	1,003
PW DN141	EDUCATION AND ASSISTANCE CORPORATION	16	0	16
PW DN142	EDUCATIONAL ALLIANCE	7,750	0	7,750
PW DN171	GREATER CONEY ISLAND YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA	300	0	300
PW DN173	VILLAGE CENTER FOR CARE	806	0	806
PW DN178	HAMILTON HEIGHTS WEST HARLEM COMMUNITY PERSERVATION ORGANIZA	0	0	0
PW DN200	GAY MEN'S HEALTH CRISIS (GMHC)	607	0	607
PW DN206	JEWISH BRAILLE INSTITUTE	721	0	721

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN208	HISPANIC FEDERATION	102	0	102
PW DN211	JEWISH COMMUNITY CENTER OF CANARSIE	0	0	0
PW DN221	JOEL BRAVERMAN FOUNDATION	150	0	150
PW DN225	LITTLE NECK COMMUNITY CENTER	400	0	400
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	350	0	350
PW DN242	LOCUST POINT CIVIC ASSOCIATION	100	0	100
PW DN243	FLATBUSH VOLUNTEERS OF HATZOLOH INC	225	0	225
PW DN246	THE ARMORY FOUNDATION	1,952	0	1,952
PW DN248	LEAKE AND WATTS SERVICES, INC.	79	0	79
PW DN257	MANHATTAN YOUTH	75	0	75
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS	146	0	146
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	617	0	617
PW DN318	ON YOUR MARK, INC.	4,060	0	4,060
PW DN325	PER SCHOLAS	103	0	103
PW DN331	POLICE ATHLETIC LEAGUE (PAL)	628	0	628
PW DN341	QUEENS ECONOMIC DEVELOPMENT CORPORATION	500	0	500
PW DN348	RIVERDALE YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (	0	0	0
PW DN361	SAFE HORIZON	760	0	760
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	1,710	0	1,710
PW DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	138	0	138
PW DN382	SHEMA KOLAINU: HEAR OUR VOICES	1,100	0	1,100
PW DN390	SOUNDVIEW COMMUNITY IN ACTION	0	0	0
PW DN422	HETRICK-MARTIN INSTITUTE	474	0	474
PW DN427	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	2,000	0	2,000
PW DN430	THIRTEEN/WNET	600	0	600
PW DN454	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION	375	0	375
PW DN506	FORTUNE SOCIETY	364	0	364
PW DN531	FOREST HILLS COMMUNITY HOUSE	11	0	11
PW DN580	REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX	41	0	41
PW DN581	GLEN OAKS VOLUNTEER AMBULANCE CORPS	146	0	146
PW DN582	DOWNTOWN ALLIANCE	76	0	76
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	782	0	782
PW DN584	HEBREW EDUCATIONAL SOCIETY	550	0	550
PW DN585	JASA BRONX FRIENDSHIP HOUSE	51	0	51
PW DN589	SANCTUARY FOR FAMILIES	701	0	701
PW DN590	COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES	57	0	57
PW DN591	THE POINT REHAB AND UPGRADE OF SPACE	300	0	300
PW DN600	QUAKER MEETING HOUSE	1	0	1
PW DN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	571	0	571
PW DN704	BRONX JEWISH COMMUNITY COUNCIL HANDICAPPED ACCESSIBLE VEHICL	50	0	50
PW DN709	INTERNATIONAL CENTER FOR THE DISABLED (ICD)	42	0	42
PW DN727	PART OF THE SOLUTION	335	0	335
PW DN728	TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION	57	0	57
PW DN734	BIG APPLE GREETER	50	0	50
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	6,375	0	6,375
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,649	0	1,649
PW KN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	47	0	47

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	1,000	0	1,000
PW KN064	BROOKLYN AMITY SCHOOL	0	0	0
PW KN070	BROOKLYN CHINESE- AMERICAN ASSOCIATION	0	0	0
PW KN071	BROOKLYN DEFENDER SERVICES	50	0	50
PW KN151	FAMILIES FIRST PARENTING CENTER	70	0	70
PW KN221	JOEL BRAVERMAN FOUNDATION	150	0	150
PW KN227	KINGS BAY YOUTH ORGANIZATION	735	0	735
PW KN253	MAGNOLIA TREE EARTH CENTER INC	0	0	0
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	250	0	250
PW KN323	PARK SLOPE NEIGHBORHOOD FAMILY CENTER	150	0	150
PW KN382	SHEMA KOLAINU: HEAR OUR VOICES	1,000	0	1,000
PW KN392	SOUTH BROOKLYN LEGAL SERVICES	70	0	70
PW KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	0	0	0
PW KN459	RED HOOK INITIATIVE	65	0	65
PW KN497	SAINT FRANCIS COLLEGE	200	0	200
PW KN584	HEBREW EDUCATIONAL SOCIETY	1,150	0	1,150
PW KN607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	205	0	205
PW KN617	I MATTER: PARENTS AND CHILDREN TOGETHER	0	0	0
PW KN618	BRIGHTON NEIGHBORHOOD ASSOCIATION	0	0	0
PW KN619	ASSOCIATION OF INFORMED VOICES	0	0	0
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	975	0	975
PW MN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	102	0	102
PW MN142	EDUCATIONAL ALLIANCE	500	0	500
PW MN148	EPISCOPAL SOCIAL SERVICES OF NEW YORK	225	0	225
PW MN182	HARLEM TEXTILE WORKS, LTD.	0	0	0
PW MN425	NEW YORK CITY MISSION SOCIETY	176	0	176
PW MN432	TIMES SQUARE ALLIANCE	50	0	50
PW MN529	BAILEY HOUSE	40	0	40
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	10	0	10
PW QN034	ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANI	1,000	0	1,000
PW QN113	CONGREGATION TIFEREETH ISRAEL	1,100	0	1,100
PW QN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW QN341	QUEENS ECONOMIC DEVELOPMENT CORPORATION	36	0	36
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	573	0	573
PW QN620	MASPETH TOWN HALL	250	0	250
PW RN318	ON YOUR MARK, INC	1,500	0	1,500
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	340	0	340
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	500	0	500
PW XN292	NEW SETTLEMENT APARTMENTS	80	0	80
PW XN327	PILOT COVE MANOR HOUSING DEVELOPMENT FUND CO, INC	35	0	35
PW XN407	BRONX COMMUNITY SOLUTIONS	37	0	37
PW XN451	MERCY COLLEGE	391	0	391
PW XN455	WOODYCREST CENTER FOR HUMAN DEVELOPMENT INC.	35	0	35
PW XN583	RIVERDALE NEIGHBORHOOD HOUSE	500	0	500
PW X001	P.A.L. CENTERS, THE BRONX	2,313	0	2,313
PW ON070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	0	0	0
PW ON402	STATEN ISLAND JEWISH COMMUNITY CENTER	0	0	0

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	48,846	0	48,846
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	258	0	258
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	950	0	950
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	6,200	0	6,200
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	4,362	0	4,362
PW 0348	VAPOR CONTROL IMPROVEMENTS	11,407	0	11,407
TOTAL FOR PROJECT TYPE: PW		133,932	0	133,932
SE R200	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	100	0	100
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	783	0	783
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	23,476	0	23,476
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	23,244	0	23,244
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	70,460	0	70,460
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	30,268	0	30,268
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	9,319	0	9,319
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	135	0	135
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	3,148	0	3,148
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	150	0	150
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	120,124	0	120,124
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	25,198	0	25,198
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	333	0	333
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	400	0	400
SE 0414	SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA	500	0	500
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	11,398	0	11,398
SE 0569	RECON CEMENT PIPE, QUEENS	0	0	0
SE 0585	SANITARY SEWER IN NEPTUNE AVE, BKLYN	0	0	0
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	0	0	0
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	40	0	40
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	7,178	0	7,178
SE 0758	GUNITING OF SEWERS, CITYWIDE	6,067	0	6,067
SE 0774	RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN	63	0	63
SE 0775	CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND	103	0	103
SE 0776	CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND	204	0	204
SE 0777	CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN IS	195	0	195
SE 0778	CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAN	158	0	158
SE 0785	STORM SEWER IN FORMER JWS AREA, QUEENS	518	0	518
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	270	0	270
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	4,660	0	4,660
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	66,951	66,951
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	249	0	249
TOTAL FOR PROJECT TYPE: SE		338,741	66,951	405,692
TF K001	BROOKLYN SIGNAGE	310	0	310
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	622	0	622

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	7,083	1,311	8,394
TF 0018	OFF STREET PARKING FACILITIES	10,023	0	10,023
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	7,410	794	8,204
TF 0503	STREET LIGHTING, CITYWIDE	259	0	259
TF 0777	BUS RAPID TRANSIT, CITYWIDE	9,908	1,666	11,574
TOTAL FOR PROJECT TYPE: TF		35,615	3,771	39,386
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	127,407	21	127,428
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	144,654	120,639	265,293
TOTAL FOR PROJECT TYPE: WM		272,061	120,660	392,721
TOTAL FOR DEPARTMENT: 850		1,749,229	324,206	2,073,435

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	344	0	344
TOTAL FOR PROJECT TYPE: AG		344	0	344
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	1,450	0	1,450
TOTAL FOR PROJECT TYPE: C		1,450	0	1,450
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	0	0	0
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	1,180	0	1,180
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	14,379	0	14,379
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	0	0
CO 0275	67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT	106	0	106
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	0	0	0
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	284	0	284
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	7,842	0	7,842
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	4,964	0	4,964
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	100	0	100
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	998	0	998
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	31,848	0	31,848
CO 0288	927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT	23	0	23
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	8,098	0	8,098
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	60,332	0	60,332
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	0	0	0
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	683	0	683
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	-223	0	-223
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	79	0	79
CO 0303	330 JAY ST. - BROOKLYN SUPREME CRIMINAL/FAMILY COURT	0	0	0
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	2,411	0	2,411
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	-9,509	0	-9,509
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	0	0	0
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		123,595	0	123,595
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	1,490	2,661	4,151
TOTAL FOR PROJECT TYPE: CS		1,503	2,661	4,164
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	17	0	17
TOTAL FOR PROJECT TYPE: DP		17	0	17
ED DN257	MANHATTAN YOUTH	175	0	175
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	2,302	0	2,302

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: ED		2,477	0	2,477
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	200	0	200
TOTAL FOR PROJECT TYPE: EP		200	0	200
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: F		0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	94,931	0	94,931
TOTAL FOR PROJECT TYPE: HL		94,931	0	94,931
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	-675	0	-675
TOTAL FOR PROJECT TYPE: HR		-675	0	-675
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	-7,808	0	-7,808
TOTAL FOR PROJECT TYPE: HW		-7,808	0	-7,808
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	32	0	32
TOTAL FOR PROJECT TYPE: JJ		32	0	32
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	255	0	255
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
TOTAL FOR PROJECT TYPE: LB		255	0	255
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	0	0	0
TOTAL FOR PROJECT TYPE: P		0	0	0
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	14,649	0	14,649
TOTAL FOR PROJECT TYPE: PO		14,649	0	14,649
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	740	0	740
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	64,255	33,275	97,530
TOTAL FOR PROJECT TYPE: PU		64,995	33,275	98,270
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
TOTAL FOR PROJECT TYPE: PV		0	0	0

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN302	NEW YORK GAY AND LESBIAN PROJECT	250	0	250
PW DN361	SAFE HORIZON	375	0	375
PW DN428	THEATER ARTS PRODUCTION COMPANY SCHOOL	120	0	120
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	200	0	200
PW D078	COURT FACILITIES, CITYWIDE	100	0	100
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	68	0	68
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
PW K002	BROOKLYN BOROUGH HALL	267	0	267
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	18,470	0	18,470
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	1,357	0	1,357
PW 0050	ENERGY EFFICIENCY, CITYWIDE	100	0	100
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	49,616	400	50,016
PW 0079	346 BROADWAY, MANHATTAN	2,260	0	2,260
PW 0080	2 LAFAYETTE STREET, MANHATTAN	340	0	340
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	3,297	0	3,297
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	1,335	0	1,335
PW 0282	ADA COMPLIANCE, CITYWIDE	0	0	0
PW 0291	BROOKLYN BOROUGH HALL	100	-100	0
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	98	0	98
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	-564	0	-564
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	463	42	505
PW 0316	280 BROADWAY, MANHATTAN	136	0	136
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	0	0	0
PW 0322	345 ADAMS STREET, BROOKLYN	47	0	47
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	15,947	0	15,947
PW 0325	210 JORALEMON STREET, BROOKLYN	2,379	0	2,379
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	15,239	0	15,239
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	0	0	0
PW 0340	BOARD OF ELECTIONS	26,438	0	26,438
PW 0357	253 BROADWAY, MANHATTAN	7,890	0	7,890
TOTAL FOR PROJECT TYPE: PW		146,438	342	146,780
RE R022	CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND	0	0	0
RE 0016	SOUTH RICHMOND OPEN SPACE, STATEN ISLAND	0	0	0
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	810	0	810
TOTAL FOR PROJECT TYPE: RE		810	0	810
S 0209	CONSTRUCTION, GARAGE, SANITATION DISTRICT 14, BROOKLYN	-1,068	0	-1,068
S 0247	RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET	2,578	0	2,578
S 0248	RECONSTRUCTION OF LEASED FACILITY AT 132-05 ATLANTIC AVE, QN	0	0	0
TOTAL FOR PROJECT TYPE: S		1,510	0	1,510
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	-92	0	-92

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: WM		-92	0	-92
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	234	0	234
TOTAL FOR PROJECT TYPE: WP		234	0	234
TOTAL FOR DEPARTMENT:	856	444,865	36,278	481,143

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	156,141	0	156,141
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	371,811	2,476	374,287
TOTAL FOR PROJECT TYPE: DP		527,952	2,476	530,428
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	348	0	348
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	8,196	0	8,196
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	276	0	276
TOTAL FOR PROJECT TYPE: PU		8,820	0	8,820
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	913	0	913
TOTAL FOR PROJECT TYPE: PW		913	0	913
TOTAL FOR DEPARTMENT: 858		537,685	2,476	540,161

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	11,496	14,013	25,509
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	7,200	7,200	14,400
TOTAL FOR PROJECT TYPE: MT		18,696	21,213	39,909
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	0	0	0
TOTAL FOR PROJECT TYPE: P		0	0	0
PV DN001	3 LEGGED DOG, INC	750	0	750
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	250	0	250
TOTAL FOR PROJECT TYPE: PV		1,000	0	1,000
ST D003	ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACIL	500	0	500
ST R003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,000	0	1,000
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,842	0	1,842
TOTAL FOR PROJECT TYPE: ST		3,342	0	3,342
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	3,000	0	3,000
T M005	IMPROVEMENTS TO TRANSIT FACILITIES, MANHATTAN	50	0	50
T R005	VARIOUS TRANSIT CAPITAL PROJECTS	1,000	0	1,000
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	8,000	0	8,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	2,000	0	2,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS	-9,625	30,213	20,588
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	153,408	0	153,408
T 0170	VARIOUS TRANSIT CAPITAL PROJECTS	-2,183	1,958	-225
TOTAL FOR PROJECT TYPE: T		190,650	32,171	222,821
TOTAL FOR DEPARTMENT: 998		213,688	53,384	267,072

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

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		11,525,030	2,283,178	13,808,208

V.

2011 Commitment Targets by Managing Agency

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

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$267
Department of Transportation	537
Department of Environmental Protection	1,403
Department of Business Services	1,084
Department of Education	1,975
City University of New York	195
Department of Correction	178
Department of Design and Construction	1,411
Department of Citywide Administrative Services	327
Health & Hospitals Corporation	206
Department of Information Technology & Telecommunications	368
City-wide Equipment Purchases	403
Department of Sanitation	395
Department of Housing Preservation & Development	518
Department of Parks and Recreation	699
All Others	594
Total	<u>\$10,560</u>

VI.

2011-2014 Appropriations and Commitments with 2011 Plan and Forecast, and Actuals through November, by Project type

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

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 11/30/10	\$39,979,081.37 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,553,747.33 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	9,194 *	1,236 *	1,292 *	2,429	30,711 *	989 *	5,421 *	1,943
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	731 *	731 *	731	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	645 *	645 *	0	0 *	0 *	0
JUNE	29,335 *	33,511 *	0	0 *	0 *	0
FY 11	30,711 *	34,887 *	731	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/10	\$717,240,800.48 (CITY)	\$822,828,523.07 (NON-CITY)
CONTRACT LIABILITY:	\$532,355,903.19 (CITY)	\$450,681,899.43 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	433,054 *	1,631 *	1,631 *	5,687	13,279 *	58,570 *	1,631 *	6,714
NON-CITY(N)	291,098 *	32,500 *	*		20,839 *	*	*	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,460 *	2,726 *	1,576	0 *	0 *	0
AUG	0 *	584 *	584	0 *	0 *	0
SEPT	2,029 *	398 *	398	0 *	0 *	0
OCT	9,382 *	1,811 *	16	0 *	0 *	0
NOV	-120 *	4,954 *	5,269	0 *	0 *	0
DEC	0 *	4,740 *	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	528 *	-1,934 *	0	20,839 *	20,839 *	0
FY 11	13,279 *	13,279 *	7,842	20,839 *	20,839 *	0

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

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

TOTALS FOR: C CORRECTION							
AVAILABLE BALANCE AS OF: 11/30/10	\$460,069,640.43	(CITY)		\$18,603,121.70	(NON-CITY)		
CONTRACT LIABILITY:	\$103,110,106.37	(CITY)		\$.00	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	185,527 *	156,346 *	441,957 *	221,285	256,367 *	131,886 *	69,574 *	553,174
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	83,379 *	83,379 *	0	0 *	0 *	0
AUG	8,037 *	7,593 *	3,652	0 *	0 *	0
SEPT	583 *	131 *	1,381	0 *	0 *	0
OCT	973 *	2,831 *	1,718	0 *	0 *	0
NOV	498 *	460 *	626	0 *	0 *	0
DEC	-29 *	-29 *	0	0 *	0 *	0
JAN	9,465 *	9,465 *	0	0 *	0 *	0
FEB	2,491 *	2,933 *	0	0 *	0 *	0
MARCH	251 *	251 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	150,719 *	148,903 *	0	0 *	0 *	0
FY 11	256,367 *	255,917 *	7,376	0 *	0 *	0

TOTALS FOR: CO COURTS					
AVAILABLE BALANCE AS OF: 11/30/10	\$682,228,317.97	(CITY)		\$10,730,723.04	(NON-CITY)
CONTRACT LIABILITY:	\$149,324,890.08	(CITY)		\$150.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	96,191 *	4,509 *	44,674 *	23,533	138,738 *	23,476 *	57,962 *	26,796
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-7,684 *	-8,019 *	-8,975	0 *	0 *	0
AUG	7,791 *	2,265 *	516	0 *	0 *	0
SEPT	1,917 *	7,862 *	5,654	0 *	0 *	0
OCT	1,115 *	1,322 *	533	0 *	0 *	0
NOV	688 *	688 *	0	0 *	0 *	0
DEC	-75 *	-156 *	0	0 *	0 *	0
JAN	64 *	63 *	0	0 *	0 *	0
FEB	739 *	1,032 *	0	0 *	0 *	0
MARCH	623 *	616 *	0	0 *	0 *	0
APRIL	2,400 *	2,400 *	0	0 *	0 *	0
MAY	204 *	204 *	0	0 *	0 *	0
JUNE	130,956 *	149,054 *	0	0 *	0 *	0
FY 11	138,738 *	157,331 *	-2,272	0 *	0 *	0

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

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 11/30/10	\$90,580,868.98 (CITY)	\$32,059,258.91 (NON-CITY)
CONTRACT LIABILITY:	\$3,381,447.54 (CITY)	\$766,023.13 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	10,782 *	4,929 *	14,551 *	7,170	72,534 *	12,119 *	26,695 *	5,964
NON-CITY(N)	1,761 *	1,243 *	3,153 *	900	14,719 *	1,599 *	4,131 *	1,165

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	139	0 *	0 *	123
OCT	0 *	21 *	21	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	1,013 *	1,013 *	0	891 *	891 *	0
JAN	36,734 *	36,734 *	0	0 *	0 *	0
FEB	385 *	385 *	0	0 *	0 *	0
MARCH	505 *	505 *	0	0 *	0 *	0
APRIL	393 *	393 *	0	0 *	0 *	0
MAY	80 *	80 *	0	0 *	0 *	0
JUNE	33,424 *	30,374 *	0	13,828 *	13,828 *	0
FY 11	72,534 *	69,505 *	160	14,719 *	14,719 *	123

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/10	\$1,234,764,899.26 (CITY)	\$26,045,923.51 (NON-CITY)
CONTRACT LIABILITY:	\$694,324,985.73 (CITY)	\$222,408.09 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	916,237 *	235,451 *	232,525 *		640,968 *	235,451 *	229,725 *	2,800
NON-CITY(N)	*	*	*		2,476 *	*	*	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	137 *	137 *	2,778	0 *	0 *	5
AUG	0 *	0 *	1,541	0 *	0 *	0
SEPT	1,035 *	1,035 *	8,635	0 *	0 *	0
OCT	8,011 *	8,011 *	15,526	0 *	0 *	2,472
NOV	24,968 *	24,968 *	27,935	0 *	0 *	0
DEC	11,617 *	11,617 *	0	0 *	0 *	0
JAN	26,569 *	26,569 *	0	0 *	0 *	0
FEB	1,652 *	1,652 *	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	566,979 *	566,979 *	0	2,476 *	2,476 *	0
FY 11	640,968 *	640,968 *	56,416	2,476 *	2,476 *	2,477

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

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 11/30/10	\$937,973,817.76 (CITY)	\$633,246,890.21 (NON-CITY)
CONTRACT LIABILITY:	\$1,580,855,356.95 (CITY)	\$1,446,168,034.23 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	1,155,015 *	1,064,613 *	1,031,301 *	1,372,500	1,127,801 *	1,358,019 *	885,554 *	1,168,520
NON-CITY(N)	1,024,600 *	1,061,200 *	1,026,581 *	1,372,500	847,070 *	500,000 *	500,000 *	500,000

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	150,000 *	150,000 *	150,000	250,000 *	250,000 *	250,000
AUG	123,832 *	123,832 *	123,832	129,920 *	129,920 *	129,920
SEPT	100,162 *	100,162 *	100,162	50,000 *	50,000 *	50,000
OCT	100,000 *	100,000 *	100,000	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	109,000 *	109,000 *	0	75,000 *	75,000 *	0
JAN	88,395 *	88,395 *	0	0 *	0 *	0
FEB	199,851 *	199,851 *	0	100,000 *	100,000 *	0
MARCH	0 *	0 *	0	78,209 *	78,209 *	0
APRIL	0 *	0 *	0	60,222 *	60,222 *	0
MAY	0 *	0 *	0	9,645 *	9,645 *	0
JUNE	256,561 *	256,561 *	0	94,074 *	94,074 *	0
FY 11	1,127,801 *	1,127,801 *	473,994	847,070 *	847,070 *	429,920

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/10	\$1,273,662,103.40 (CITY)	\$602,878,562.47 (NON-CITY)
CONTRACT LIABILITY:	\$211,567,298.13 (CITY)	\$57,473,046.05 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	308,715 *	37,577 *	93,845 *	54,978	775,615 *	260,760 *	261,089 *	24,460
NON-CITY(N)	*	*	*		189,463 *	*	*	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	12,271 *	12,719 *	12,720	1,116 *	1,116 *	1,116
AUG	4,034 *	4,034 *	12,934	5,976 *	5,976 *	5,976
SEPT	43,770 *	43,524 *	43,854	3,393 *	3,393 *	3,392
OCT	15,545 *	16,457 *	15,572	441 *	441 *	441
NOV	2,082 *	3,455 *	4,365	378 *	659 *	660
DEC	6,844 *	6,844 *	0	1,527 *	1,527 *	0
JAN	10,809 *	11,861 *	0	73,993 *	76,084 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	-749 *	-749 *	0	0 *	0 *	0
JUNE	681,009 *	662,135 *	0	102,639 *	102,358 *	0
FY 11	775,615 *	760,280 *	89,446	189,463 *	191,554 *	11,585

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

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/10	\$663,256,272.45 (CITY)	\$119,413,513.72 (NON-CITY)
CONTRACT LIABILITY:	\$353,763,192.88 (CITY)	\$90,634,774.70 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	55,610 *	32,945 *	31,078 *	56,370	157,271 *	87,330 *	98,892 *	175,912
NON-CITY(N)	10,387 *	*	*		3,568 *	*	10,000 *	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,904 *	11,924 *	41,722	0 *	0 *	0
AUG	2,249 *	2,568 *	5,009	0 *	0 *	0
SEPT	406 *	9,578 *	15,220	398 *	398 *	398
OCT	566 *	644 *	3,958	0 *	0 *	0
NOV	-2,609 *	-1,290 *	3,508	0 *	0 *	-2,182
DEC	5,599 *	6,199 *	0	0 *	0 *	0
JAN	277 *	387 *	0	0 *	0 *	0
FEB	6,326 *	6,326 *	0	0 *	0 *	0
MARCH	750 *	750 *	0	0 *	0 *	0
APRIL	268 *	268 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	141,535 *	119,917 *	0	3,170 *	3,170 *	0
FY 11	157,271 *	157,271 *	69,416	3,568 *	3,568 *	-1,784

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 11/30/10	\$390,837,748.61 (CITY)	\$87,725,808.55 (NON-CITY)
CONTRACT LIABILITY:	\$160,729,502.59 (CITY)	\$2,195,486.64 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	132,359 *	77,560 *	83,934 *	42,245	184,740 *	88,815 *	86,998 *	34,676
NON-CITY(N)	5,914 *	*	*		8,947 *	*	*	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,642 *	363 *	362	845 *	845 *	845
AUG	3,273 *	5,201 *	5,197	0 *	601 *	601
SEPT	19,748 *	27,868 *	27,861	0 *	107 *	106
OCT	14,034 *	7,635 *	6,956	229 *	229 *	229
NOV	-17,271 *	-17,298 *	-16,734	715 *	870 *	869
DEC	300 *	417 *	0	0 *	0 *	0
JAN	6,981 *	7,132 *	0	0 *	0 *	0
FEB	10,465 *	361 *	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	145,568 *	142,445 *	0	7,158 *	6,295 *	0
FY 11	184,740 *	174,124 *	23,643	8,947 *	8,947 *	2,651

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

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

TOTALS FOR: FA FERRIES & AVIATION
 AVAILABLE BALANCE AS OF: 11/30/10
 CONTRACT LIABILITY:

\$116,517,927.68 (CITY) \$203,818,852.34 (NON-CITY)
 \$15,464,281.53 (CITY) \$6,423,777.18 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	1,816 *		2,422 *	6,641	18,611 *	30,737 *	34,976 *	8,984
NON-CITY(N)	2,644 *	3,840 *			41,004 *	16,075 *	232,167 *	2,500

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	484 *	484 *	309	0 *	0 *	0
AUG	252 *	289 *	224	0 *	0 *	0
SEPT	578 *	578 *	320	0 *	0 *	144
OCT	502 *	502 *	502	0 *	1,745 *	1,745
NOV	0 *	0 *	306	2,007 *	2,007 *	0
DEC	375 *	375 *	0	4,726 *	7,810 *	0
JAN	40 *	40 *	0	0 *	0 *	0
FEB	7 *	7 *	0	19 *	19 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	16,373 *	16,336 *	0	34,252 *	29,423 *	0
FY 11	18,611 *	18,611 *	1,661	41,004 *	41,004 *	1,889

TOTALS FOR: HA HOUSING AUTHORITY
 AVAILABLE BALANCE AS OF: 11/30/10
 CONTRACT LIABILITY:

\$122,957,636.10 (CITY) \$.00 (NON-CITY)
 \$46,098,997.30 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	60,840 *	8,230 *	23,936 *	9,300	92,818 *	6,258 *	24,213 *	6,763
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	381 *	381 *	381	0 *	0 *	0
AUG	139 *	139 *	139	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	166 *	166	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	6,000 *	6,000 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	86,298 *	91,373 *	0	0 *	0 *	0
FY 11	92,818 *	98,059 *	686	0 *	0 *	0

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/10	\$1,655,995,213.60	(CITY)	\$1,030,078,347.29	(NON-CITY)
CONTRACT LIABILITY:	\$578,094,067.21	(CITY)	\$369,169,181.98	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	107,767 *	155,357 *	107,305 *	153,686	203,566 *	268,686 *	178,062 *	178,685
NON-CITY(N)	250,768 *	391,203 *	106,473 *	92,568	9,453 *	382,518 *	73,332 *	110,512

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	12,472 *	13,398 *	12,074	0 *	0 *	0
AUG	7,279 *	7,932 *	5,619	0 *	0 *	0
SEPT	-7,381 *	-4,051 *	-1,755	0 *	0 *	0
OCT	12,960 *	11,933 *	2,691	0 *	0 *	0
NOV	9,501 *	11,936 *	6,397	0 *	0 *	0
DEC	1,528 *	8,879 *	0	0 *	0 *	0
JAN	11,697 *	11,697 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	266 *	266 *	0	0 *	0 *	0
MAY	81 *	0 *	0	0 *	0 *	0
JUNE	155,163 *	141,238 *	0	9,453 *	9,453 *	0
FY 11	203,566 *	203,228 *	25,027	9,453 *	9,453 *	0

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/10	\$1,228,733,781.51	(CITY)	\$773,048,879.88	(NON-CITY)
CONTRACT LIABILITY:	\$115,015,203.63	(CITY)	\$61,959,975.51	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	401,223 *	140,967 *	249,779 *	254,330	544,420 *	187,707 *	281,959 *	253,200
NON-CITY(N)	202,996 *	96,602 *	103,965 *	105,778	185,740 *	144,533 *	107,875 *	112,183

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	3,683 *	3,683 *	3,697	281 *	281 *	281
AUG	220 *	-417 *	70	0 *	0 *	-24
SEPT	246 *	284 *	835	0 *	0 *	0
OCT	1,895 *	1,194 *	1,007	-10,271 *	-10,271 *	-1,296
NOV	4,403 *	3,838 *	6,426	5,052 *	5,052 *	-3,566
DEC	40,979 *	41,247 *	0	1,670 *	1,670 *	0
JAN	-1,816 *	-1,816 *	0	-992 *	-992 *	0
FEB	-288 *	-288 *	0	-168 *	-168 *	0
MARCH	-376 *	-376 *	0	-564 *	-564 *	0
APRIL	18,995 *	25,064 *	0	4,501 *	13,001 *	0
MAY	38,834 *	90,236 *	0	13,279 *	26,977 *	0
JUNE	437,645 *	387,857 *	0	172,952 *	150,753 *	0
FY 11	544,420 *	550,506 *	12,036	185,740 *	185,739 *	-4,604

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

TOTALS FOR: HH HOMELESS SERVICES
 AVAILABLE BALANCE AS OF: 11/30/10
 CONTRACT LIABILITY:

\$95,066,420.48 (CITY) \$3,120,025.09 (NON-CITY)
 \$29,441,907.71 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	37,158 *	6,950 *	17,521 *	13,507	56,181 *	18,951 *	15,135 *	10,806
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	897 *	897 *	3,757	0 *	0 *	0
AUG	386 *	73 *	1,038	0 *	0 *	0
SEPT	130 *	375 *	551	0 *	0 *	0
OCT	-375 *	-331 *	870	0 *	0 *	0
NOV	-1 *	269 *	1,396	0 *	0 *	0
DEC	295 *	383 *	0	0 *	0 *	0
JAN	2,735 *	7,701 *	0	0 *	0 *	0
FEB	400 *	400 *	0	0 *	0 *	0
MARCH	678 *	0 *	0	0 *	0 *	0
APRIL	648 *	310 *	0	0 *	0 *	0
MAY	1,030 *	908 *	0	0 *	0 *	0
JUNE	49,358 *	45,146 *	0	0 *	0 *	0
FY 11	56,181 *	56,131 *	7,613	0 *	0 *	0

TOTALS FOR: HL HEALTH
 AVAILABLE BALANCE AS OF: 11/30/10
 CONTRACT LIABILITY:

\$342,033,897.43 (CITY) \$22,931,133.69 (NON-CITY)
 \$150,343,118.76 (CITY) \$2,977,624.44 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	260,701 *	55,619 *	64,423 *	9,322	352,076 *	56,757 *	125,268 *	4,566
NON-CITY(N)	18,910 *	2,406 *	737 *	876	16,425 *	1,242 *	360 *	770

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,707 *	1,707 *	1,765	319 *	319 *	319
AUG	17,071 *	17,085 *	17,068	658 *	658 *	658
SEPT	87,163 *	87,163 *	87,191	490 *	490 *	491
OCT	5,664 *	5,681 *	5,666	1,208 *	1,208 *	1,208
NOV	656 *	699 *	655	468 *	468 *	468
DEC	1,706 *	1,706 *	0	36 *	36 *	0
JAN	2,188 *	1,517 *	0	0 *	0 *	0
FEB	3,845 *	3,845 *	0	0 *	0 *	0
MARCH	515 *	515 *	0	0 *	0 *	0
APRIL	1,919 *	1,919 *	0	0 *	0 *	0
MAY	854 *	854 *	0	0 *	0 *	0
JUNE	228,788 *	256,199 *	0	13,246 *	13,433 *	0
FY 11	352,076 *	378,890 *	112,346	16,425 *	16,612 *	3,144

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

TOTALS FOR: HN HIGHER EDUCATION							
AVAILABLE BALANCE AS OF: 11/30/10	\$310,282,192.51	(CITY)		\$19,010,306.57	(NON-CITY)		
CONTRACT LIABILITY:	\$200,807,626.31	(CITY)		\$2,087,141.60	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	78,200 *	*	34,797 *	3,410	251,257 *	*	43,505 *	2,728
NON-CITY(N)	6,201 *	*	14,564 *	3,110	10,184 *	*	870 *	55

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	326 *	326 *	411	49 *	49 *	49
AUG	866 *	866 *	908	0 *	0 *	-1
SEPT	2,573 *	2,683 *	3,202	26 *	26 *	26
OCT	394 *	394 *	391	523 *	523 *	523
NOV	1,101 *	1,101 *	523	7 *	7 *	7
DEC	111 *	16,974 *	0	1 *	1 *	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	245,886 *	228,913 *	0	9,578 *	9,578 *	0
FY 11	251,257 *	251,257 *	5,435	10,184 *	10,184 *	603

TOTALS FOR: HO HEALTH & HOSPITALS CORP.					
AVAILABLE BALANCE AS OF: 11/30/10	\$152,404,693.36	(CITY)		\$4,114,056.86	(NON-CITY)
CONTRACT LIABILITY:	\$63,665,537.30	(CITY)		\$87.77-	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	74,254 *	50,194 *	117,832 *	47,366	292,273 *	218,224 *	186,302 *	53,415
NON-CITY(N)	3,363 *	*	*	*	3,200 *	*	*	*

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	12,604 *	10,415 *	10,416	0 *	0 *	0
AUG	34,804 *	34,804 *	34,801	0 *	0 *	0
SEPT	5,404 *	5,313 *	5,315	0 *	0 *	0
OCT	11,089 *	10,621 *	10,621	0 *	0 *	0
NOV	2,260 *	1,105 *	969	0 *	0 *	0
DEC	13,669 *	10,830 *	0	0 *	0 *	0
JAN	26,776 *	22,320 *	0	0 *	0 *	0
FEB	14,890 *	16,420 *	0	0 *	0 *	0
MARCH	12,566 *	13,179 *	0	2,502 *	2,502 *	0
APRIL	9,792 *	21,205 *	0	0 *	0 *	0
MAY	20,897 *	21,684 *	0	0 *	0 *	0
JUNE	127,522 *	79,906 *	0	698 *	698 *	0
FY 11	292,273 *	247,802 *	62,122	3,200 *	3,200 *	0

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 11/30/10	\$63,130,977.75 (CITY)	\$73,487,053.30 (NON-CITY)
CONTRACT LIABILITY:	\$18,540,205.44 (CITY)	\$878,595.86 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	12,683 *	6,657 *	9,946 *	7,301	56,625 *	6,042 *	9,770 *	5,841
NON-CITY(N)	*	2,085 *	3,132 *	3,335	21,750 *	4,974 *	5,732 *	4,403

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	51	0 *	0 *	54
AUG	0 *	0 *	124	0 *	0 *	129
SEPT	0 *	72 *	-455	0 *	0 *	64
OCT	0 *	0 *	40	0 *	0 *	102
NOV	12,793 *	12,793 *	11,690	203 *	117 *	6
DEC	0 *	24 *	0	0 *	0 *	0
JAN	287 *	287 *	0	-4 *	-4 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	7 *	7 *	0	6 *	6 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	43,538 *	43,441 *	0	21,545 *	21,341 *	0
FY 11	56,625 *	56,624 *	11,451	21,750 *	21,460 *	355

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 11/30/10	\$1,127,660,579.47 (CITY)	\$794,682,738.47 (NON-CITY)
CONTRACT LIABILITY:	\$424,916,917.53 (CITY)	\$88,327,104.75 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	460,815 *	207,791 *	192,336 *	296,875	517,604 *	334,933 *	237,761 *	183,190
NON-CITY(N)	54,593 *	15,831 *	*	4,502	192,493 *	138,498 *	39,690 *	48,783

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	8,453 *	8,862 *	8,880	-314 *	122 *	-692
AUG	8,773 *	8,934 *	2,097	2,449 *	2,452 *	1,053
SEPT	25,214 *	33,406 *	44,400	2,877 *	2,877 *	2,200
OCT	-10,999 *	-7,992 *	1,028	321 *	210 *	92
NOV	9,271 *	13,403 *	6,635	580 *	159 *	421
DEC	61,266 *	63,600 *	0	2,884 *	1,060 *	0
JAN	27,270 *	26,798 *	0	233 *	2,140 *	0
FEB	7,539 *	7,539 *	0	20,893 *	20,893 *	0
MARCH	4,211 *	4,211 *	0	310 *	310 *	0
APRIL	3,857 *	3,857 *	0	400 *	0 *	0
MAY	0 *	0 *	0	12,313 *	12,313 *	0
JUNE	372,749 *	356,173 *	0	149,547 *	149,577 *	0
FY 11	517,604 *	518,791 *	63,041	192,493 *	192,113 *	3,074

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TOTALS FOR: JJ JUVENILE JUSTICE
 AVAILABLE BALANCE AS OF: 11/30/10 \$12,632,887.72 (CITY) \$5,173,925.22 (NON-CITY)
 CONTRACT LIABILITY: \$2,559,511.60 (CITY) \$0.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
CITY(C)	236 *	*	*		4,258 *	2,746 *	952 *	679
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	274 *	274 *	0	0 *	0 *	0
AUG	1,029 *	1,277 *	1,276	0 *	0 *	0
SEPT	183 *	183 *	183	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	584 *	584 *	679	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	170 *	170 *	0	0 *	0 *	0
FEB	5 *	5 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	2,013 *	1,765 *	0	0 *	0 *	0
FY 11	4,258 *	4,258 *	2,138	0 *	0 *	0

TOTALS FOR: L NEW YORK RESEARCH LIBRARY
 AVAILABLE BALANCE AS OF: 11/30/10 \$20,552,800.17 (CITY) \$27,400,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,776,311.43 (CITY) \$16,660.77 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
CITY(C)	4,270 *	*	1,484 *		9,625 *	*	2,251 *	
NON-CITY(N)	3,825 *	*	*		3,375 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	-1,359 *	-1,359 *	-1,359	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	10,984 *	10,984 *	0	3,375 *	3,375 *	0
FY 11	9,625 *	9,625 *	-1,359	3,375 *	3,375 *	0

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/10 \$59,181,055.42 (CITY) \$10,643,154.73 (NON-CITY)
 CONTRACT LIABILITY: \$20,482,860.56 (CITY) \$111,847.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	20,472 *	556 *	4,368 *	715	47,376 *	445 *	6,178 *	572
NON-CITY(N)	3,198 *	*	*		1,716 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	512 *	512 *	565	0 *	0 *	0
AUG	154 *	9 *	110	0 *	0 *	0
SEPT	222 *	307 *	524	0 *	0 *	0
OCT	108 *	279 *	1,148	0 *	0 *	0
NOV	490 *	495 *	677	73 *	73 *	73
DEC	196 *	74 *	0	11 *	11 *	0
JAN	0 *	0 *	0	8 *	8 *	0
FEB	18 *	85 *	0	48 *	48 *	0
MARCH	48 *	48 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	45,628 *	40,567 *	0	1,576 *	1,576 *	0
FY 11	47,376 *	42,376 *	3,024	1,716 *	1,716 *	73

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/10 \$150,720,652.94 (CITY) \$14,405,467.71 (NON-CITY)
 CONTRACT LIABILITY: \$24,838,432.99 (CITY) \$1,024,172.92 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	72,455 *	15,727 *	5,715 *	2,935	114,070 *	14,982 *	11,307 *	2,748
NON-CITY(N)	3,293 *	*	*		2,754 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-84 *	-84 *	-85	0 *	0 *	0
AUG	513 *	645 *	646	2 *	0 *	0
SEPT	223 *	232 *	233	40 *	42 *	40
OCT	-3,434 *	-2,583 *	-2,583	96 *	96 *	97
NOV	34 *	34 *	34	0 *	0 *	0
DEC	4,002 *	4,002 *	0	0 *	0 *	0
JAN	28 *	16 *	0	34 *	0 *	0
FEB	2,044 *	2,012 *	0	718 *	752 *	0
MARCH	130 *	143 *	0	178 *	178 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	322 *	358 *	0	0 *	0 *	0
JUNE	110,292 *	104,295 *	0	1,686 *	1,686 *	0
FY 11	114,070 *	109,070 *	-1,756	2,754 *	2,754 *	136

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TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.			
AVAILABLE BALANCE AS OF: 11/30/10	\$113,712,397.98	(CITY)	\$22,018,000.29 (NON-CITY)
CONTRACT LIABILITY:	\$45,591,825.21	(CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	38,355 *	1,683 *	8,087 *	750	91,285 *	1,346 *	12,444 *	600
NON-CITY(N)	14,404 *	*	*		9,305 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,159 *	4,559 *	1,307	1,732 *	1,732 *	0
AUG	4,015 *	4,089 *	182	0 *	0 *	0
SEPT	850 *	1,202 *	1,833	0 *	0 *	0
OCT	5,283 *	5,533 *	1,567	0 *	0 *	0
NOV	436 *	16 *	50	0 *	0 *	0
DEC	1,018 *	480 *	0	0 *	0 *	0
JAN	1,540 *	4,151 *	0	0 *	0 *	0
FEB	127 *	127 *	0	0 *	0 *	0
MARCH	2,474 *	2,474 *	0	0 *	0 *	0
APRIL	25 *	25 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	69,358 *	63,629 *	0	7,573 *	7,573 *	0
FY 11	91,285 *	86,285 *	4,938	9,305 *	9,305 *	0

TOTALS FOR: MT MTA BUS COMPANY			
AVAILABLE BALANCE AS OF: 11/30/10	\$65,755,518.00	(CITY)	\$207,668,518.00 (NON-CITY)
CONTRACT LIABILITY:	\$16,685,482.00	(CITY)	\$16,685,482.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	6,213 *	*	*		18,696 *	*	*	
NON-CITY(N)	26,609 *	*	*		21,213 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	18,696 *	18,696 *	0	21,213 *	21,213 *	0
FY 11	18,696 *	18,696 *	0	21,213 *	21,213 *	0

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

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 11/30/10	\$1,436,416,812.42	(CITY)	\$318,910,713.60	(NON-CITY)
CONTRACT LIABILITY:	\$623,779,016.69	(CITY)	\$41,633,445.75	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	577,225 *	47,694 *	291,739 *	97,231	960,567 *	121,912 *	249,108 *	71,017
NON-CITY(N)	32,935 *	*	*		184,986 *	21,800 *	40 *	40

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	57,453 *	59,887 *	59,886	99 *	99 *	99
AUG	75,559 *	73,898 *	73,899	2,084 *	2,130 *	2,130
SEPT	6,983 *	18,486 *	18,481	985 *	7,277 *	7,405
OCT	6,381 *	8,249 *	8,249	655 *	718 *	719
NOV	612 *	11,754 *	11,753	-189 *	925 *	922
DEC	8,833 *	18,471 *	0	72 *	325 *	0
JAN	1,745 *	3,914 *	0	0 *	0 *	0
FEB	527 *	527 *	0	0 *	0 *	0
MARCH	1,296 *	1,388 *	0	0 *	0 *	0
APRIL	770 *	770 *	0	0 *	0 *	0
MAY	2,931 *	2,931 *	0	0 *	0 *	0
JUNE	797,477 *	706,019 *	0	181,280 *	173,512 *	0
FY 11	960,567 *	906,294 *	172,267	184,986 *	184,986 *	11,275

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 11/30/10	\$623,297,790.51	(CITY)	\$157,656,625.28	(NON-CITY)
CONTRACT LIABILITY:	\$834,481,489.85	(CITY)	\$0.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	49,107 *	30,819 *	56,795 *	93,848	256,290 *	41,835 *	66,366 *	71,498
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	5,216 *	5,216 *	5,215	0 *	0 *	0
AUG	1,571 *	1,571 *	1,571	0 *	0 *	0
SEPT	5,926 *	5,926 *	5,927	0 *	0 *	0
OCT	13,655 *	13,655 *	13,655	0 *	0 *	0
NOV	1,236 *	1,236 *	1,236	0 *	0 *	0
DEC	9,694 *	9,694 *	0	0 *	0 *	0
JAN	12,270 *	12,270 *	0	0 *	0 *	0
FEB	7,415 *	7,415 *	0	0 *	0 *	0
MARCH	35,120 *	35,120 *	0	0 *	0 *	0
APRIL	39,508 *	39,508 *	0	0 *	0 *	0
MAY	24,715 *	24,715 *	0	0 *	0 *	0
JUNE	99,964 *	99,964 *	0	0 *	0 *	0
FY 11	256,290 *	256,290 *	27,603	0 *	0 *	0

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

TOTALS FOR: PU EDP EQUIP & FINANC COSTS			
AVAILABLE BALANCE AS OF: 11/30/10	\$1,359,418,580.21	(CITY)	\$108,120,326.29
CONTRACT LIABILITY:	\$144,877,339.62	(CITY)	\$.59
			(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	479,425 *	80,706 *	157,416 *	98,925	465,563 *	212,828 *	201,696 *	94,840
NON-CITY(N)	33,910 *	*	*	*	41,691 *	*	*	*

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,448 *	2,448 *	6,687	0 *	0 *	0
AUG	14,436 *	14,464 *	20,807	0 *	0 *	0
SEPT	10,324 *	10,296 *	8,559	0 *	0 *	0
OCT	29,093 *	29,093 *	37,587	0 *	0 *	0
NOV	13,572 *	13,572 *	21,486	0 *	0 *	0
DEC	21,802 *	21,802 *	0	143 *	143 *	0
JAN	4,492 *	4,492 *	0	635 *	635 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	74 *	0	939 *	939 *	0
APRIL	5 *	5 *	0	0 *	0 *	0
MAY	2,844 *	2,844 *	0	0 *	0 *	0
JUNE	366,547 *	366,473 *	0	39,974 *	39,974 *	0
FY 11	465,563 *	465,563 *	95,126	41,691 *	41,691 *	0

TOTALS FOR: PV CULTURAL INSTITUTIONS			
AVAILABLE BALANCE AS OF: 11/30/10	\$766,057,015.67	(CITY)	\$347,948,361.70
CONTRACT LIABILITY:	\$367,248,468.72	(CITY)	\$1,042,133.76
			(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	358,605 *	41,980 *	115,158 *	18,060	395,961 *	90,670 *	94,914 *	18,448
NON-CITY(N)	208,768 *	*	*	*	50,364 *	*	*	*

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	67,315 *	89,889 *	89,989	137 *	22 *	22
AUG	-62,479 *	-84,086 *	-84,187	0 *	115 *	115
SEPT	-11,086 *	-8,851 *	-8,848	405 *	405 *	405
OCT	3,346 *	2,584 *	2,566	95 *	95 *	95
NOV	5,108 *	3,742 *	3,761	0 *	0 *	0
DEC	5,724 *	6,443 *	0	0 *	0 *	0
JAN	14,862 *	13,897 *	0	0 *	0 *	0
FEB	10,560 *	10,791 *	0	1,768 *	1,768 *	0
MARCH	15,412 *	15,484 *	0	0 *	0 *	0
APRIL	2,407 *	2,412 *	0	0 *	0 *	0
MAY	21,831 *	21,887 *	0	0 *	0 *	0
JUNE	322,961 *	320,465 *	0	47,959 *	47,959 *	0
FY 11	395,961 *	394,657 *	3,281	50,364 *	50,364 *	636

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

TOTALS FOR: PW PUBLIC BUILDINGS			
AVAILABLE BALANCE AS OF: 11/30/10	\$683,859,470.45	(CITY)	\$77,818,175.85
CONTRACT LIABILITY:	\$254,796,490.02	(CITY)	\$1,896.81
			(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
CITY(C)	147,428 *	99,642 *	31,853 *	20,699	359,263 *	295,830 *	79,906 *	42,501
NON-CITY(N)	*	*	*		342 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,400 *	8,062 *	8,061	0 *	0 *	0
AUG	398 *	7,822 *	9,070	0 *	0 *	0
SEPT	5,787 *	5,429 *	5,427	0 *	0 *	0
OCT	-1,538 *	3,062 *	3,078	0 *	0 *	0
NOV	-13 *	42,282 *	42,282	0 *	0 *	0
DEC	677 *	553 *	0	0 *	0 *	0
JAN	38,869 *	5,225 *	0	0 *	0 *	0
FEB	3,200 *	4,005 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	8,723 *	8,723 *	0	0 *	0 *	0
MAY	1,969 *	1,969 *	0	0 *	0 *	0
JUNE	298,791 *	290,386 *	0	342 *	442 *	0
FY 11	359,263 *	377,518 *	67,919	342 *	442 *	0

TOTALS FOR: RE REAL PROPERTY			
AVAILABLE BALANCE AS OF: 11/30/10	\$11,714,217.31	(CITY)	\$.00
CONTRACT LIABILITY:	\$4,289,467.14	(CITY)	\$9,955.00
			(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
CITY(C)	2 *	*	231 *	2,006	2,819 *	3,739 *	1,489 *	1,605
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	75 *	75 *	75	0 *	0 *	0
OCT	116 *	0 *	0	0 *	0 *	0
NOV	0 *	116 *	115	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	452 *	452 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	2,176 *	2,176 *	0	0 *	0 *	0
FY 11	2,819 *	2,819 *	190	0 *	0 *	0

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

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 11/30/10	\$1,617,763,073.26	(CITY)	\$199,394,542.91	(NON-CITY)
CONTRACT LIABILITY:	\$794,013,294.60	(CITY)	\$486,125.41	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	765,775 *	80,991 *	121,639 *	81,042	576,551 *	114,490 *	105,801 *	78,628
NON-CITY(N)	1,362 *	*	*		6,495 *	*	*	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	3,116 *	989 *	871	0 *	0 *	0
AUG	140,147 *	135,742 *	119,837	28 *	28 *	28
SEPT	200,902 *	4,243 *	19,593	0 *	0 *	0
OCT	14,305 *	215,835 *	251,362	280 *	280 *	280
NOV	51,866 *	53,912 *	20,965	0 *	0 *	0
DEC	2,083 *	4,473 *	0	0 *	0 *	0
JAN	12,973 *	11,735 *	0	1,587 *	1,587 *	0
FEB	118,763 *	118,763 *	0	0 *	0 *	0
MARCH	20,982 *	20,994 *	0	0 *	0 *	0
APRIL	100 *	100 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	11,314 *	9,765 *	0	4,600 *	4,600 *	0
FY 11	576,551 *	576,551 *	412,628	6,495 *	6,495 *	308

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 11/30/10	\$675,843,402.19	(CITY)	\$20,973,383.52	(NON-CITY)
CONTRACT LIABILITY:	\$317,921,545.80	(CITY)	\$19,269,836.27	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	277,117 *	286,474 *	190,758 *	219,488	483,728 *	335,758 *	172,180 *	195,312
NON-CITY(N)	28,520 *	*	*		66,951 *	131,778 *	*	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	8,142 *	8,350 *	11,367	36 *	36 *	35
AUG	3,459 *	3,459 *	1,068	0 *	0 *	0
SEPT	5,781 *	6,837 *	7,894	10,700 *	10,700 *	11,380
OCT	2,781 *	1,570 *	7,363	4 *	0 *	4
NOV	8,524 *	8,524 *	5,355	677 *	681 *	0
DEC	99,904 *	99,515 *	0	376 *	376 *	0
JAN	4,713 *	3,020 *	0	0 *	0 *	0
FEB	8,598 *	8,598 *	0	0 *	0 *	0
MARCH	1,899 *	1,899 *	0	0 *	0 *	0
APRIL	1,457 *	1,457 *	0	39 *	39 *	0
MAY	2,290 *	2,290 *	0	0 *	0 *	0
JUNE	336,180 *	338,430 *	0	55,119 *	55,119 *	0
FY 11	483,728 *	483,949 *	33,047	66,951 *	66,951 *	11,419

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TOTALS FOR: ST SIRTOA			
AVAILABLE BALANCE AS OF: 11/30/10	\$5,292,000.26 (CITY)	\$12.11 (NON-CITY)	
CONTRACT LIABILITY:	\$506,024.59 (CITY)	\$.00 (NON-CITY)	

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

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	3,342 *	3,342 *	0	0 *	0 *	0
FY 11	3,342 *	3,342 *	0	0 *	0 *	0

TOTALS FOR: T TRANSIT AUTHORITY			
AVAILABLE BALANCE AS OF: 11/30/10	\$294,116,397.21 (CITY)	\$209,987,827.57 (NON-CITY)	
CONTRACT LIABILITY:	\$48,191,883.83 (CITY)	\$626,791.51- (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	86,020 *	48,777 *	66,044 *	58,422	190,650 *	103,600 *	40,000 *	40,000
NON-CITY(N)	*	*	*		32,171 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	35,000	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	190,650 *	190,650 *	0	32,171 *	32,171 *	0
FY 11	190,650 *	190,650 *	35,000	32,171 *	32,171 *	0

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/10	\$59,121,322.36 (CITY)	\$33,431,893.15 (NON-CITY)
CONTRACT LIABILITY:	\$13,332,346.93 (CITY)	\$.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
CITY(C)	*	*	*		33,179 *	10,369 *	2,774 *	1,817
NON-CITY(N)	*	*	*		5,316 *	*	*	

	FY 2011			FY 2011		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,666 *	2,666 *	0	0 *	0 *	0
AUG	999 *	999 *	931	0 *	0 *	0
SEPT	6,052 *	430 *	635	0 *	0 *	0
OCT	0 *	8,361 *	8,216	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	4 *	4 *	0	0 *	0 *	0
FEB	0 *	724 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	23,458 *	19,995 *	0	5,316 *	5,316 *	0
FY 11	33,179 *	33,179 *	9,782	5,316 *	5,316 *	0

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 11/30/10	\$204,702,856.29 (CITY)	\$452,237,798.43 (NON-CITY)
CONTRACT LIABILITY:	\$105,431,203.12 (CITY)	\$54,519,689.08 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
CITY(C)	97,080 *	30,889 *	3,664 *	43,265	120,806 *	35,922 *	9,706 *	22,229
NON-CITY(N)	131,298 *	41,920 *	43,373 *	49,000	155,292 *	79,314 *	44,056 *	49,000

	FY 2011			FY 2011		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	7,180 *	3,856 *	3,940	2,643 *	1,968 *	1,728
AUG	286 *	2,223 *	2,112	372 *	97 *	17
SEPT	3,331 *	6,017 *	8,805	20 *	17 *	0
OCT	1,218 *	1,010 *	1,178	0 *	725 *	445
NOV	308 *	17,515 *	17,544	0 *	469 *	828
DEC	4,823 *	5,493 *	0	692 *	4,350 *	0
JAN	0 *	0 *	0	1,423 *	1,423 *	0
FEB	676 *	676 *	0	115 *	115 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	5,711 *	5,711 *	0	22,429 *	22,429 *	0
JUNE	97,273 *	79,219 *	0	127,598 *	123,699 *	0
FY 11	120,806 *	121,720 *	33,578	155,292 *	155,292 *	3,018

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

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

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 11/30/10 \$597,587,882.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$318,956,613.61 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	7,063 *	117,820 *	15,200 *	446,086	5,053 *	189,744 *	678,380 *	322,393
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,872 *	3,018 *	3,046	0 *	0 *	0
AUG	-1,872 *	-1,522 *	-1,274	0 *	0 *	0
SEPT	0 *	500 *	561	0 *	0 *	0
OCT	0 *	882 *	881	0 *	0 *	0
NOV	-4,328 *	-4,277 *	-6,247	0 *	0 *	0
DEC	-1,660 *	-1,652 *	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	11,041 *	8,104 *	0	0 *	0 *	0
FY 11	5,053 *	5,053 *	-3,034	0 *	0 *	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 11/30/10 \$1,526,168,266.16 (CITY) \$95,466,670.47 (NON-CITY)
 CONTRACT LIABILITY: \$2,429,315,837.22 (CITY) \$69,349.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	274,165 *	183,631 *	369,215 *	156,532	971,647 *	574,874 *	512,209 *	261,619
NON-CITY(N)	*	*	*		125,523 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,706 *	8,514 *	16,649	0 *	0 *	0
AUG	1,695 *	5,314 *	25,114	0 *	0 *	0
SEPT	9,473 *	16,412 *	53,962	0 *	0 *	0
OCT	12,980 *	24,344 *	33,658	0 *	0 *	0
NOV	2,654 *	23,940 *	28,260	0 *	0 *	0
DEC	58,112 *	135,739 *	0	0 *	0 *	0
JAN	4,073 *	4,073 *	0	0 *	0 *	0
FEB	5,104 *	5,104 *	0	0 *	0 *	0
MARCH	9,905 *	9,905 *	0	0 *	0 *	0
APRIL	595 *	595 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	860,350 *	735,774 *	0	125,523 *	125,523 *	0
FY 11	971,647 *	969,714 *	157,644	125,523 *	125,523 *	0

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

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

TOTALS FOR: WP WATER POLLUTION CONTROL			
AVAILABLE BALANCE AS OF: 11/30/10	\$2,454,989,264.82	(CITY)	\$443,266,744.75 (NON-CITY)
CONTRACT LIABILITY:	\$2,528,751,902.36	(CITY)	\$208,355,562.12 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	618,834 *	297,044 *	458,542 *	350,401	630,846 *	398,355 *	473,017 *	657,476
NON-CITY(N)	124,581 *	*	*		8,353 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-2,737 *	7,109 *	7,970	0 *	0 *	-105
AUG	-201 *	13,965 *	17,120	0 *	0 *	0
SEPT	-6,052 *	38,083 *	46,297	0 *	0 *	0
OCT	-98 *	39,935 *	45,281	0 *	8,110 *	8,109
NOV	-1,855 *	27,734 *	20,713	0 *	0 *	0
DEC	-1,963 *	37,069 *	0	0 *	0 *	0
JAN	0 *	1,349 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	3,434 *	3,471 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	640,318 *	463,631 *	0	8,353 *	781 *	0
FY 11	630,846 *	632,346 *	137,380	8,353 *	8,891 *	8,004

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 11/30/10	\$24,444,312,232.26 (CITY)	\$8,224,944,938.01 (NON-CITY)
CONTRACT LIABILITY:	\$14,337,026,353.37 (CITY)	\$2,923,108,114.07 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
CITY(C)	8,681,728 *	3,613,346 *	4,695,343 *	4,278,701	11,525,030 *	5,936,055 *	5,581,170 *	4,593,119
NON-CITY(N)	2,485,936 *	1,648,830 *	1,301,978 *	1,632,569	2,283,178 *	1,422,331 *	1,018,253 *	829,411

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	452,754 *	498,647 *	457,392	256,943 *	256,589 *	253,755
AUG	399,446 *	396,382 *	404,368	141,489 *	141,977 *	140,602
SEPT	521,192 *	420,829 *	511,692	69,334 *	75,732 *	76,173
OCT	254,952 *	512,709 *	580,488	-6,419 *	4,109 *	15,266
NOV	127,448 *	262,260 *	263,627	9,971 *	11,487 *	-1,494
DEC	467,443 *	625,819 *	0	88,029 *	93,200 *	0
JAN	344,662 *	313,918 *	0	76,917 *	80,881 *	0
FEB	405,339 *	399,295 *	0	123,393 *	123,427 *	0
MARCH	112,989 *	113,180 *	0	81,574 *	81,574 *	0
APRIL	95,569 *	112,755 *	0	65,168 *	73,268 *	0
MAY	124,489 *	176,567 *	0	57,666 *	71,364 *	0
JUNE	8,218,747 *	7,628,856 *	0	1,319,113 *	1,271,815 *	0
FY 11	11,525,030 *	11,461,217 *	2,217,566	2,283,178 *	2,285,423 *	484,302

VII.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

<i>Managing Agency</i>	FY 2009 <i>Actuals</i>	<i>Plan</i>	FY 2010 <i>Actuals</i>	<i>% of Plan</i>	FY 2011 <i>Plan</i>
Department of Transportation	\$655	\$1,027	\$1,409	137%	\$537
Department of Sanitation	167	361	454	126%	395
Department of Design and Construction	824	1,526	1,622	106%	1,411
City-wide Equipment Purchases	438	837	884	106%	403
Department of Education	2,664	2,513	2,269	90%	1,975
Department of Environmental Protection	1,788	2,580	2,300	89%	1,403
Department of Correction	26	46	36	78%	178
Health & Hospitals Corporation	233	170	126	74%	206
Department of Housing Preservation & Development	384	485	353	73%	518
Department of Parks and Recreation	392	828	478	58%	699
Department of Information Technology & Telecommunications	221	291	163	56%	368
Department of Business Services	768	1,504	818	54%	1,084
Transit Authority	67	244	115	47%	267
Department of Citywide Administrative Services	115	337	125	37%	327
City University of New York	210	168	31	19%	195
All Others	580	517	280	54%	594
Totals	<u>\$9,531</u>	<u>\$13,434</u>	<u>\$11,463</u>	<u>85%</u>	<u>\$10,560</u>

MANAGEMENT INDICATORS

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

N/A = Not Available

MANAGEMENT INDICATORS

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2009	FY 2010			FY 2011
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Police Department	Stationhouses Constructed <i>(reporting measure = stationhouses)</i>	0.0	0.0	0.0	--	0.0
	Stationhouses Reconstructed <i>(reporting measure = stationhouses)</i>	0.0	0.0	0.0	--	1.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases <i>(reporting measure = vehicles)</i>	16.0	34.0	27.0	79%	74.0
	Marine Transfer Station Reconstr. - Maj <i>(reporting measure = facilities)</i>	0.0	0.0	0.0	--	0.0
	Cleaning & Collection Vehicles Purchased <i>(reporting measure = vehicles)</i>	582.0	319.0	296.0	93%	356.0
	Landfill Const. & Environ. Improvement <i>(reporting measure = projects)</i>	0.0	0.0	0.0	--	0.0
	Solid Waste Mgmt & Recycling Plant Constr <i>(reporting measure = plants)</i>	0.0	0.0	0.0	--	0.0
	Facility Construction <i>(reporting measure = facilities)</i>	5.0	9.0	9.0	100%	6.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

VIII.

2011-2014 Appropriations and Commitments with 2011 Plan and Forecast, and Actuals through November, Including Detailed Project Status Informations, by Budget Line

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

BUDGET LINE: AG-C001 FMS #: 125 C01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/10 \$12.48 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$406,515.02 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,979,493.75 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGC001NDF	NEW DORP SEN CENTER						
CO#: 02 IFSP	016 IFA CONSTRUCTION SUPERVIS	15	0	06/11			

BUDGET LINE: AG-DN025 FMS #: 125 A03 AMICO SENIOR CENTER
 AVAILABLE BALANCE AS OF: 11/30/10 \$50,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGDAMICO	AMICO Senior Center Computer Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/11			

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

BUDGET LINE: AG-DN100		FMS #: 125 A06	CHINESE-AMERICAN PLANNING COUNCIL																
AVAILABLE BALANCE AS OF: 11/30/10		\$2,539,625.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$40,691.98	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$1,204,683.02	(CITY)											\$.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,600	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,600	*	2,600
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,600	*	2,600
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
801 AGD SHAN	FA - CPC Nan Shan Center Expansion				DSGN	10/06 07/07
CONS	001 CONSTRUCTION	2,600	0	06/11		
850 AGD CPC	Chinese Planning Council Computers/Condo Space Purchase					
CO#: 01 IFSP	500 IFA CONSTRUCTION SUPERVIS	310	0	06/11		

BUDGET LINE: AG-DN130		FMS #: 125 A24	DOROT FOUNDATION																
AVAILABLE BALANCE AS OF: 11/30/10		\$89,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	48	*		*		*		*		(C)*	41	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	*	41
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 AGDDORT	DOROT, INC.					
EQFN	001 EQUIPMENT AND FURNITURE	41	0	06/11		

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

BUDGET LINE: AG-DN145 FMS #: 125 A11 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 11/30/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: AG-DN169 FMS #: 125 A13 GLENRIDGE SENIOR CENTER

AVAILABLE BALANCE AS OF: 11/30/10 \$118,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					118			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	118	118
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						
125 AGD-GLENR	Glenridge Senior Center						DEVSCOPE 12/06 06/07
EQFN	002 EQUIPMENT AND FURNITURE	118	0	06/11			

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

BUDGET LINE: AG-DN184		FMS #: 125 A14		HEBREW HOME FOR THE AGED															
AVAILABLE BALANCE AS OF: 11/30/10				\$224,000.00		(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00		(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:				\$.00		(CITY)													\$.00 (NON-CITY)
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*		*		*		*		*	(C)*	216	*		*		8	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

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

BUDGET LINE: AG-DN203		FMS #: 125 A17		JEWISH ASSN FOR SERVICES FOR THE AGED (JASA) EAST FLATBUSH SENIOR CTR															
AVAILABLE BALANCE AS OF: 11/30/10				\$50,000.00		(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00		(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:				\$.00		(CITY)													\$.00 (NON-CITY)
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*		*		*		*		*	(C)*	50	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 AGDJASA	JASA E. FLATBUSH COMPUTER SYSTEM							
EQFN	002 EQUIPMENT AND FURNITURE			50	0	06/11		

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

BUDGET LINE: AG-DN216		FMS #: 125 A20		JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)															
AVAILABLE BALANCE AS OF: 11/30/10		\$339,000.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)										\$.00 (NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	339	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT		FY 2011												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 AGDJCCCON	JCC of Greater Coney Island Senior Center Computer System																			
EQFN	002 EQUIPMENT AND FURNITURE														4	0	06/11			
EQFN	003 EQUIPMENT AND FURNITURE														35	0	06/11			
850 AGPWDJCC	JCC of Coney Island Computers																			
EQFN	002 EQUIPMENT AND FURNITURE														50	0	06/11			
850 PWD998JCC	JCC - Jewish Community Center of Coney Island																			
EQFN	002 EQUIPMENT AND FURNITURE														250	0	06/11			

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$3,718,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		97	*		*		*		*	(C)*	694	*		*	3,700	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	694	694
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	597	597
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 AGD-LENOX		Lenox Hill Neighborhood Association				DEVSCOPE	12/06	06/07
	CONS	001 CONSTRUCTION	1,800	0	06/13			
	CONS	003 CONSTRUCTION	579	0	06/13			
CO#: X1	CONS	003 CONSTRUCTION	1,321	0	06/13			
	CONS	005 CONSTRUCTION	597	0	06/11			
850 AGDLENOXH		Lenox Hill Neighborhood House - Phone System Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	97	0	06/11			

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$32,750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$428,483.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,038,766.10 (CITY) \$.00 (NON-CITY)

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

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	33
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 AGD MET	Met Council Multi-Service Center							
EQFN	001 EQUIPMENT AND FURNITURE		33	0	06/11			

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

AVAILABLE BALANCE AS OF: 11/30/10 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$3,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,298	3,298
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,298	3,298
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGMDOROT	Dorot Client Database								DEVSCOPE	07/07	12/07
EQFN	002 EQUIPMENT AND FURNITURE					48	0	06/11			
801 AGDSNAP	Services Now for Adult Persons								DEVSCOPE	12/06	06/07
CONS	001 CONSTRUCTION					2,750	0	06/11			
CONS	004 CONSTRUCTION					500	0	06/11			

BUDGET LINE: AG-DN410 FMS #: 125 A18 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)

AVAILABLE BALANCE AS OF: 11/30/10 \$1,166,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		1,166	*	*	*	(C)*	1,166	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,166	1,166
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,166	1,166
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDSAGE	FA - Sage Senior Center								DSGN	01/01	01/01
CONS	003 CONSTRUCTION					1,166	0	06/11			

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

BUDGET LINE: AG-DN466 FMS #: 125 A04 JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)

AVAILABLE BALANCE AS OF: 11/30/10 \$416,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	416				416			
APPROPRIATIONS (N)*								

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$518,750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$731,250.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	731	*	*	*	*	*	*	*	*	*	*	500	1,231
FORCST(C)*	*	731	*	*	*	*	*	*	*	*	*	*	500	1,231
ACTUAL(C)*	*	731	*	*	*	*	*	*	*	*	*	*		731
PLAN (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 PARKER		Parker Jewish Institute, Queens						
		CONS GE 001 CONSTRUCTION						
		CO#: RG CONS GE 001 CONSTRUCTION	500	0	06/11			
		EQVH 002 EQUIPMENT - VEHICLES	481	0	08/10			
		IFSP 003 IFA CONSTRUCTION SUPERVIS	250	0	08/10			
			19	0	06/11			

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$2,541,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGQSUNY2	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER									PROJSTRT	04/08 04/08
	EQFN 001 EQUIPMENT AND FURNITURE					50	0	06/11			
	CONS 002 CONSTRUCTION					246	0	06/11			
	CONS 003 CONSTRUCTION					1,377	0	06/11			
	CONS 004 CONSTRUCTION					645	0	05/11			

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

AVAILABLE BALANCE AS OF: 11/30/10 \$3,605,191.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$216,954.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,217,565.42 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*						(C)*	1,679			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,679	1,679
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,094	1,094
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGD-BXJCC	Bronx House Jewish CC - Fitness Center									DEVSCOPE	06/08 11/08
	EQFN 003 EQUIPMENT AND FURNITURE					494	0	06/11			
125 AGDRIVER	Bronx River Senior Center Computer Lab										
	EQFN 002 EQUIPMENT AND FURNITURE					35	0	06/11			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDRAIN CONS	FA - Rain Senior Center Renovation 002 CONSTRUCTION	100	0	06/11	DEVSCOPE	07/00	09/00
801 AGDSAGE CONS	FA - Sage Senior Center 002 CONSTRUCTION	600	0	06/11	DSGN	01/01	01/01
806 KINGSBAY CONS	FA - Nostrand Houses Kings Bay basement drain 003 CONSTRUCTION	80	0	06/11	DEVSCOPE	01/07	07/07
850 AGDMETRO CONS	EQUIPMENT AND CONSTRUCTION FOR MET JEWISH HEALTH ASSOC 001 CONSTRUCTION	330	0	06/11	DEVSCOPE	07/10	07/10
850 AGDTILDEN EQFN	Computers for Tilden Towers Senior Center 001 EQUIPMENT AND FURNITURE	40	0	06/11			

BUDGET LINE: AG-D999 FMS #: 125 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/10	\$.18 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$577,535.71 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,614,639.11 (CITY)	\$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					265			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	265	265
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$2,615,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		1,665				(C)*	2,265			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,265	2,265
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,615	2,615
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 AGDELMC CONS	ELMCOR SENIOR CENTER 003 CONSTRUCTION					950	0	06/11			
850 HRCN303ER CONS	ELMCOR REHABILITATION PROJECT 018 CONSTRUCTION					1,315	0	06/11	DSGNCOMP	11/02	11/02

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

AVAILABLE BALANCE AS OF: 11/30/10 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 AGDSNAP CONS	Services Now for Adult Persons 003 CONSTRUCTION					500	0	06/11	DEVSCOPE	12/06	06/07
CONS	005 CONSTRUCTION					1,000	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-QN466 FMS #: 125 A02 JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)

AVAILABLE BALANCE AS OF: 11/30/10 \$1,436,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		1,436				(C)*	1,436			
APPROPRIATIONS (N)*						(N)*				

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 JSPOA	FA - Jamaica Service Program for Older Adults						
	CONS SJ 002 CONSTRUCTION	923	0	06/11			
	CONS SJ 003 CONSTRUCTION	513	0	06/11			

BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/10 \$4,794,341.30 (CITY) \$1,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$957,996.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,566,735.95 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		249	736	1,274	2,429	(C)*	7,004	489	695	1,943
APPROPRIATIONS (N)*						(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY		JUNE
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	7,004	7,004
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8,307	8,307
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGNEWDOR	NEW DORP SENIOR CENTER RENOVATION						
IFSP	002 IFA CONSTRUCTION SUPERVIS	60	0	06/11		PROJSTRT 12/08	12/08
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS					DEVSCOPE 01/02	03/02
EQFN	007 EQUIPMENT AND FURNITURE	681	0	06/11			
EQFN	008 EQUIPMENT AND FURNITURE	1,703	0	06/15			
EQFN	017 EQUIPMENT AND FURNITURE	312	0	06/11			
EQFN	018 EQUIPMENT AND FURNITURE	489	0	06/12			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 019	EQUIPMENT AND FURNITURE		695	0	06/13		
	EQFN 021	EQUIPMENT AND FURNITURE		1,741	0	06/16		
	EQFN 022	EQUIPMENT AND FURNITURE		384	0	06/17		
	EQFN 023	EQUIPMENT AND FURNITURE		1,943	0	06/14		
	EQFN 025	EQUIPMENT AND FURNITURE		1,878	0	06/19		
	EQFN 026	EQUIPMENT AND FURNITURE		1,913	0	06/20		
	EQFN 027	EQUIPMENT AND FURNITURE		1,950	0	06/21		
125	CLIENTDAT	Collect Client Data						
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3,734	0	06/11		
806	HAMFTWAS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL)						
	CONS 022	CONSTRUCTION		937	0	06/11		
850	AG-1LIMOT	LIRA MOTT SEN CENTER						
	CO#: TO SVCS 011	SERVICES		10	0	06/11		
850	AGCOVELLO	LEONARD COVELLO						
	CONS 001	CONSTRUCTION		818	0	06/11		
	IFSP 002	IFA CONSTRUCTION SUPERVIS		90	0	06/12		
	DSGN 003	DESIGN		127	0	06/11		
	IFDS 100	IFA DESIGN		8	0	06/11		
850	AG1OPDR	PROJECT OPEN DOOR						
	CO#: RE CONS 007	CONSTRUCTION		22	0	06/11		
	CO#: A2 IFSP 018	IFA CONSTRUCTION SUPERVIS		100	0	06/11		
	CO#: A3 IFSP 018	IFA CONSTRUCTION SUPERVIS		10	0	06/11		
	CONS 020	CONSTRUCTION		9	0	06/11		
	CO#: BL CONS 020	CONSTRUCTION		10	0	06/11		
856	AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA						
	EQFN 012	EQUIPMENT AND FURNITURE		272	0	06/11		DEVSCOPE 01/03 03/03
	CO#: 03 CONS 013	CONSTRUCTION		10	0	06/11		
	CO#: 01 CONS 014	CONSTRUCTION		62	0	06/11		

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

BUDGET LINE: AG-2		FMS #: 125 101		PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/10		\$6,648,999.80		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$262.96		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$10,567,629.24		(CITY)					\$0.00 (NON-CITY)										
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	854	*	500	*	18	*		*	(C)*		1,353	*	500	*	1,018	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	1,353	*
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	4,312	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AG-2CWC	EQFN	COMPUTERS FOR SEN CENTERS CITY-WIDE 021 EQUIPMENT AND FURNITURE	1,482	0	06/18			
125 AG-2CWC	EQFN	Replacement of Computers for Senior Centers City-wide ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	336	0	06/11			
125 AG-2GMS	EQFN	Re-engineering Grants Management System 01 EQUIPMENT AND FURNITURE	360	0	06/18			
CO#: AA	EQFN	03 EQUIPMENT AND FURNITURE	1,017	0	06/11			
	EQFN	07 EQUIPMENT AND FURNITURE	1,396	0	06/17			
	EQFN	09 EQUIPMENT AND FURNITURE	18	0	06/13			
125 AGUPGRADE	EQFN	Aging Computer Upgrade 003 EQUIPMENT AND FURNITURE	500	0	06/12			
	EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/13			
	EQFN	005 EQUIPMENT AND FURNITURE	500	0	06/13			

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 11/30/10	\$39,979,081.37 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,553,747.33 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	9,194 *	1,236 *	1,292 *	2,429	30,711 *	989 *	5,421 *	1,943
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	731 *	731 *	731	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	645 *	645 *	0	0 *	0 *	0
JUNE	29,335 *	33,511 *	0	0 *	0 *	0
FY 11	30,711 *	34,887 *	731	0 *	0 *	0

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

BUDGET LINE: BR-61		FMS #: 841 931		LAND ACQUISITION FOR WATERWAY BRIDGES															
AVAILABLE BALANCE AS OF: 11/30/10		\$8,910,551.89		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$2,632,975.34		(CITY)				\$0.00				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	151	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	151	*	151
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005							
	SITE AQ 070 SITE		ACQUISITION	151	0	06/11		

BUDGET LINE: BR-76		FMS #: 841 234		RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/10		\$54,761,461.46		(CITY)				\$124,484,652.00				(NON-CITY)							
CONTRACT LIABILITY:		\$103,981,900.13		(CITY)				\$88,555,828.77				(NON-CITY)							
ITD EXPENDITURES:		\$264,523,524.18		(CITY)				\$242,499,573.23				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	10,567	*		*		*		(C)*	13,294	*	11,315	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*	5,165	*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN	(C)*	319	*	*	931	*	*	*	*	*	*	*	12,044	*	13,294
FORCST	(C)*	319	*	*	781	*	150	*	*	*	*	*	12,195	*	13,445
ACTUAL	(C)*	319	*	*	24-	*	*	*	*	*	*	*	*	*	295
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	5,165	*	5,165
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	5,165	*	5,165
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005							DEVSCOPE 07/05 06/06
CO#: 1	CONS 040 CONSTRUCTION			24-	0	10/10		
	SVCS NV 044 SERVICES			SPECIAL TECHNICAL INVESTI	1,471	0	06/12	
	SVCS NV 049 SERVICES			SPECIAL TECHNICAL INVESTI	275	0	06/12	
	CONS WB 051 CONSTRUCTION			WATERWAY BRIDGES	15,941	0	06/11	
	CONS WB 054 CONSTRUCTION			WATERWAY BRIDGES	24-	0	10/10	
	CONS TR 055 CONSTRUCTION			TRACKS AND RAILS	269	0	06/12	
	SVCS NV 065 SERVICES			SPECIAL TECHNICAL INVESTI	319	0	07/10	
	CONS 066 CONSTRUCTION				2,350-	2,350	06/11	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CNSP SU 067	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,815-	2,815	06/11
CONS WB 069	CONSTRUCTION	WATERWAY BRIDGES	1,268	0	06/11
CONS WB 071	CONSTRUCTION	WATERWAY BRIDGES	150	0	10/10
CONS WB 072	CONSTRUCTION	WATERWAY BRIDGES	829	0	10/10
CONS WB 073	CONSTRUCTION	WATERWAY BRIDGES	7,000	0	06/12
CNSP SU 074	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,300	0	06/12

BUDGET LINE: BR-156 FMS #: 841 201 MANHATTAN BRIDGE, RECONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/10	\$114,072,669.58	(CITY)	\$68,053,147.27	(NON-CITY)
CONTRACT LIABILITY:	\$52,349,552.11	(CITY)	\$151,117,050.63	(NON-CITY)
ITD EXPENDITURES:	\$338,796,251.12	(CITY)	\$430,003,285.20	(NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	1,661	*	*	*	(C)* 21,437-	5,000	*	*
APPROPRIATIONS (N)*	13,582	*	*	*	COMMITMENT PLAN (N)* 12,154	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	584	*	*	696	*	*	*	*	*	*	*	22,717-	21,437-
FORCST(C)*	*	584	*	696	*	*	*	*	*	*	*	22,717-	21,437-
ACTUAL(C)*	*	584	*	*	*	*	*	*	*	*	*	*	584
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	12,154	12,154
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	12,154	12,154
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY				DEVSCOPE 06/98 06/99
CONS GE 044	CONSTRUCTION	GENERAL	1,351	0	06/11
CONS 045	CONSTRUCTION		7,051	0	06/11
CONS 049	CONSTRUCTION		11,000-	0	06/11
CONS 050	CONSTRUCTION		675	0	06/11
841 BRC156C	MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY				DEVSCOPE 03/96 02/97
CONS 018	CONSTRUCTION		7,000-	0	06/11
CNSP SU 019	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,000-	0	06/11
CONS GE 335	CONSTRUCTION	GENERAL	500	0	06/11
CONS GE 336	CONSTRUCTION	GENERAL	0	12,154	06/11
CONS WB 349	CONSTRUCTION	WATERWAY BRIDGES	12,154-	0	06/11
841 BRC156E	MANHATTAN BR - STIFFEN WEST SIDE				DEVSCOPE 07/04 06/05
CNSP SU 031	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	37	0	06/11
841 BRC156R	MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)				DEVSCOPE 11/58 11/59
CO#: 4 IFSP 007	IFA CONSTRUCTION SUPERVIS		625	0	06/11
CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	696	0	10/10
CONS GE 015	CONSTRUCTION	GENERAL	1,841	0	06/11
CTGY 016	CONTINGENCY		0	14,000	06/11
SVCS NV 017	SERVICES	SPECIAL TECHNICAL INVESTI	2,000	0	06/12
DSGN 018	DESIGN		584	0	07/10
CONS GE 020	CONSTRUCTION	GENERAL	3,000	0	06/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC156S2 CO#: 7 IFDS	MANHATTAN BRIDGE - SEISMIC RETROFIT 2-24002-7/8 006 IFA DESIGN	500	0	06/11			
841 BRC1568C CONS	MANHATTAN BR INTERIM #8C 027 CONSTRUCTION	18-	0	06/11	DEVSCOPE	06/08	06/09

BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION																			
AVAILABLE BALANCE AS OF: 11/30/10 \$18,720,737.68 (CITY) \$80,213,203.51 (NON-CITY)																			
CONTRACT LIABILITY: \$22,987,412.54 (CITY) \$12,460,508.62 (NON-CITY)																			
ITD EXPENDITURES: \$341,571,676.16 (CITY) \$243,235,765.87 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		879	*	*	*	*	*	*	*	(C)*		677	*	1,984	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	557	*	114	* 234	*	*	JAN	*	*	*	*	*	*	677
FORCST(C)*	557	*	114	* 234	*	*		*	*	*	*	*	*	677
ACTUAL(C)*	557	*	114	* *	235	*		*	*	*	*	*	*	677
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC231C CO#: 6 IFSP	QUEENSBORO BRIDGE #6 OVER EAST RIVER 040 IFA CONSTRUCTION SUPERVIS	175	0	06/11	DEVSCOPE	07/04	07/05
	CNSP SU 059 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	200	0	06/12			
	LEGL 700 LEGAL SERVICES	120	0	09/10			
841 BRC231D CO#: 1 CONS	AVIATION LIGHTS ON QUEENSBORO BRIDGE 001 CONSTRUCTION	557	0	07/10	DEVSCOPE	06/08	05/09
841 BRC231E	QUEENSBORO BRIDGE EYEBAR STUDY						
	DSGN 002 DESIGN	84	0	06/12			
	DSGN 003 DESIGN	300	0	06/12			
	IFDS 600 IFA DESIGN	124	0	06/11			
841 BRC231P	QUEENSBORO BR PAINTING				DEVSCOPE	07/04	07/05
CO#: 1 CNSP SU 001	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	28-	0	09/10			
CO#: 1 CNSP SU 033	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	33-	0	09/10			
CO#: 7 IFSP 034	IFA CONSTRUCTION SUPERVIS	350	0	06/11			
	CNSP SU 039 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15	0	06/12			
CO#: 1 CNSP SU 042	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	173-	0	09/10			
	CNSP SU 043 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	28	0	10/10			
	CNSP SU 044 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	33	0	10/10			
	CNSP SU 045 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	173	0	10/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC231S	QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8						
CO#: 5	IFDS 006 IFA DESIGN	300	0	06/11			
	DSGN 008 DESIGN	1,385	0	06/12			

BUDGET LINE: BR-253		FMS #: 841 204	RECONSTRUCTION OF WILLIAMSBURG BRIDGE				
AVAILABLE BALANCE AS OF: 11/30/10		\$17,578,596.32	(CITY)	\$181,263,048.33 (NON-CITY)			
CONTRACT LIABILITY:		\$23,151,755.25	(CITY)	\$5,076,456.29 (NON-CITY)			
ITD EXPENDITURES:		\$681,821,063.57	(CITY)	\$625,929,579.70 (NON-CITY)			
ADOPTED (C)*	FY 11 * 623 *	FY 12 *	FY 13 *	FY 14 *	FY 11 * 7,743 *	FY 12 * 10,397 *	FY 13 * * FY 14 * *
APPROPRIATIONS (N)*	36,348 *	32,500 *	*	*	COMMITMENT PLAN (N)* 3,520 *	*	* *

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	2,223 *	7,441 *	*	*	*	*	*	*	*	*	1,921-*	7,743
FORCST(C)*	*	*	*	*	5,074 *	4,590 *	*	*	*	*	*	*	1,921-*	7,743
ACTUAL(C)*	*	*	*	*	5,074 *	*	*	*	*	*	*	*	*	5,074
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,520 *	3,520
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,520 *	3,520
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)						
	CTGY 017 CONTINGENCY	0	72,000	06/11			
	CTGY GE 018 CONTINGENCY	0	32,500	06/11			
	CTGY GE 019 CONTINGENCY	0	32,500	06/12			
841 BRC253B	WILLIAMSBURG PART A OF #5 CONTRACT 2-24003-9					DEVSCOPE 06/08	06/15
	CNSP SU 010 CONSTRUCTION SUPERVISION	21-	0	06/11			
	SVCS NV 051 SERVICES	1-	0	06/11			
841 BRC253BB	WILLIAMSBURG CONTRACT 6					DEVSCOPE 06/08	06/15
	CONS GE 054 CONSTRUCTION	3,520-	3,520	06/11			
	CNSP SU 060 CONSTRUCTION SUPERVISION	210-	0	06/11			
841 BRC253C	WILLIAMSBURG BR (#7 NEW) MAIN BRIDGE REHABILITATION					DEVSCOPE 06/97	05/98
	CONS TR 075 CONSTRUCTION	30-	0	06/11			
	CNSP SU 076 CONSTRUCTION SUPERVISION	189-	0	06/11			
841 BRC253CC	WILLIAMSBURG BR (#8) 2-24003-9					DEVSCOPE 07/05	07/06
CO#: 2	CONS GE 072 CONSTRUCTION	1,197	0	06/11			
	CONS GE 074 CONSTRUCTION	586	0	06/11			
	CNSP SU 081 CONSTRUCTION SUPERVISION	2,223	0	09/10			
	CONS GE 082 CONSTRUCTION	2,640	0	10/10			
	CONS GE 083 CONSTRUCTION	217	0	06/11			
	SVCS NV 085 SERVICES	1,950	0	10/10			
	SVCS NV 086 SERVICES	50	0	06/11			
	CONS GE 087 CONSTRUCTION	2,498	0	10/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS GE 088	CONSTRUCTION	10,397	0	06/12		
CONS GE 089	CONSTRUCTION	353	0	10/10		

BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE
 AVAILABLE BALANCE AS OF: 11/30/10 \$479,621,269.09 (CITY) \$292,183,000.14 (NON-CITY)
 CONTRACT LIABILITY: \$326,229,604.96 (CITY) \$193,472,055.12 (NON-CITY)
 ITD EXPENDITURES: \$157,343,508.32 (CITY) \$49,000,955.74 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	419,186	1,631	1,631	571	9,865	28,867	1,631	571
APPROPRIATIONS (N)*	241,168							

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	9,865	9,865
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9,865	9,865
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)				DEVSCOPE	06/07 06/08
CTGY 011	CONTINGENCY	5,000	50,000	06/11		
CNSP SU 033	CONSTRUCTION SUPERVISION	894	0	06/11		
SVCS NV 034	SERVICES	1,854	0	06/12		
CONS WB 037	CONSTRUCTION	8,971	0	06/11		
CONS WB 038	CONSTRUCTION	11,800	0	06/12		
CONS WB 039	CONSTRUCTION	1,631	0	06/13		
CONS WB 040	CONSTRUCTION	571	0	06/14		
CNSP SU 042	CONSTRUCTION SUPERVISION	293	0	06/12		
CO#: 3 IFSP 601	IFA CONSTRUCTION SUPERVIS	1,850	0	06/11		
841 BRC270FR	BROOKLYN BRIDGE #6A FOUNDATION RETROFITTING					
CONS 001	CONSTRUCTION	12,000	0	06/12		
CNSP SU 002	CONSTRUCTION SUPERVISION	1,320	0	06/12		
SVCS NV 003	SERVICES	400	0	06/12		
DSGN 004	DESIGN	1,200	0	06/12		

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BUDGET LINE: BR-277 FMS #: 841 215 REHABILITATION OF PULASKI BRIDGE

AVAILABLE BALANCE AS OF: 11/30/10 \$142,445.29 (NON-CITY)
 CONTRACT LIABILITY: \$411.30 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$18,691,384.56 (CITY) \$34,428,273.72 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 THBC277A		PULASKI BR OVER NEWTOWN CREEK #2-24063-9/0751 79						
CO#: 3		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	225	0	06/11	IN-HOUSE SUPERVISION OF C		

BUDGET LINE: BR-287 FMS #: 841 227 RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER

AVAILABLE BALANCE AS OF: 11/30/10 \$7,888,588.19 (CITY) \$52,363,397.90 (NON-CITY)
 CONTRACT LIABILITY: \$2,623,374.29 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$84,121,368.78 (CITY) \$97,549,470.10 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	136			5,116	(C)* 2,986			6,143
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	120-	*	*	*	*	*	*	3,106	2,986
FORCST(C)*	1,850	*	592	20	120-	*	*	*	*	*	*	644	2,986
ACTUAL(C)*	700	*	592	39	120-	*	*	*	*	*	*	*	1,211
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX287		MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22						
	CONS GE 053	CONSTRUCTION	592	0	06/11	GENERAL	DEVSCOPE 06/08	06/15
	CNSP SU 054	CONSTRUCTION SUPERVISION	120	0	06/12	CONSULTANT SUPERVISION OF		
	DSGN 063	DESIGN	20	0	06/11			
	LEGL 650	LEGAL SERVICES	1,850	0	06/11			
841 BRX287S		MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA						
	CONS GE 001	CONSTRUCTION	8,000	0	06/15	GENERAL	DEVSCOPE 07/09	06/10
	SVCS NV 006	SERVICES	1,600	0	06/14	SPECIAL TECHNICAL INVESTI		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS TR 007 CONSTRUCTION				543	0	06/14		
	CNSP SU 008 CONSTRUCTION SUPERVISION				4,000	0	06/14		
	DSGN TD 009 DESIGN				644	0	06/11		
CO#: 1	DSGN 011 DESIGN				120-	0	11/10		
	CONS GE 012 CONSTRUCTION				0	32,000	06/15		
	DSGN TD 013 DESIGN				887	0	06/12		

BUDGET LINE: BR-289 FMS #: 841 229 RECONSTRUCTION, RIKERS ISLAND BRIDGE

AVAILABLE BALANCE AS OF: 11/30/10 \$2,833,087.71 (CITY) \$6,834,999.52 (NON-CITY)

CONTRACT LIABILITY: \$607,152.99 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$44,649,313.87 (CITY) \$10,261,955.48 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	80-*	80 *	*	*	JAN	*	*	*	*	*	*	*
FORCST(C)*	*	*	80-*	80 *	*	*		*	*	*	*	*	*	*
ACTUAL(C)*	*	*	80-*	*	80 *	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 BRC2289C	NEW RIKERS ISLAND BRIDGE								
	CONS GE 001 CONSTRUCTION			GENERAL	117,800	0	06/22		
	CONS GE 002 CONSTRUCTION			GENERAL	0	100,000	06/22		
841 BRC289D	DECK REHABILITATION OF RIKERS ISLAND BRIDGE #2-240660							DEVSCOPE	07/01 06/02
CO#: 1	CNSP SU 019 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	80-	0	09/10		
	CNSP SU 020 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	80	0	10/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/10	\$717,240,800.48 (CITY)	\$822,828,523.07 (NON-CITY)
CONTRACT LIABILITY:	\$532,355,903.19 (CITY)	\$450,681,899.43 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	433,054 *	1,631 *	1,631 *	5,687	13,279 *	58,570 *	1,631 *	6,714
NON-CITY(N)	291,098 *	32,500 *	*	*	20,839 *	*	*	*

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,460 *	2,726 *	1,576	0 *	0 *	0
AUG	0 *	584 *	584	0 *	0 *	0
SEPT	2,029 *	398 *	398	0 *	0 *	0
OCT	9,382 *	1,811 *	16	0 *	0 *	0
NOV	-120 *	4,954 *	5,269	0 *	0 *	0
DEC	0 *	4,740 *	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	528 *	-1,934 *	0	20,839 *	20,839 *	0
FY 11	13,279 *	13,279 *	7,842	20,839 *	20,839 *	0

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-74 FMS #: 072 219 ADOLESCENT RECEPTION DETENTION CENTER, RI
 AVAILABLE BALANCE AS OF: 11/30/10 \$13,631,162.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,045,075.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$60,649,618.67 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		4,379				(C)*	10,451			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	9,500	18							251			682	10,451
FORCST(C)*	9,500	1	17						251			682	10,451
ACTUAL(C)*		1	17										18
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C74SCHOOL	RNDC MODULAR SCHOOL									
CONS	001 CONSTRUCTION					9,500	0	07/10		
CTGY	002 CONTINGENCY					3,000	0	07/10		
850 C74-SHWR	ARDC SHOWER RECONSTRUCTION									CONSCOMP 11/05 05/12
CO#: 6 IFSP	002 IFA CONSTRUCTION SUPERVIS					300	0	06/11		
CO#: G1 CONS	006 CONSTRUCTION					1	0	08/10		
CO#: RL CONS	006 CONSTRUCTION					680	0	06/11		
CO#: R8 CONS	006 CONSTRUCTION					17	0	08/10		
CONS	008 CONSTRUCTION					2	0	06/11		
CO#: G6 CNSP	009 CONSTRUCTION SUPERVISION					251	0	03/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/10 \$104,295,692.18 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$40,112,287.11 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$297,455,129.86 (CITY) \$0.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	9,315	5,444	5,150	5,150	(C)*	107,357	45,785	23,608	7,657
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	51,123	6,000	100	2,174	277	*	9,465	2,491	*	*	*	35,727	107,357
FORCST(C)*	51,123	6,000	100	1,732	239	*	9,465	2,933	*	*	*	35,315	106,907
ACTUAL(C)*	*	955	787	450	405	*	*	*	*	*	*	*	2,597
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C-101LRFN	RIKERS ISLAND FENCING									
CTGY	025 CONTINGENCY					245	0	07/10		
CONS	028 CONSTRUCTION					2,256	0	07/10		
CONS	029 CONSTRUCTION					1,000	0	06/12		
CONS	030 CONSTRUCTION					500	0	07/12		
CONS	031 CONSTRUCTION					500	0	07/13		
CONS	032 CONSTRUCTION					500	0	07/14		
CONS	035 CONSTRUCTION					500	0	07/15		
CONS	036 CONSTRUCTION					500	0	07/16		
CONS	037 CONSTRUCTION					500	0	08/19		
CONS	038 CONSTRUCTION					500	0	07/18		
CONS	039 CONSTRUCTION					500	0	07/17		
CONS	040 CONSTRUCTION					500	0	07/20		
072 C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT									DEVSCOPE 01/10 03/10
CONS	006 CONSTRUCTION					303	0	07/10		
CTGY	007 CONTINGENCY					30	0	07/10		
072 C-75MISC	MISC INFRASTRUCTURE RECON									
CONS	021 CONSTRUCTION					5,000	0	06/13		
CONS	022 CONSTRUCTION					11,000	0	07/15		
CONS	023 CONSTRUCTION					11,000	0	07/16		
CONS	024 CONSTRUCTION					7,000	0	07/17		
CONS	028 CONSTRUCTION					7,000	0	01/19		
CONS	029 CONSTRUCTION					5,000	0	01/20		
CONS	030 CONSTRUCTION					25,000	0	06/21		
CONS	031 CONSTRUCTION					5,000	0	06/14		
CONS	032 CONSTRUCTION					5,000	0	06/15		
072 C75-ASBES	ASBESTOS ABATEMENT- VARIOUS FACILITES									
IFSP	052 IFA CONSTRUCTION SUPERVIS					100	0	07/10		
IFSP	053 IFA CONSTRUCTION SUPERVIS					100	0	07/11		
IFSP	054 IFA CONSTRUCTION SUPERVIS					100	0	07/12		
IFSP	055 IFA CONSTRUCTION SUPERVIS					100	0	07/13		
IFSP	056 IFA CONSTRUCTION SUPERVIS					100	0	07/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75-BAKE	REPLACEMENT OF BAKERY EQUIPMENT FY09/10						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	07/10			
CTGY	005 CONTINGENCY	25	0	07/10			
072 C75-CHILL	VCBC CHILLER						
CONS	001 CONSTRUCTION	1,500	0	07/10			
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES						
CONS	019 CONSTRUCTION	500	0	07/15			
CONS	020 CONSTRUCTION	500	0	06/17			
CONS	021 CONSTRUCTION	5,500	0	06/18			
CONS	023 CONSTRUCTION	5,000	0	07/20			
IFSP	031 IFA CONSTRUCTION SUPERVIS	50	0	07/10			
IFSP	032 IFA CONSTRUCTION SUPERVIS	50	0	07/11			
IFSP	033 IFA CONSTRUCTION SUPERVIS	50	0	07/12			
IFSP	034 IFA CONSTRUCTION SUPERVIS	50	0	07/13			
IFSP	035 IFA CONSTRUCTION SUPERVIS	50	0	07/14			
CONS	036 CONSTRUCTION	500	0	06/19			
CONS	037 CONSTRUCTION	1,500	0	07/19			
072 C75-F&ECR	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS						
EQFN	008 EQUIPMENT AND FURNITURE	2,000	0	07/18			
072 C75-GCELL	GANG CELL DOOR RELEASE						
CONS	002 CONSTRUCTION	1,000	0	01/19			
CONS	003 CONSTRUCTION	1,000	0	01/21			
072 C75-GCHIL	GRVC CHILLER REPLACEMENT						
CONS	002 CONSTRUCTION	943	0	08/10	DEVSCOPE	06/09	09/09
072 C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM						
EQFN	009 EQUIPMENT AND FURNITURE	300	0	07/18			
072 C75-OBCHI	OBCC CHILLER REPLACEMENT						
CONS	002 CONSTRUCTION	1,636	0	10/10	DEVSCOPE	06/08	09/08
CTGY	003 CONTINGENCY	163	0	10/10			
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES						
CONS	017 CONSTRUCTION	3,000	0	07/19			
CONS	018 CONSTRUCTION	5,000	0	06/18			
CONS	019 CONSTRUCTION	5,000	0	06/21			
072 C75AIRHD	Air handlers Replacements						
CONS	001 CONSTRUCTION	650	0	07/10	DEVSCOPE	06/09	09/09
072 C75AMKCKD	AMKC K DORM VENTILATION OF STAIR LANDINGS						
CONS	003 CONSTRUCTION	169	0	06/11	DEVSCOPE	06/08	09/08
072 C75AMKCMD	AMKC CLINIC RECONSTRUCTION						
CONS	006 CONSTRUCTION	2,720	0	06/11			
072 C75AMKCRF	AMKC ROOF REPLACEMENT						
CONS	001 CONSTRUCTION	400	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
072 C75AMKCSW	REPLACE AMKC SWITCH BOARD FOR CON ED POWER							
	CONS 005 CONSTRUCTION		2,500	0	07/11			
	CTGY 006 CONTINGENCY		48	0	07/10			
	CONS 007 CONSTRUCTION		982	0	07/10			
	CONS 008 CONSTRUCTION		2,500	0	07/12			
072 C75ARWIN	AMKC/RNDC WINDOW REPLACEMENT							
	DSGN 001 DESIGN		92	0	07/10			
	CONS 002 CONSTRUCTION		11,078	0	07/10			
	CTGY 003 CONTINGENCY		1,490	0	07/10			
072 C75ASBES3	ASBESTOS ABATEMENT- VARIOUS FACILITIES- FY10							
	CONS 001 CONSTRUCTION		300	0	07/10			
072 C75ASBES5	ASBESTOS ABATEMENT - VARIOUS FACILITIES FY11							
	CONS 001 CONSTRUCTION		850	0	07/10			
072 C75ASBES6	ASBESTOS ABATEMENT - VARIOUS FACILITIES FY12							
	CONS 001 CONSTRUCTION		750	0	06/12			
072 C75ASBES7	ASBESTOS ABATEMENT - VARIOUS FACILITIES FY13							
	CONS 001 CONSTRUCTION		620	0	06/13			
072 C75ASBES8	ASBESTOS ABATEMENT - VARIOUS FACILITIES FY14							
	CONS 001 CONSTRUCTION		620	0	07/13			
072 C75BKELEV	BKDC ELEVATOR REPLACEMENT							
	CONS 001 CONSTRUCTION		1,100	0	06/11			
072 C75BKHRF	Reconstruction of Brooklyn House Roof							
	CONS 001 CONSTRUCTION		198	0	06/11		DEVSCOPE 06/08	09/08
072 C75BKTUN	BKDC UNDERGROUND TUNNEL							
	CONS 002 CONSTRUCTION		1,700	0	06/11			
	CTGY 003 CONTINGENCY		170	0	06/11			
072 C75BXF&E	BRONX CRIMINAL/FAMILY COURT F&E							
	CONS 001 CONSTRUCTION		78	0	06/11			
072 C75CHLPNT	NIC AMKC CHILLER PLANT							
	DSGN 002 DESIGN		2,900	0	01/11			
	CTGY 003 CONTINGENCY		190	0	01/11			
	CONS 004 CONSTRUCTION		14,400	0	06/12			
072 C75CONCTR	RMSC/GMDC Connecting Corridor							
	CONS 001 CONSTRUCTION		2,600	0	06/13			
072 C75COURT	FEDERAL COURT ORDERED COMPLIANCE PLAN							
	CONS 001 CONSTRUCTION		1	0	06/11			
	CTGY 003 CONTINGENCY		30,000	0	07/10			
072 C75DATA	UPGRADE A/C AT IT DATA CENTER							
	EQFN 001 EQUIPMENT AND FURNITURE		234	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75ELEMDC	Elevator Rehabilitation at MDC Freight Elevators				DEVSCOPE	06/10	09/10
CONS	002 CONSTRUCTION	850	0	07/10			
CTGY	003 CONTINGENCY	85	0	07/10			
072 C75ELEV	VCBC Elevator Replacements						
CONS	001 CONSTRUCTION	450	0	06/11			
072 C75ELEVMC	MDC Elevator Replacements- Passenger Elevators						
CONS	001 CONSTRUCTION	700	0	06/11			
072 C75ELEVQ	QDC Elevator Replacements						
CONS	001 CONSTRUCTION	550	0	06/11			
072 C75EXTR	FACADE RECONSTRUCTION VAR. FAC-,AMKC,RNDC,						
CONS	003 CONSTRUCTION	6,000	0	01/11			
072 C75FACADE	FACADE REPLACEMENT AT GRVC,RMSC,GMDC,OBCC						
CONS	003 CONSTRUCTION	2,000	0	01/12			
CONS	004 CONSTRUCTION	500	0	01/13			
CONS	007 CONSTRUCTION	1,000	0	07/14			
CONS	008 CONSTRUCTION	1,000	0	07/15			
CONS	009 CONSTRUCTION	4,000	0	07/16			
CONS	010 CONSTRUCTION	1,500	0	06/18			
CONS	011 CONSTRUCTION	1,500	0	06/19			
CONS	012 CONSTRUCTION	2,500	0	07/19			
072 C75FCCRAD	purchase of pba's for fcc narrow banding mandate						
EQFN	001 EQUIPMENT AND FURNITURE	4,500	0	06/12			
EQFN	002 EQUIPMENT AND FURNITURE	5,358	0	06/13			
072 C75FENCE1	PROGRAMMATIC FENCING RECONSTRUCTION				DEVSCOPE	08/10	11/10
CONS	001 CONSTRUCTION	1,700	0	06/11			
CONS	003 CONSTRUCTION	1,500	0	07/11			
072 C75GENERS	GENERATOR REPLACEMENTS						
CTGY	002 CONTINGENCY	70	0	07/10			
EQFN	003 EQUIPMENT AND FURNITURE	560	0	07/10			
EQFN	004 EQUIPMENT AND FURNITURE	400	0	09/12			
EQFN	005 EQUIPMENT AND FURNITURE	1,200	0	09/15			
EQFN	006 EQUIPMENT AND FURNITURE	1,200	0	09/17			
EQFN	007 EQUIPMENT AND FURNITURE	1,200	0	09/16			
EQFN	008 EQUIPMENT AND FURNITURE	400	0	07/11			
EQFN	009 EQUIPMENT AND FURNITURE	400	0	07/14			
EQFN	010 EQUIPMENT AND FURNITURE	400	0	07/13			
EQFN	011 EQUIPMENT AND FURNITURE	1,200	0	07/18			
EQFN	012 EQUIPMENT AND FURNITURE	1,200	0	07/19			
EQFN	013 EQUIPMENT AND FURNITURE	1,200	0	07/20			
072 C75GRVCSH	GRVC SHOWER FRAMING				DEVSCOPE	08/10	05/11
DSGN	001 DESIGN	150	0	08/10			
CONS	002 CONSTRUCTION	850	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
072 C75GRVC1 CONS	GRVC ROOF REPLACEMENT 001 CONSTRUCTION	675	0	06/11	DEVSCOPE	06/10 09/10
072 C75HMOVE EQFN CTGY	Bulova Move and 17 Battery Place Move 002 EQUIPMENT AND FURNITURE 003 CONTINGENCY	2,137 63	0 0	06/11 07/10		
072 C75HOTWTR CONS CONS IFSP IFSP IFSP CONS CONS CONS	HOT WATER RIKERS ISLAND 005 CONSTRUCTION 006 CONSTRUCTION 010 IFA CONSTRUCTION SUPERVIS 011 IFA CONSTRUCTION SUPERVIS 012 IFA CONSTRUCTION SUPERVIS 013 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION	500 500 50 50 50 500 1,000 500	0 0 0 0 0 0 0 0	07/12 07/14 07/10 07/12 07/14 06/17 06/19 06/21		
072 C75MCBUPG CONS CTGY	UPGRADE ELECTRICAL/FIRE ALARM SYSTEM AT MCB 004 CONSTRUCTION 005 CONTINGENCY	414 41	0 0	06/11 06/11	DEVSCOPE	06/08 09/08
072 C75MCOIL DSGN CONS	HVAC UNIT COIL REPLACEMENT AT MDC NORTH AND SOUTH TOWERS 001 DESIGN 002 CONSTRUCTION	1,000 4,000	0 0	07/11 07/12		
072 C75MDWTR CTGY DSGN CONS	MDC WATER TOWER 003 CONTINGENCY 004 DESIGN 005 CONSTRUCTION	25 105 962	0 0 0	07/10 07/10 06/11		
072 C75MISTEL EQFN EQFN	MIS/TELECOM REQUIREMENTS FOR INTERIOR RENOVATION PROJECTS 002 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	200 200	0 0	07/12 07/14		
072 C75NICAC CONS	NIC Air Conditioning -Benjamin Ventilation Order 002 CONSTRUCTION	6,038	0	07/10	DEVSCOPE	06/08 09/08
072 C75NSDEQP EQFN	REPLACEMENT OF FOOD SERVICE EQUIPMENT FY08/FY09 002 EQUIPMENT AND FURNITURE	1	0	06/11		
072 C75NSDEQ1 EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	REPLACEMENT OF FOOD SERVICE EQUIPMENT 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	757 1,600 580 637 539 538 438 267 282 222 800	0 0 0 0 0 0 0 0 0 0 0	07/10 07/11 07/12 07/13 07/14 07/15 07/16 07/17 07/18 07/19 07/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75OBCCAC	OBCC AIR CONDITIONING						
	DSGN 001 DESIGN	330	0	07/10			
	CONS 002 CONSTRUCTION	3,500	0	06/11			
072 C75OBCCRF	ROOF RECONSTRUCTION AT OBCC						
	CONS 001 CONSTRUCTION	395	0	07/10	DEVSCOPE	06/08	09/08
072 C75OBSHWR	OBCC CELL ANNEX SHOWERS RECONSTRUCTION						
	DSGN 001 DESIGN	100	0	09/10	DEVSCOPE	09/10	06/11
	CONS 002 CONSTRUCTION	900	0	06/11			
072 C75OTIAC	OBCC Intake A/C						
	CONS 002 CONSTRUCTION	788	0	07/10	DEVSCOPE	06/08	09/08
	CTGY 003 CONTINGENCY	78	0	07/10			
072 C75OWTRPR	OBCC WATER PURIFICATION SYSTEM						
	CONS 001 CONSTRUCTION	275	0	06/11	DEVSCOPE	07/10	03/11
	DSGN 002 DESIGN	75	0	06/11			
072 C75RADIO	RADIO REPLACEMENTS						
	EQFN 025 EQUIPMENT AND FURNITURE	449	0	06/11	DEVSCOPE	02/00	04/00
	EQFN 030 EQUIPMENT AND FURNITURE	400	0	07/13			
	EQFN 031 EQUIPMENT AND FURNITURE	400	0	07/14			
	EQFN 032 EQUIPMENT AND FURNITURE	1,360	0	07/15			
	EQFN 033 EQUIPMENT AND FURNITURE	1,360	0	07/16			
	EQFN 034 EQUIPMENT AND FURNITURE	800	0	07/18			
	EQFN 035 EQUIPMENT AND FURNITURE	1,200	0	07/19			
072 C75RCVER	RNDC GMDC REPLACEMENT OF RADIATOR COVERS						
	CONS 002 CONSTRUCTION	3,158	0	07/10			
	CTGY 003 CONTINGENCY	315	0	07/10			
072 C75RMSCAC	RMSC Air Conditioning-Benjamin Vent.Order						
	CONS 007 CONSTRUCTION	220	0	06/11	DEVSCOPE	06/08	09/08
072 C75RMSCMU	RMSC MUAII EXPANSION						
	CONS 001 CONSTRUCTION	86	0	06/11	DEVSCOPE	06/09	09/09
072 C75RMSC14	AIR CONDITIONING FOR RMS BLDG 1 - 4						
	DSGN 001 DESIGN	500	0	06/11			
	CONS 002 CONSTRUCTION	2,000	0	07/11			
072 C75RNDCAC	RNDC CLINIC MENTAL HEALTH CLINIC A/C-BENJAMIN VENT ORDER						
	CONS 006 CONSTRUCTION	256	0	06/11	DEVSCOPE	06/08	09/08
072 C75RNDCDT	Replacement of Duct Work at RNDC-Benjamin Vent.Order						
	CONS 002 CONSTRUCTION	7,798	0	07/10	DEVSCOPE	06/09	09/09
	CTGY 003 CONTINGENCY	421	0	07/10			
072 C75ROOFS	ROOF REPLACEMENT AT ALL RI FACILITIES EXCEPT OBCC						
	DSGN 007 DESIGN	345	0	07/10			
	CONS 008 CONSTRUCTION	750	0	01/12			
	CONS 009 CONSTRUCTION	750	0	01/13			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 010	CONSTRUCTION	2,500	0	07/16			
	CONS 011	CONSTRUCTION	2,500	0	01/15			
	IFSP 018	IFA CONSTRUCTION SUPERVIS	50	0	07/10			
	IFSP 019	IFA CONSTRUCTION SUPERVIS	50	0	07/11			
	IFSP 020	IFA CONSTRUCTION SUPERVIS	50	0	07/12			
	IFSP 021	IFA CONSTRUCTION SUPERVIS	300	0	07/13			
	IFSP 022	IFA CONSTRUCTION SUPERVIS	300	0	07/14			
	CONS 023	CONSTRUCTION	2,500	0	06/16			
072 C75SCANR	FULL BODY SCANNERS							
	EQFN 001	EQUIPMENT AND FURNITURE	610	0	06/11			
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT							
	EQFN 001	EQUIPMENT AND FURNITURE	100	0	06/12			
	EQFN 002	EQUIPMENT AND FURNITURE	100	0	06/13			
	EQFN 003	EQUIPMENT AND FURNITURE	100	0	07/13			
	EQFN 004	EQUIPMENT AND FURNITURE	100	0	07/14			
	EQFN 005	EQUIPMENT AND FURNITURE	100	0	06/16			
	EQFN 006	EQUIPMENT AND FURNITURE	100	0	06/17			
	EQFN 007	EQUIPMENT AND FURNITURE	100	0	06/18			
	EQFN 008	EQUIPMENT AND FURNITURE	100	0	06/19			
	EQFN 009	EQUIPMENT AND FURNITURE	100	0	06/20			
	EQFN 010	EQUIPMENT AND FURNITURE	100	0	06/21			
072 C75SHOWER	SSD RENOVATIONS OF BATHROOMS AND SHOWERS						DEVSCOPE 08/10	05/11
	CONS 001	CONSTRUCTION	4,695	0	08/10			
072 C75SMOD	STEEL MOD RECONSTRUCTION- GMDC MOD 2						DEVSCOPE 06/08	09/08
	CTGY 005	CONTINGENCY	205	0	07/10			
	CONS 007	CONSTRUCTION	2,057	0	07/10			
072 C75SMOD1	STEEL MOD RECONSTRUCTION- GMDC MOD3							
	CTGY 002	CONTINGENCY	1,000	0	07/10			
072 C75SPROOF	SAM PERRY BLDG ROOF REPLACEMENT						DEVSCOPE 06/10	09/10
	CONS 001	CONSTRUCTION	158	0	06/11			
072 C75SVCBC	VCBC SHOWER REPLACEMENTS AND UPGRADES						DEVSCOPE 08/10	05/11
	DSGN 001	DESIGN	250	0	08/10			
	CONS 002	CONSTRUCTION	2,250	0	06/11			
072 C75TEMP	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE							
	CTGY 003	CONTINGENCY	918	0	07/10			
	CONS 005	CONSTRUCTION	8,367	0	06/11			
072 C75TRANF	Installation of New Transformer - RI Substation						DEVSCOPE 06/09	09/09
	CONS 001	CONSTRUCTION	205	0	06/11			
072 C75TRL	FEMALE LOCKER TRAILERS RNDC							
	CONS 001	CONSTRUCTION	160	0	07/10			
	CTGY 002	CONTINGENCY	24	0	07/10			
072 C75VCBC2	VCBC Recreation Deck Rehabilitation and Site Work						DEVSCOPE 07/10	09/10
	CONS 002	CONSTRUCTION	971	0	07/10			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CTGY 003 CONTINGENCY		87	0	07/10		
072 C75VGEN	VCBC BACKUP GENERATOR						
	CONS 002 CONSTRUCTION		1	0	07/10		
072 C75VOBCC	OBCC CPSU Ventilation-Benjamin Ventilation Order					DEVSCOPE	06/08 09/08
	CONS 004 CONSTRUCTION		186	0	07/10		
072 C75WINDOW	WINDOW REPLACEMENT AT MDC FY11 & VAR. FACILITIES IN OUTYRS						
	DSGN 001 DESIGN		61	0	07/10		
	CONS 002 CONSTRUCTION		7,888	0	07/10		
	CONS 004 CONSTRUCTION		750	0	07/14		
	CONS 005 CONSTRUCTION		750	0	07/15		
	CONS 006 CONSTRUCTION		750	0	07/17		
	CONS 007 CONSTRUCTION		3,250	0	07/16		
	CONS 008 CONSTRUCTION		750	0	07/18		
	CONS 009 CONSTRUCTION		2,750	0	07/19		
	CONS 010 CONSTRUCTION		2,500	0	07/20		
	IFSP 011 IFA CONSTRUCTION SUPERVIS		200	0	07/11		
	IFSP 012 IFA CONSTRUCTION SUPERVIS		200	0	07/12		
	IFSP 013 IFA CONSTRUCTION SUPERVIS		200	0	07/13		
	IFSP 014 IFA CONSTRUCTION SUPERVIS		200	0	07/14		
	CTGY 015 CONTINGENCY		788	0	07/10		
072 C75WRAMPS	WEST FACILITY RAMPS					DEVSCOPE	06/10 09/10
	CONS 001 CONSTRUCTION		200	0	07/10		
072 ENRG001	Laundry Water Recycling System					DEVSCOPE	06/10 03/11
	CONS 001 CONSTRUCTION		264	0	07/10		
	CTGY 002 CONTINGENCY		26	0	07/10		
850 C75-EPA	EPA SPILL PREVENTION AND RESPONSE PLAN						
CO#: 02	IFSP 002 IFA CONSTRUCTION SUPERVIS		20	0	06/11		
CO#: DR	DSGN 003 DESIGN		2-	0	08/10		
CO#: 6	CONS 004 CONSTRUCTION		22	0	06/11		
CO#: DR	DSGN 007 DESIGN		3-	0	08/10		
CO#: DR	DSGN 008 DESIGN		33-	0	08/10		
CO#: 1	DSGN 008 DESIGN		38	0	11/10		
850 C75-ETHAN	INSTALLATION OF UNDER GROUND ETHANOL STORAGE TANKS-TRANS.						
CO#: DR	CONS 011 CONSTRUCTION		2-	0	11/10		
850 C75-FCAD	FACADE RECONSTRUCTION AT EMTC, NIC,QDC, MDC, and GRVC						
CO#: 04	IFDS 002 IFA DESIGN		50	0	06/11		
CO#: 05	IFSP 004 IFA CONSTRUCTION SUPERVIS		500	0	06/11		
CO#: K	CONS 006 CONSTRUCTION		103	0	11/10		
CO#: 1	CONS 006 CONSTRUCTION		1,805	0	06/11		
CO#: 3	CONS 006 CONSTRUCTION		11	0	10/10		
CO#: 4	CONS 006 CONSTRUCTION		1,293	0	02/11		
	CONS 007 CONSTRUCTION		19	0	06/11		
CO#: 8	DSGN 008 DESIGN		198	0	02/11		
CO#: 9	DSGN 008 DESIGN		62	0	06/11		
	CONS 009 CONSTRUCTION		500	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 C75AMKCAC	AMKC K DORM AIR CONDITIONING				DEVSCOPE	08/10 05/11
	DSGN 001 DESIGN	1,000	0	02/11		
	CONS 002 CONSTRUCTION	7,000	0	06/12		
	CTGY 003 CONTINGENCY	800	0	06/11		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	400	0	06/11		
850 C75AMKCHV	AMKC BUILDINGS 1-5 HVAC/HOT WATER RECONSTRUCTION				DEVSCOPE	01/06 04/06
CO#: RL	DSGN 001 DESIGN	73	0	06/11		
CO#: 1	DSGN 001 DESIGN	442	0	10/10		
	CONS 002 CONSTRUCTION	1,042	0	06/12		
	CONS 003 CONSTRUCTION	4,743	0	06/12		
	CTGY 004 CONTINGENCY	600	0	06/12		
CO#: 07	IFDS 601 IFA DESIGN	60	0	06/11		
850 C75FCADE	VARIOUS FACADE REPAIRS					
CO#: 05	IFSP 016 IFA CONSTRUCTION SUPERVIS	280	0	06/11		
850 C75NICSHW	NIC SHOWER RECONSTRUCTION					
CO#: 07	IFDS 003 IFA DESIGN	125	0	06/11		
CO#: R3	CONS 005 CONSTRUCTION	138	0	11/10		
CO#: 2	CONS 005 CONSTRUCTION	56	0	06/11		
CO#: 02	IFSP 007 IFA CONSTRUCTION SUPERVIS	180	0	06/11		
CO#: 2	CTGY 008 CONTINGENCY	725	0	06/12		
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC				DEVSCOPE	06/04 09/04
CO#: A	CONS 017 CONSTRUCTION	135-	0	06/11		
CO#: C	CONS 027 CONSTRUCTION	14	0	06/11		
CO#: G	CONS 027 CONSTRUCTION	12	0	06/11		
	CONS 028 CONSTRUCTION	344-	0	06/11		
CO#: C	CONS 034 CONSTRUCTION	85	0	10/10		
	CONS 035 CONSTRUCTION	385	0	06/11		
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS				DEVSCOPE	07/09 10/09
CO#: 1	EQFN CQ 002 EQUIPMENT AND FURNITURE	565	0	01/11		
CO#: AB	EQFN FF 002 EQUIPMENT AND FURNITURE	868	0	06/11		

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BUDGET LINE: C-95 FMS #: 072 209 SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI
 AVAILABLE BALANCE AS OF: 11/30/10 \$110,217.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,325.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$44,089,882.12 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*										(C)*	31-*						
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
								JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*		31-*	*	*	*	*	*	*	*	*	*	*	31-
FORCST(C)*	*		31-*	*	*	*	*	*	*	*	*	*	*	31-
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
AGY ID NO	DESCRIPTION						
850 C95MAIN	MAIN,AMKC,K, & GMDC DORMS SHOWERS						
CO#: DR CONS HV 008	CONSTRUCTION	HVAC	5-	0	08/10		
CO#: D1 CONS GE 019	CONSTRUCTION	GENERAL	6-	0	08/10		
CO#: D1 CONS GE 025	CONSTRUCTION	GENERAL	20-	0	08/10		

BUDGET LINE: C-110 FMS #: 072 218 COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES
 AVAILABLE BALANCE AS OF: 11/30/10 \$1,310,092.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$272,935.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$44,084,300.48 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*										(C)*						5,000	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
072 C110-FAC	IT & TELECOM EQUIPMENT REPLACEMENT						
EQFN	013 EQUIPMENT AND FURNITURE	1,500	0	01/15			
EQFN	014 EQUIPMENT AND FURNITURE	1,500	0	07/16			
EQFN	016 EQUIPMENT AND FURNITURE	1,500	0	06/19			
EQFN	017 EQUIPMENT AND FURNITURE	1,500	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C110-NETW EQFN	RIKERS ISLAND ADMIN TELEPHONE SYSTEM 012 EQUIPMENT AND FURNITURE	500	0	07/19		
072 C110TELE EQFN	RI TELEPHONE UPGRADES 001 EQUIPMENT AND FURNITURE	5,000	0	06/14		

BUDGET LINE: C-111 FMS #: 072 222 LAUNDRIES, RECONSTRUCTION, ETC.

AVAILABLE BALANCE AS OF: 11/30/10 \$500,000.15 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$4,083,131.21 (CITY) \$.00 (NON-CITY)

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

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

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

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BUDGET LINE: C-112															FMS #: 072 223					PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION																																		
AVAILABLE BALANCE AS OF: 11/30/10															\$3,947,815.69					(CITY)					\$.00					(NON-CITY)																								
CONTRACT LIABILITY:															\$1,190,369.57					(CITY)					\$.00					(NON-CITY)																								
ITD EXPENDITURES:															\$45,222,534.22					(CITY)					\$.00					(NON-CITY)																								
* FY 11															* FY 12					* FY 13					* FY 14					* FY 11					* FY 12					* FY 13					* FY 14									
ADOPTED (C)*															1,402					2,250					3,000					(C)*					3,074					2,720					2,800					2,800				
APPROPRIATIONS (N)*															*					*					*					COMMITMENT PLAN (N)*					*					*					*									

															FY 2011																																																																
															JULY					AUG					SEPT					OCT					NOV					DEC					JAN					FEB					MARCH					APRIL					MAY					JUNE					FY 11				
PLAN (C)*															3,074					*					*					*					*					*					*					*					*					*					*					3,074									
FORCST(C)*															3,074					*					*					*					*					*					*					*					*					*					*					3,074									
ACTUAL(C)*															*					*					*					*					*					*					*					*					*					*					*					*									
PLAN (N)*															*					*					*					*					*					*					*					*					*					*					*					*					*				
FORCST(N)*															*					*					*					*					*					*					*					*					*					*					*					*					*				
ACTUAL(N)*															*					*					*					*					*					*					*					*					*					*					*					*					*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C112GARAG		IMPROVEMENTS TO TRANSPORTATION GARAGE						
	IFSP	010 IFA CONSTRUCTION SUPERVIS	100	0	07/10			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	1,000	0	07/13			
072 C112VOUTY		VEHICLE REPLACEMENT						
	EQVH	017 EQUIPMENT - VEHICLES	3,074	0	07/10			
	EQVH	018 EQUIPMENT - VEHICLES	2,720	0	07/11			
	EQVH	028 EQUIPMENT - VEHICLES	2,800	0	07/12			
	EQVH	029 EQUIPMENT - VEHICLES	2,800	0	07/13			
	EQVH	030 EQUIPMENT - VEHICLES	2,800	0	07/14			
	EQVH	032 EQUIPMENT - VEHICLES	2,800	0	07/15			
	EQVH	033 EQUIPMENT - VEHICLES	2,800	0	07/16			
	EQVH	034 EQUIPMENT - VEHICLES	2,800	0	07/17			
	EQVH	035 EQUIPMENT - VEHICLES	2,800	0	07/18			
	EQVH	036 EQUIPMENT - VEHICLES	3,600	0	01/20			
	EQVH	037 EQUIPMENT - VEHICLES	3,600	0	01/21			

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BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL																	
AVAILABLE BALANCE AS OF: 11/30/10			\$156,440,284.25 (CITY)				\$0.00 (NON-CITY)										
CONTRACT LIABILITY:			\$46,899,217.08 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$851,882,663.62 (CITY)				\$0.00 (NON-CITY)										
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	71,206	*	148,000	*	430,795	*	210,135	*	(C)*	67,722	*	49,683	*	25,000	*	527,217	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	4,973	2,456	483	1,201	221	29	*	*	*	*	*	*	60,819	67,722
FORCST(C)*	4,973	2,029	14	1,099	221	29	*	*	*	*	*	*	59,415	67,722
ACTUAL(C)*	*	2,029	14	1,100	221	*	*	*	*	*	*	*	*	3,364
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C114CAPT1		MODULAR & SPRUNG SKIN TAKEDOWN/REPLACEMENT PROG--OUTYEARS						
	CONS	002 CONSTRUCTION	500	0	06/11			
	CONS	005 CONSTRUCTION	1,000	0	07/17			
072 C114COGEN		Rikers Island Co-Generation Power Plant-Construction					DEVSCOPE 06/10	06/11
	CTGY	002 CONTINGENCY	20,000	0	07/10			
	CONS	004 CONSTRUCTION	74,929	0	06/11			
	CONS	006 CONSTRUCTION	2,500	0	06/12			
072 C114VTLCK		CENTRAL VISIT PROCESSING OUTDOOR LOCKERS					DEVSCOPE 06/10	09/10
	CONS	001 CONSTRUCTION	425	0	07/10			
072 C114WEST		WEST FACILITY SPRUNG CENTRAL INTAKE CONVERSION						
	DSGN	001 DESIGN	300	0	07/10			
	CONS	002 CONSTRUCTION	4,248	0	07/10			
850 C114GMOD		CAPACITY REPLACEMENT GRVC BED ADDITION					CONSCOMP 09/03	07/08
	CO#: D3 CONS	024 CONSTRUCTION	2,300-	0	10/10			
850 C114NEW2		CAPACITY REPLACEMENT PROGRAM- BKDC RECON. & REPLACEMENT						
	CO#: 01 IFDS	002 IFA DESIGN	150	0	06/11			
	CO#: DR DSGN	003 DESIGN	20,000-	0	06/11			
	CONS	010 CONSTRUCTION	25,000	0	06/13			
	CONS	011 CONSTRUCTION	11,000	0	06/14			
	CONS	012 CONSTRUCTION	5,000	0	06/15			
	CONS	013 CONSTRUCTION	5,254	0	06/11			
850 C114NEWRI		NEW RIKERS ISLAND FACILITY						
	DSGN	001 DESIGN	47,183	0	06/12			
	CONS	002 CONSTRUCTION	516,217	0	06/14			
	IFDS	003 IFA DESIGN	100	0	06/11			
	IFDS	004 IFA DESIGN	1,000	0	06/12			
	CONS	005 CONSTRUCTION	30,600	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 C114RMSC	800 DORMITORY BEDS AT RMSC					
CO#: 5 DSGN	012 DESIGN	14	0	09/10		
CO#: 09 IFSP	023 IFA CONSTRUCTION SUPERVIS	600	0	06/11		
	CONS 033 CONSTRUCTION	113	0	06/11		
CO#: R1 CONS	033 CONSTRUCTION	2,029	0	08/10		
CO#: RL DSGN	035 DESIGN	23	0	06/11		
CO#: 19 DSGN	035 DESIGN	6	0	10/10		
CO#: 20 DSGN	035 DESIGN	80	0	10/10		
	CNSP 037 CONSTRUCTION SUPERVISION	469	0	09/10		
CO#: 09 CNSP	037 CONSTRUCTION SUPERVISION	1,013	0	10/10		
	EQFN 038 EQUIPMENT AND FURNITURE	427	0	08/10		
CO#: DR EQFN	038 EQUIPMENT AND FURNITURE	29-	0	12/10		
CO#: RG EQFN	038 EQUIPMENT AND FURNITURE	221	0	11/10		
850 C114VHCIF	VISIT HOUSE					CONSCOMP 06/04 06/06
CO#: 02 IFDS	010 IFA DESIGN	120	0	06/11		

BUDGET LINE: C-117		FMS #: 072 213	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES										
AVAILABLE BALANCE AS OF: 11/30/10		\$16,678,043.01	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,639,908.02	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$34,412,020.37	(CITY)									\$.00	(NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	
ADOPTED (C)*	5,136	*	*	2,000	(C)*	22,543	*	3,698	*	5,176	*	*	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	12,395	*	*	*	*	*	*	*	*	*	*	10,148	22,543
FORCST(C)*	12,395	*	*	*	*	*	*	*	*	*	*	10,148	22,543
ACTUAL(C)*	*	1,104	562	169	*	*	*	*	*	*	*	*	1,835
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C110CALL	Call Retrieval System					
CTGY	003 CONTINGENCY	73	0	07/10		
072 C117ACADM	TRAINING ACADEMY APPLICATION UPGRADES					
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/12		
072 C117APPLI	SOFTWARE APPLICATION UPGRADES					
EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/13		
EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/16		
EQFN	003 EQUIPMENT AND FURNITURE	1,500	0	07/18		
EQFN	004 EQUIPMENT AND FURNITURE	1,500	0	07/20		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C117HHS	HHS Connect					
EQFN	001 EQUIPMENT AND FURNITURE	1,126	0	06/11		
EQFN	002 EQUIPMENT AND FURNITURE	3,198	0	06/12		
EQFN	003 EQUIPMENT AND FURNITURE	1,551	0	06/13		
EQFN	004 EQUIPMENT AND FURNITURE	125	0	06/13		
072 C117JMS	JAIL MANAGEMENT SYSTEM					
EQFN	004 EQUIPMENT AND FURNITURE	7,000	0	06/11		
072 C117MISRM	MIS/TELECOM REQUIREMENTS FOR RMSC CAPACITY REPL					
CTGY	004 CONTINGENCY	300	0	06/11		
EQFN	005 EQUIPMENT AND FURNITURE	500	0	07/10		
072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software					
EQFN	004 EQUIPMENT AND FURNITURE	6,465	0	07/10		
EQFN	006 EQUIPMENT AND FURNITURE	1,000	0	06/13		
EQFN	007 EQUIPMENT AND FURNITURE	1,000	0	06/15		
EQFN	008 EQUIPMENT AND FURNITURE	1,000	0	06/17		
EQFN	009 EQUIPMENT AND FURNITURE	1,000	0	06/19		
EQFN	010 EQUIPMENT AND FURNITURE	1,000	0	06/21		
072 C117SDMS	SOFTWARE DATA MANAGEMENT SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	859	0	07/10		
072 C117TRAC	Admission and Discharge Tracking System					
CTGY	003 CONTINGENCY	210	0	08/10		
072 C117VIDEO	IP VIDEO RECORDING					
EQFN	003 EQUIPMENT AND FURNITURE	1,625	0	06/11		
072 C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION					
EQFN	001 EQUIPMENT AND FURNITURE	4,571	0	07/10		
EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	07/12		
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	07/15		
EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	07/18		
072 C117VISIT	Visitor Express Processing					
EQFN	001 EQUIPMENT AND FURNITURE	397	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-130 FMS #: 072 234 RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO
 AVAILABLE BALANCE AS OF: 11/30/10 \$277,999.53 (CITY) \$8,603,116.37 (NON-CITY)
 CONTRACT LIABILITY: \$656.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,923,723.00 (CITY) \$13,396,883.63 (NON-CITY)

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

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

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

BUDGET LINE: C-135 FMS #: 072 237 CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR MEN, RIKERS
 AVAILABLE BALANCE AS OF: 11/30/10 \$85,855,998.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,038,783.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$52,900,005.69 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	65,753				150			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 C135JATC	JATC RECONSTRUCTION-PHASE 2						
CO#: 1 DSGN	001 DESIGN	150	0	06/11			
CO#: 01 IFDS	011 IFA DESIGN	180	0	06/11			
IFSP	012 IFA CONSTRUCTION SUPERVIS	1,360	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-136 FMS #: 072 238 CORRECTION INDUSTRIES FACILITIES AND SUPPORT																			
AVAILABLE BALANCE AS OF: 11/30/10 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$155,251.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*	300	*		*	(C)*		*		*		240	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*			*		*
										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C136-BAKE		REPLACEMENT OF BAKERY EQUIPMENT						
	EQFN	007 EQUIPMENT AND FURNITURE	240	0	07/12			
	EQFN	009 EQUIPMENT AND FURNITURE	400	0	07/18			

BUDGET LINE: C-138 FMS #: 072 240 RIKERS ISLAND INFRASTRUCTURE																			
AVAILABLE BALANCE AS OF: 11/30/10 \$73,125,868.99 (CITY) \$10,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,937,961.80 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$217,970,650.66 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	29,185	*	1,500	*	2,000	*	500	*	(C)*	43,193	*	30,000	*	10,500	*	10,000	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
										(N)*									

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	43,193 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	43,193 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C138-ROAD		RIKERS ISLAND ROAD CONSTR/RECONSTR						
	CONS	RD 002 CONSTRUCTION	500	0	07/12			
072 C138BLAMP		Install new lighting fixtures in housing areas @ BKDC						DEVSCOPE 06/10 09/10
	CONS	003 CONSTRUCTION	68	0	06/11			
072 C138FSYS		FIRE SAFETY SYSTEM CONSTRUCTION						
	CONS	001 CONSTRUCTION	43,125	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CTGY	003	CONTINGENCY			10,000	0	07/10		
CONS	005	CONSTRUCTION			30,000	0	07/11		
CONS	007	CONSTRUCTION			10,000	0	07/13		
CONS	008	CONSTRUCTION			10,000	0	07/14		
CONS	009	CONSTRUCTION			500	0	07/15		
CONS	010	CONSTRUCTION			18,465	0	07/16		
CONS	011	CONSTRUCTION			9,465	0	07/17		
CONS	012	CONSTRUCTION			9,572	0	07/18		
CONS	013	CONSTRUCTION			10,000	0	07/12		
IFSP	014	IFA CONSTRUCTION SUPERVIS			1,425	0	12/10		

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

AVAILABLE BALANCE AS OF: 11/30/10 \$2,702,265.10 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$126,567.32 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$245,918,102.70 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	15		1,462		2,064		1,750	
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	2,064	*	*	*	*	*	JAN	*	*	*	*	*	*	2,064
FORCST(C)*	2,064	*	*	*	*	*		*	*	*	*	*	*	2,064
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
072 C139-PANL	GRVC CELL DOOR CONTROLS								
CONS GE 001	CONSTRUCTION		GENERAL		1,000	0	06/13		
072 C139EGDOR	FIRE EGRESS DOOR REPAIRS								
CONS 003	CONSTRUCTION				750	0	07/12		
072 C139RYARD	RECONSTRUCTION WORK ON RMSC YARD								
CONS 001	CONSTRUCTION				2,064	0	07/10		
CTGY 002	CONTINGENCY				206	0	07/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-141		FMS #: 072 242		KITCHEN FACILITIES													
AVAILABLE BALANCE AS OF: 11/30/10		\$1,118,098.50		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$262,271.76		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$272,641,570.79		(CITY)								\$.00		(NON-CITY)			
		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *	
ADOPTED (C)*		38 *		*		*		*		(C)* 406-*		*		500 *		*	
APPROPRIATIONS (N)*		*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C141EQUIP		REPLACEMENT OF FOOD SERVICE EQUIPMENT						
	EQFN	012 EQUIPMENT AND FURNITURE	500	0	07/12			
	EQFN	014 EQUIPMENT AND FURNITURE	500	0	01/15			
	EQFN	015 EQUIPMENT AND FURNITURE	500	0	01/16			
	EQFN	017 EQUIPMENT AND FURNITURE	500	0	06/18			
	EQFN	018 EQUIPMENT AND FURNITURE	1,000	0	06/21			
	EQFN	019 EQUIPMENT AND FURNITURE	600	0	06/20			
850 C141SERV2		COOK SERVE #2---PHASE 1						
	CO#: DR DSGN	001 DESIGN	45-	0	08/10			
	CO#: DR DSGN	016 DESIGN	17-	0	08/10			
	CO#: DR DSGN	017 DESIGN	83-	0	08/10			
850 C141SERV3		COOK SERVE #3---PHASE 1						
	CO#: DR DSGN	001 DESIGN	199-	0	08/10			
	CO#: DR DSGN	008 DESIGN	1-	0	08/10			
	CO#: DR DSGN	013 DESIGN	5-	0	08/10			
	CO#: DR DSGN	016 DESIGN	56-	0	08/10			
850 C141THERM		#A1 RETHERM KITCHENS,RIKERS IS						
	CO#: 06 IFSP	016 IFA CONSTRUCTION SUPERVIS	10	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 11/30/10	\$460,069,640.43 (CITY)	\$18,603,121.70 (NON-CITY)
CONTRACT LIABILITY:	\$103,110,106.37 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	185,527 *	156,346 *	441,957 *	221,285	256,367 *	131,886 *	69,574 *	553,174
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	83,379 *	83,379 *	0	0 *	0 *	0
AUG	8,037 *	7,593 *	3,652	0 *	0 *	0
SEPT	583 *	131 *	1,381	0 *	0 *	0
OCT	973 *	2,831 *	1,718	0 *	0 *	0
NOV	498 *	460 *	626	0 *	0 *	0
DEC	-29 *	-29 *	0	0 *	0 *	0
JAN	9,465 *	9,465 *	0	0 *	0 *	0
FEB	2,491 *	2,933 *	0	0 *	0 *	0
MARCH	251 *	251 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	150,719 *	148,903 *	0	0 *	0 *	0
FY 11	256,367 *	255,917 *	7,376	0 *	0 *	0

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO81EXTR	31 CHAMBERS ST.- EXTERIOR				DEVSCOPE	07/02 09/02
CONS	006 CONSTRUCTION	375	0	06/11		
CO#: K	CONS 006 CONSTRUCTION	42	0	12/10		
856 CO81FA	31 CHAMBERS STREET - FIRE ALARM SYSTEM					
DSGN	001 DESIGN	100	0	06/12		
CONS	002 CONSTRUCTION	850	0	06/13		
856 CO81HV5	31 CHAMBERS ST.- 5TH FLR COURT ROOM HVAC				DEVSCOPE	02/08 05/08
CONS	001 CONSTRUCTION	550	0	06/11		
856 CO81SKY	31 CHAMBERS ST.- RENOVATE SKYLIGHT				DEVSCOPE	08/06 10/07
CONS	006 CONSTRUCTION	5,629	0	04/12		

BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/10 \$64,079,263.70 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,515,264.04 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$231,017,933.81 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	132	*	*	*	(C)* 14,460	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
							14,502	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	81	*	*	*	*	*	14,379	14,460
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,790	27,790
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO264GJRY	GRAND JURY RECONSTRUCTION AT 320 JAY STREET					
CO#: 2	CONS 002 CONSTRUCTION	81	0	12/10		
	CONS 003 CONSTRUCTION	2	0	12/12		
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS					
CO#: C	IFDS 101 IFA DESIGN	3	0	06/11		
CO#: A	IFSP 102 IFA CONSTRUCTION SUPERVIS	127	0	06/11		
856 CO-INFRA	VARIOUS PUBLIC BUILDINGS - COURTS INFRASTRUCTURE SYSTEMS					
CONS	004 CONSTRUCTION	1,883	0	06/16		
CONS	005 CONSTRUCTION	1,615	0	06/17		
CONS	006 CONSTRUCTION	1,672	0	06/18		
CONS	007 CONSTRUCTION	1,704	0	06/19		
CONS	008 CONSTRUCTION	1,736	0	05/20		
CONS	009 CONSTRUCTION	1,769	0	05/21		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 CO-LL11	VARIOUS PUBLIC BUILDINGS - COURTS LOCAL LAW 11							
	CONS	004 CONSTRUCTION	1,882	0	06/16			
	CONS	005 CONSTRUCTION	1,615	0	06/17			
	CONS	006 CONSTRUCTION	1,672	0	06/18			
	CONS	007 CONSTRUCTION	1,704	0	06/19			
	CONS	008 CONSTRUCTION	1,736	0	06/20			
	CONS	009 CONSTRUCTION	1,769	0	06/21			
856 CO-LL5	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY							
	CONS	004 CONSTRUCTION	1,882	0	06/16			
	CONS	005 CONSTRUCTION	1,615	0	06/17			
	CONS	006 CONSTRUCTION	1,672	0	06/18			
	CONS	007 CONSTRUCTION	1,704	0	06/19			
	CONS	008 CONSTRUCTION	1,737	0	06/20			
	CONS	009 CONSTRUCTION	1,770	0	06/21			
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES							
	CONS	012 CONSTRUCTION	174	0	06/11			
	CONS	013 CONSTRUCTION	1,600	0	06/15			
	CONS	014 CONSTRUCTION	30,500	0	06/15			
	CONS	015 CONSTRUCTION	30,500	0	06/16			
	CONS	016 CONSTRUCTION	30,500	0	06/17			
	CONS	017 CONSTRUCTION	30,500	0	06/18			
	CONS	018 CONSTRUCTION	30,500	0	06/19			
	CONS	019 CONSTRUCTION	30,500	0	06/20			
	CONS	020 CONSTRUCTION	30,500	0	06/21			
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION							
	CONS	007 CONSTRUCTION	6,151	0	06/11			
	CONS	009 CONSTRUCTION	8,054	0	06/11			
	CONS	011 CONSTRUCTION	14,500	0	06/13			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-272		FMS #: 856 414	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.															
AVAILABLE BALANCE AS OF: 11/30/10			\$4,056,915.00	(CITY)									\$1,081,491.71	(NON-CITY)				
CONTRACT LIABILITY:			\$205,173.58	(CITY)									\$706,508.29	(NON-CITY)				
ITD EXPENDITURES:			\$262,387.42	(CITY)										(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	38	*	*	*	570	*	*	*	(C)*	*	3,080	*	1,356	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT		FY 2011												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
856 CO272ELEC	45 MONROE PL.- ELECTRICAL UPGRADE				100-*	*	*	*	*	*	*	*	*	
CONS	002 CONSTRUCTION				100-*	*	*	*	*	*	*	*	*	100 *
					100-*	*	*	*	*	*	*	*	*	100 *
					*	*	*	*	*	*	*	*	*	*
856 CO272ELEV	45 MONROE PL.- ELEVATOR				*	*	*	*	*	*	*	*	*	
CO#: A	DSGN 001 DESIGN				*	*	*	*	*	*	*	*	*	100 *
CO#: B	DSGN 001 DESIGN				*	*	*	*	*	*	*	*	*	100 *
CONS	003 CONSTRUCTION				*	*	*	*	*	*	*	*	*	100-
					*	*	*	*	*	*	*	*	*	*
856 CO272STA	45 MONROE - BOILER STACKS				*	*	*	*	*	*	*	*	*	
CONS	002 CONSTRUCTION				*	*	*	*	*	*	*	*	*	100-

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-275 FMS #: 856 416 67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT

AVAILABLE BALANCE AS OF: 11/30/10 \$1,655,042.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$332,673.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$756,121.19 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	22				106			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	106	106
FORCST(C)*	*	*	*	63	*	*	*	*	43	*	*	*	106
ACTUAL(C)*	*	*	*	63	*	*	*	*	*	*	*	*	63
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 CO275AC	67 TARGEE ST.- ELECTRICAL & HVAC UPGRADE	106	0	06/11			
CO#: A	CONS 012 CONSTRUCTION						

BUDGET LINE: CO-277 FMS #: 856 418 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS

AVAILABLE BALANCE AS OF: 11/30/10 \$2,022,279.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$113,319.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,917,574.79 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	2				75			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	100-	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	100-	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	100-	*	*	*	*	*	*	*	*	100-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 CO277ELEV	25-10 COURT HOUSE SQ.- ELEVATORS				DEVSCOPE	09/07	11/07
CO#: C	DSGN 001 DESIGN	100-	0	10/10			
CO#: D	DSGN 001 DESIGN	100	0	06/11			
856 CO277FA	25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM						
DSGN	001 DESIGN	30	0	04/15			
CONS	002 CONSTRUCTION	240	0	04/15			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO277SA CONS	25 - 10 COURT HOUSE SQ - LIC COURT - ACCESS RECONSTRUCTION 001 CONSTRUCTION	75	0	03/12	DEVSCOPE	06/10 08/10

BUDGET LINE: CO-278		FMS #: 856 419	360 ADAMS ST. - BROOKLYN SUPREME COURT			
AVAILABLE BALANCE AS OF: 11/30/10		\$6,238,700.97	(CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$4,754,277.67	(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:		\$4,518,118.09	(CITY)		\$.00	(NON-CITY)
	*	FY 11	*	FY 12	*	FY 13
ADOPTED (C)*		2,039	*		*	2,400
APPROPRIATIONS (N)*			*	2,734	*	334
					COMMITMENT PLAN	
					(C)*	1,426
					(N)*	4,427

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	6	39	*	*	*	*	19	*	*	*	1,362	1,426
FORCST(C)*	*	45	*	*	*	*	*	19	*	*	*	1,362	1,426
ACTUAL(C)*	*	45	*	*	*	*	*	*	*	*	*	*	45
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 CO278CONV	360 ADAMS ST.- CONVERSION TO CIVIL COURT					
CO#: R5 CONS	003 CONSTRUCTION	6	0	08/10		
CO#: R6 CONS	003 CONSTRUCTION	39	0	09/10		
CO#: 01 CONS	005 CONSTRUCTION	978	0	06/11		
CO#: 02 CONS	005 CONSTRUCTION	31	0	06/11		
DSGN	014 DESIGN	19	0	02/11		
CO#: 02 IFSP	100 IFA CONSTRUCTION SUPERVIS	69	0	06/11		
		300	0	06/11		
856 CO278BOIL	360 ADAMS ST BOILER FEED WATER SYSTEM REPLACEMENT				DEVSCOPE	10/06 12/06
CONS	002 CONSTRUCTION	1,650	0	06/12		
CO#: A CONS	002 CONSTRUCTION	334	0	06/14		
CO#: B CONS	002 CONSTRUCTION	163	0	06/12		
856 CO278EXTR	360 ADAMS ST.- EXTERIOR				DEVSCOPE	06/00 08/00
CONS	006 CONSTRUCTION	2,334	0	05/12		
856 CO278FA	360 ADAMS STREET - FIRE ALARMS					
DSGN	001 DESIGN	280	0	06/12		
CONS	003 CONSTRUCTION	2,400	0	06/13		
856 CO278RETU	360 ADAMS ST. - RETUBING BOILER #1				DEVSCOPE	03/08 06/08
CONS	002 CONSTRUCTION	284	0	06/11		

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

AVAILABLE BALANCE AS OF: 11/30/10 \$12,939,356.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,277,404.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,534,882.07 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	10,300	400			12,482	1,807		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	280	5,875	11					720				5,596	12,482
FORCST(C)*	16	265	5,874					1,013				5,314	12,482
ACTUAL(C)*	16	265	5,874										6,156
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS					
CO#: 03 IFSP	100 IFA CONSTRUCTION SUPERVIS	175	0	06/11		
CO#: 42 IFDS	110 IFA DESIGN	250	0	06/11		
CO#: NN DSGN	111 DESIGN	293	0	06/11		
CO#: RG EQFN	112 EQUIPMENT AND FURNITURE	16	0	07/10		
	CONS 117 CONSTRUCTION	400	0	06/12		
	EQFN 121 EQUIPMENT AND FURNITURE	174	0	06/11		
CO#: L1 EQFN	122 EQUIPMENT AND FURNITURE	11	0	09/10		
CO#: CO CONS	123 CONSTRUCTION	720	0	02/11		
CO#: CO CONS	125 CONSTRUCTION	2,607	0	06/11		
CO#: NN CONS	125 CONSTRUCTION	654	0	06/11		
CO#: CO CNSP	126 CONSTRUCTION SUPERVISION	165	0	06/11		
CO#: CO CTGY	127 CONTINGENCY	350	0	06/11		
856 CO281BOIL	120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT					DEVSCOPE 10/06 12/06
CONS	002 CONSTRUCTION	1,703	0	06/11		
856 CO281ELEC	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE					
CO#: JN CONS	005 CONSTRUCTION	846	0	06/12		
CO#: 4 CONS	EL 005 CONSTRUCTION	5,875	0	08/10		
CO#: 3 CONS	PL 005 CONSTRUCTION	264	0	07/10		
856 CO281EXTR	120 SCHERMERHORN ST.- EXTERIOR					DEVSCOPE 09/99 11/99
CO#: G CONS	012 CONSTRUCTION	265	0	06/12		
856 CO281TSES	120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS					DEVSCOPE 09/06 11/06
CO#: CT CONS	002 CONSTRUCTION	296	0	06/12		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING																	
AVAILABLE BALANCE AS OF: 11/30/10			\$17,782,750.55 (CITY)						\$0.00 (NON-CITY)								
CONTRACT LIABILITY:			\$8,194,344.86 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:			\$35,748,582.05 (CITY)						\$0.00 (NON-CITY)								
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	9,096	*	3,200	*	9,344	*	3,243	*	(C)*	4,964	*	345	*	21,477	*		*
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 CO283ADA	CONS	100 CENTRE ST.- ADA COMPLIANCE 006 CONSTRUCTION	1,013	0	06/15	DEVSCOPE	06/03	09/03
856 CO283AR2	CO#: C IFDS	100 CENTRE STREET - COURTROOM AR2 RENOVATION 103 IFA DESIGN	25	0	06/11			
856 CO283CTSP	CONS	100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS 002 CONSTRUCTION	871	0	06/13	DEVSCOPE	06/10	08/10
	CO#: A CONS	002 CONSTRUCTION	7,844	0	06/13			
856 CO283ELEV	CONS	100 CENTRE ST.- ELEVATORS 009 CONSTRUCTION	305	0	05/12	DEVSCOPE	06/00	08/00
856 CO283EXT7	CONS	100 CENTRE ST.- EXTERIOR CYCLE 7 002 CONSTRUCTION	300	0	06/13			
856 CO283FIRE	DSGN	100 CENTRE ST.- FIRE SAFETY 015 DESIGN	615	0	06/11	DEVSCOPE	11/09	01/10
	CO#: A DSGN	015 DESIGN	248	0	07/10			
	CONS	016 CONSTRUCTION	27	0	10/10			
	CO#: B CONS	016 CONSTRUCTION	48	0	01/11			
	CO#: C CONS	016 CONSTRUCTION	4	0	12/10			
856 CO283FR	CONS	100 CENTRE ST. - FIRE RECOVERY 002 CONSTRUCTION	623	0	03/11			
	CO#: B CONS	002 CONSTRUCTION	145	0	08/10			
	CONS	003 CONSTRUCTION	568	0	06/11			
856 CO283SG	CONS	100 CENTRE ST. - SAFETY GRATINGS 001 CONSTRUCTION	40	0	06/12			
	CONS	002 CONSTRUCTION	150	0	06/13			
856 CO283SIDE	CONS	100 CENTRE STREET - SIDEWALK REPLACEMENT 002 CONSTRUCTION	3,200	0	06/13	DEVSCOPE	06/10	08/10
	CONS	005 CONSTRUCTION	450	0	06/13			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO283SSHT	100 CENTRE-REPLACE STRUCTURAL STEEL SUPPORTS FOR HOUSE TANKS					
CONS	001 CONSTRUCTION	200	0	01/13		
CONS	002 CONSTRUCTION	1,000	0	06/13		
856 CO283TC	100 CENTRE ST.- TRASH COMPACTOR					
CONS	001 CONSTRUCTION	241	0	06/11		
856 CO283WM	100 CENTRE ST. - WATER MAIN REPLACEMENT					
DSGN	002 DESIGN	45	0	06/11		
856 ENC-MNBLR	80 100 111 CENTRE ST.- CENTRAL BOILER PLANT					DEVSCOPE 04/08 06/08
CO#: 10 CONS	003 CONSTRUCTION	2,400	0	04/11		
CO#: 1A CONS	004 CONSTRUCTION	7,462	0	06/13		

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

AVAILABLE BALANCE AS OF: 11/30/10 \$12,085,399.28 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$247,741.36 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,308,168.63 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	54				100		3,592	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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 END
856 CO284ELEV	111 CENTRE ST.- ELEVATORS					DEVSCOPE 06/01 08/01
CONS	005 CONSTRUCTION	146	0	05/13		
856 CO284EXTR	111 CENTRE ST.- EXTERIOR					DEVSCOPE 07/02 09/02
CONS	005 CONSTRUCTION	2,446	0	06/13		
856 CO284SW	111 CENTRE STREET - RECONSTRUCTION OF THE SIDEWALK					
CONS	001 CONSTRUCTION	100	0	06/11		
CONS	002 CONSTRUCTION	1,000	0	06/13		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT

AVAILABLE BALANCE AS OF: 11/30/10 \$17,270,000.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,307,863.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,809,174.97 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	105				998			
APPROPRIATIONS (N)*								

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	5	86	45	227	*	*	*	*	*	*	*	635	998
FORCST(C)*	5	86	45	227	*	*	*	*	*	*	*	5,060	5,423
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO285RENO	DASNY - 60 LAFAYETTE ST- MFC- INTERIOR/ COURTROOM RENOVATION					DEVSCOPE 06/06 08/06
CNSP 102	CONSTRUCTION SUPERVISION	5	0	07/10		
CONS 104	CONSTRUCTION	86	0	08/10		
CONS 106	CONSTRUCTION	43	0	09/10		
SVCS 108	SERVICES	2	0	09/10		
CNSP 110	CONSTRUCTION SUPERVISION	62	0	10/10		
SVCS 112	SERVICES	165	0	10/10		
CONS 999	CONSTRUCTION	316	0	06/11		
856 CO285136A	DASNY - 60 LAFAYETTE ST.- RENOVATIONS					DEVSCOPE 06/01 08/01
CONS 999	CONSTRUCTION	319	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-287 FMS #: 856 428 NEW STATEN ISLAND SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 11/30/10 \$153,434,991.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$158,224.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,661,096.09 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	31,848	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011						
								JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	118 *	846 *	1,860 *	182 *	140 *			*	*	*	*	*	28,702 *	31,848
FORCST(C)*	118 *	846 *	1,860 *	182 *	140 *			*	*	*	*	*	28,702 *	31,848
ACTUAL(C)*	*	*	*	*	*			*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*			*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*			*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*			*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END					
856 CO287R-1	DASNY - NEW STATEN ISLAND SUPREME COURT																	
	CNSP 111 CONSTRUCTION SUPERVISION							118	0	07/10								
	SVCS 113 SERVICES							41	0	08/10								
	CONS 115 CONSTRUCTION							473-	0	08/10								
	SVCS 117 SERVICES							1,278	0	08/10								
	DSGN 119 DESIGN							58	0	09/10								
	CNSP 121 CONSTRUCTION SUPERVISION							249	0	09/10								
	CONS 123 CONSTRUCTION							1,547	0	09/10								
	SVCS 125 SERVICES							6	0	09/10								
	CONS 127 CONSTRUCTION							182	0	10/10								
	CONS 129 CONSTRUCTION							140	0	11/10								
	CONS 999 CONSTRUCTION							28,702	0	06/11								

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

BUDGET LINE: CO-288		FMS #: 856 429	927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT															
AVAILABLE BALANCE AS OF: 11/30/10			\$2,179,612.67	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$179,372.82	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$641,092.28	(CITY)								\$.00	(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	20	*	*	*	*	*	*	*	(C)*	23	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	
										(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	*	23
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	*	23
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO288AC		927 CASTLETON AVE.- ELECTRICAL & HVAC UPGRADE						
	CONS	002 CONSTRUCTION	9	0	06/11			
	CONS	003 CONSTRUCTION	14	0	06/11			

BUDGET LINE: CO-289		FMS #: 856 430	NEW COURT RECORDS FACILITY- BAT															
AVAILABLE BALANCE AS OF: 11/30/10			\$.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$16,330,029.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	1	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	
										(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							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 CO289K-CV		Court Records Storage Facility						
	EQFN	008 EQUIPMENT AND FURNITURE	1	0	06/13	DSGN	07/00	07/01

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$153,048,244.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,729,997.34 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	9,280	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*				*		*		*
										COMMITMENT PLAN							
										(N)*							

		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2011				FY 11				
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	800	*	273	*	92	*	299	*	110	*	*	*	*	*	*	*	*	*	*	7,706	*	9,280
FORCST(C)*	800	*	273	*	92	*	299	*	110	*	*	*	*	*	*	*	*	*	*	3,544	*	5,118
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO290XSB1	DASNY - BRONX CRIMINAL CT COMPLEX						
	CNSP	224 CONSTRUCTION SUPERVISION	702	0	07/10			
	CONS	225 CONSTRUCTION	76	0	07/10			
	SVCS	226 SERVICES	22	0	07/10			
	CONS	227 CONSTRUCTION	272	0	08/10			
	SVCS	229 SERVICES	1	0	08/10			
	CNSP	231 CONSTRUCTION SUPERVISION	40	0	09/10			
	CONS	233 CONSTRUCTION	8	0	09/10			
	SVCS	235 SERVICES	44	0	09/10			
	CNSP	237 CONSTRUCTION SUPERVISION	50	0	10/10			
	CONS	239 CONSTRUCTION	248	0	10/10			
	SVCS	242 SERVICES	1	0	10/10			
	DSGN	244 DESIGN	39	0	11/10			
	CNSP	246 CONSTRUCTION SUPERVISION	50	0	11/10			
	CONS	248 CONSTRUCTION	20	0	11/10			
	SVCS	250 SERVICES	1	0	11/10			
	CONS	251 CONSTRUCTION	682	0	06/11			
CO#: 1	CONS	999 CONSTRUCTION	7,024	0	06/11			

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$42,484,856.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,310,593.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,837,737.14 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		35	*		*		*		*	(C)*	8,098	*	1,209	*	1,081	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011								
								JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	35	*	*	211	*	371	*	438	*	*	*	*	*	7,043	*	8,098
FORCST(C)*	35	*	*	211	*	371	*	438	*	*	*	*	*	7,043	*	8,098
ACTUAL(C)*		*	*		*	290	*		*	*	*	*			*	290
PLAN (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 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE																
CO#: DC	CONS EL 011 CONSTRUCTION							290	0	10/10							
CO#: CT	CONS GE 014 CONSTRUCTION							1,209	0	04/12							
856 CO293EXTR	851 GRAND CONCOURSE- EXTERIOR																
CONS	009 CONSTRUCTION							897	0	06/13							DEVSCOPE 07/02 09/02
CO#: C	CONS 011 CONSTRUCTION							148	0	06/13							
DSGN	013 DESIGN							36	0	06/13							
856 CO293EXT7	851 GRAND CONCOURSE - EXTERIOR CYCLE 7																
CONS	002 CONSTRUCTION							200	0	06/15							
856 CO293201A	DASNY - 851 GRAND CONCOURSE- RENOVATIONS																
CONS	145 CONSTRUCTION							4	0	07/10							DEVSCOPE 08/06 10/06
SVCS	147 SERVICES							31	0	07/10							
SVCS	149 SERVICES							21	0	09/10							
SVCS	151 SERVICES							190	0	09/10							
CONS	153 CONSTRUCTION							60	0	10/10							
SVCS	155 SERVICES							21	0	10/10							
CONS	157 CONSTRUCTION							438	0	11/10							
CONS	999 CONSTRUCTION							7,043	0	06/11							

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

BUDGET LINE: CO-294 FMS #: 856 435 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING
 AVAILABLE BALANCE AS OF: 11/30/10 \$66,906,314.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,321,666.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,784,381.45 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		12,074	*		*	1,200	*	200	*	(C)*	60,332	*		*	1,200	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	2-*	560	* 59	* 7	* *	* *	* *	16	*	*	*	*	59,692	* 60,332
FORCST(C)*	2-*	560	* 59	* 7	* *	* *	* *	16	*	*	*	*	64,692	* 65,332
ACTUAL(C)*	*	16	* 58	* 7	* *	* *	* *	*	*	*	*	*	*	81
PLAN (N)*	*	*	* *	* *	* *	* *	* *	*	*	*	*	*	*	*
FORCST(N)*	*	*	* *	* *	* *	* *	* *	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	* *	* *	* *	* *	* *	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL																	DEVSCOPE 12/06 02/07
	DSGN 129 DESIGN							2-		0		07/10						
	DSGN 131 DESIGN							1		0		08/10						
	CONS 133 CONSTRUCTION							32-		0		08/10						
	SVCS 135 SERVICES							575		0		08/10						
	SVCS 137 SERVICES							1		0		09/10						
	CONS 999 CONSTRUCTION							41,707		0		06/11						
856 CO294ELEC	215 E. 161ST ST.- ELECTRICAL UPGRADE																	DEVSCOPE 12/06 02/07
	CONS 004 CONSTRUCTION							15,000		0		06/11						
CO#: AD	CONS 004 CONSTRUCTION							2,373		0		06/11						
	DSGN 005 DESIGN							379		0		06/11						
856 CO294ELEV	215 E. 161ST ST.- ELEVATORS																	
CO#: L	CONS 003 CONSTRUCTION							16		0		08/10						
CO#: M	CONS 003 CONSTRUCTION							58		0		09/10						
CO#: N	CONS 003 CONSTRUCTION							7		0		10/10						
CO#: O	CONS 003 CONSTRUCTION							16		0		01/11						
CO#: A	CONS PL 003 CONSTRUCTION							233		0		06/11						
856 CO294EXT7	215 E. 161ST STREET - EXTERIOR CYCLE 7																	
	DSGN 002 DESIGN							200		0		06/15						
856 CO294ROOF	215 E. 161ST ST.- ROOF																	
	CONS 004 CONSTRUCTION							1,200		0		06/13						

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

BUDGET LINE: CO-296		FMS #: 856 437	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING																
AVAILABLE BALANCE AS OF: 11/30/10			\$6,964,448.02	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$117,154.72	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$2,573,182.26	(CITY)								\$.00	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	14	*		*		*		*		(C)*		*	1,447	*	2,600	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
856 CO296EXTR	125-01 QUEENS BLVD.- EXTERIOR							
CONS	017 CONSTRUCTION			1,097	0	06/12		
856 CO296FA	125-01 QUEENS BLVD.- FIRE ALARMS							
CONS	001 CONSTRUCTION			350	0	06/12		
CONS	002 CONSTRUCTION			2,600	0	06/13		

BUDGET LINE: CO-298		FMS #: 856 439	NEW QUEENS FAMILY COURT																
AVAILABLE BALANCE AS OF: 11/30/10			\$64,000.40	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$5,097.57	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$592,710.03	(CITY)								\$.00	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 CO298419A	QUEENS FAMILY COURT DASNY							
IFDS	128 IFA DESIGN			20	0	06/11	CONSCOMP	12/99 06/01

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

BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY																			
AVAILABLE BALANCE AS OF: 11/30/10 \$21,905.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$228,474.46 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,050,103.22 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	22	*	229	*		*		*	(C)*			*	121	*	1,913	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
856 CO299EXTR	89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK																	
CONS	004 CONSTRUCTION											1,262	0	04/13		DEVSCOPE 09/05	10/05	
856 CO299PLAZ	89-17 SUTPHIN BLVD. - PLAZA AND DRAINAGE REHAB																	
DSGN	003 DESIGN											121	0	06/12				
CONS	004 CONSTRUCTION											651	0	06/13				

BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING																			
AVAILABLE BALANCE AS OF: 11/30/10 \$6,141,102.70 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,977,182.16 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$837,924.14 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	10	*		*		*		*	(C)*		683	*	3,094	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

																	FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	683	*	683											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	683	*	683											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
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 CO300EXTR	88-11 SUTPHIN BLVD.- EXTERIOR																	
CO#: 03 DSGN	002 DESIGN											100	0	06/12				
CO#: 02 DSGN	003 DESIGN											19	0	06/11				
CONS	004 CONSTRUCTION											2,389	0	03/12				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO300415A CO#: DA CONS	DASNY - 88-11 SUTPHIN BLVD.- RENOVIATION 999 CONSTRUCTION	664	0	06/11	DEVSCOPE	01/02 03/02
856 ENC-QSCH CONS	88-11 SUTPHIN BLVD - CHILLER PLANT 005 CONSTRUCTION	605	0	06/12	DEVSCOPE	01/09 03/09

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

AVAILABLE BALANCE AS OF: 11/30/10	\$3,083,681.60	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,887,375.79	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$35,344,768.30	(CITY)	\$.00	(NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	1,028	*	*	*	(C)* 223-	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	300-*	157 *	*	157-*	*	*	*	*	*	*	77 *	223-
FORCST(C)*	*	*	300-*	234 *	*	157-*	*	*	*	*	*	*	*	223-
ACTUAL(C)*	*	*	300-*	234 *	*	*	*	*	*	*	*	*	*	66-
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 CO301CTIN CO#: G2 CONS	130 STUYVESANT PL.- INTERIOR COURTROOM RENOVATIONS 002 CONSTRUCTION	300-	0	09/10	DEVSCOPE	06/08 09/08
CO#: Q CONS	002 CONSTRUCTION	157	0	10/10		
CO#: Q1 CONS	002 CONSTRUCTION	157-	0	12/10		
DSGN	006 DESIGN	77	0	06/11		

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

BUDGET LINE: CO-302 FMS #: 856 443 18 RICHMOND TERR. - STATEN ISLAND COURT
 AVAILABLE BALANCE AS OF: 11/30/10 \$5,241,352.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,167,738.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,625,564.86 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	76				79	257		
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	121	*	100-	*	*	*	*	*	*	*	*	58	79
FORCST(C)*	*	*	21	58	*	*	*	*	*	*	*	*	79
ACTUAL(C)*	*	*	21	58	*	*	*	*	*	*	*	*	79
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO302ELEC	18 RICHMOND TERRACE - ELECTRICAL UPGRADE						
CO#: CT CONS	005 CONSTRUCTION	257	0	06/12			
CO#: 2 CONS GE	005 CONSTRUCTION	121	0	07/10			
856 CO302RENO	18 RICHMOND TERRACE - RENOVATIONS						
CO#: M2 CONS	003 CONSTRUCTION	100-	0	09/10			
DSGN	006 DESIGN	58	0	06/11			

BUDGET LINE: CO-303 FMS #: 856 444 330 JAY ST. - BROOKLYN SUPREME CRIMINAL/FAMILY COURT
 AVAILABLE BALANCE AS OF: 11/30/10 \$45,468.97- (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$28,179.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$498,593,599.25 (CITY) \$.00 (NON-CITY)

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

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	45	*	45-	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	45	*	45-	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	45	*	*	*	*	*	*	*	*	45
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO303IB	330 JAY ST.- INTERVIEW BOOTHS						
CO#: Q CONS	001 CONSTRUCTION	45	0	10/10			
CO#: Q1 CONS	001 CONSTRUCTION	45-	0	12/10			

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

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$7,206,105.69 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,273,284.96 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,797,952.67 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
APPROPRIATIONS		86	*	*	*	29,096	*	17,340	*	(C)*	2,411	*	56	*	2,750	*	26,462	*
	(N)*		*	*	*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	511	*	*	*	*	*	*	*	*	*	*	2,411
FORCST(C)*	511	*	*	*	*	*	*	*	*	*	*	2,411
ACTUAL(C)*	511	*	*	*	*	*	*	*	*	*	*	511
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	

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

856	CO304ADA	60 CENTRE ST.- ADA COMPLIANCE			DEVSCOPE 01/01 03/01
	CONS	007 CONSTRUCTION	973	0	05/15
	DSGN	010 DESIGN	88	0	06/15
856	CO304BASE	60 CENTRE ST. BASEMENT AREA RECONSTRUCTION			DEVSCOPE 01/07 03/07
	CO#: B	DSGN 002 DESIGN	9	0	09/11
	CONS	006 CONSTRUCTION	2,750	0	06/13
856	CO304EXT7	60 CENTRE ST.- EXTERIOR CYCLE 7			
	CONS	002 CONSTRUCTION	975	0	06/15
856	CO304FA	60 CENTRE STREET - FIRE ALARM UPGRADE			
	CO#: A	CONS 001 CONSTRUCTION	511	0	07/10
856	CO304HEAT	60 CENTRE ST- HEATING DISTRIBUTION SYSTEM			DEVSCOPE 06/07 08/07
	CO#: A	DSGN 001 DESIGN	1,900	0	06/11
	CONS	004 CONSTRUCTION	26,462	0	06/14
856	CO304HEA2	60 CENTRE STREET - HEATING UPGRADE - SPRINKLERS			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	1,637	0	06/11
856	CO304SA	60 CENTRE ST. - SAFETY GRATINGS			
	CONS	001 CONSTRUCTION	47	0	06/12
	IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/11
	IFSP	101 IFA CONSTRUCTION SUPERVIS	5	0	06/11

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

BUDGET LINE: CO-305 FMS #: 856 482 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT																			
AVAILABLE BALANCE AS OF: 11/30/10 \$2,985,979.01 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$18,616,311.06 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,720,352.14 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,187	*		*		*		*	(C)*	9,509-	*	1,717	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION													DEVSCOPE 05/02 08/02
CO#: CT CONS	010 CONSTRUCTION									1,717	0	06/12		
CO#: 41 CONS GE	010 CONSTRUCTION					GENERAL				9,800-	0	07/10		
CONS	016 CONSTRUCTION									144	0	06/11		
DSGN	017 DESIGN									147	0	06/11		

BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT																			
AVAILABLE BALANCE AS OF: 11/30/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*	115	*	2,750	*	(C)*		*	70	*	623	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
856 CO306EXTR	170 E121 ST. EXTERIOR - LL 11													
CONS	002 CONSTRUCTION									1,221	0	06/15		
856 CO306FA	170 E. 121 STREET - FIRE ALARM													
DSGN	001 DESIGN									20	0	06/15		
CONS	002 CONSTRUCTION									150	0	02/15		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 CO306MHCB	170 E. 121 ST. - HARLEM COURT BOILER						
	DSGN 001 DESIGN		70	0	01/12		
	CONS 002 CONSTRUCTION		623	0	05/13		
856 CO306RENV	170 E. 121ST ST.- INTERIOR RENOVATION						
	IFDS 101 IFA DESIGN		136	0	06/12		

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

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 11/30/10	\$682,228,317.97 (CITY)	\$10,730,723.04 (NON-CITY)
CONTRACT LIABILITY:	\$149,324,890.08 (CITY)	\$150.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
CITY(C)	96,191 *	4,509 *	44,674 *	23,533	138,738 *	23,476 *	57,962 *	26,796
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-7,684 *	-8,019 *	-8,975	0 *	0 *	0
AUG	7,791 *	2,265 *	516	0 *	0 *	0
SEPT	1,917 *	7,862 *	5,654	0 *	0 *	0
OCT	1,115 *	1,322 *	533	0 *	0 *	0
NOV	688 *	688 *	0	0 *	0 *	0
DEC	-75 *	-156 *	0	0 *	0 *	0
JAN	64 *	63 *	0	0 *	0 *	0
FEB	739 *	1,032 *	0	0 *	0 *	0
MARCH	623 *	616 *	0	0 *	0 *	0
APRIL	2,400 *	2,400 *	0	0 *	0 *	0
MAY	204 *	204 *	0	0 *	0 *	0
JUNE	130,956 *	149,054 *	0	0 *	0 *	0
FY 11	138,738 *	157,331 *	-2,272	0 *	0 *	0

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$2,464,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
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 CSCN8ECDO	ECDO DAY CARE CENTER FOR RENOVATION				DEVSCOPE	06/08	09/08
CO#: BA CONS	002 CONSTRUCTION	300	0	06/11			
CONS	003 CONSTRUCTION	900	0	06/11			

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

AVAILABLE BALANCE AS OF: 11/30/10 \$465,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: CS-DN239		FMS #: 068 A12		LIBRE COMMUNITY CENTER															
AVAILABLE BALANCE AS OF: 11/30/10				\$.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	2,115 *			*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: CS-DN240		FMS #: 068 A03		LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.															
AVAILABLE BALANCE AS OF: 11/30/10				\$500,000.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
850 CSQ1LIFE	LIFELINE CENTER FOR CHILD DEVELOPMENT												
	CONS 001 CONSTRUCTION			500		0		06/11					

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$1,253,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$230,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	*	*	*	*	*	(C)*	*	*	575	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CSXN021SR	FA - St. Raymond Community Center				DSGN	03/04	03/06
CONS	007 CONSTRUCTION	2,000	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/10 \$647,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,723.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,435,276.19 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	647
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	647
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSD999YVY	YELED V' YALDA PURCHASE LOT FOR CONSTRUCTION OUTDOOR REC						
SITE 001	SITE	647	0	06/11			
CO#: 01 IFSP	002 IFA CONSTRUCTION SUPERVIS	25	0	06/11			

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

BUDGET LINE: CS-DN615		FMS #: 068 A25		INWOOD HOUSE															
AVAILABLE BALANCE AS OF: 11/30/10				\$842,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*		842	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	842 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	842 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850	CSDWOOD EQFN	INWOOD HOUSE - FUNITURE AND EQUIPMENT						842	0	06/11					

BUDGET LINE: CS-D002		FMS #: 068 D02		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/10				\$324,832.09		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$93,926.56		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$716,499.72		(CITY)						\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*		369	*		*	150	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	150 *	*	*	*	*	*	219 *
FORCST(C)*		*	*	*	*	*	*	150 *	*	*	*	*	*	200 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
068	CAPC CONS	CHINESE AMERICAN PLANNING COUNCIL						100	0	06/11					
068	CSCN007TC	TREMONT CROTONA DAY CARE COMPUTER EQUIP						100	0	06/11					
	CO#: BA EQFN	003 EQUIPMENT AND FURNITURE						150	0	06/13					
	CO#: BA EQFN	005 EQUIPMENT AND FURNITURE													
819	CSCN005BC	BELLEVUE CHILD CARE CENTER PLAYGROUND						150	0	01/11					
	CONS	001 CONSTRUCTION													

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSDN015MP CONS	MONTESSORI PROGRESSIVE LEARNING CENTER IMPROVEMENTS 004 CONSTRUCTION	6	0	06/11	PROJSTRT	12/04	12/04
856 PWD05SFHZ CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 004 CONSTRUCTION	13	0	06/11	DEVSCOPE	07/06	09/06

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

AVAILABLE BALANCE AS OF: 11/30/10	\$100,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: CS-KN207 FMS #: 068 A26 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)

AVAILABLE BALANCE AS OF: 11/30/10 \$257,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: CS-MN312 FMS #: 068 M04 NORTHSIDE CENTER FOR CHILD DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/10 \$875,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	825	825
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	825	825
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSCN500NS	EQFN	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START 004 EQUIPMENT AND FURNITURE	187	0	06/11			
	CONS	006 CONSTRUCTION	38	0	06/11			
	CONS	007 CONSTRUCTION	600	0	06/11			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-M002		FMS #: 068 M02		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/10				\$80,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	80	*		*		*		*		(C)*	80	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	
819 CSM999BCC	BELLEVUE CHILD CARE CENTER			80		0		05/11					
CONS	002 CONSTRUCTION												

BUDGET LINE: CS-QN012		FMS #: 068 Q05		GREATER RIDGEWOOD YOUTH COUNCIL															
AVAILABLE BALANCE AS OF: 11/30/10				\$500,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
068 GRIDGEYCC	GREATER RIDGEWOOD YOUTH COUNCIL COMMUNITY CENTER			500		0		06/11					
CONS	002 CONSTRUCTION												

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

BUDGET LINE: CS-QN179		FMS #: 068 A09	SAFE SPACE INC.																
AVAILABLE BALANCE AS OF: 11/30/10			\$316,000.00 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00 (CITY)																\$.00 (NON-CITY)
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*	316	*	*	*	*	*	*	*	(C)*	316	*	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	316	*	316
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	316	*	316
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSQNSS	EQFN	Safe Space Inc 001 EQUIPMENT AND FURNITURE	316	0	06/11			

BUDGET LINE: CS-QN207		FMS #: 068 Q01	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)																	
AVAILABLE BALANCE AS OF: 11/30/10			\$400,000.00 (CITY)																\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$.00 (CITY)																\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$.00 (CITY)																\$.00 (NON-CITY)	
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	400	*	*	*	*	*	*	*		
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQJCCA	CON	JCCA FOREST HILL DAY CARE CENTER 001 CONSTRUCTION	300	0	06/11			
	DSGN	002 DESIGN	100	0	06/11			

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$680,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 CSQ1IFE	LIFELINE CENTER FOR CHILD DEVELOPMENT						
CONS	002 CONSTRUCTION	680	0	06/11			

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

AVAILABLE BALANCE AS OF: 11/30/10 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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 CSQ999VCR	VARIETY BOYS & GIRLS CLUB RENOVATION 1st. FLOOR						
CONS	001 CONSTRUCTION	500	0	06/11	DEVSCOPE	05/08	08/08

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2011												FY 11	
	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSX999CCI	CO#: BA CONS	FA - Children's Circle Improvement to Structure 004 CONSTRUCTION	250	0	06/11	DSGN	01/07	01/07

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

BUDGET LINE: CS-XN186 FMS #: 068 X06 HIGHBRIDGE VOICES																			
AVAILABLE BALANCE AS OF: 11/30/10 \$2,250,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*	750	*		*	(C)*		2,250	*		*	750	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,250	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,250	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSXN019HV		HIGHBRIDGE VOICES						
CO#: BA	CONS	005 CONSTRUCTION	500	0	06/11			
	CONS	006 CONSTRUCTION	100	0	06/11			
	CONS	007 CONSTRUCTION	150	0	06/11			
	CONS	008 CONSTRUCTION	750	0	06/13			
	CONS	009 CONSTRUCTION	1,500	0	06/11			

BUDGET LINE: CS-XN264 FMS #: 068 X07 MID-BRONX SENIOR CITIZEN COUNCIL																			
AVAILABLE BALANCE AS OF: 11/30/10 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CSXN017CC		FA - Mid-Bronx Childcare/Community Center						
	CONS	009 CONSTRUCTION	500	0	06/11		PROJSTRT 09/07	09/07

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$3,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: CS-X001 FMS #: 068 X01 IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/10 \$70,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$291,000.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	*	*	*	*	*	(C)*	35	*	35	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$3,127,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: CS-1 FMS #: 068 101 IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER CARE, ACS
 AVAILABLE BALANCE AS OF: 11/30/10 \$20,772.92 (CITY) \$49,736.37 (NON-CITY)
 CONTRACT LIABILITY: \$183,794.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,195,917.43 (CITY) \$490,367.63 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	21	21
FORCST(C)*	*	*	*	21	*	*	*	*	*	*	*	*	21
ACTUAL(C)*	*	*	*	21	*	*	*	*	*	*	*	*	21
PLAN (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 HR25CRFS	CROSSROADS DIAGONSTIC CENTER CONGREGATE FACILITY					CONSCOMP 10/02	06/11
CONS	034 CONSTRUCTION	21	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-2		FMS #: 068 102		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/10		\$13,124,157.99		(CITY)					\$46,000.00					(NON-CITY)				
CONTRACT LIABILITY:		\$2,584,350.54		(CITY)					\$0.00					(NON-CITY)				
ITD EXPENDITURES:		\$28,219,230.32		(CITY)					\$0.00					(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1	*	1,582	*	4,569	*	1,807	*	(C)*	1,078	*	1,920	*	4,569	*	1,807	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CHAMCCC	CONS	CHARLES HAMILTON CHILD CARE CENTER RENOVATION 001 CONSTRUCTION	385	0	02/11	DSGN	04/08	09/08
068 CMCLOSKEY	CO#: BA CONS	CARDINAL McCLOSKEY DAY CARE CENTER #2 002 CONSTRUCTION	505	0	03/11	DEVSCOPE	08/07	11/07
068 CSCN001JB	CONS	WILLOWOUGHBY AVE. PLAYGROUND 002 CONSTRUCTION	20	0	06/11			
068 CSCN004JA	CO#: BA EQFN	JAMAICAN NAACP MONTAUK PLAYROOF 006 EQUIPMENT AND FURNITURE	37	0	06/11			
068 CSCN006MJ	CO#: BA EQFN	MYRTLE P JARMON DCC PLAYGROUND 006 EQUIPMENT AND FURNITURE	35	0	06/11			
068 CSCN007TC	CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 004 EQUIPMENT AND FURNITURE	250	0	06/13			
068 CSCN009FB	CO#: BA DSGN	FATHER BELLINI DCC 006 DESIGN	50	0	06/11			
068 CSNEW02BC	CO#: BA CONS	BELMONT COMMUNITY DAY CARE CENTER 002 CONSTRUCTION	250	0	06/13			
068 CSNEW03HS	CO#: BA CONS	HANNAH SENNESH DAY CARE CENTER 002 CONSTRUCTION	250	0	06/13			
068 CSNEW05IC	CO#: BA CONS	INFANT & CHILD LEARNING CENTER 002 CONSTRUCTION	250	0	06/13			
068 CS002LPAC	CO#: BA CONS	LA PUERTA ABIERTA DAY CARE CENTER 004 CONSTRUCTION	458	0	06/12			
068 DCSTRUC	CONS	DAY CARE RENOVATION 011 CONSTRUCTION	862	0	06/12			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	012 CONSTRUCTION	3,569	0	06/13			
	CONS	015 CONSTRUCTION	1,807	0	06/14			
	CONS	016 CONSTRUCTION	1,838	0	06/15			
CO#: ZZ	CONS	025 CONSTRUCTION	3,109	0	06/20			
CO#: BA	CONS	026 CONSTRUCTION	3,229	0	06/21			
	CONS	029 CONSTRUCTION	4,000	0	06/18			
	CONS	030 CONSTRUCTION	4,000	0	06/19			
	CONS	031 CONSTRUCTION	34	0	06/11			
068 FBUSHCCC	CO#: BA	FLATBUSH ACTION COMMUNITY CHILD CARE CENTER RENOVATION 002 CONSTRUCTION	1	0	06/11			
068 HENRYDCC	CO#: BA	HENRY STREET SETTLEMENT DCC - CONDEMNATION 002 SITE	11	0	06/11			
068 SWEAVERCC	CONS	SHELDON WEAVER CHILD CARE CENTER RENOVATION 001 CONSTRUCTION	600	0	06/12			
850 HRACSWILL	CO#: 04	WILLIAMSBURGH DAY CARE CENTER 031 IFA CONSTRUCTION SUPERVIS	25	0	06/11			

BUDGET LINE: CS-3 FMS #: 068 103 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/10			\$10,569,334.47 (CITY)				\$15,494,909.30 (NON-CITY)										
CONTRACT LIABILITY:			\$18,922.47 (CITY)				\$20.06 (NON-CITY)										
ITD EXPENDITURES:			\$10,309,972.06 (CITY)				\$1,525,018.64 (NON-CITY)										
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*					546		847		(C)*	3,386		572		1,947		847
APPROPRIATIONS	(N)*	1,301		360		1,218		532		(N)*	3,979		504		1,704		744
FY 2011																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	393	*	*	2,993	*	3,386	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	393	*	*	3,212	*	3,605	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,979	*	3,979	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,979	*	3,979	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACSPDF		Renovation projects for field offices				DEVSCOPE	06/07	09/07
	CONS	001 CONSTRUCTION	3,109	0	06/20			
	CONS	002 CONSTRUCTION	3,228	0	06/21			
	CONS	005 CONSTRUCTION	911	0	06/18			
	CONS	006 CONSTRUCTION	921	0	06/19			
068 CSFURN		Furniture Purchases						
	EQFN	019 EQUIPMENT AND FURNITURE	1,279	1,318	06/11			
	EQFN	026 EQUIPMENT AND FURNITURE	572	504	06/12			
	EQFN	027 EQUIPMENT AND FURNITURE	1,947	1,704	06/13			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN 028	EQUIPMENT AND FURNITURE			847	744	06/14		
	EQFN 029	EQUIPMENT AND FURNITURE			752	824	06/15		
	EQFN 034	EQUIPMENT AND FURNITURE			820	256	06/16		
	EQFN 035	EQUIPMENT AND FURNITURE			311	273	06/17		
	EQFN 036	EQUIPMENT AND FURNITURE			798	702	06/18		
	EQFN 037	EQUIPMENT AND FURNITURE			798	702	06/19		
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS								
CO#: BA EQFN	018 EQUIPMENT AND FURNITURE				617	0	06/11		
856 ACSWLM	ACS 150 William St Backfill								
	EQFN 003	EQUIPMENT AND FURNITURE			417	0	06/11		
	EQFN 004	EQUIPMENT AND FURNITURE			680	1,125	06/11		
856 ACSWLM2	150 WILLIAM ST. - ACS HQ 19 FL							DEVSCOPE	09/08 12/08
	EQFN 001	EQUIPMENT AND FURNITURE			393	0	04/11		
856 CS3A345	345 ADAMS ST - RENOVATION ON 8TH FLOOR								
CONS	002 CONSTRUCTION				0	1,381	06/11		
856 350STMARK	ACS- 350 ST. MARKS PLACE LEASED SPACE								
CONS	001 CONSTRUCTION				0	155	06/11		

BUDGET LINE: CS-4 FMS #: 068 104 EQUIPMENT FOR ACS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/10 \$39,060,771.18 (CITY) \$16,468,613.24 (NON-CITY)

CONTRACT LIABILITY: \$316,275.40 (CITY) \$766,003.07 (NON-CITY)

ITD EXPENDITURES: \$40,627,445.42 (CITY) \$4,280,216.69 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	7,043	3,347	7,686	4,516	47,664	9,627	10,304	3,310
APPROPRIATIONS (N)*	460	883	1,935	368	10,740	1,095	2,427	421

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	1,013	36,584	*	*	*	*	10,067	47,664
FORCST(C)*	*	*	*	*	*	1,013	36,584	*	*	*	*	10,002	47,599
ACTUAL(C)*	*	*	139	*	*	*	*	*	*	*	*	*	139
PLAN (N)*	*	*	*	*	*	891	*	*	*	*	*	9,849	10,740
FORCST(N)*	*	*	*	*	*	891	*	*	*	*	*	9,849	10,740
ACTUAL(N)*	*	*	123	*	*	*	*	*	*	*	*	*	123

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
068 AC SYSTEM	REPLACEMENT AIR CONDITIONING SYSTEM FOR ACS DATA CENTER								
EQFN	001 EQUIPMENT AND FURNITURE				0	187	06/11		
068 ACS INFO	ACS INTEGRATED DATA WAREHOUSE								
EQFN	002 EQUIPMENT AND FURNITURE				1,541	1,844	06/11		
EQFN	003 EQUIPMENT AND FURNITURE				312	274	06/12		
EQFN	004 EQUIPMENT AND FURNITURE				641	565	06/13		
CO#: BA EQFN	007 EQUIPMENT AND FURNITURE				2,212	1,675	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 ACSPCR	PC REPLACEMENT					
	EQFN 002 EQUIPMENT AND FURNITURE	319	281	06/14		
	EQFN 003 EQUIPMENT AND FURNITURE	308	271	06/15		
	EQFN 008 EQUIPMENT AND FURNITURE	1,200	589	06/11		
	EQFN 009 EQUIPMENT AND FURNITURE	0	469	06/11		
	EQFN 010 EQUIPMENT AND FURNITURE	319	281	06/12		
	EQFN 011 EQUIPMENT AND FURNITURE	531	469	06/13		
	EQFN 012 EQUIPMENT AND FURNITURE	355	312	06/16		
	EQFN 013 EQUIPMENT AND FURNITURE	638	562	06/17		
	EQFN 017 EQUIPMENT AND FURNITURE	691	609	06/18		
	EQFN 018 EQUIPMENT AND FURNITURE	479	421	06/19		
068 ADF	Applications Development Framework					
	EQFN 003 EQUIPMENT AND FURNITURE	940	0	06/12		
	EQFN 004 EQUIPMENT AND FURNITURE	319	0	06/13		
	EQFN 005 EQUIPMENT AND FURNITURE	319	0	06/14		
	EQFN 006 EQUIPMENT AND FURNITURE	106	0	06/15		
068 CCHSECM	CC & HS Electric Case Management System.					
	EQFN 001 EQUIPMENT AND FURNITURE	21,084	0	01/11		
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS					
	EQFN 002 EQUIPMENT AND FURNITURE	65	0	06/11		
	EQFN 005 EQUIPMENT AND FURNITURE	1,272	0	06/14		
	EQFN 006 EQUIPMENT AND FURNITURE	1,100	0	06/15		
	EQFN 007 EQUIPMENT AND FURNITURE	154	0	06/16		
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS					
	EQFN 004 EQUIPMENT AND FURNITURE	2,500	0	06/16		
	EQFN 005 EQUIPMENT AND FURNITURE	4,000	0	06/17		
	EQFN 006 EQUIPMENT AND FURNITURE	1,500	0	06/18		
	EQFN 007 EQUIPMENT AND FURNITURE	1,182	0	06/19		
	EQFN 008 EQUIPMENT AND FURNITURE	1,000	0	06/14		
	EQFN 009 EQUIPMENT AND FURNITURE	1,000	0	06/15		
068 DATAWRHS	ACS DATA WAREHOUSE					
	EQFN 004 EQUIPMENT AND FURNITURE	200	0	06/12		
	EQFN 005 EQUIPMENT AND FURNITURE	200	0	06/15		
	EQFN 006 EQUIPMENT AND FURNITURE	500	0	06/17		
	EQFN 007 EQUIPMENT AND FURNITURE	200	0	06/18		
	EQFN 008 EQUIPMENT AND FURNITURE	200	0	06/19		
	EQFN 009 EQUIPMENT AND FURNITURE	200	0	06/13		
CO#: BA	EQFN 011 EQUIPMENT AND FURNITURE	1,534	0	06/11		
068 EFORMS	LIQUIDOFFICE eFORMS WORKFLOW SYSTEM					
	EQFN 002 EQUIPMENT AND FURNITURE	1,013	891	12/10		
	EQFN 005 EQUIPMENT AND FURNITURE	297	260	06/12		
	EQFN 006 EQUIPMENT AND FURNITURE	372	328	06/13		
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS (FAS)					
	EQFN 002 EQUIPMENT AND FURNITURE	334	0	06/11		
	EQFN 004 EQUIPMENT AND FURNITURE	400	0	06/14		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 FTC CO#: BA EQFN	Family Team Conference System (FTC) 003 EQUIPMENT AND FURNITURE	172	151	06/11			
068 GENERATOR EQFN	GENERATOR FOR 150 WILLIAM STREET 001 EQUIPMENT AND FURNITURE	0	281	06/11			
068 HSINTEG EQFN	HUMAN SERVICES INTEGRATION PROJECTS 003 EQUIPMENT AND FURNITURE	7,443	0	06/12			
	004 EQUIPMENT AND FURNITURE	7,443	0	06/13			
068 IPS EQFN	INTEGRATED PAYMENT SYSTEM 001 EQUIPMENT AND FURNITURE	1,851	1,628	06/11			
068 JJASS EQFN	Juvenile Access Support System (JASS) 001 EQUIPMENT AND FURNITURE	15,500	0	01/11			
068 LUC CO#: BA EQFN	L-U-C Data Sharing Project 002 EQUIPMENT AND FURNITURE	1,158	0	06/11			
068 NETCABLE EQFN	NETWORK CABLING FOR ACS 002 EQUIPMENT AND FURNITURE	0	505	06/11			
	005 EQUIPMENT AND FURNITURE	0	161	06/13			
	006 EQUIPMENT AND FURNITURE	0	157	06/18			
	007 EQUIPMENT AND FURNITURE	266	234	06/19			
	008 EQUIPMENT AND FURNITURE	0	140	06/12			
068 NETSERVER EQFN	NETWORK SERVERS 002 EQUIPMENT AND FURNITURE	0	397	06/11			
	004 EQUIPMENT AND FURNITURE	349	307	06/16			
	005 EQUIPMENT AND FURNITURE	172	151	06/17			
	008 EQUIPMENT AND FURNITURE	189	166	06/18			
	010 EQUIPMENT AND FURNITURE	146	129	06/15			
068 NETWORK EQFN	Network Consolidation 004 EQUIPMENT AND FURNITURE	0	516	06/11			
068 VMWARE EQFN	SERVER VIRTUALIZATION 001 EQUIPMENT AND FURNITURE	0	173	06/11			
	003 EQUIPMENT AND FURNITURE	0	202	06/13			
	004 EQUIPMENT AND FURNITURE	0	187	06/19			
068 WANLAN EQFN	NETWORK WAN/LAN 003 EQUIPMENT AND FURNITURE	116	140	06/12			
	004 EQUIPMENT AND FURNITURE	798	702	06/13			
	005 EQUIPMENT AND FURNITURE	0	140	06/14			
	006 EQUIPMENT AND FURNITURE	0	161	06/15			
	007 EQUIPMENT AND FURNITURE	0	655	06/16			
	008 EQUIPMENT AND FURNITURE	0	210	06/17			
	009 EQUIPMENT AND FURNITURE	0	187	06/19			
CO#: BA EQFN	010 EQUIPMENT AND FURNITURE	0	1,277	06/11			
068 150RESTAK EQFN	150 WILLIAM STREET RESTACKING FLOORS 019 EQUIPMENT AND FURNITURE	0	157	06/11			

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

AVAILABLE BALANCE AS OF: 11/30/10	\$90,580,868.98 (CITY)	\$32,059,258.91 (NON-CITY)
CONTRACT LIABILITY:	\$3,381,447.54 (CITY)	\$766,023.13 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	10,782 *	4,929 *	14,551 *	7,170	72,534 *	12,119 *	26,695 *	5,964
NON-CITY(N)	1,761 *	1,243 *	3,153 *	900	14,719 *	1,599 *	4,131 *	1,165

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	139	0 *	0 *	123
OCT	0 *	21 *	21	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	1,013 *	1,013 *	0	891 *	891 *	0
JAN	36,734 *	36,734 *	0	0 *	0 *	0
FEB	385 *	385 *	0	0 *	0 *	0
MARCH	505 *	505 *	0	0 *	0 *	0
APRIL	393 *	393 *	0	0 *	0 *	0
MAY	80 *	80 *	0	0 *	0 *	0
JUNE	33,424 *	30,374 *	0	13,828 *	13,828 *	0
FY 11	72,534 *	69,505 *	160	14,719 *	14,719 *	123

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: DP-1														FMS #: 858 100		PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET													
AVAILABLE BALANCE AS OF: 11/30/10														\$237,531,180.14		(CITY)								\$7,594,721.74				\$.26 (NON-CITY)	
CONTRACT LIABILITY:														\$42,270,497.12		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:														\$672,953,915.20		(CITY)													
ADOPTED (C)*														117,852 *		FY 12 * 57,040 *		FY 13 * 77,162 *		FY 14 *		(C)* 217,327 *		FY 12 * 57,040 *		FY 13 * 74,362 *		FY 14 * 2,800 *	
APPROPRIATIONS (N)*																						COMMITMENT PLAN (N)*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOIT3EGOV	EQFN	Electronic Government Infrastructure & Implementation 001 EQUIPMENT AND FURNITURE	2,874	0	06/11			
111 DOIT5DESM	CO#: 11 EQFN	DoITT Enterprise System Management Solution 004 EQUIPMENT AND FURNITURE	25	0	06/11			
	EQFN	005 EQUIPMENT AND FURNITURE	67	0	06/11			
111 DOIT5DOE	EQFN	DoITT/DOE Data Center Consolidation 002 EQUIPMENT AND FURNITURE	105	0	06/11			
111 DOIT6CSMS	EQFN	DOITT: Citizens Service Management System 006 EQUIPMENT AND FURNITURE	729	0	06/11			
	EQFN	007 EQUIPMENT AND FURNITURE	5,398	0	06/13			
111 DP1PROJ	EQFN	DOITT'S EDP Projects - Current Year 005 EQUIPMENT AND FURNITURE	57,371	0	06/11			
111 DP1PROJ1	EQFN	DOITT'S EDP Projects - Out-Year Planning 014 EQUIPMENT AND FURNITURE	57,040	0	06/12			
	EQFN	015 EQUIPMENT AND FURNITURE	57,098	0	06/13			
	EQFN	016 EQUIPMENT AND FURNITURE	2,800	0	06/14			
111 NYPD8SIGL	CO#: 11 EQFN	NYPD Digital Photos for 911 001 EQUIPMENT AND FURNITURE	15	0	06/11			
858 CITISERV	IFOT	DoITT CITIServ IFA 001 IFA OTHER TECHNICAL SERVI	300	0	06/11			
858 DOITACCL	IFOT	DoITT HHS Accelerator IFA 001 IFA OTHER TECHNICAL SERVI	1,200	0	06/11			
858 DOITAPP	IFOT	DoITT Enterprise Technology Development IFA 003 IFA OTHER TECHNICAL SERVI	3,500	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
858 DOITCSMS	DoITT 311 IFA					
	IFOT 003 IFA OTHER TECHNICAL SERVI	300	0	06/11		
CO#: AA	IFOT 003 IFA OTHER TECHNICAL SERVI	1,270	0	06/11		
858 DOITESM	DoITT: Enterprise System Management IFA					
	IFOT 003 IFA OTHER TECHNICAL SERVI	2,100	0	06/11		
858 DOITEXCH	DoITT: Multi Agency Exchange Expansion IFA					
	IFOT 003 IFA OTHER TECHNICAL SERVI	3,500	0	06/11		
858 DOITIHSS	DoITT: Enhanced 3-1-1 for Human Services/AccessNYC					
	EQFN 005 EQUIPMENT AND FURNITURE	9,939	0	06/11		
	EQFN 006 EQUIPMENT AND FURNITURE	11,866	0	06/13		
	IFOT 009 IFA OTHER TECHNICAL SERVI	2,200	0	06/11		
858 DOITUNIX	DoITT Info Utility IFA					
	IFOT 003 IFA OTHER TECHNICAL SERVI	1,800	0	06/11		
858 DOITWALL	DoITT IT Security IFA					
	IFOT 003 IFA OTHER TECHNICAL SERVI	1,600	0	06/11		
858 DOITXACCS	DoITT HHS-Connect Online Apps and PMO					
CO#: 11	EQFN 001 EQUIPMENT AND FURNITURE	75	0	06/11		
858 DOITXAPM	DoITT Application Performance Management Project					
	EQFN 001 EQUIPMENT AND FURNITURE	659	0	06/11		
858 DOITXCITI	DoITT CITIServ Phase I Implementation					
	EQFN 001 EQUIPMENT AND FURNITURE	12,796	0	06/11		
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	4,304	0	01/11		
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE	1,652	0	02/11		
858 DOITXCNET	DoITT CityNet Infrastructure Upgrade					
CO#: 11	EQFN 001 EQUIPMENT AND FURNITURE	256	0	06/11		
858 DOITXCPMO	DoITT CITIServ PMO					
	EQFN 001 EQUIPMENT AND FURNITURE	793	0	06/11		
858 DOITXCSQA	DoITT CITIServ PMQA					
	EQFN 001 EQUIPMENT AND FURNITURE	4,245	0	11/10		
858 DOITXDESM	DoITT: Enterprise System Management					
CO#: 11	EQFN 001 EQUIPMENT AND FURNITURE	780	0	06/11		
858 DOITXIHSQ	DoITT Integrated Human Services System PM/QA					
CO#: 11	EQFN 001 EQUIPMENT AND FURNITURE	815	0	06/11		
858 DOITXINUP	DoITT Enterprise Backup and Recovery					
	EQFN 001 EQUIPMENT AND FURNITURE	3,433	0	06/11		
858 DOITXMFSW	DoITT Mainframe Software Upgrade					
CO#: 11	EQFN 001 EQUIPMENT AND FURNITURE	636	0	06/11		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOITXSAN EQFN	DoITT Enterprise Storage Consolidation Project 001 EQUIPMENT AND FURNITURE	5,904	0	06/11			
858 DOITXVIDO CO#: 11 EQFN	DoITT Tandberg Video Communications Project 001 EQUIPMENT AND FURNITURE	161	0	06/11			
858 DOITXWALL CO#: 11 EQFN	DoITT IT Security Upgrade 001 EQUIPMENT AND FURNITURE	2,860	0	06/11			
858 DOITXWIRE EQFN	DoITT NYCWiN Backhaul Redesign 001 EQUIPMENT AND FURNITURE	5,999	0	06/11			
858 DOIT1ACCL EQFN	HHS Accelerator PM/QA 001 EQUIPMENT AND FURNITURE	2,382	0	06/11			
858 DOIT1ANTV EQFN	DoITT Citywide Antivirus and Security Software Upgrade 001 EQUIPMENT AND FURNITURE	21,616	0	01/11			
858 DOIT1CPMO EQFN CO#: M1 EQFN	DoITT CITIServ PMO 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,947 649	0 0	06/11 01/11			
858 DOIT1CSI EQFN	DoITT CITIServ System Integration 001 EQUIPMENT AND FURNITURE	7,708	0	11/10			
858 DOIT1CSUP EQFN	DoITT 311 Customer Service Center PC Upgrade 001 EQUIPMENT AND FURNITURE	430	0	06/11			
858 DOIT1CSUX EQFN	DOITT: Unix Upgrade - DoITT Portion 001 EQUIPMENT AND FURNITURE	689	0	06/11			
858 DOIT1ENTC EQFN	DOITT Enterprise Correspondence System 001 EQUIPMENT AND FURNITURE	3,140	0	06/11			
858 DOIT1EXCH EQFN	DOITT: Multi Agency Exchange Expansion 001 EQUIPMENT AND FURNITURE	6,715	0	06/11			
858 DOIT1GOV EQFN	DoITT NYC.gov Portal Re-Architecture 001 EQUIPMENT AND FURNITURE	721	0	06/11			
858 DOIT1ONSE EQFN	DoITT 311 Online Service Request Action & Channel Migration 001 EQUIPMENT AND FURNITURE	7,144	0	06/11			
858 DOIT1PDF EQFN	DoITT Citywide Desktop Software License Upgrade 001 EQUIPMENT AND FURNITURE	2,949	0	11/10			
858 DOIT1SELS EQFN	DoITT 311 Customer Service Through Web Self-Service Offering 001 EQUIPMENT AND FURNITURE	6,064	0	06/11			
858 DOIT1UNIX EQFN	DOITT: Unix Upgrade - DoITT Portion 001 EQUIPMENT AND FURNITURE	7,521	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT1WLQA EQFN	DoITT: Citywide Wireless Mobile Network FY11 PMQA 001 EQUIPMENT AND FURNITURE	998	0	06/11			
858 DOIT311AN EQFN	DoITT 311/CSMS Siebel Analytics 005 EQUIPMENT AND FURNITURE	175	0	06/11			
858 DOIT311W2 CO#: 11 EQFN CO#: 11 EQFN	DoITT 311 on the Web & Citizens Pictures and Videos System 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	137 68	0 0	07/10 06/11			
858 DOIT311X EQFN	DoITT 311/CSMS Siebel Analytics 16th Floor Expansion 003 EQUIPMENT AND FURNITURE	99	0	06/11			
858 DOIT6CNET CO#: 11 EQFN CO#: 11 EQFN	DoITT: CityNet Upgrade 006 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	15 127	0 0	06/11 06/11			
858 DOIT6UGRD EQFN	DoITT: Data Center Upgrade 003 EQUIPMENT AND FURNITURE	253	0	06/11			
858 DOIT7CHCB EQFN	DoITT City Hall Lan Cabling Upgrade Project 004 EQUIPMENT AND FURNITURE	26	0	06/11			
858 DOIT7DASD EQFN	DoITT: Mainframe Disk Storage System 002 EQUIPMENT AND FURNITURE	54	0	06/11			
858 DOIT7DTV CO#: 11 EQFN	DoITT Digital Television Transmitter Project 004 EQUIPMENT AND FURNITURE	66	0	06/11			
858 DOIT7EDS CO#: 11 EQFN	DoITT Enterprise Directory Upgrades 003 EQUIPMENT AND FURNITURE	270	0	06/11			
858 DOIT7FARM CO#: 11 EQFN	DoITT Interactive Voice Response Farm 003 EQUIPMENT AND FURNITURE	2,054	0	06/11			
858 DOIT7UNIX CO#: 11 EQFN	DoITT Info Utility 006 EQUIPMENT AND FURNITURE	2,656	0	06/11			
858 DOIT7UXPS CO#: 11 EQFN	DoITT Info Utility Professional Services 002 EQUIPMENT AND FURNITURE	38	0	06/11			
858 DOIT7VIRT CO#: 11 EQFN	DoITT: Virtual Sever Environment 007 EQUIPMENT AND FURNITURE	4	0	06/11			
858 DOIT7WEBT EQFN	DoITT Webtrends 002 EQUIPMENT AND FURNITURE	42	0	06/11			
858 DOIT8APM EQFN	DoITT Application Performance Management Project 002 EQUIPMENT AND FURNITURE	106	0	06/11			
858 DOIT8CALL EQFN	DoITT Central Office Automatic Call Distribution 002 EQUIPMENT AND FURNITURE	198	0	06/11			

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

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

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

BUDGET LINE: DP-2 FMS #: 858 101 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES																			
AVAILABLE BALANCE AS OF: 11/30/10 \$997,232,726.97 (CITY) \$26,045,923.25 (NON-CITY)																			
CONTRACT LIABILITY: \$652,054,488.61 (CITY) \$222,408.09 (NON-CITY)																			
ITD EXPENDITURES: \$617,769,930.92 (CITY) \$38,728,893.66 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	798,384	*	178,411	*	155,363	*		*	(C)*	423,641	*	178,411	*	155,363	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
										(N)*	2,476	*		*		*		*	
		FY 2011																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11					
PLAN	(C)*	*	*	1,035	8,011	10,066	11,617	*	*	*	*	*	392,912	*	423,641				
FORCST	(C)*	*	*	1,035	8,011	10,066	11,617	*	*	*	*	*	392,912	*	423,641				
ACTUAL	(C)*	2,436	1,187	1,034	12,586	8,198	*	*	*	*	*	*	*	*	25,441				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	2,476	*	2,476				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	2,476	*	2,476				
ACTUAL	(N)*	5	*	*	2,472	*	*	*	*	*	*	*	*	*	2,477				

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

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FDNY7STAR CO#: 11 EQFN	ECTP FDNY Starfire 005 EQUIPMENT AND FURNITURE	9,484	0	06/11			
111 ECTPXICAD EQFN	ECTP: NYPD CAD 001 EQUIPMENT AND FURNITURE	11,617	0	12/10			
111 FDNYRADIO CO#: 11 EQFN	911 ECTP FDNY Radio Equipment 004 EQUIPMENT AND FURNITURE	176	0	06/11			
111 PSAC2BLDG CO#: 11 CONS	PSAC 2: Building Construction 001 CONSTRUCTION	100	0	06/11			
111 PSAC2DSGN DSGN	PSAC 2: Additional Design Services 001 DESIGN	9,603	0	06/11			
111 PSAC2INSP EQFN	PSAC 2: Special Inspections 001 EQUIPMENT AND FURNITURE	1,035	0	09/10			
111 PSAC2LAND CO#: 11 SITE	PSAC 2: Land Acquisition 001 SITE	4,129	0	06/11			
111 PSC1CHLL5 CONS CONS	PSAC 1: HVAC System 001 CONSTRUCTION 002 CONSTRUCTION	493 50	0 0	06/11 06/11			
850 DDC7PSAC2 CO#: 05 IFDS CO#: 11 DSGN IFSP	DDC PSAC 2 Design 002 IFA DESIGN 006 DESIGN 602 IFA CONSTRUCTION SUPERVIS	500 7 200	0 0 0	06/11 06/11 06/11			CONSCOMP 10/08 10/08
850 F1755CO99 CONS CO#: 11 DSGN CO#: 1 DSGN CO#: 2 DSGN CO#: 3 DSGN	COMMUNICATIONS OFFICES RENOVATIONS 038 CONSTRUCTION 039 DESIGN 040 DESIGN 040 DESIGN 040 DESIGN	8,011 68 14 46 4	0 0 0 0 0	10/10 06/11 06/11 06/11 06/11			
850 PO187CT2 CONS	11 METRO - ACCESS CONTROL/ALARM SYSTEM 011 CONSTRUCTION	422	0	06/11			
856 PSAC1FURN EQFN	PSAC 1 Furniture 003 EQUIPMENT AND FURNITURE	17	0	06/11			
858 DOITECTP CONS CONS CONS	Emergency Communications Systems & Facilities 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	258,786 66,425 72,467	0 0 0	06/11 06/13 06/12			
858 DOIT5ROOF EQFN	ECTP 15 MTC Roof Antenna Work 003 EQUIPMENT AND FURNITURE	131	0	06/11			
858 ECTPCMDB2 EQFN	ECTP Ch 16 Remedy Implementation & NYPD Help Desk Migration 001 EQUIPMENT AND FURNITURE	1,468	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 ECTPIFA	911 ECTP IFA						
IFOT	003 IFA OTHER TECHNICAL SERVI	8,400	0	06/11			
CO#: AA IFOT	003 IFA OTHER TECHNICAL SERVI	1,620-	0	06/11			
858 ECTPSTG2	ECTP Stage 2 Systems Integrator						
EQFN	001 EQUIPMENT AND FURNITURE	87,612	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE	105,944	0	06/12			
EQFN	003 EQUIPMENT AND FURNITURE	88,938	0	06/13			
858 ECTPXESM	ECTP Enterprise System Management						
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/11			
858 ECTPXPMQ	ECTP PMQA						
EQFN	001 EQUIPMENT AND FURNITURE	10,066	0	11/10			
858 ECTPXSM	ECTP Subject Matter Expertise Services						
EQFN	001 EQUIPMENT AND FURNITURE	762	0	06/11			
858 ECTP1EMD	ECTP EMD Cutover SI Services						
EQFN	001 EQUIPMENT AND FURNITURE	1,036	0	06/11			
858 FDNYCH16	ECTP 911 Channel 16 EMD Integration						
EQFN	002 EQUIPMENT AND FURNITURE	182	0	06/11			
858 FDNY5AVL	ECTP FDNY AVL Equipment						
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	0	44	06/11			
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE	0	944	06/11			
CO#: 1 EQFN	008 EQUIPMENT AND FURNITURE	0	1,488	06/11			
858 PSAC1CTVR	PSAC 1 Facilities Cutover						
EQFN	001 EQUIPMENT AND FURNITURE	1,638	0	06/11			
858 PSAC1FAC	PSAC 1 Construction Oversight						
EQFN	007 EQUIPMENT AND FURNITURE	136	0	06/11			
858 911SIHP1	911 Systems Integrator Task Order #1 Group #1						
EQFN	010 EQUIPMENT AND FURNITURE	2,206	0	06/11			
EQFN	014 EQUIPMENT AND FURNITURE	3,057	0	06/11			
858 911SIHP2	911 Systems Integrator Task Order #1 Group #2						
CO#: 11 EQFN	008 EQUIPMENT AND FURNITURE	910	0	06/11			
CO#: 11 EQFN	009 EQUIPMENT AND FURNITURE	60	0	06/11			
EQFN	011 EQUIPMENT AND FURNITURE	2,104	0	06/11			
858 911SIHP3	911 Systems Integrator Task Order #1 Group #3						
EQFN	006 EQUIPMENT AND FURNITURE	1,617	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/10 \$1,234,764,899.26 (CITY) \$26,045,923.51 (NON-CITY)
 CONTRACT LIABILITY: \$694,324,985.73 (CITY) \$222,408.09 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
CITY(C)	916,237 *	235,451 *	232,525 *		640,968 *	235,451 *	229,725 *	2,800
NON-CITY(N)	*	*	*		2,476 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	137 *	137 *	2,778	0 *	0 *	5
AUG	0 *	0 *	1,541	0 *	0 *	0
SEPT	1,035 *	1,035 *	8,635	0 *	0 *	0
OCT	8,011 *	8,011 *	15,526	0 *	0 *	2,472
NOV	24,968 *	24,968 *	27,935	0 *	0 *	0
DEC	11,617 *	11,617 *	0	0 *	0 *	0
JAN	26,569 *	26,569 *	0	0 *	0 *	0
FEB	1,652 *	1,652 *	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	566,979 *	566,979 *	0	2,476 *	2,476 *	0
FY 11	640,968 *	640,968 *	56,416	2,476 *	2,476 *	2,477

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS

AVAILABLE BALANCE AS OF: 11/30/10 \$159,588,000.00 (CITY) \$15,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$44,243,709.00 (CITY) \$19,834,000.00 (NON-CITY)
 ITD EXPENDITURES: \$422,171,305.00 (CITY) \$10,190,000.00 (NON-CITY)

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

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	30,000	*	*	*	*	*	*	129,588	159,588
FORCST(C)*	*	*	*	*	*	30,000	*	*	*	*	*	*	129,588	159,588
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	15,000	15,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	15,000	15,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA11	SCA11									
	CONS GE 090 CONSTRUCTION			GENERAL		129,588	15,000	06/11		
CO#: U	CONS GE 090 CONSTRUCTION			GENERAL		30,000	0	12/10		
040 SCA12	SCA12									
	CONS 090 CONSTRUCTION					1,413	0	06/12		
040 SCA13	SCA13									
	CONS 090 CONSTRUCTION					9,554	0	06/13		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: E-D4001		FMS #: 040 805		FIT															
AVAILABLE BALANCE AS OF: 11/30/10				\$500,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	500	*	2,000	*		*		*	(C)*	500	*	2,000	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
040 SCA11	SCA11													
	CONS 152 CONSTRUCTION									500	0	06/11		
040 SCA12	SCA12													
	CONS 152 CONSTRUCTION									2,000	0	06/12		

BUDGET LINE: E-K001		FMS #: 040 K01		BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS															
AVAILABLE BALANCE AS OF: 11/30/10				\$17,757,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$4,272,866.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$21,462,134.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	11,000	*		*		*		*	(C)*	13,892	*	225	*	429	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	2,000	*	*	*	*	*	*	11,892 *	13,892
FORCST(C)*	*	*	*	*	*	*	2,000	*	*	*	*	*	*	11,892 *	13,892
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
040 SCA11	SCA11														
	CONS GE 100 CONSTRUCTION						GENERAL				11,892	0	06/11		
	CO#: V CONS GE 100 CONSTRUCTION						GENERAL				2,000	0	12/10		
040 SCA12	SCA12														
	CONS 100 CONSTRUCTION										225	0	06/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
040 SCA13	SCA13 CONS 100 CONSTRUCTION	429	0	06/13		

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

AVAILABLE BALANCE AS OF: 11/30/10	\$10,954,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$3,197,294.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$21,891,706.00	(CITY)	\$.00	(NON-CITY)

* FY 11 * FY 12 * FY 13 * FY 14 * * * FY 11 * FY 12 * FY 13 * FY 14 *
ADOPTED (C)* 6,932 * * * * * * (C)* 8,483 * * * * *
APPROPRIATIONS * * * * * * * * * * * * * *
(N)* * * * * * * * (N)* * * * * *

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	1,500	*	*	*	*	*	6,983	8,483
FORCST(C)*	*	*	*	*	*	1,500	*	*	*	*	*	6,983	8,483
ACTUAL(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
040 SCA11	SCA11 CONS GE 110 CONSTRUCTION	6,983	0	06/11		
CO#: W	CONS GE 110 CONSTRUCTION	1,500	0	12/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 11/30/10 \$565,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,660,089.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,182,911.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	495	*		*		*		*	(C)*	144	*		*		70	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	144	*	144
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	144	*	144
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
040 SCA11	SCA11													
	CONS GE 120 CONSTRUCTION					GENERAL				144	0	06/11		
040 SCA13	SCA13													
	CONS 120 CONSTRUCTION									70	0	06/13		

BUDGET LINE: E-R001 FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 11/30/10 \$1,588,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,577,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,185,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,333	*		*		*		*	(C)*	689	*		*			*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	689	*	689
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	689	*	689
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
040 SCA11	SCA11														
	CONS GE 130 CONSTRUCTION					GENERAL					689	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: E-XN059		FMS #: 040 X59		CIVIC BUILDERS FOR THE BRONX CHARTER SCHOOL FOR THE ARTS.															
AVAILABLE BALANCE AS OF: 11/30/10		\$500,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
040 SCA11	SCA11													
	CONS 153 CONSTRUCTION									500	0	06/11		

BUDGET LINE: E-X001		FMS #: 040 X01		BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS															
AVAILABLE BALANCE AS OF: 11/30/10		\$16,033,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$2,761,588.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$23,781,412.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	9,533	*		*		*		*		(C)*	12,448	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	*	*	*	*	*	500	*	*	*	*	*	11,948	*
FORCST	(C)*	*	*	*	*	*	500	*	*	*	*	*	11,948	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
040 SCA11	SCA11													
	CONS GE 140 CONSTRUCTION									11,948	0	06/11		
CO#: X	CONS GE 140 CONSTRUCTION									500	0	12/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																		
AVAILABLE BALANCE AS OF: 11/30/10 \$4,294,753.81 (CITY) \$1,050,824.78 (NON-CITY)																		
CONTRACT LIABILITY: \$109,173,334.52 (CITY) \$1,079,253.57 (NON-CITY)																		
ITD EXPENDITURES: \$5,265,307,914.67 (CITY) \$369,853,648.65 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	4,244	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	1,024	*		*		*		*

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

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

BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																		
AVAILABLE BALANCE AS OF: 11/30/10 \$61,125,000.00 (CITY) \$42,901,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$624,948,373.00 (CITY) \$440,168,167.95 (NON-CITY)																		
ITD EXPENDITURES: \$5,649,055,184.00 (CITY) \$6,222,560,450.05 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	141,125	*	83,785	*	56,530	*		*	(C)*	200,964	*	77,285	*	46,530	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	141,185	*	83,785	*	56,530	*		*	(N)*	132,680	*	73,785	*	46,530	*		*

																		FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11															
PLAN (C)*		50,000	*	100,000	*	*	*	*	*	*	*	*	*	50,964	*	200,964	*												
FORCST(C)*		50,000	*	100,000	*	*	*	*	*	*	*	*	*	50,964	*	200,964	*												
ACTUAL(C)*		50,000	*	100,000	*	*	*	*	*	*	*	*	*		*	150,000	*												
PLAN (N)*		50,000	*	50,000	*	*	*	*	*	*	*	*	*	32,680	*	132,680	*												
FORCST(N)*		50,000	*	50,000	*	*	*	*	*	*	*	*	*	32,680	*	132,680	*												
ACTUAL(N)*		50,000	*	50,000	*	*	*	*	*	*	*	*	*		*	100,000	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA11	CONS	SCA11 150 CONSTRUCTION	50,964	32,680	06/11			
	CO#: A	CONS 150 CONSTRUCTION	50,000	50,000	07/10			
	CO#: B	CONS 150 CONSTRUCTION	100,000	50,000	09/10			
040 SCA12	CONS	SCA12 150 CONSTRUCTION	77,285	73,785	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA13	SCA13 CONS 155 CONSTRUCTION	46,530	46,530	06/13			

BUDGET LINE: E-2363 FMS #: 040 704 E2363 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																		
AVAILABLE BALANCE AS OF: 11/30/10		\$563,615,000.00 (CITY)				\$560,615,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$726,464,000.00 (CITY)				\$936,775,000.00 (NON-CITY)												
ITD EXPENDITURES:		\$468,911,000.00 (CITY)				\$256,600,000.00 (NON-CITY)												
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		863,615		954,615		947,251		1,344,000		(C)*	663,466		1,259,996		807,151		1,145,720	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	860,615		954,615		947,251		1,344,000		(N)*	660,466		409,115		436,370		477,200	

FY 2011														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*100,000	*100,000	*		*100,000	*	* 75,000	* 88,615	*199,851	*	*	*	*	*	663,466
FORCST(C)*100,000	*100,000	*		*100,000	*	* 75,000	* 88,615	*199,851	*	*	*	*	*	663,466
ACTUAL(C)*100,000	*100,000	*		*100,000	*	*	*	*	*	*	*	*	*	300,000
	*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*200,000	*100,000	*		*	*	* 75,000	*	*100,000	* 78,209	* 60,222	* 9,645	* 37,390	*	660,466
FORCST(N)*200,000	*100,000	*		*	*	* 75,000	*	*100,000	* 78,209	* 60,222	* 9,645	* 37,390	*	660,466
ACTUAL(N)*200,000	*100,000	*		*	*	*	*	*	*	*	*	*	*	300,000

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA11	SCA11						
CO#: A1 CONS	010 CONSTRUCTION	0	200,000	07/10			
CO#: A2 CONS	010 CONSTRUCTION	100,000	0	07/10			
CO#: A3 CONS	010 CONSTRUCTION	100,000	100,000	08/10			
CO#: A5 CONS	010 CONSTRUCTION	100,000	0	10/10			
CO#: A7 CONS	010 CONSTRUCTION	75,000	75,000	12/10			
CO#: A8 CONS	010 CONSTRUCTION	88,615	0	01/11			
CO#: A9 CONS	010 CONSTRUCTION	58,393	0	02/11			
CO#: B1 CONS	010 CONSTRUCTION	3,783	0	02/11			
CO#: B2 CONS	010 CONSTRUCTION	3,076	0	02/11			
CO#: B3 CONS	010 CONSTRUCTION	65,871	0	02/11			
CO#: B4 CONS	010 CONSTRUCTION	14,657	100,000	02/11			
CO#: B5 CONS	010 CONSTRUCTION	22,896	0	02/11			
CO#: B6 CONS	010 CONSTRUCTION	31,175	0	02/11			
CO#: B7 CONS	010 CONSTRUCTION	0	68,933	03/11			
CO#: B8 CONS	010 CONSTRUCTION	0	9,276	03/11			
CO#: B9 CONS	010 CONSTRUCTION	0	60,222	04/11			
CO#: C1 CONS	010 CONSTRUCTION	0	9,645	05/11			
CO#: C2 CONS	010 CONSTRUCTION	0	19,376	06/11			
CO#: C3 CONS	010 CONSTRUCTION	0	18,014	06/11			
040 SCA12	SCA12						
CO#: A CONS	010 CONSTRUCTION	308,979	122,291	06/12			
CO#: B CONS	010 CONSTRUCTION	126,501	152,497	06/12			
CO#: C CONS	010 CONSTRUCTION	67,346	4,103	06/12			
CO#: D CONS	010 CONSTRUCTION	647,500	33,500	06/12			
CO#: E CONS	010 CONSTRUCTION	29,310	20,724	06/12			

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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	010	CONSTRUCTION	80,360	76,000	06/12			
040 SCA13	SCA13								
CO#: A	CONS	010	CONSTRUCTION	204,141	209,141	06/13			
CO#: B	CONS	010	CONSTRUCTION	92,034	79,800	06/13			
CO#: C	CONS	010	CONSTRUCTION	116,666	7,839	06/13			
CO#: D	CONS	010	CONSTRUCTION	280,000	33,500	06/13			
CO#: E	CONS	010	CONSTRUCTION	32,980	20,000	06/13			
CO#: G	CONS	010	CONSTRUCTION	81,330	86,090	06/13			
040 SCA14	SCA14								
CO#: A	CONS	010	CONSTRUCTION	291,237	239,240	06/14			
CO#: B	CONS	010	CONSTRUCTION	372,111	96,891	06/14			
CO#: C	CONS	010	CONSTRUCTION	109,477	24,879	06/14			
CO#: D	CONS	010	CONSTRUCTION	262,000	33,500	06/14			
CO#: E	CONS	010	CONSTRUCTION	28,555	20,000	06/14			
CO#: G	CONS	010	CONSTRUCTION	82,340	62,690	06/14			
040 SCA15	SCA15								
CO#: A	CONS	010	CONSTRUCTION	260	160	06/15			
CO#: B	CONS	010	CONSTRUCTION	461,507	228,139	06/15			
CO#: C	CONS	010	CONSTRUCTION	158,820	97,706	06/15			
CO#: D	CONS	010	CONSTRUCTION	80,458	49,497	06/15			
CO#: E	CONS	010	CONSTRUCTION	60,255	37,069	06/15			
CO#: F	CONS	010	CONSTRUCTION	18,397	11,318	06/15			
CO#: G	CONS	010	CONSTRUCTION	2,185	1,344	06/15			
CO#: H	CONS	010	CONSTRUCTION	75,206	46,267	06/15			
040 SCA16	SCA16								
CO#: A	CONS	010	CONSTRUCTION	3,552	2,111	06/16			
CO#: B	CONS	010	CONSTRUCTION	324,652	133,081	06/16			
CO#: C	CONS	010	CONSTRUCTION	190,053	112,958	06/16			
CO#: D	CONS	010	CONSTRUCTION	134,423	79,895	06/16			
CO#: E	CONS	010	CONSTRUCTION	129,633	77,048	06/16			
CO#: F	CONS	010	CONSTRUCTION	16,665	9,905	06/16			
CO#: G	CONS	010	CONSTRUCTION	8,462	5,029	06/16			
CO#: H	CONS	010	CONSTRUCTION	86,603	51,473	06/16			
040 SCA17	SCA17								
CO#: A	CONS	010	CONSTRUCTION	267	153	06/17			
CO#: B	CONS	010	CONSTRUCTION	273,246	98,965	06/17			
CO#: C	CONS	010	CONSTRUCTION	140,560	80,639	06/17			
CO#: D	CONS	010	CONSTRUCTION	252,218	144,697	06/17			
CO#: E	CONS	010	CONSTRUCTION	153,068	87,815	06/17			
CO#: F	CONS	010	CONSTRUCTION	14,924	8,562	06/17			
CO#: G	CONS	010	CONSTRUCTION	9,259	5,312	06/17			
CO#: H	CONS	010	CONSTRUCTION	79,061	45,357	06/17			
040 SCA18	SCA18								
CO#: A	CONS	010	CONSTRUCTION	184,515	51,997	06/18			
CO#: B	CONS	010	CONSTRUCTION	310,572	172,078	06/18			
CO#: C	CONS	010	CONSTRUCTION	178,478	98,889	06/18			
CO#: D	CONS	010	CONSTRUCTION	163,030	90,328	06/18			
CO#: E	CONS	010	CONSTRUCTION	15,448	8,559	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: F	CONS	010	CONSTRUCTION	6,718	3,723	06/18			
CO#: G	CONS	010	CONSTRUCTION	82,888	45,926	06/18			
040 SCA19	SCA19								
CO#: A	CONS	010	CONSTRUCTION	150,389	38,940	06/19			
CO#: B	CONS	010	CONSTRUCTION	308,268	171,988	06/19			
CO#: C	CONS	010	CONSTRUCTION	323,697	180,596	06/19			
CO#: D	CONS	010	CONSTRUCTION	120,488	67,222	06/19			
CO#: E	CONS	010	CONSTRUCTION	11,919	6,650	06/19			
CO#: G	CONS	010	CONSTRUCTION	62,023	34,604	06/19			
040 SCA20	SCA20								
	CONS	010	CONSTRUCTION	310	170	06/20			
CO#: A	CONS	010	CONSTRUCTION	522,463	241,929	06/20			
CO#: B	CONS	010	CONSTRUCTION	189,240	103,612	06/20			
CO#: C	CONS	010	CONSTRUCTION	95,868	52,489	06/20			
CO#: D	CONS	010	CONSTRUCTION	71,796	39,309	06/20			
CO#: E	CONS	010	CONSTRUCTION	21,920	12,002	06/20			
CO#: F	CONS	010	CONSTRUCTION	2,604	1,426	06/20			
CO#: G	CONS	010	CONSTRUCTION	89,611	49,063	06/20			
040 SCA21	SCA21								
	CONS	010	CONSTRUCTION	4,167	2,239	06/21			
CO#: A	CONS	010	CONSTRUCTION	285,824	141,125	06/21			
CO#: B	CONS	010	CONSTRUCTION	222,938	119,786	06/21			
CO#: C	CONS	010	CONSTRUCTION	157,683	84,724	06/21			
CO#: D	CONS	010	CONSTRUCTION	152,064	81,705	06/21			
CO#: E	CONS	010	CONSTRUCTION	19,549	10,503	06/21			
CO#: F	CONS	010	CONSTRUCTION	9,926	5,333	06/21			
CO#: G	CONS	010	CONSTRUCTION	101,589	54,585	06/21			

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

BUDGET LINE: E-3000 FMS #: 040 900 MAYORAL AND CITY COUNCIL ADDITIONS
 AVAILABLE BALANCE AS OF: 11/30/10 \$17,053,480.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,313,752.22- (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,383,400,987.82 (CITY) \$.00 (NON-CITY)

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

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,954	13,954
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,954	13,954
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
040 SCA11	SCA11						
CONS	030 CONSTRUCTION	13,954	0	06/11			

BUDGET LINE: E-3001 FMS #: 040 901 MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL
 AVAILABLE BALANCE AS OF: 11/30/10 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,226,654.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$95,773,346.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					5,000			
APPROPRIATIONS (N)*								

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
040 SCA11	SCA11						
CONS	040 CONSTRUCTION	5,000	0	06/11			

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

BUDGET LINE: E-4000		FMS #: 040 800		PARK SLOPE ARMORY											
AVAILABLE BALANCE AS OF: 11/30/10				\$538,490.19		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$557,395.09		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$6,348,326.72		(CITY)						\$.00		(NON-CITY)	
ADOPTED (C)*		44 *								(C)*		253 *			
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 PARKSLOPE		RENOVATION OF PARKSLOPE ARMORY				CONSCOMP	03/06	06/07
CO#: 05	CONS	001 CONSTRUCTION	9-	0	08/10			
CO#: 06	CONS	001 CONSTRUCTION	220-	0	01/11			
CO#: 07	CONS	001 CONSTRUCTION	220	0	06/11			
CO#: 01	DSGN	004 DESIGN	79-	0	08/10			
CO#: 02	DSGN	004 DESIGN	178	0	06/11			
CO#: A	CONS	007 CONSTRUCTION	162	0	09/10			
CO#: B	CONS	007 CONSTRUCTION	1	0	06/11			
CO#: B	IFSP	008 IFA CONSTRUCTION SUPERVIS	316	0	06/11			

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

BUDGET LINE: E-4001 FMS #: 040 801 FIT

AVAILABLE BALANCE AS OF: 11/30/10 \$3,611,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					3,611			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,611	3,611
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,611	3,611
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA11	SCA11	CONS 151 CONSTRUCTION	3,611	0	06/11			

BUDGET LINE: E-4002 FMS #: 040 802 CEO SCHOOL HEALTH CLINICS

AVAILABLE BALANCE AS OF: 11/30/10 \$115,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$425,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$460,000.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					115			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	115	115
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	115	115
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA11	SCA11	CONS 050 CONSTRUCTION	115	0	06/11			

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

BUDGET LINE: E-4003 FMS #: 040 803 SCHOOLYARDS TO PLAYGROUNDS

AVAILABLE BALANCE AS OF: 11/30/10 \$11,650,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,337,578.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$5,212,422.00 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					8,050			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,050	8,050
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,050	8,050
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
040 SCAPLAYGR	PlanYC 2030 School Playground Initiative at 35 sites						
CO#: C CONS	002 CONSTRUCTION	8,050	0	06/11			

BUDGET LINE: E-4004 FMS #: 040 804 PLANYC 2030 NEW FUEL BURNERS

AVAILABLE BALANCE AS OF: 11/30/10 \$13,680,000.00 (CITY) \$13,680,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,778,826.00 (CITY) \$48,311,648.00 (NON-CITY)
 ITD EXPENDITURES: \$33,821,174.00 (CITY) \$34,908,352.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	22,800	22,800	27,520	28,500	31,900	17,100	21,820	22,800
APPROPRIATIONS (N)*	22,800	22,800	22,800	28,500	37,900	17,100	17,100	22,800
					COMMITMENT PLAN			

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	23,920	*	*	*	*	*	*	*	*	*	7,980	31,900
FORCST(C)*	*	23,920	*	*	*	*	*	*	*	*	*	7,980	31,900
ACTUAL(C)*	*	23,920	*	*	*	*	*	*	*	*	*	*	23,920
PLAN (N)*	*	29,920	*	*	*	*	*	*	*	*	*	7,980	37,900
FORCST(N)*	*	29,920	*	*	*	*	*	*	*	*	*	7,980	37,900
ACTUAL(N)*	*	29,920	*	*	*	*	*	*	*	*	*	*	29,920

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
040 PLANYC400	PlanYC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS						
CO#: B CONS	020 CONSTRUCTION	23,920	29,920	08/10			
CO#: C CONS	020 CONSTRUCTION	7,980	7,980	06/11			
CO#: D CONS	020 CONSTRUCTION	17,100	17,100	06/12			
CO#: E CONS	020 CONSTRUCTION	21,820	17,100	06/13			
CO#: F CONS	020 CONSTRUCTION	22,800	22,800	06/14			
CO#: G CONS	020 CONSTRUCTION	28,500	28,500	06/15			
CO#: H CONS	020 CONSTRUCTION	28,500	28,500	06/16			
CO#: I CONS	020 CONSTRUCTION	28,500	28,500	06/17			
CO#: J CONS	020 CONSTRUCTION	28,500	28,500	06/18			

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 11/30/10 \$937,973,817.76 (CITY) \$633,246,890.21 (NON-CITY)
 CONTRACT LIABILITY: \$1,580,855,356.95 (CITY) \$1,446,168,034.23 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	1,155,015 *	1,064,613 *	1,031,301 *	1,372,500	1,127,801 *	1,358,019 *	885,554 *	1,168,520
NON-CITY(N)	1,024,600 *	1,061,200 *	1,026,581 *	1,372,500	847,070 *	500,000 *	500,000 *	500,000

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	150,000 *	150,000 *	150,000	250,000 *	250,000 *	250,000
AUG	123,832 *	123,832 *	123,832	129,920 *	129,920 *	129,920
SEPT	100,162 *	100,162 *	100,162	50,000 *	50,000 *	50,000
OCT	100,000 *	100,000 *	100,000	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	109,000 *	109,000 *	0	75,000 *	75,000 *	0
JAN	88,395 *	88,395 *	0	0 *	0 *	0
FEB	199,851 *	199,851 *	0	100,000 *	100,000 *	0
MARCH	0 *	0 *	0	78,209 *	78,209 *	0
APRIL	0 *	0 *	0	60,222 *	60,222 *	0
MAY	0 *	0 *	0	9,645 *	9,645 *	0
JUNE	256,561 *	256,561 *	0	94,074 *	94,074 *	0
FY 11	1,127,801 *	1,127,801 *	473,994	847,070 *	847,070 *	429,920

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

BUDGET LINE: ED-C075		FMS #: 801 C75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION															
AVAILABLE BALANCE AS OF: 11/30/10				\$9,038.73 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$476,041.85 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$42,904,405.42 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	9	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization						DSGN	04/04 07/06
CONS	008 CONSTRUCTION			9	0	06/11		

BUDGET LINE: ED-C319		FMS #: 801 C01		BROOKLYN NAVY YARD															
AVAILABLE BALANCE AS OF: 11/30/10				\$533,000.46 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$5,602,726.54 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	34	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN	(C)*	34	*	*	*	*	*	*	*	*	*	*	*	*	34
FORCST	(C)*	34	*	*	*	*	*	*	*	*	*	*	*	*	34
ACTUAL	(C)*	34	*	*	*	*	*	*	*	*	*	*	*	*	34
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 BNYDYCARE	BNYDC Daycare Center						DSGN	01/05 06/10
CO#: A2	CONS GE 004 CONSTRUCTION			34	0	07/10		

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

BUDGET LINE: ED-DN006 FMS #: 801 A01 ACADEMIC MEDICINE DEVELOPMENT COMPANY
 AVAILABLE BALANCE AS OF: 11/30/10 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 AMDC	FA - Academic Medicine Development Company				DSGN	12/05	01/06
	CONS SJ 001 CONSTRUCTION	500	0	06/13			

BUDGET LINE: ED-DN032 FMS #: 801 A18 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)
 AVAILABLE BALANCE AS OF: 11/30/10 \$1,870,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	1,870							
APPROPRIATIONS (N)*								
						1,870		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,870	1,870
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,870	1,870
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 ARVERNEY	BENJAMIN BEECHWOOD LLC						
	CONS 011 CONSTRUCTION	1,870	0	06/11			

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

BUDGET LINE: ED-DN069 FMS #: 801 A03 FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.

AVAILABLE BALANCE AS OF: 11/30/10 \$1,329,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,000.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	1,324	*	*	*	*	1,358	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	29	*	*	984	*	*	*	*	*	345	1,358
FORCST(C)*	*	*	29	*	*	984	*	*	*	*	*	345	1,358
ACTUAL(C)*	*	*	29	*	*	*	*	*	*	*	*	*	29
PLAN (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 FAMILYHCS	FA - Family Home Care Services of Brooklyn and Queens								DSGN	11/10	11/10		
CONS	001 CONSTRUCTION					340	0	06/11					
CO#: A1	CONS 001 CONSTRUCTION					984	0	12/10					
801 P-200C17C	FA - BCUE (Brooklyn Center for Urban Environment)								DEVSCOPE	07/06	09/06		
CONS	308 CONSTRUCTION					5	0	06/11					
CO#: A1	CONS 308 CONSTRUCTION					29	0	09/10					

BUDGET LINE: ED-DN089 FMS #: 801 A06 CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 11/30/10 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 CALAYMCA	FA - YMCA Catalpa								DSGN	01/06	01/06		
CONS	004 CONSTRUCTION					250	0	06/11					
CONS	005 CONSTRUCTION					250	0	06/13					

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

BUDGET LINE: ED-DN137 FMS #: 801 A07 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO)
 AVAILABLE BALANCE AS OF: 11/30/10 \$3,269,230.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,230,770.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)* 3,300	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*

										FY 2011						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT
PLAN (C)*	*	*	*	31	*	*	*	*	*	*	*	*	3,269	*	3,300	3,300
FORCST(C)*	*	*	*	31	*	*	*	*	*	*	*	*	3,269	*	3,300	3,300
ACTUAL(C)*	*	*	*	31	*	*	*	*	*	*	*	*		*	31	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EWVIDCO CONS	FA - EWVIDCO Acquisition 003 CONSTRUCTION	1,769	0	06/11	DEVSCOPE	03/03	05/03
801 EWVIDCO2 CO#: A2 CNSP	FA - EWVIDCO Acquisition of 162 Cook St 001 CONSTRUCTION SUPERVISION	31	0	09/10			
801 EWVIDCO3 SITE	FA - EWVIDCO Acquisition 001 SITE	1,500	0	06/11			

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

BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 11/30/10 \$523,154.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$367,145.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$30,700.35 (CITY) \$.00 (NON-CITY)

		* FY 11	* FY 12	* FY 13	* FY 14		* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*						(C)*	526			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	3 *	*	*	*	*	*	*	*	*	523 *	526
FORCST(C)*	*	*	3 *	*	*	*	*	*	*	*	*	523 *	526
ACTUAL(C)*	*	*	3 *	*	*	*	*	*	*	*	*	*	3
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FOODBANK	FA - Food Bank for New York City								DSGN	01/08	01/09
	CONS SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	2	0	06/11			
	CO#: A2 CONS SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	3	0	09/10			
801 FOODBANK2	FA - Food Bank for New York City - Generator										
	EQFN 001 EQUIPMENT AND FURNITURE					521	0	06/11			

BUDGET LINE: ED-DN175 FMS #: 801 A09 GREENPOINT MANUFACTURING DESIGN CENTER

AVAILABLE BALANCE AS OF: 11/30/10 \$5,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		* FY 11	* FY 12	* FY 13	* FY 14		* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*						(C)*	5,500			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,500 *	5,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,500 *	5,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GMDCACQ2	FA - GMDC Construction										
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	5,500	0	06/11			

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

BUDGET LINE: ED-DN226 FMS #: 801 A25 KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA)
 AVAILABLE BALANCE AS OF: 11/30/10 \$500,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD9KINGS	KINGS BAY YM-YWHA						
CONS	001 CONSTRUCTION	500	0	06/11			

BUDGET LINE: ED-DN257 FMS #: 801 A12 MANHATTAN YOUTH
 AVAILABLE BALANCE AS OF: 11/30/10 \$175,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$300,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					175			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	175
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	175
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 PWD998MYA	MANHATTAN YOUTH AEROSPACE						
EQFN	002 EQUIPMENT AND FURNITURE	175	0	06/11			

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

BUDGET LINE: ED-DN306 FMS #: 801 A15 NEW YORK SOFTWARE INDUSTRY

AVAILABLE BALANCE AS OF: 11/30/10 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 NYSOFTWAR	FA - New York Software Industry				DSGN	01/05	01/05
CONS SJ 001	CONSTRUCTION			06/13			
	SITE DEV. AND OFFSITE INF	200	0				

BUDGET LINE: ED-DN339 FMS #: 801 A27 PROJECT CITY KIDS, INC.

AVAILABLE BALANCE AS OF: 11/30/10 \$55,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					(C)*	55		
APPROPRIATIONS (N)*					(N)*			

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	55
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	55
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CITYKIDS	FA - Project City Kids				DSGN	01/10	01/12
CONS 001	CONSTRUCTION			06/11			
		55	0				

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

BUDGET LINE: ED-DN378 FMS #: 801 A02 SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK

AVAILABLE BALANCE AS OF: 11/30/10 \$3,750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					3,750			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,750	3,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,750	3,750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SBHINCUBA	FA - Sephardic Bikur Cholim Small Business Incubator	CONS 001 CONSTRUCTION	3,750	0	06/11	DSGN	01/10	01/12

BUDGET LINE: ED-DN405 FMS #: 801 A20 STEINWAY STREET BUSINESS IMPROVEMENT DISTRICT

AVAILABLE BALANCE AS OF: 11/30/10 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 STEINCAM	FA - Steinway St. BID Security Cameras	CONS SJ 001 CONSTRUCTION	100	0	06/13	DSGN	01/06	01/06

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

BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/10 \$7,671,059.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$262,057.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$191,883.10 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,025				7,671			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	7,671	7,671
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	7,671	7,671
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 BKBIOTE2	FA - SUNY Downstate Biotech Incubator Phase 2								DSGN	01/09 01/10
	CNSP 002 CONSTRUCTION SUPERVISION					22	0	06/11		
	CONS 003 CONSTRUCTION					425	0	06/11		
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3								DSGN	07/10 07/10
	CONS SJ 001 CONSTRUCTION					6,199	0	06/11		
	CONS 005 CONSTRUCTION					1,025	0	06/11		

BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)
 AVAILABLE BALANCE AS OF: 11/30/10 \$1,441,527.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$746,472.41 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	750				1,457			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	15	*	*	*	*	*	*	*	*	1,442	1,457
FORCST(C)*	*	*	15	*	*	*	*	*	*	*	*	1,442	1,457
ACTUAL(C)*	*	*	15	*	*	*	*	*	*	*	*		15
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 YWASHEIGH	FA - YM & YWHA of Washington Heights								DSGN	08/06 08/06
	CNSP 003 CONSTRUCTION SUPERVISION					4	0	06/11		
	CO#: A1 CNSP 003 CONSTRUCTION SUPERVISION					15	0	09/10		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YWASHEIG2 CONS	FA - YM & YWHA of Washington Heights Renovation 002 CONSTRUCTION	1,438	0	06/11			

BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER

AVAILABLE BALANCE AS OF: 11/30/10	\$1,800,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14	*
ADOPTED (C)*					1,800					
APPROPRIATIONS (N)*										
					COMMITMENT PLAN					

	FY 2011												FY 11			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 TRIANGLE CNSP CONS	FA - Alianza Dominicana 010 CONSTRUCTION SUPERVISION 011 CONSTRUCTION	45 1,755	0 0	06/11 06/11	DSGN	01/04	01/06

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

BUDGET LINE: ED-DN597 FMS #: 801 A34 FOUR SPARROWS DRIVE

AVAILABLE BALANCE AS OF: 11/30/10 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*							3,500	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FOURSPA	FA - Four Sparrows Drive				DSGN	07/04	07/04
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	06/13			
	CONS 003 CONSTRUCTION		2,000	06/13			

BUDGET LINE: ED-DN605 FMS #: 801 AA2 MYRTLE AVENUE REVITALIZATION PROJECT LDC

AVAILABLE BALANCE AS OF: 11/30/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction						
	CONS 008 CONSTRUCTION	1,000	0	06/12			

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

BUDGET LINE: ED-DN632 FMS #: 801 A38 BROOKLYN WORKFORCE INNOVATIONS

AVAILABLE BALANCE AS OF: 11/30/10 \$121,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		121	*		*		*		*	(C)*	121	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNFIFTH	EQFN	FIFTH AVENUE COMMITTEE WITH CONSORTIUM FOR WORKER EDUCATION 003 EQUIPMENT AND FURNITURE	121	0	06/11			

BUDGET LINE: ED-DN633 FMS #: 801 A39 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND

AVAILABLE BALANCE AS OF: 11/30/10 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*	10,000	*		*		*	(C)*		*	10,000	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MANINDFUN	CONS SJ 001	Manufacturing and Industrial Investment Fund CONSTRUCTION	10,000	0	06/12			

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

BUDGET LINE: ED-DN733 FMS #: 801 A35 HISPANIC INFORMATION TELEVISION NETWORK

AVAILABLE BALANCE AS OF: 11/30/10 \$6,342,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		6,342				(C)*	6,342			
APPROPRIATIONS (N)*						(N)*				

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,342	6,342
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,467	5,467
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CHANNEL75 CONS	BNYDC Channel 75 Building Renovation 024 CONSTRUCTION	6,342	0	06/11	DSGN	07/00	07/00

BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/10 \$14,289,120.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,852,768.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,499,171.41 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		2,066				(C)*	7,982		4,700	250
APPROPRIATIONS (N)*						(N)*				

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	984	196	*	*	228	450	*	*	*	*	*	6,124	7,982
FORCST(C)*	*	984	196	*	*	228	450	*	*	*	*	*	6,124	7,982
ACTUAL(C)*	*	984	196	*	*	*	*	*	*	*	*	*		1,180
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ARTHMARK CONS	FA - The Arthur Avenue Retail Market SJ 003 CONSTRUCTION	5	0	06/11	DEVSCOPE	02/96	04/96
801 AVENUEL CONS	Avenue L Commercial Revitalization 002 CONSTRUCTION	150	0	06/13	DSGN	01/05	01/05
801 CORTELYOU CONS	FA - Cortelyou Rd. CR - Flatbush Development Corp. 008 CONSTRUCTION	5	0	06/11	DSGN	09/03	06/06

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EASTPLAZA CONS	East River Plaza 002 CONSTRUCTION	2,000	0	06/13	DSGN	01/05	01/05
801 HTPRODUC2 CONS	Hunts Point Market SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,500	0	06/11	DSGN	01/11	06/11
801 INDUSTRY CONS	FA - Redevelop FDA Building for Industrial use 004 CONSTRUCTION	2,000	0	06/11	DSGN	01/07	06/07
801 LAMARQUET CONS	La Marqueta 003 CONSTRUCTION	500	0	06/13	DSGN	01/05	01/05
801 LAMARQUE2 CONS	La Marqueta - Kitchen Incubator 002 CONSTRUCTION	146	0	01/11	DSGN	01/10	01/12
CO#: A1 CONS	002 CONSTRUCTION	984	0	08/10			
CO#: A2 CONS	002 CONSTRUCTION	228	0	12/10			
801 LIGHTHOUS CONS	National Lighthouse Museum 011 CONSTRUCTION	250	0	06/11	DSGN	06/98	06/11
801 NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/11	DSGN	12/97	12/04
801 PARACHUT2 CONS	Coney Island - Parachute Jump Lighting 2 005 CONSTRUCTION	126	0	06/11	DSGN	01/08	01/09
801 QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION	300	0	06/13	DSGN	01/05	01/05
801 SPUDBARGE CONS	69th Street Pier Reconstruction - Spud Barge SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 500	0	06/13	DSGN	01/06	01/06
801 SSFERRY CONS	South Shore Ferry Site Acquisition SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,250	0	06/13	DEVSCOPE	02/96	04/96
CONS	002 CONSTRUCTION	500	0	06/11			
801 SUNNYARCH CONS	Sunnyside Arch Restoration 006 CONSTRUCTION	13	0	06/11	DSGN	05/00	06/00
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 023 CONSTRUCTION	304	0	01/11	DSGN	07/00	06/07
CO#: A1 CONS	023 CONSTRUCTION	196	0	09/10			
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 009 CONSTRUCTION	100	0	06/11			
850 HWK732B CONS	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET GE 011 CONSTRUCTION	GENERAL 250	0	06/14	DEVSCOPE	05/05	08/05
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION	500	0	06/11	PROJSTRT	04/05	04/05

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 002 CONSTRUCTION	1,075	0	06/11	CONSSTRT	09/09	09/09

BUDGET LINE: ED-D319		FMS #: 801 D01	BROOKLYN NAVY YARD															
AVAILABLE BALANCE AS OF: 11/30/10			\$3,622,566.28	(CITY)				\$.00	(NON-CITY)									
CONTRACT LIABILITY:			\$.00	(CITY)				\$.00	(NON-CITY)									
ITD EXPENDITURES:			\$14,739,433.72	(CITY)				\$.00	(NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED (C)*		2,300								(C)*	12,027							
APPROPRIATIONS (N)*										COMMITMENT PLAN								
										(N)*								

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	3	*	*	*	*	*	*	*	*	*	*	*	12,024	*	12,027
FORCST(C)*	3	*	*	*	*	*	*	*	*	*	*	*	12,024	*	12,027
ACTUAL(C)*	3	*	8,900	*	*	*	*	*	*	*	*	*	*	*	8,903
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYBUSES CONS	BNYDC - Minibuses SJ 002 CONSTRUCTION	21	0	06/11	DSGN	09/08	10/10
801 BNYCIRC CO#: A2 CONS	BNYDC circulation improvements 006 CONSTRUCTION	3	0	07/10	DSGN	01/04	06/11
	CONS 007 CONSTRUCTION	303	0	06/11			
801 BNYCOMMAN CONS	BNYDC - Commandant's House 006 CONSTRUCTION	10,400	0	06/11	DSGN	03/09	03/11
801 BNYCUMBER CONS	BNYDC - Cumberland Packing Corp. SJ 001 CONSTRUCTION	500	0	06/11			
801 BNYSSGATE CONS	BNYDC - SANDS STREET GATE RECONSTRUCTION 001 CONSTRUCTION	800	0	06/11			

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

BUDGET LINE: ED-D380		FMS #: 801 D80		INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES													
AVAILABLE BALANCE AS OF: 11/30/10		\$2,335,757.41		(CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$7,075,359.32		(CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$6,398,883.27		(CITY)										\$.00 (NON-CITY)			
		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *	
ADOPTED (C)*		140 *		*		*		*		(C)* 2,601 *		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMFISHAC	FA - BAM Fisher Building Acquisition							
CO#: A1 CNSP	002 CONSTRUCTION SUPERVISION		8	0	09/10			
801 BAMFISHER	FA - BAM Salvation Army Site					DEVSCOPE	07/10	09/10
CO#: A1 CONS	014 CONSTRUCTION		6,500	0	07/10			
CO#: A2 CONS	014 CONSTRUCTION		6,500-	0	08/10			
801 BAMSTRTS	BAM Cultural District Streetscapes					DSGN	01/05	01/07
CO#: A2 CONS	003 CONSTRUCTION		398	0	09/10			
CONS	009 CONSTRUCTION		2,195	0	06/11			

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

BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/10 \$13,029,777.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,035,057.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,683,880.13 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,202				11,292		900	306
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	140-	*	*	*	*	*	*	11,432	11,292
FORCST(C)*	*	*	*	*	*	140-	*	*	*	*	*	*	11,432	11,292
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 CAMBRIA	FA - Cambria Heights LDC											
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		50	0	06/13	DSGN	01/05	01/05	
801 CNEDST	CNED - Bedford Stuyvesant											
CONS 005	CONSTRUCTION					67	0	06/11	DSGN	07/00	07/00	
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes											
CONS GE 002	CONSTRUCTION			GENERAL		3,679	0	06/11	DSGN	06/01	06/11	
801 GRANDAVEE	Grand Ave. Commercial Revitalization											
CONS 002	CONSTRUCTION					500	0	06/11	DSGN	01/05	01/05	
801 GRANSTBID	FA - Grand Street BID Renewal Project											
CONS 002	CONSTRUCTION					475	0	06/11	DSGN	07/96	07/96	
801 METBIDWAY	FA - Metrotech BID Wayfinding											
CONS 005	CONSTRUCTION					400	0	06/11	DSGN	05/02	06/02	
801 MOOREST	Moore Street Market											
CONS 003	CONSTRUCTION					700	0	06/11	DSGN	10/06	10/06	
801 MYRTLEAVE	Myrtle Ave CR											
CO#: A4 CONS 005	CONSTRUCTION					140-	0	12/10	DSGN	06/03	06/11	
CONS 006	CONSTRUCTION					1,778	0	06/11				
801 MYRTLEBK	Myrtle Ave Acquisition											
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		500	0	06/11				
801 NOSTRAND	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway)											
CONS 003	CONSTRUCTION					850	0	06/13	DSGN	01/05	01/05	
801 QUEENSC	Queens Commercial Corridors											
CONS 011	CONSTRUCTION					500	0	06/11	DSGN	01/05	01/05	

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ROCKBLVD CONS SJ 001	FA - Rockaway BLVD CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0 06/11	DSGN	08/06 08/06
801 8THSTPAVE CONS	8th St Bluestone Pavement Replacement 001 CONSTRUCTION		50	0 06/11	DSGN	01/10 01/12
841 BXECONDEV CONS SJ 004	FA - BX Council for Economic Devel. - Streetscape Furniture CONSTRUCTION	SITE DEV. AND OFFSITE INF	88	0 06/11	DSGN	01/06 01/06
846 PELBAYST CONS	Pelham Bay Streetscape 004 CONSTRUCTION		1,500	0 06/11	DEVSCOPE	08/06 10/06
850 FLATCATVM CONS IFSP	Flatbush Caton Vendors Market Renovation 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS		195 5	0 0 06/11 06/11		
850 HWK732B CONS GE 009	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONSTRUCTION	GENERAL	306	0 06/14	DEVSCOPE	05/05 08/05

BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/10	\$1,050,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	*	*	*	*	1,050	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	310	*	*	*	*	*	*	740	1,050
FORCST(C)*	*	*	*	*	*	310	*	*	*	*	*	*	740	1,050
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 NWBURGFL CONS	North Williamsburg Ferry Landing 004 CONSTRUCTION		42	0 06/11	DSGN	05/09 06/09
CO#: A1 CONS	004 CONSTRUCTION		310	0 12/10		
801 ROOSEDOCK CONS SJ 001 CONS	Roosevelt Island Dock CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF	500 198	0 0 06/11 06/11	DSGN	08/06 08/06

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

BUDGET LINE: ED-D999 FMS #: 801 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 11/30/10 \$9,926.90 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$876,059.14 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$18,454,013.96 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					110			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	110	110
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	110	110
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BIZNESS	FA - Business Outreach Center					DEVSCOPE 07/10	07/10	
	CONS SJ 001	CONSTRUCTION	110	0	06/11			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	18	0	06/13			

BUDGET LINE: ED-KN069 FMS #: 801 K06 FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.
 AVAILABLE BALANCE AS OF: 11/30/10 \$137,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	137*	*	*	*	*	*	*	*	*	*	137	*
FORCST(C)*	*	137*	*	*	*	*	*	*	*	*	*	137	*
ACTUAL(C)*	*	137*	*	*	*	*	*	*	*	*	*		137-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-INI	BCUE- BROOKLYN CTR FOR URBAN ENV. EQUIPMENT							
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	137-	0	08/10			
	EQFN	010 EQUIPMENT AND FURNITURE	137	0	05/11			

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

BUDGET LINE: ED-KN226		FMS #: 801 K07		KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA)															
AVAILABLE BALANCE AS OF: 11/30/10		\$35,000.00		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	35	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 KINGYMHA	Kings Bay YM-YWHA									35	0	06/11		
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF												

BUDGET LINE: ED-KN313		FMS #: 801 K08		NPOWER NY INC.															
AVAILABLE BALANCE AS OF: 11/30/10		\$5,120.55		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$94,879.45		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	5	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PWD998NPW	FA - N Power NY Equipment									5	0	06/11	DSGN	01/05 01/05
	CNSP 004 CONSTRUCTION SUPERVISION													

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

BUDGET LINE: ED-KN378		FMS #: 801 A14	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK																
AVAILABLE BALANCE AS OF: 11/30/10			\$500,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 SBHINCUBA	FA - Sephardic Bikur Cholim Small Business Incubator												DSGN	01/10	01/12
CONS	002 CONSTRUCTION									500	0	06/11			

BUDGET LINE: ED-KN408		FMS #: 801 K09	SUNY DOWNSTATE																
AVAILABLE BALANCE AS OF: 11/30/10			\$3,513,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		513	*		*		*		(C)*	2,513	*		*	1,000	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3												DSGN	07/10	07/10
CONS	003 CONSTRUCTION									1,000	0	06/13			
CONS	004 CONSTRUCTION									2,513	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-K001 FMS #: 801 K01 BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 11/30/10 \$42,150,000.33 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$530,288.94 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,699,840.73 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	11,500	*		*		*		*	(C)*	33,421	*		*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*

																			FY 2011				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11									
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	33,421	*				33,421				
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	33,421	*				33,421				
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*				*				
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 FLATREV	Flatbush Revitalization															
CONS	006 CONSTRUCTION									30,000	0	06/11				
CONS	008 CONSTRUCTION									3,421	0	06/11				

BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 11/30/10 \$6,701,998.69 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$786,434.62 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$40,013,366.69 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	287	*		*		*		*	(C)*	95	*		*		4,652	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*

																			FY 2011				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11									
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	95	*				95				
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	95	*				95				
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*				*				
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 BAMSTRTS	BAM Cultural District Streetscapes													DSGN	01/05	01/07
CONS	GE 006 CONSTRUCTION					GENERAL				915	0	06/13				
CONS	008 CONSTRUCTION									95	0	06/11				
801 BAMUSIC	BAM Cultural District													DSGN	11/06	01/09
CONS	GE 113 CONSTRUCTION					GENERAL				3,737	0	06/13				

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK

AVAILABLE BALANCE AS OF: 11/30/10 \$3,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,000				3,500			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYCOMMAN CONS	BNYDC - Commandant's House 005 CONSTRUCTION	3,500	0	06/11	DSGN	03/09	03/11

BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/10 \$1,386,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$510,119.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$804,928.70 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	40				846			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	846
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	846
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 CNEDST CONS	CNED - Bedford Stuyvesant 007 CONSTRUCTION	600	0	06/11	DSGN	07/00	07/00
801 METBIDWAY CONS	FA - Metrotech BID Wayfinding SJ 004 CONSTRUCTION	246	0	06/11	DSGN	05/02	06/02

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION

AVAILABLE BALANCE AS OF: 11/30/10 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOVISPR CONS	Governors Island Pier Enhancements 001 CONSTRUCTION	400	0	06/11	DSGN	07/09	07/10

BUDGET LINE: ED-MN257 FMS #: 801 M05 MANHATTAN YOUTH

AVAILABLE BALANCE AS OF: 11/30/10 \$758.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$199,241.37 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					7			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	6	*	*	*	*	*	*	*	*	*	1	7
FORCST(C)*	*	*	6	*	*	*	*	*	*	*	*	*	1	7
ACTUAL(C)*	*	*	6	*	*	*	*	*	*	*	*	*	*	6
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CSCN05MYR CONS	FA - Manhattan Youth & Rec Center Building 007 CONSTRUCTION	1	0	06/11	DEVSCOPE	12/04	12/06
CO#: A2 CONS	007 CONSTRUCTION	6	0	09/10			

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

BUDGET LINE: ED-MN446 FMS #: 801 M07 WASHINGTON HEIGHTS BUSINESS IMPROVEMENT DISTRICT																			
AVAILABLE BALANCE AS OF: 11/30/10 \$250,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	200	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 WSHHTSBID	FA - Washington Heights Business Improvement District													DSGN	11/06 02/07
	CONS SJ 004 CONSTRUCTION										200	0	06/13		

BUDGET LINE: ED-M001 FMS #: 801 M01 RECONSTRUCTION STOREFRONTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/10 \$329,470.54 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$42,709.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,199,820.46 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	74	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 GOVISBMB	GIPEC-Related BMB Improvements													DEVSCOPE	11/04 02/05
	CONS 005 CONSTRUCTION										74	0	06/11		

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

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/10 \$349,911.21 (CITY) \$330,940.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,131,010.79 (CITY) \$4,065,200.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					1,068			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,068	1,068
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,068	1,068
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 47STBID	CONS	FA - 47th Street BID 001 CONSTRUCTION	68	0	06/11	DSGN	07/09	07/11
850 SOLAR2	CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 003 CONSTRUCTION	1,000	0	06/11	CONSSTRT	09/09	09/09

BUDGET LINE: ED-QN032 FMS #: 801 Q04 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)
 AVAILABLE BALANCE AS OF: 11/30/10 \$4,000,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	4,000				4,000			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ARVERNEY	CONS	BENJAMIN BEECHWOOD LLC 009 CONSTRUCTION	3,500	0	06/11			
	CONS	010 CONSTRUCTION	500	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-Q075		FMS #: 801 Q75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/10				\$18,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$32,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$4,500,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN	(C)*	*	*	32	*	*	*	18	*	*	*	*	*	*	50
FORCST	(C)*	*	*	32	*	*	*	18	*	*	*	*	*	*	50
ACTUAL	(C)*	*	*	32	*	*	*	*	*	*	*	*	*	*	32
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	PCEMETERY FA - GJDC Prospect Cemetery Chapel						DSGN	08/06	08/06
	CONS 002 CONSTRUCTION			18	0	01/11			
CO#: A1	CONS 002 CONSTRUCTION			32	0	09/10			

BUDGET LINE: ED-Q384		FMS #: 801 Q84		COMMERCIAL REVITALIZATION, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/10				\$5,561,259.32 (CITY)								\$30,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$334,353.05 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$7,712,949.63 (CITY)								\$2,640,000.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,720	*		*	2	*		*		(C)*	2,854	*		*	781	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN	(C)*	*	*	31	*	*	*	53	*	*	*	*	*	2,770	2,854
FORCST	(C)*	*	*	31	*	*	*	53	*	*	*	*	*	2,770	2,854
ACTUAL	(C)*	*	*	293	12	*	*	*	*	*	*	*	*	*	305
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042	LAGUARDIA LaGuardia Community College Streetscape						DEVSCOPE	03/07	05/07
	CONS SJ 002 CONSTRUCTION					241	0	06/11	
	CONS SJ 003 CONSTRUCTION					300	0	06/11	
042	YORKCOLL York College Pathways, 160th Street						DEVSCOPE	03/07	05/07
	CONS SJ 001 CONSTRUCTION					24	0	06/11	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BELLBLVD CONS SJ 001	Bell Boulevard Streetscape, Queens CONSTRUCTION	320	0	06/11	DSGN	06/06 07/06
801 JAMAVE1 CONS	Jamaica / Metropolitan Avenue Revitalization 009 CONSTRUCTION	3	0	06/11	DSGN	04/04 07/06
801 QUEENSC CONS	Queens Commercial Corridors 009 CONSTRUCTION	19	0	06/11	DSGN	01/05 01/05
	010 CONSTRUCTION	781	0	06/13		
	012 CONSTRUCTION	1,500	0	06/11		
801 SUNNYARCH CO#: BB CONS SJ 002	Sunnyside Arch Restoration CONSTRUCTION	51	0	06/11	DSGN	05/00 06/00
	005 CONSTRUCTION	72	0	06/11		
	005 CONSTRUCTION	31	0	09/10		
	005 CONSTRUCTION	53	0	12/10		
846 BEACHWALL CONS SJ 001	Greenstreets - Beach Channel Dr--Planted Median Walls CONSTRUCTION	240	0	06/11	DEVSCOPE	08/06 08/07

BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 11/30/10 \$9,295,900.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$694,939.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,174,999.95 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	2,095	*	*	*	(C)* 7,398	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	47	*	*	*	*	*	*	*	*	*	7,351	7,398
FORCST(C)*	*	47	*	*	*	*	*	*	*	*	*	7,351	7,398
ACTUAL(C)*	*	47	*	*	*	*	*	*	*	*	*	*	47
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 FAR021-01 CONS	PURCHASE AND INSTALL A KIOSK AT THE FERRY TERMINAL 003 CONSTRUCTION	10	0	06/11	DEVSCOPE	06/04 05/05
801 STGMISC CO#: A2 CONS	St. George Ferry Terminal - Additional Items 002 CONSTRUCTION	47	0	08/10	DSGN	01/03 04/04
801 USCOAST CONS	US Coast Guard Base Improvements 002 CONSTRUCTION	5,886	0	06/11	DSGN	01/10 01/12

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BREEZEWAY	CONSTRUCTION OF BREEZEWAY AT ST. GEORGE FERRY TERMINAL				DEVSCOPE	06/08	06/09
DSGN	001 DESIGN	50	0	06/11			
CONS	002 CONSTRUCTION	1,405	0	06/11			

BUDGET LINE: ED-X384 FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/10 \$100,997.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,117,914.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$55,585.42 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					877			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	776	*	*	40	*	*	*	*	*	*	61	877
FORCST(C)*	*	*	776	*	*	40	*	*	*	*	*	*	61	877
ACTUAL(C)*	*	*	776	*	*		*	*	*	*	*	*		776
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWXP2010	Hunts Point Signage and Streetscape Project				DEVSCOPE	05/04	08/04
CONS	009 CONSTRUCTION	61	0	06/11			
CO#: A1 CONS	009 CONSTRUCTION	776	0	09/10			
CO#: A2 CONS	009 CONSTRUCTION	40	0	12/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-N069 FMS #: 801 A24 FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.
 AVAILABLE BALANCE AS OF: 11/30/10 \$383,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	383*	*	*	*	*	*	*	*	*	*	383*	*
FORCST(C)*	*	383*	*	*	*	*	*	*	*	*	383*	*	*
ACTUAL(C)*	*	383*	*	*	*	*	*	*	*	*	*	*	383-
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-INI	BCUE- BROOKLYN CTR FOR URBAN ENV. EQUIPMENT						
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	383-	0	08/10			
	EQFN 020 EQUIPMENT AND FURNITURE	383	0	05/11			

BUDGET LINE: ED-N261 FMS #: 801 A26 MERCY CORPS ACTION CENTER TO END WORLD HUNGER
 AVAILABLE BALANCE AS OF: 11/30/10 \$7,287.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$493,283.23 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	4*	*	*	*	*	*	*	*	*	*	7*	11
FORCST(C)*	*	*	4*	*	*	*	*	*	*	*	*	*	7*	11
ACTUAL(C)*	*	*	4*	*	*	*	*	*	*	*	*	*	*	4
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MERCYCORN	FA - Mercy Corps						
CNSP	004 CONSTRUCTION SUPERVISION	7	0	06/11	DSGN	01/00	01/00
CO#: A1 CNSP	004 CONSTRUCTION SUPERVISION	4	0	09/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-N399 FMS #: 801 AA1 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION

AVAILABLE BALANCE AS OF: 11/30/10 \$31,250.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$318,750.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*		31	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9NICK	FA - St. Nicholas Neighborhood Corporation	CONS 005 CONSTRUCTION	31	0	06/11	DEVSCOPE	04/03	06/03

BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/10 \$664,529,167.93 (CITY) \$405,095,449.44 (NON-CITY)
 CONTRACT LIABILITY: \$126,591,786.41 (CITY) \$56,021,889.81 (NON-CITY)
 ITD EXPENDITURES: \$1,394,585,470.50 (CITY) \$194,154,132.75 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		65,913	*		*	50,898	*	36,523	*	(C)*		403,991	*	225,602	*	205,875	*	5,872	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	3,608	7,461	39,628	15,134	1,626	2,891	9,836	*	*	*	1,269	325,076	403,991
FORCST(C)*	3,608	7,461	39,628	16,046	2,933	2,891	11,336	*	*	*	1,269	311,378	394,012
ACTUAL(C)*	3,608	7,461	39,628	15,133	3,845	*	*	*	*	*	*	*	69,674
PLAN (N)*	1,053	5,976	3,672	441	378	1,527	73,993	*	*	*	*	76,174	163,214
FORCST(N)*	1,053	5,976	3,672	441	378	1,527	76,084	*	*	*	*	76,174	165,305
ACTUAL(N)*	1,053	5,976	3,671	441	378	*	*	*	*	*	*	*	11,519

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ATLYARDS2	FA - Atlantic Yards-Infrastructure	CO#: C1 CONS 001 CONSTRUCTION	24,000	0	09/10			
801 BAMNSITEA	BAM Cultural District - North Site Condemnation	CONS AM 002 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	412	0	06/11	DSGN	01/10	01/12
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment	CO#: A4 CONS 008 CONSTRUCTION	4,762-	0	09/10	DSGN	01/08	01/09
		CONS 011 CONSTRUCTION	4,762	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1	CONS 011 CONSTRUCTION		2,720	0	12/10			
CO#: A2	CONS 011 CONSTRUCTION		15	0	07/10			
	CONS 015 CONSTRUCTION		0	325	06/11			
801 BAMSTRTS	BAM Cultural District Streetscapes					DSGN	01/05	01/07
	CONS 007 CONSTRUCTION		3,092	0	06/11			
801 BAMTFANA	FA - Theatre for a New Audience					DSGN	03/09	03/11
	CONS 005 CONSTRUCTION		31,084	0	06/11			
801 BATPIER1	BAT Pier 1 Bulkhead Rehabilitation					DSGN	11/06	03/07
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/11			
801 BEACH20	Beach 20th St. Plaza Improvements					DSGN	01/10	01/11
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	811	0	06/11			
801 BKBRWALK	FA - Brooklyn Bridge Walkway					DSGN	12/06	06/08
	CONS 005 CONSTRUCTION		11	0	06/11			
801 CAROUSEL	Coney Island Carousel					DSGN	01/08	06/08
	CONS 004 CONSTRUCTION		115	0	06/11			
801 COLUMBPL	Columbus Plaza					DSGN	01/10	01/11
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/11			
801 CONDUITAV	south conduit ave & linden blvd beautification					DSGN	01/10	04/11
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,001	0	06/11			
801 CONEYPLAZ	Coney Island Steeplechase Plaza					DSGN	07/07	10/07
	CONS 006 CONSTRUCTION		27	0	06/11			
801 CONEYSP	Coney Island Strategic Plan					DSGN	03/06	03/08
	CONS 006 CONSTRUCTION		227	0	06/11			
CO#: A3	CONS 006 CONSTRUCTION		38	0	09/10			
801 CONEYTH	Coney Island Acquisition					DSGN	01/10	01/11
	CONS 003 CONSTRUCTION		296	0	06/11			
801 CPCDRAIN	College Point - Drainage Rehab					DSGN	11/06	02/07
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	275	0	06/11			
801 DTBKFLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street					DSGN	08/05	09/05
	CONS 005 CONSTRUCTION		2,949	0	06/11			
801 DTBKLYNDV	Downtown Brooklyn Redevelopment							
	CONS 006 CONSTRUCTION		86	0	06/11			
CO#: A9	CONS 006 CONSTRUCTION		310-	0	07/10			
CO#: B1	CONS 006 CONSTRUCTION		224	0	08/10			
	CONS 008 CONSTRUCTION		15,174	0	06/11			
CO#: A1	CONS 008 CONSTRUCTION		59	0	09/10			
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall					DSGN	01/06	07/07
	CONS 004 CONSTRUCTION		1,073	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
801 DTBKUGRR CONS	FA - Downtown Brooklyn - Underground Railroad 001 CONSTRUCTION	1,612	0	06/11	DSGN	07/09 07/10
801 DTBKWSPK CO#: A2 DSGN CO#: A3 DSGN	Downtown Brooklyn - Willoughby Square Park 001 DESIGN 001 DESIGN	262- 262	0 0	07/10 08/10	DSGN	01/09 06/11
801 DTBKWSQA SITE	Downtown Brooklyn - Willoughby Square Acquisition 002 SITE	603	0	06/11		
801 ERFERRY CONS	East River Ferry Route 003 CONSTRUCTION	0	1,852	06/11	DSGN	09/08 10/10
801 ERIVERSPS CO#: A4 CONS CONS CO#: A5 CONS CO#: A6 CONS	East River Science Park - Street work SJ 004 CONSTRUCTION SJ 005 CONSTRUCTION SJ 005 CONSTRUCTION SJ 005 CONSTRUCTION				DSGN	04/08 09/08
		165 414 122 81	0 0 0 0	07/10 06/11 09/10 10/10		
801 FLATREV CONS CONS	Flatbush Revitalization 004 CONSTRUCTION 007 CONSTRUCTION	6,000 15,000	0 0	06/11 06/11		
801 FLUSHING2 CONS	Downtown Flushing Pedestrian Project - Phase 2 SJ 001 CONSTRUCTION					
		0	800	06/11		
801 FULFERRY CONS CO#: A1 CONS	Fulton Ferry Landing Barge Rehabilitation SJ 004 CONSTRUCTION SJ 004 CONSTRUCTION				DSGN	01/08 01/09
		4 10	0 0	06/11 10/10		
801 FUNDAGREE CNSP	Staff Support for Funding Agreements 005 CONSTRUCTION SUPERVISION	200	0	06/11	DSGN	01/06 01/06
801 GOVISBMB CONS	GIPEC-Related BMB Improvements 006 CONSTRUCTION	79	0	06/11	DEVSCOPE	11/04 02/05
801 GOVISDOCK CO#: A1 CONS CO#: A1 CONS	FA - Governors Island Scissons Dock Rehab. SJ 001 CONSTRUCTION 002 CONSTRUCTION					
		0 0	3,890 486	08/10 08/10		
801 GOVISLAND CONS CONS CONS CONS	FA - Governors Island Redevelopment SJ 012 CONSTRUCTION SJ 013 CONSTRUCTION SF 014 CONSTRUCTION SF 015 CONSTRUCTION				DSGN	02/06 06/14
		33,539 133,920 133,920 4,119	0 0 0 0	06/11 06/12 06/13 06/14		
801 HOMPORTRDV CONS	Homeport Redevelopment 012 CONSTRUCTION	0	1,118	06/11	DSGN	01/05 03/05
801 HPRAILSBG CONS	HUNTS POINT RAIL SPUR 002 CONSTRUCTION	0	3,000	06/11	DSGN	09/08 10/10

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 HTPRODUCE	Hunts Point Produce Market							DSGN	12/06	05/07
CO#: A1	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	136	0	07/10			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,000	0	06/13			
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,169	0	01/11			
CO#: A2	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	83	0	12/10			
801 HUNTTLUMP	Lump Sum - Hunts Point							DSGN	09/08	10/10
	DSGN 002	DESIGN			1,520	0	06/11			
	DSGN 003	DESIGN			1,596	0	06/12			
	DSGN 005	DESIGN			138	0	06/14			
	DSGN 010	DESIGN			0	320	06/11			
801 HWQ187	28th Avenue and Linden Place Area							DSGN	01/02	06/11
	CONS QC2	CONSTRUCTION			5,500	0	06/11			
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place							DSGN	06/09	07/09
	CONS DC2	CONSTRUCTION			6,609	0	06/11			
801 HWXP2010	Hunts Point Signage and Streetscape Project									
CO#: A1	CONS 005	CONSTRUCTION			0	817	09/10			
CO#: A1	CONS 008	CONSTRUCTION			0	2,800	09/10			
	CONS 013	CONSTRUCTION			1,198	0	06/11			
CO#: A1	CONS 013	CONSTRUCTION			297	0	09/10			
801 INTREPMF	FA - Intrepid Museum Foundation							DSGN	07/06	04/11
	CONS SJ 018	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	348	0	06/11			
CO#: A1	CONS SJ 018	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	80	0	09/10			
801 JAMAICTACT	Jamaica Center							DSGN	06/04	11/07
	CONS QC1	CONSTRUCTION			700	0	06/12			
	CONS QC2	CONSTRUCTION			6,489	0	06/11			
	CONS 007	CONSTRUCTION			0	585	06/11			
	CONS 008	CONSTRUCTION			0	1,203	06/11			
	CONS 009	CONSTRUCTION			4,000	0	06/13			
801 JAMCMFEE	GDJC AAE and Station Plaza CM							DSGN	06/10	07/10
	CONS SJ QC1	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	6,200	0	06/11			
801 JAMECODEV	FA - GDJC Transportation Center Intermodal Facilities							DSGN	06/08	07/08
	CONS 008	CONSTRUCTION			25	0	06/11			
801 JAMSTATN	FA - GJDC Station Plaza							DSGN	01/10	01/11
	CONS SJ QC1	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	11,430	0	06/12			
	CONS SJ QC2	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	84	0	06/11			
	CONS 003	CONSTRUCTION			0	2,500	06/11			
	CONS 005	CONSTRUCTION			0	19,429	06/11			
801 JAMSUTPHI	FA - GJDC Sutphin Underpass							DSGN	01/09	01/10
	CONS 005	CONSTRUCTION			0	157	06/11			
	CONS 006	CONSTRUCTION			0	1,240	06/11			
	CONS 007	CONSTRUCTION			1	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
801 JAVITS	FA - Javits Center Expansion				DSGN	01/05 01/05
CONS	003 CONSTRUCTION	40,000	0	06/12		
CONS	007 CONSTRUCTION	5,000	0	06/17		
CONS	008 CONSTRUCTION	10,000	0	06/18		
CONS	009 CONSTRUCTION	35,000	0	06/19		
801 JULIABLCC	Julia de Burgos Latino Cultural Center				DSGN	12/01 03/02
CONS	005 CONSTRUCTION	2	0	06/11		
801 LAMARQUET	La Marqueta					
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,400	0	06/14	
801 LIGHTHOUS	National Lighthouse Museum				DSGN	06/98 06/11
CONS	010 CONSTRUCTION	0	821	06/11		
801 LOWMANHUD	East River Waterfront				DSGN	10/06 10/08
CO#: A7	CONS 001 CONSTRUCTION	0	65-	08/10		
CO#: B4	CONS 005 CONSTRUCTION	0	1,053	07/10		
CO#: B5	CONS 005 CONSTRUCTION	0	186	08/10		
CO#: B6	CONS 005 CONSTRUCTION	0	148-	11/10		
CO#: B7	CONS 005 CONSTRUCTION	0	10-	12/10		
	CONS 006 CONSTRUCTION	0	900	06/11		
	CONS 007 CONSTRUCTION	0	900	06/11		
	CONS 008 CONSTRUCTION	0	55,293	01/11		
CO#: A1	CONS 008 CONSTRUCTION	0	366	10/10		
CO#: A2	CONS 008 CONSTRUCTION	0	404	11/10		
CO#: A3	CONS 008 CONSTRUCTION	0	75	10/10		
CO#: A4	CONS 008 CONSTRUCTION	0	122	11/10		
801 NRELUMP	Lump Sum - Asset Management				DSGN	07/00 07/00
DSGN	025 DESIGN	13,602	0	06/11		
DSGN	026 DESIGN	4,082	0	06/12		
DSGN	027 DESIGN	8,312	0	06/13		
DSGN	028 DESIGN	8,007	0	06/16		
DSGN	029 DESIGN	7,819	0	06/17		
DSGN	030 DESIGN	10,097	0	06/18		
DSGN	031 DESIGN	8,528	0	06/19		
DSGN	032 DESIGN	8,690	0	06/20		
DSGN	033 DESIGN	8,854	0	06/21		
801 NWBURGFL	North Williamsburg Ferry Landing				DSGN	05/09 06/09
CONS	002 CONSTRUCTION	0	395	06/11		
CO#: A1	CONS 002 CONSTRUCTION	0	1,537	12/10		
801 NYSE	Financial District Security Improvements				DSGN	12/10 01/11
SITE	009 SITE	0	760	06/11		
801 P-311RAND	Randall's Island New Track and Field Center				DSGN	05/00 10/01
CONS	014 CONSTRUCTION	0	15	06/11		
801 PASSSHIP	Passenger Ship Terminal				DSGN	07/00 06/05
CONS	032 CONSTRUCTION	0	1	06/11		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 PSG6-7	Port Security Grant Funds						DSGN	04/08	04/09
CO#: A2	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	55	09/10			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	4,947	06/11			
801 PWD99AERO	FA - College of Aeronautics						DSGN	06/06	07/06
	CONS QC1 CONSTRUCTION			3,000	0	06/11			
801 QNSPLAZA	Long Island City-Queens Plaza								
CO#: A1	CONS SJ DC4 CONSTRUCTION	SITE DEV. AND OFFSITE INF		285	0	10/10			
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,553	0	06/11			
801 QNSPLGA	Queens Plaza Garage						DSGN	03/08	09/08
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		291	0	06/11			
CO#: A1	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,209	0	11/10			
801 QWESTLIB	Queens West Library						DSGN	09/08	10/10
	CONS 001 CONSTRUCTION			1,000	0	06/11			
801 RICONNECT	Randall's Island Connector						SUBCOMP	04/10	09/11
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,900	0	06/11			
	CONS 003 CONSTRUCTION			0	305	06/11			
	CONS 004 CONSTRUCTION			0	490	06/11			
	CONS 005 CONSTRUCTION			0	805	06/11			
	CONS 006 CONSTRUCTION			0	500	06/11			
801 ROCKBLVD	FA - Rockaway BLVD						DSGN	08/06	08/06
	CONS QC1 CONSTRUCTION			3,909	0	06/11			
801 SBMTAUTO	SBMT - Axis						DSGN	06/05	12/06
	CONS 010 CONSTRUCTION			3,929	0	06/11			
801 SBSFITOUT	SBS Fit Out						DSGN	04/08	04/09
CO#: A3	CONS 001 CONSTRUCTION			293	0	07/10			
CO#: A4	CONS 001 CONSTRUCTION			350	0	11/10			
	CONS 002 CONSTRUCTION			162	0	06/11			
801 STHBRXGRN	South Bronx Greenway						DSGN	06/04	06/04
CO#: A4	CONS DC1 CONSTRUCTION			1,200-	0	09/10			
CO#: A5	CONS DC1 CONSTRUCTION			958-	0	08/10			
CO#: A6	CONS DC1 CONSTRUCTION			958	0	10/10			
CO#: A7	CONS DC1 CONSTRUCTION			5,344	0	08/10			
	CONS DC2 CONSTRUCTION			6,920	0	06/11			
CO#: A1	CONS 002 CONSTRUCTION			103	0	08/10			
CO#: A1	CONS 004 CONSTRUCTION			0	500	08/10			
	CONS 015 CONSTRUCTION			0	1	06/11			
CO#: A1	CONS 015 CONSTRUCTION			0	489	08/10			
CO#: A1	CONS 016 CONSTRUCTION			0	490	08/10			
	CONS 018 CONSTRUCTION			5,961	0	01/11			
CO#: A1	CONS 018 CONSTRUCTION			67	0	11/10			
CO#: A2	CONS 018 CONSTRUCTION			88	0	12/10			
	CONS 019 CONSTRUCTION			0	6,005	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SUNSETPAR	Sunset Park Waterfront Redevelopment				DSGN	07/00	06/07
CONS	024 CONSTRUCTION	0	8,000	01/11			
CONS	025 CONSTRUCTION	0	10,000	01/11			
CONS	026 CONSTRUCTION	0	700	01/11			
CONS	027 CONSTRUCTION	346	0	01/11			
801 WILLETFT	Willetts Point Acquisition #4				DSGN	01/09	01/09
CONS	001 CONSTRUCTION	400	0	06/11			
801 WILLETINF	Willetts Point Redevelopment Infrastructure						
CONS	QC2 CONSTRUCTION	2,862	0	06/11			
CONS	QC3 CONSTRUCTION	34,638	0	06/11			
CO#: A2	CONS 001 CONSTRUCTION	2,486	0	08/10			
CONS	002 CONSTRUCTION	7,727	0	06/11			
CONS	003 CONSTRUCTION	28,515	0	06/12			
CONS	004 CONSTRUCTION	35,672	0	06/13			
CONS	005 CONSTRUCTION	145	0	06/14			
CONS	006 CONSTRUCTION	16,537	0	06/15			
CO#: A1	CONS 007 CONSTRUCTION	1,360	0	01/11			
801 WILLETMET	Willetts Point Acquisition #3				DSGN	01/09	01/09
CONS	001 CONSTRUCTION	2,000	0	06/11			
801 WILLETS	Willetts Point Redevelopment						
CONS	QC2 CONSTRUCTION	4,500	0	06/12			
CONS	QC3 CONSTRUCTION	4,684	0	06/13			
CONS	001 CONSTRUCTION	2,100	0	06/11			
CO#: A8	CONS 002 CONSTRUCTION	2,100-	0	09/10			
CONS	003 CONSTRUCTION	61,833	0	06/11			
CO#: A1	CONS 003 CONSTRUCTION	23,094	0	09/10			
CO#: A2	CONS 003 CONSTRUCTION	1,800	0	10/10			
CONS	007 CONSTRUCTION	3,179	0	06/11			
CONS	008 CONSTRUCTION	3,338	0	06/11			
801 WILLETSAM	Willetts Point Acquisition #2						
CO#: A1	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,000	0	10/10		
801 WILLETSSEN	Willetts Point Environmental				DSGN	01/10	01/12
CONS	SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,553	0	06/11		
801 WOODHAVEN	Woodhaven Blvd Safety Improvements				DSGN	01/10	01/11
CONS	SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/11		
801 W125THST	West 125th Street Garage				DEVSCOPE	05/01	08/01
SITE	010 SITE	0	2,000	06/11			
801 W125TRANS	West 125th Street/Manhattanville				DSGN	11/04	11/04
CONS	007 CONSTRUCTION	0	24,800	06/11			
801 YANKDEMO	Yankee Stadium Project				DSGN	07/09	07/10
CONS	003 CONSTRUCTION	5,977	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 125STCOR2	Uptown NY--125th Street Corridor						
	SITE 003 SITE	16,787	0	06/13			
	SITE 004 SITE	500	0	06/13			
841 JAMACQIT	Jamaica Center - Atlantic Avenue Acquisition						
	SITE QC1 SITE	3,558	0	06/11			
	SITE 002 SITE	859	0	06/12			
841 TFD503-16	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING					BIDAWARD	06/09 06/09
	CONS 002 CONSTRUCTION	22	0	06/11			
841 TFD503-18	165TH BID STREET -MALL LIGHTING: 165TH ST & JAMAICA AVE.					BIDAWARD	06/09 06/09
	CONS 002 CONSTRUCTION	12	0	06/11			
	CONS 003 CONSTRUCTION	24	0	06/11			
841 TFQ503-02	STREET LIGHT ON JAMAICA AVE BTW WESTERN END 169TH &SUPTHIN						
	CONS 002 CONSTRUCTION	878	0	06/11			
	CONS 003 CONSTRUCTION	18	0	06/11			
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)					DEVSCOPE	07/07 09/07
	CONS GE 150 CONSTRUCTION GENERAL	108	0	06/11			
	CONS 160 CONSTRUCTION	110	0	06/11			
	CONS 165 CONSTRUCTION	14	0	06/11			
846 P-202FTGN	FORT GREENE PARK ENTRANCE & PASS (B032-110M)					DEVSCOPE	11/05 01/06
	CONS GE 250 CONSTRUCTION GENERAL	300	0	06/11			
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET					DEVSCOPE	05/05 08/05
	CONS GE 012 CONSTRUCTION GENERAL	70	0	06/14			
850 P-213CNTR	Asser Levy Park Reconstruction					PROJSTRT	05/06 05/06
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	303	0	06/11			
	CONS SJ 020 CONSTRUCTION SITE DEV. AND OFFSITE INF	5,933	0	06/11			
856 PW326RHP	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND						
	CONS 009 CONSTRUCTION	3,571	0	07/10			
CO#: A	CONS 009 CONSTRUCTION	1,269-	0	05/11			

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BUDGET LINE: ED-83		FMS #: 801 202	COLLEGE POINT INDUSTRIAL PARK, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/10		\$4,000,000.04	(CITY)						\$4,300,002.87	(NON-CITY)									
CONTRACT LIABILITY:		\$40,548.25	(CITY)						\$0.00	(NON-CITY)									
ITD EXPENDITURES:		\$92,932,323.78	(CITY)						\$3,339,809.13	(NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	134	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	4,300	*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CPCPFLUSH		College Point Flushing Airport Redevelopment						
		DSGN PS 012 DESIGN						
		STUDY (PRE-PRELIMINARY DE	0	4,300	06/11			

BUDGET LINE: ED-319		FMS #: 801 205	BROOKLYN NAVY YARD																
AVAILABLE BALANCE AS OF: 11/30/10		\$110,880,338.46	(CITY)						\$2,500,000.66	(NON-CITY)									
CONTRACT LIABILITY:		\$13,500.00-	(CITY)						\$0.00	(NON-CITY)									
ITD EXPENDITURES:		\$163,583,299.54	(CITY)						\$1,152,315.34	(NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	22,147	*	14,657	*	17,440	*		*	(C)*	64,016	*	11,726	*	13,952	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	2,500	*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN	(C)*	189	*	*	*	*	5	*	*	*	*	*	*	63,822	64,016
FORCST	(C)*	189	*	*	*	*	5	*	*	*	*	*	*	55,629	55,823
ACTUAL	(C)*	189	*	68	18	*	*	*	*	*	*	*	*	*	275
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYADMIRL		BNYDC - Admiral Building						
	CONS	003 CONSTRUCTION	3,767	0	06/11			
801 BNYCOMMAN		BNYDC - Commandant's House					DSGN	03/09 03/11
	CONS	004 CONSTRUCTION	0	2,500	06/11			
801 BNYDEVCDF		BNYDC - Development Dredge Barge Basin and CDF					DSGN	09/08 10/10
	CONS	002 CONSTRUCTION	4,000	0	06/11			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYDEV2	BNYDC - Development				DSGN	06/06 06/12
CO#: A2	CONS 005 CONSTRUCTION	189	0	07/10		
	CONS 006 CONSTRUCTION	3,811	0	06/11		
801 BNYINF-BD	BNYDC Infrastructure Building Rehab				DSGN	07/10 06/11
	CONS 001 CONSTRUCTION	4,207	0	06/12		
	CONS 002 CONSTRUCTION	542	0	06/11		
801 BNYINF-EL	BNYDC Infrastructure Building Electrical				DSGN	08/10 08/10
	CONS 001 CONSTRUCTION	8,841	0	06/11		
CO#: A1	CONS 001 CONSTRUCTION	5	0	12/10		
	CONS 002 CONSTRUCTION	750	0	06/12		
801 BNYINF-RD	BNYDC Infrastructure Road				DSGN	08/10 08/10
	CONS 001 CONSTRUCTION	728	0	06/13		
	CONS 002 CONSTRUCTION	3,423	0	06/11		
801 BNYINF-SP	BNYDC Infrastructure Sprinklers				DSGN	08/10 06/12
	CONS 001 CONSTRUCTION	150	0	06/13		
801 BNYINF-WF	BNYDC Infrastructure Waterfront				DSGN	08/10 08/10
	CONS 001 CONSTRUCTION	4,000	0	06/11		
	CONS 002 CONSTRUCTION	5,769	0	06/12		
	CONS 003 CONSTRUCTION	11,074	0	06/13		
801 BNYINF-06	BNYDC Infrastructure FY06				DSGN	09/04 09/04
	CONS 009 CONSTRUCTION	1,748	0	06/11		
801 BNYINF-08	BNYDC Infrastructure FY08				DSGN	09/02 09/02
	CONS SJ 001 CONSTRUCTION	4,888	0	06/11		
	CONS SJ 004 CONSTRUCTION	11,278	0	06/11		
801 BNYINFRAW	BNYDC Infrastructure - Water Projects				DSGN	01/05 01/05
	CONS DC1 CONSTRUCTION	392	0	06/11		
	CONS 001 CONSTRUCTION	10,786	0	06/11		
	CONS 006 CONSTRUCTION	1,000	0	06/12		
	CONS 007 CONSTRUCTION	2,000	0	06/13		
801 BNYINFRA3	BNYDC Infrastructure lump sum FY05-FY09				DSGN	01/05 01/05
	CONS 009 CONSTRUCTION	2,830	0	06/11		
801 BNYNAVYST	BNYDC Navy Street				DSGN	01/05 01/05
	CONS 001 CONSTRUCTION	1,587	0	06/11		
801 CHANNEL75	BNYDC Channel 75 Building Renovation				DSGN	07/00 07/00
	CONS GE 020 CONSTRUCTION	1,929	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-373														FMS #: 801 214		BROOKLYN ARMY TERMINAL					
AVAILABLE BALANCE AS OF: 11/30/10														\$30,748,270.07		(CITY)		\$.00		(NON-CITY)	
CONTRACT LIABILITY:														\$1,389,393.91		(CITY)		\$.00		(NON-CITY)	
ITD EXPENDITURES:														\$121,409,127.02		(CITY)		\$3,500,000.00		(NON-CITY)	
* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14 *																					
ADOPTED	(C)*	19,725	*	2,300	*		*	2,500	*	(C)*	24,685	*	2,185	*		*	2,375	*			
APPROPRIATIONS														COMMITMENT PLAN							
(N)*														(N)*							

MGN PROJECT		FY 2011												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	COST	COST	COMM DATE	MILESTONE	START	END			
801	BATB-REST	BAT Building B - Restaurant Improvements																		DSGN	01/09	01/10	
	CONS	150	18	169	*	*	*	*	*	*	*	*	*	*	9	0	06/11						
	CO#: A2 CONS	150	18	169	*	*	*	*	*	*	*	*	*	*	169	0	09/10						
801	BATFACAD2	BAT Facade Improvements																		DSGN	01/10	01/12	
	CO#: A3 CONS																07/10						
	CONS SJ 001																06/11						
	CONS SJ 002																						
801	BATIMPRO	BAT Improvements																		DSGN	07/07	07/07	
	CONS SJ 003														18	0	08/10						
	CONS SJ 004														6,420	0	06/11						
801	BATLOTW	BAT West Parking Lot Lighting																					
	CONS SJ 001														400	0	06/11						
801	BATLUMP	Lump Sum - BAT																		DSGN	09/08	10/10	
	DSGN 003														16,150	0	06/11						
	DSGN 004														2,185	0	06/12						
	DSGN 006														2,375	0	06/14						
	DSGN 007														2,470	0	06/15						
	DSGN 008														2,565	0	06/16						
	DSGN 009														2,660	0	06/17						
	DSGN 010														2,850	0	06/18						
801	BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation																		DSGN	11/06	03/07	
	CONS SJ 003														310	0	06/11						

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 11/30/10 \$37,017,749.82 (CITY) \$30,919,844.62 (NON-CITY)
 CONTRACT LIABILITY: \$491,735.97 (CITY) \$213,042.38 (NON-CITY)
 ITD EXPENDITURES: \$105,914,155.21 (CITY) \$17,566,698.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,594				26,372			
APPROPRIATIONS (N)*					12,653			

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	448	*	*	*	*	*	26,372
FORCST(C)*	448	*	*	*	*	1,039	*	*	*	*	*	*	28,872
ACTUAL(C)*	448	*	*	*	*	*	*	*	*	*	*	*	448
PLAN (N)*	63	*	*	*	*	*	*	*	*	*	*	*	12,653
FORCST(N)*	63	*	*	*	*	*	*	*	*	*	*	*	12,653
ACTUAL(N)*	63	*	*	*	*	*	*	*	*	*	*	*	63

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HOMPOR TDV	Homeport Redevelopment					
CO#: A1 CONS	010 CONSTRUCTION	448	0	01/11		
	011 CONSTRUCTION	24,885	0	06/11		
CO#: A1 CONS	011 CONSTRUCTION	336	0	12/10		
CO#: A2 CONS	011 CONSTRUCTION	703	0	12/10		
801 SBMTAUTO	SBMT - Axis				DSGN	06/05 12/06
CO#: A3 CONS	008 CONSTRUCTION	0	63	07/10		
	009 CONSTRUCTION	0	9,590	06/11		
	015 CONSTRUCTION	0	3,000	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-384 FMS #: 801 219 COMMERCIAL REVITALIZATION CITY WIDE
 AVAILABLE BALANCE AS OF: 11/30/10 \$31,577,534.14 (CITY) \$7,147,511.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,508,536.11 (CITY) \$106,720.17 (NON-CITY)
 ITD EXPENDITURES: \$72,578,112.24 (CITY) \$1,655,268.83 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	14,918				12,846			
APPROPRIATIONS (N)*					2			

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	3	4	308	41	102	224	*	*	*	*	*	12,164	12,846
FORCST(C)*	3	4	62	41	102	224	*	*	*	*	*	12,710	13,146
ACTUAL(C)*	3	4	62	40	101	*	*	*	*	*	*	*	211
PLAN (N)*	*	*	2	*	*	*	*	*	*	*	*	*	2
FORCST(N)*	*	*	2	*	*	*	*	*	*	*	*	*	2
ACTUAL(N)*	*	*	2	*	*	*	*	*	*	*	*	*	2

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 CNEDST	CNED - Bedford Stuyvesant				DSGN	07/00 07/00
	CONS SJ DC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,056	0	06/11	
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	750	0	06/11	
801 HWXP2010	Hunts Point Signage and Streetscape Project					
CO#: R3	CONS 004 CONSTRUCTION		0	2	09/10	
801 QNSPLJACK	Long Island City-Jackson Ave					
CO#: A6	CONS RD 011 CONSTRUCTION	ROADWAYS	55	0	09/10	
	CONS RD 012 CONSTRUCTION	ROADWAYS	597	0	06/11	
CO#: A1	CONS RD 012 CONSTRUCTION	ROADWAYS	92	0	11/10	
801 W125TRANS	West 125th Street/Manhattanville				DSGN	11/04 11/04
	CONS DC2 CONSTRUCTION		400	0	06/11	
	CONS 008 CONSTRUCTION		5,361	0	06/11	
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06 06/06
CO#: C	CONS GE 021 CONSTRUCTION	GENERAL	3	0	07/10	
CO#: D	CONS GE 021 CONSTRUCTION	GENERAL	4	0	08/10	
CO#: E	CONS GE 021 CONSTRUCTION	GENERAL	246	0	09/10	
CO#: F	CONS GE 021 CONSTRUCTION	GENERAL	7	0	09/10	
CO#: G	CONS GE 021 CONSTRUCTION	GENERAL	41	0	10/10	
CO#: H	CONS GE 021 CONSTRUCTION	GENERAL	10	0	11/10	
CO#: I	CONS GE 021 CONSTRUCTION	GENERAL	224	0	12/10	

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BUDGET LINE: ED-387	FMS #: 801 223	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN										
AVAILABLE BALANCE AS OF: 11/30/10		\$266,366.17	(CITY)							\$1,945,533.55	(NON-CITY)	
CONTRACT LIABILITY:		\$58,410.01	(CITY)							\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$36,724,426.02	(CITY)							\$20,897,598.17	(NON-CITY)	
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					266							
APPROPRIATIONS (N)*												

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	266 *	266
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	266 *	266
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 SSSUPLAND	South Street Seaport Upland Improvements				DSGN	07/06 10/06
CONS	003 CONSTRUCTION	265	0	06/11		
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction				DSGN	01/06 01/06
CONS GE	017 CONSTRUCTION GENERAL	1	0	06/11		

BUDGET LINE: ED-401	FMS #: 801 236	NON-COMMERCIAL WATERFRONT DEVELOPMENT										
AVAILABLE BALANCE AS OF: 11/30/10		\$1,286,692.75	(CITY)							\$19,034,925.06	(NON-CITY)	
CONTRACT LIABILITY:		\$1,119,407.51	(CITY)							\$305,302.24	(NON-CITY)	
ITD EXPENDITURES:		\$56,408,146.74	(CITY)							\$12,136,142.70	(NON-CITY)	
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	1				120							
APPROPRIATIONS (N)*					37							

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	71 *	*	*	*	*	*	*	*	*	*	*	*	49 *	120
FORCST(C)*	71 *	*	*	*	*	*	*	*	*	*	*	*	49 *	120
ACTUAL(C)*	71 *	*	*	*	*	*	*	*	*	*	*	*	*	71
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	37 *	37
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	37 *	37
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 GREENPNT	Greenpoint Waterfront Esplanade				DSGN	06/00 07/00
DSGN	303 DESIGN	0	37	06/11		
801 SSSUPLAND	South Street Seaport Upland Improvements				DSGN	07/06 10/06
CO#: A5 CONS	005 CONSTRUCTION	71	0	07/10		
CONS	006 CONSTRUCTION	49	0	06/11		

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

BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE

AVAILABLE BALANCE AS OF: 11/30/10 \$116,194,477.28 (CITY) \$1,244,000.00 (NON-CITY)

CONTRACT LIABILITY: \$6,947,248.77 (CITY) \$1,244,000.00 (NON-CITY)

ITD EXPENDITURES: \$194,485,447.95 (CITY) \$1,244,000.00 (NON-CITY)

ADOPTED	(C)*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	(C)*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
APPROPRIATIONS		107,052	*	320	*		*	340	*		26,276	*	304	*		*		323	*
	(N)*		*		*		*		*	(N)*		*		*		*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	5	*	634	*	*	*	*	25,637	*	26,276
FORCST(C)*	*	*	*	*	*	5	*	634	*	*	*	*	26,637	*	27,276
ACTUAL(C)*	*	*	*	*	*	5	*		*	*	*	*		*	5
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
801 CONEYPLAZ	Coney Island Steeplechase Plaza				DSGN 07/07 10/07
CONS	004 CONSTRUCTION	25,228	0	06/11	
801 CONEYWARD	Coney Island - Ward Property				
CO#: 02 CONS	SJ 002 CONSTRUCTION		5	0	11/10
					SITE DEV. AND OFFSITE INF
801 SBMTAUTO	SBMT - Axis				DSGN 06/05 12/06
CO#: A4 CONS	002 CONSTRUCTION	28-	0	12/10	
CONS	016 CONSTRUCTION	28	0	06/11	
801 SSSUPLAND	South Street Seaport Upland Improvements				DSGN 07/06 10/06
CONS	004 CONSTRUCTION	55	0	06/11	
801 1680LEXAV	1680 Lexington Avenue - Ventiliation				DSGN 06/00 06/00
CONS	002 CONSTRUCTION	32	0	06/11	
CO#: A1 CONS	002 CONSTRUCTION	662	0	12/10	
801 1680LUMP	Lump Sum - 1680 Lexington				DSGN 09/08 09/10
DSGN	002 DESIGN	294	0	06/11	
DSGN	003 DESIGN	304	0	06/12	
DSGN	005 DESIGN	323	0	06/14	
DSGN	006 DESIGN	332	0	06/15	
DSGN	007 DESIGN	351	0	06/16	
DSGN	009 DESIGN	380	0	06/18	
DSGN	08 DESIGN	361	0	06/17	

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BUDGET LINE: ED-405		FMS #: 801 241	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/10			\$1,277,220.76	(CITY)									\$51,015,000.00	(NON-CITY)						
CONTRACT LIABILITY:			\$1,225,735.51	(CITY)									\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$185,193,473.73	(CITY)									\$1,035,000.00	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*	337	*		*		*		*		(C)*	*		*		*		*		
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	1,235	*		*		*			
											COMMITMENT PLAN									

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,235	*	1,235
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,235	*	1,235
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan						DSGN	03/04 04/04
	CONS GE 064 CONSTRUCTION		GENERAL	0	350	06/11		
	CONS 080 CONSTRUCTION			0	885	06/11		

BUDGET LINE: ED-408		FMS #: 801 242	MODERNIZATION, RECONSTRUCTION, MARKETS																	
AVAILABLE BALANCE AS OF: 11/30/10			\$1,580,038.10	(CITY)									\$1,418,247.00	(NON-CITY)						
CONTRACT LIABILITY:			\$779,792.49	(CITY)									\$6,436.40	(NON-CITY)						
ITD EXPENDITURES:			\$147,070,175.41	(CITY)									\$11,523,388.60	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*	1	*		*	1	*	160	*		(C)*	299	*	142	*		*	152	*	
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*	*		*		*		*	
											COMMITMENT PLAN									

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	25	*	*	*	*	*	*	*	*	*	*	274	*	299
FORCST	(C)*	*	25	*	*	*	*	*	*	*	*	*	*	274	*	299
ACTUAL	(C)*	*	25	*	*	*	*	*	*	*	*	*	*	*	*	25
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 ESSEXLUMP	Lump Sum - Essex Street Market						DSGN	09/08 10/10
	DSGN 002 DESIGN			133	0	06/11		
	DSGN 003 DESIGN			142	0	06/12		
	DSGN 005 DESIGN			152	0	06/14		
	DSGN 006 DESIGN			152	0	06/15		
	DSGN 007 DESIGN			161	0	06/16		
	DSGN 008 DESIGN			171	0	06/17		
	DSGN 009 DESIGN			171	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
801 HP600FCDA	Hunts Point (600 Food Center Drive) Roof Improvements				DSGN	03/01	03/01
CONS	003 CONSTRUCTION	141	0	06/11			
CO#: A1 CONS	003 CONSTRUCTION	25	0	08/10			

BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/10	\$114,525,977.92	(CITY)	\$54,715,660.93	(NON-CITY)
CONTRACT LIABILITY:	\$40,024,619.44	(CITY)	\$819,655.04	(NON-CITY)
ITD EXPENDITURES:	\$474,042,115.64	(CITY)	\$55,070,775.03	(NON-CITY)

	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	38,596	10,300	25,504	15,455	(C)* 80,608	9,801	24,479	15,182
APPROPRIATIONS (N)*					(N)* 5,522			

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,444	61	2,136	370	349	576	57	*	*	*	*	75,615	80,608
FORCST(C)*	1,444	61	2,136	370	415	576	57	*	*	*	*	75,461	80,520
ACTUAL(C)*	1,445	61	2,136	370	415	*	*	*	*	*	*	*	4,426
PLAN (N)*	*	*	281	*	*	*	*	*	*	*	*	5,803	5,522
FORCST(N)*	*	*	281	*	281	*	*	*	*	*	*	5,522	5,522
ACTUAL(N)*	*	*	281	*	281	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BATPIER1	BAT Pier 1 Bulkhead Rehabilitation				DSGN	11/06	03/07
CONS	007 CONSTRUCTION	3	0	06/11			
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation				DSGN	11/06	03/07
CONS	SF 002 CONSTRUCTION RESURFACING OF ROADS/STRE	900	0	06/11			
801 BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab				DSGN	01/08	01/09
CONS	001 CONSTRUCTION	5,000	0	06/13			
801 DTFMKT	Downtown Fulton Fish Market - Platform Rehab				DSGN	09/08	10/10
CO#: A2 CONS	SJ 002 CONSTRUCTION	2,070	0	09/10			
CONS	SJ 003 CONSTRUCTION	22	0	06/11			
801 GREENPNT	Greenpoint Waterfront Esplanade				DSGN	06/00	07/00
DSGN	302 DESIGN	456	0	06/11			
801 HOMEPIER	Homeport Pier Rehab						
CO#: A1 CONS	SJ 004 CONSTRUCTION	61	0	08/10			
801 MCTOER	Pier 88 & 90 Offshore End Rehabilitation				DSGN	01/10	01/12
CONS	SJ 001 CONSTRUCTION	3,482	0	06/11			
CO#: A1 CONS	SJ 001 CONSTRUCTION	200	0	10/10			
CO#: A2 CONS	SJ 001 CONSTRUCTION	318	0	12/10			
801 PASSSHIP	Passenger Ship Terminal				DSGN	07/00	06/05
CONS	GE 031 CONSTRUCTION	1,473	0	06/11			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develop.				DSGN	01/05 01/05
CO#: A2	CONS 014 CONSTRUCTION	0	281-	09/10		
	CONS 014 CONSTRUCTION	0	281	06/11		
	CONS 025 CONSTRUCTION	0	26	06/11		
	CONS 026 CONSTRUCTION	66-	0	09/10		
CO#: A3	CONS 026 CONSTRUCTION	70	0	07/10		
CO#: A4	CONS 026 CONSTRUCTION	66	0	06/11		
	CONS 028 CONSTRUCTION	2,204	0	06/11		
CO#: A1	CONS 028 CONSTRUCTION	110	0	11/10		
CO#: A2	CONS 028 CONSTRUCTION	57	0	01/11		
801 PIER11LLP	Pier 11 - Low Level Platform				DSGN	01/10 01/12
CO#: A2	CONS 001 CONSTRUCTION	1,374	0	07/10		
801 PIER35-36	Pier 35 and 36 Rehabilitation				DSGN	01/08 01/09
	CONS 005 CONSTRUCTION	90	0	09/10		
	CONS 008 CONSTRUCTION	4,755	0	06/11		
CO#: A1	CONS 008 CONSTRUCTION	147	0	11/10		
801 PIER6HELI	Pier 6 - Substructure and Barge Rehab				DSGN	03/09 03/11
	CONS SJ 002 CONSTRUCTION	2,852	0	06/11		
						SITE DEV. AND OFFSITE INF
801 PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier				DSGN	01/98 12/98
	CONS 017 CONSTRUCTION	0	724	06/11		
801 PIER88-89	Pier 88 & 89 Pile Rehabilitation					
	CONS SJ 002 CONSTRUCTION	10,000	0	06/14		
						SITE DEV. AND OFFSITE INF
801 PIER92RH	Pier 92 Rehabilitation				DSGN	01/09 01/10
	CONS 003 CONSTRUCTION	4,260	0	06/11		
801 PIER94	Pier 94 HVAC and Electrical Improvements				DSGN	07/00 07/00
	CONS 009 CONSTRUCTION	995	0	06/11		
CO#: A1	CONS 009 CONSTRUCTION	17	0	09/10		
	CONS 010 CONSTRUCTION	673	0	06/11		
801 PSSHIPBK2	Passenger Ship Terminal - Brooklyn Cruise Terminal				DSGN	09/00 09/00
	CONS SJ 004 CONSTRUCTION	3,777	0	06/11		
						SITE DEV. AND OFFSITE INF
801 ROCKBULK	Rockaway Park Bulkhead Rehabilitation				DSGN	03/09 03/11
CO#: A2	CONS 001 CONSTRUCTION	9	0	09/10		
	CONS 002 CONSTRUCTION	636	0	06/11		
801 SBMTBULK	SBMT - Bulkhead Rehabilitation				DSGN	01/05 01/05
	CONS 007 CONSTRUCTION	615	0	06/11		
801 SIESPLAND	Staten Island North Shore Esplanade				DSGN	04/03 08/03
	CONS 008 CONSTRUCTION	426	0	06/11		
	CONS 009 CONSTRUCTION	0	3,798	06/11		
801 SIPIER1A	Staten Island Pier 1 Rehabilitation				DSGN	09/08 10/10
	CONS SJ 003 CONSTRUCTION	6	0	06/11		
						SITE DEV. AND OFFSITE INF

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 SIRRAKLB	Arthur Kill Lift Bridge Cofferdam Rehabilitation						DSGN	09/08	10/10
CO#: A4	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	16	0	09/10			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	597	0	06/11			
CO#: A1	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	92	0	11/10			
801 SSSLUMP	Lump Sum - South Street Seaport						DSGN	09/08	10/10
	DSGN 001 DESIGN			0	974	06/11			
	DSGN 002 DESIGN			266	0	06/11			
	DSGN 003 DESIGN			285	0	06/12			
	DSGN 005 DESIGN			294	0	06/14			
	DSGN 006 DESIGN			313	0	06/15			
	DSGN 007 DESIGN			323	0	06/16			
	CONS 008 CONSTRUCTION			342	0	06/17			
	DSGN 009 DESIGN			351	0	06/18			
801 SSSPIER16	South Street Seaport - Pier 16 Rehab						DSGN	01/10	01/12
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,442	0	06/11			
CO#: A1	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	258	0	12/10			
801 WATERLUMP	Lump Sum - Waterfront Improvements						DSGN	01/05	01/05
	DSGN 004 DESIGN			44,066	0	06/11			
	DSGN 007 DESIGN			9,516	0	06/12			
	DSGN 008 DESIGN			19,479	0	06/13			
	CONS 009 CONSTRUCTION			4,888	0	06/14			
	DSGN 010 DESIGN			3,918	0	06/15			
	CONS 011 CONSTRUCTION			7,061	0	06/16			
	DSGN 012 DESIGN			7,989	0	06/17			
	DSGN 013 DESIGN			6,118	0	06/18			
	DSGN 014 DESIGN			14,353	0	06/19			
	DSGN 015 DESIGN			14,906	0	06/20			
	DSGN 016 DESIGN			14,623	0	06/21			
801 34STHELI	E. 34th Street Heliport Rehabilitation						DSGN	01/10	01/12
CO#: A1	DSGN 001 DESIGN			170	0	10/10			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,643	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-410		FMS #: 801 244		INTERNATIONAL BUSINESS DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/10		\$7,185,201.44		(CITY)				\$16,875,422.58				(NON-CITY)							
CONTRACT LIABILITY:		\$3,362,795.15		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$62,094,235.41		(CITY)				\$40,624,710.42				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	8,671	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	269 *	2,454 *	*	*	*	*	*	*	*	*	*	*	5,948 *	8,671
FORCST(C)*	269 *	2,454 *	*	*	*	*	*	*	*	*	*	*	5,948 *	8,671
ACTUAL(C)*	269 *	2,454 *	*	*	*	*	*	*	*	*	*	*		2,723
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BUSHSTGY		Bush Terminal Strategic Plan				DSGN	12/06	01/07
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,755	0	06/11		
	CO#: A5 CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,454	0	08/10		
801 SIRBRDG		Staten Island Railroad- Bridges & Trestles				DSGN	12/06	02/07
	CONS 010	CONSTRUCTION		193	0	06/11		
	CO#: A1 CONS 010	CONSTRUCTION		269	0	07/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/10	\$1,273,662,103.40 (CITY)	\$602,878,562.47 (NON-CITY)
CONTRACT LIABILITY:	\$211,567,298.13 (CITY)	\$57,473,046.05 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
CITY(C)	308,715 *	37,577 *	93,845 *	54,978	775,615 *	260,760 *	261,089 *	24,460
NON-CITY(N)	*	*	*		189,463 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	12,271 *	12,719 *	12,720	1,116 *	1,116 *	1,116
AUG	4,034 *	4,034 *	12,934	5,976 *	5,976 *	5,976
SEPT	43,770 *	43,524 *	43,854	3,393 *	3,393 *	3,392
OCT	15,545 *	16,457 *	15,572	441 *	441 *	441
NOV	2,082 *	3,455 *	4,365	378 *	659 *	660
DEC	6,844 *	6,844 *	0	1,527 *	1,527 *	0
JAN	10,809 *	11,861 *	0	73,993 *	76,084 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	-749 *	-749 *	0	0 *	0 *	0
JUNE	681,009 *	662,135 *	0	102,639 *	102,358 *	0
FY 11	775,615 *	760,280 *	89,446	189,463 *	191,554 *	11,585

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-R004 FMS #: 826 R06 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 11/30/10 \$50,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area						50	0	06/11			
EQVH	700 EQUIPMENT - VEHICLES											

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 11/30/10 \$32,463,379.59 (CITY) \$7,231,724.31 (NON-CITY)
 CONTRACT LIABILITY: \$5,027,374.92 (CITY) \$398,276.00 (NON-CITY)
 ITD EXPENDITURES: \$131,865,163.43 (CITY) \$1,689,205.69 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14		* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*		10,461	10,527	12,885	(C)*	21,548	14,150	4,905	11,377
APPROPRIATIONS (N)*	2,445				COMMITMENT PLAN (N)*	3,568			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	76	*	*	*	*	*	21,472	*
FORCST(C)*	*	319	*	*	140	676	*	*	*	*	*	20,413	*
ACTUAL(C)*	947	1,205	1,515	*	1,107	*	*	*	*	*	*		4,774
PLAN (N)*	*	*	398	*	*	*	*	*	*	*	*	3,170	*
FORCST(N)*	*	*	398	*	*	*	*	*	*	*	*	3,170	*
ACTUAL(N)*	*	*	398	*	*	*	*	*	*	*	*		398

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
111 SAMPLSTAT	DWQC Water Sampling Stations (in City)											
EQFN	002 EQUIPMENT AND FURNITURE						260	0	06/11			
EQFN	003 EQUIPMENT AND FURNITURE						3,357	0	06/12			
EQFN	004 EQUIPMENT AND FURNITURE						1,696	0	06/11			
EQFN	005 EQUIPMENT AND FURNITURE						800	0	06/13			
EQFN	006 EQUIPMENT AND FURNITURE						500	0	06/14			
EQFN	007 EQUIPMENT AND FURNITURE						500	0	06/15			
EQFN	008 EQUIPMENT AND FURNITURE						500	0	06/16			
EQFN	009 EQUIPMENT AND FURNITURE						500	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 010	EQUIPMENT AND FURNITURE	500	0	06/19		
	EQFN 011	EQUIPMENT AND FURNITURE	500	0	06/20		
	EQFN 012	EQUIPMENT AND FURNITURE	500	0	06/21		
111	SWEMS	Snow Water Equivalent Monitoring System					
	EQFN 003	EQUIPMENT AND FURNITURE	167	0	06/11		
	EQFN 004	EQUIPMENT AND FURNITURE	198	0	06/11		
	EQFN 005	EQUIPMENT AND FURNITURE	219	0	06/11		
111	WATQU-05	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR					
	EQFN 005	EQUIPMENT AND FURNITURE	27	0	06/11		
	EQFN 006	EQUIPMENT AND FURNITURE	70	0	06/11		
	EQFN 007	EQUIPMENT AND FURNITURE	17	0	06/11		
	EQFN 008	EQUIPMENT AND FURNITURE	99	0	06/11		
111	WPCLAB-08	CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS					
	EQFN 004	EQUIPMENT AND FURNITURE	52	0	06/11		
	EQFN 005	EQUIPMENT AND FURNITURE	137	0	06/11		
	EQFN 006	EQUIPMENT AND FURNITURE	169	0	06/11		
	EQFN 007	EQUIPMENT AND FURNITURE	103	0	06/11		
	EQFN 008	EQUIPMENT AND FURNITURE	50	0	06/11		
	EQFN 009	EQUIPMENT AND FURNITURE	1,400	0	06/11		
826	BWS-WSIE	Water Security Initiative Enhancements					
	EQFN 001	EQUIPMENT AND FURNITURE	380	0	06/13		
826	FLEET-06	VEHICLES FOR BWSO, BWT, BWS, AND BEC					
	EQVH 008	EQUIPMENT - VEHICLES	368	0	06/11		
	EQVH 010	EQUIPMENT - VEHICLES	220	0	06/11		
	EQVH 014	EQUIPMENT - VEHICLES	757	0	06/11		
826	FLEET-07	VEHICLES FOR BWSO, BWT, BWS, AND BEC					
	EQVH 003	EQUIPMENT - VEHICLES	76	0	12/10		
CO#: A	EQVH 003	EQUIPMENT - VEHICLES	618	0	06/11		
	EQVH 005	EQUIPMENT - VEHICLES	1,841	0	06/11		
	EQVH 006	EQUIPMENT - VEHICLES	1,342	0	06/11		
	EQVH 007	EQUIPMENT - VEHICLES	9,660	0	06/12		
	EQVH 008	EQUIPMENT - VEHICLES	45	0	06/12		
	EQVH 009	EQUIPMENT - VEHICLES	319	0	06/11		
	EQVH 015	EQUIPMENT - VEHICLES	452	0	06/11		
826	FORKLIF05	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO					
	EQVH 002	EQUIPMENT - VEHICLES	319	0	06/11		
	EQVH 003	EQUIPMENT - VEHICLES	2,310	0	06/11		
826	HOMELAND	HOMELAND SECURITY					
	EQFN 006	EQUIPMENT AND FURNITURE	0	170	06/11		
	EQFN 007	EQUIPMENT AND FURNITURE	0	1,000	06/11		
	EQFN 008	EQUIPMENT AND FURNITURE	0	1,000	06/11		
	EQFN 009	EQUIPMENT AND FURNITURE	0	1,000	06/11		
	EQVH 011	EQUIPMENT - VEHICLES	0	398	09/10		
826	MCMS-07	Maintenance Control and Management System (DEP FLEET)					
	EQFN 001	EQUIPMENT AND FURNITURE	1,100	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 RETRO-06	Retrofit DEP's diesel powered vehicles & equipment						
EQVH	002 EQUIPMENT - VEHICLES	600	0	06/11			
EQVH	003 EQUIPMENT - VEHICLES	305	0	06/11			
EQVH	004 EQUIPMENT - VEHICLES	2,995	0	06/11			
826 SI-RADIO	Staten Island Repair Yard Radio System						
EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/14			
826 VEH-14	CAPITAL PURCHASE OF TWO VACTOR TRUCKS FOR BWWT						
EQVH	001 EQUIPMENT - VEHICLES	1,950	0	06/11			
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE						DEVSCOPE 07/06 06/06
EQVH	004 EQUIPMENT - VEHICLES	5,000	0	06/16			
EQVH	005 EQUIPMENT - VEHICLES	14,841	0	06/16			
EQVH	006 EQUIPMENT - VEHICLES	12,885	0	06/18			
EQVH	007 EQUIPMENT - VEHICLES	10,000	0	06/20			
EQVH	020 EQUIPMENT - VEHICLES	8,370	0	06/14			
EQVH	021 EQUIPMENT - VEHICLES	2,157	0	06/14			
826 WATQU-08	Laboratory & Field Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	783	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE	155	0	06/11			
EQFN	003 EQUIPMENT AND FURNITURE	73	0	06/11			
EQFN	004 EQUIPMENT AND FURNITURE	67	0	06/11			
EQFN	005 EQUIPMENT AND FURNITURE	108	0	06/11			
EQFN	006 EQUIPMENT AND FURNITURE	120	0	06/11			
EQFN	007 EQUIPMENT AND FURNITURE	102	0	06/11			
EQFN	008 EQUIPMENT AND FURNITURE	95	0	06/11			
EQFN	009 EQUIPMENT AND FURNITURE	1,088	0	06/12			
826 WATQU-13	Laboratory & Field Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	2,625	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/15			
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/17			
EQFN	004 EQUIPMENT AND FURNITURE	3,000	0	06/20			
826 WPCLAB-99	CAPITAL PURCHASE OF LABORATORY INFO MANAGEMENT SYS						
EQFN	010 EQUIPMENT AND FURNITURE	430	0	06/11			
EQFN	012 EQUIPMENT AND FURNITURE	39	0	06/11			
EQFN	013 EQUIPMENT AND FURNITURE	440	0	06/11			

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BUDGET LINE: EP-5														FMS #: 826 252		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.																			
AVAILABLE BALANCE AS OF: 11/30/10														\$40,196,360.20		(CITY)		\$10,000,000.00		(NON-CITY)															
CONTRACT LIABILITY:														\$15,379,707.46		(CITY)		\$0.00		(NON-CITY)															
ITD EXPENDITURES:														\$83,820,047.14		(CITY)		\$798,387.00		(NON-CITY)															
* FY 11														*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*						
ADOPTED (C)*														*	2,438	*	10,527	*	12,885	*	(C)*	31,372	*	5,918	*	10,003	*	7,885	*						
APPROPRIATIONS (N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		FY 2011												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	COST	COST	COMM DATE	MILESTONE	START	END
111 BATH-08	Bathymetric Surveys at 10 of the East of Hudson reservoirs														280	0	06/11			
	EQFN 001 EQUIPMENT AND FURNITURE																			
111 EWSMODEL	Early Warning System Model for Distribution System														1,500	0	06/12			
	CO#: A EQFN 002 EQUIPMENT AND FURNITURE														1,679	0	06/16			
	EQFN 003 EQUIPMENT AND FURNITURE																			
111 FISAXFMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2010														180	0	06/11			
	SVCS 002 SERVICES																			
111 HAZMATSYS	HAZMAT OFFICE AUTO SYS														957	0	06/11			
	EQFN ED 015 EQUIPMENT AND FURNITURE																			
111 LIMS-06	Laboratory Information Management System (LIMS) for BWS/DWQC														350	0	06/11			
	EQFN 002 EQUIPMENT AND FURNITURE														300	0	06/13			
	EQFN 003 EQUIPMENT AND FURNITURE														300	0	06/18			
	EQFN 004 EQUIPMENT AND FURNITURE																			
111 WATQU95-2	DRINKING WATER QUALITY CONTROL PART 2														1,195	0	06/12			
	EQFN 094 EQUIPMENT AND FURNITURE														64	0	06/12			
	EQFN 095 EQUIPMENT AND FURNITURE																			
111 WPC-CMMS	CAPITAL PURCHASE OF MAINTENANCE MANAGMENT SYSTEMS AT														50	0	06/11			
	CO#: A EQFN 005 EQUIPMENT AND FURNITURE														2,200	0	06/11			
	CO#: B EQFN 006 EQUIPMENT AND FURNITURE														392	0	06/11			
	CO#: C EQFN 006 EQUIPMENT AND FURNITURE														392-	0	06/11			
	CO#: C1 EQFN 006 EQUIPMENT AND FURNITURE														42	0	06/11			
	EQFN 033 EQUIPMENT AND FURNITURE														85	0	06/11			
	EQFN 034 EQUIPMENT AND FURNITURE																			
826 BCS-BILL	Billing Systems for BCS														24,000	0	06/11			
	EQFN 001 EQUIPMENT AND FURNITURE																			
826 DESKUPGRD	Desktop Upgrades for MIS														500	0	06/13			
	EQFN 001 EQUIPMENT AND FURNITURE																			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 HOMELAND	HOMELAND SECURITY						
	EQFN 001 EQUIPMENT AND FURNITURE	0	2,000	06/13			
	EQFN 002 EQUIPMENT AND FURNITURE	0	2,000	06/13			
	EQFN 003 EQUIPMENT AND FURNITURE	0	2,000	06/13			
	EQFN 004 EQUIPMENT AND FURNITURE	0	2,000	06/13			
	EQFN 005 EQUIPMENT AND FURNITURE	0	2,000	06/13			
826 IPTELEPHY CO#: C	IP Telephony for DEP EQFN 001 EQUIPMENT AND FURNITURE	228	0	06/13			
826 MIS-COMP	COMPUTER EQUIPMENT FUNDS						
	EQFN 003 EQUIPMENT AND FURNITURE	274	0	06/13			
	EQFN 005 EQUIPMENT AND FURNITURE	63	0	06/13			
CO#: A	EQFN 018 EQUIPMENT AND FURNITURE	259	0	06/13			
CO#: A	EQFN 019 EQUIPMENT AND FURNITURE	283	0	06/13			
	EQFN 021 EQUIPMENT AND FURNITURE	131	0	06/13			
	EQFN 036 EQUIPMENT AND FURNITURE	2,040	0	06/12			
826 MIS-DEP	COMPUTER EQUIPMENT FUNDS						
	EQFN 005 EQUIPMENT AND FURNITURE	7,965	0	06/13			
	EQFN 006 EQUIPMENT AND FURNITURE	5,885	0	06/14			
	EQFN 008 EQUIPMENT AND FURNITURE	15,527	0	06/16			
	EQFN 009 EQUIPMENT AND FURNITURE	10,000	0	06/17			
	EQFN 010 EQUIPMENT AND FURNITURE	7,000	0	06/18			
	EQFN 011 EQUIPMENT AND FURNITURE	10,000	0	06/20			
	CTGY 999 CONTINGENCY	5,000	0	06/12			
826 MIS-STORE	Storage Space for MIS Equipment						
	EQFN 001 EQUIPMENT AND FURNITURE	2,000	0	06/14			
826 OIT-PM/QA SVCS	Project Monitoring/ Quality Assurance 001 SERVICES	1,600	0	06/11			
826 REG-24B	CAPITAL PURCH. OF SOFTWARE FOR SCADA NETWORK INFRASTRUCTURE						
	EQFN 007 EQUIPMENT AND FURNITURE	9	0	06/11			
	EQFN 008 EQUIPMENT AND FURNITURE	141	0	06/11			
	EQFN 009 EQUIPMENT AND FURNITURE	33	0	06/11			
	EQFN 010 EQUIPMENT AND FURNITURE	80	0	06/11			
826 SARA-RTK	MODELING SOFTWARE FOR HAZMAT						
	EQFN 004 EQUIPMENT AND FURNITURE	133	0	06/11			
826 WATCH-99	COMPUTER HARDWARE TO EXPAND GIS SYSTEM						
	EQFN 020 EQUIPMENT AND FURNITURE	296	0	06/11			
	EQFN 023 EQUIPMENT AND FURNITURE	1,119	0	06/12			
	EQFN 027 EQUIPMENT AND FURNITURE	225	0	06/11			
	EQFN 028 EQUIPMENT AND FURNITURE	711	0	06/11			

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BUDGET LINE: EP-6		FMS #: 826 254		ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP													
AVAILABLE BALANCE AS OF: 11/30/10		\$96,562,943.55		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$43,417,277.80		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$166,573,397.14		(CITY)								\$.00		(NON-CITY)			
		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *	
ADOPTED (C)*		634 *		*		*		*		(C)* 33,019 *		6,449 *		26,155 *		3,250 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	1,867 *	97 *	437 *	200 *	277 *	4,763 *	*	*	*	*	*	25,378 *	33,019
FORCST(C)*	*	1,867 *	97 *	509 *	200 *	387 *	4,763 *	*	*	*	*	*	25,196 *	33,019
ACTUAL(C)*	*	1,863 *	97 *	784 *	2,581 *	*	*	*	*	*	*	*	*	5,325
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
826 APPRAISAL		CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE						
	SITE	031 SITE	186	0	06/11			
	SITE	032 SITE	59	0	06/11			
	SITE	033 SITE	45	0	06/11			
826 ASBESTOS		ASBESTOS REMOVAL AT DEP FACILITIES						
	CONS	032 CONSTRUCTION	1,769	0	06/11	DEVSCOPE	09/05	01/06
	CONS	036 CONSTRUCTION	275	0	06/11			
	IFDS	600 IFA DESIGN	100	0	06/11			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 DEP-CMND		DEP EMERGENCY COMMAND CENTER						
	CONS	001 CONSTRUCTION	2,000	0	07/11	DEVSCOPE	09/10	12/10
826 DEPSECUR		UPGRADE OF DEP SECURITY SYSYEM @ DEP HEADQUARTERS						
	CONS	003 CONSTRUCTION	350	0	06/11	DEVSCOPE	01/09	05/09
826 FACIL-DEP		DEP FACILITIES MANAGEMENT CITYWIDE						
	EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	06/16			
	EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/11			
	EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/12			
	EQFN	004 EQUIPMENT AND FURNITURE	250	0	06/13			
	EQFN	005 EQUIPMENT AND FURNITURE	250	0	06/14			
	EQFN	011 EQUIPMENT AND FURNITURE	6,207	0	06/13			
826 FMC-ASSET		Asset Management Program						
	EQFN	002 EQUIPMENT AND FURNITURE	818	0	06/11			
	EQFN	003 EQUIPMENT AND FURNITURE	748	0	06/11			
	EQFN	004 EQUIPMENT AND FURNITURE	2,500	0	06/13			
826 FMC-LEAD		LEAD PAINT ABATEMENT & REMOVAL						
	CONS	001 CONSTRUCTION	840	0	06/11	DEVSCOPE	10/10	02/11
	CONS	002 CONSTRUCTION	946	0	06/12			
	IFDS	600 IFA DESIGN	100	0	06/11			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HAMPLACE	REPLACEMENT BLDG FOR THE SELLING OF 356 FLUSHING AVENUE						
EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/14			
826 INSPFUEL	INSPECTION & REPAIR OF ALL DEP FUEL TANKS & PUMPS						
CONS	GE 001 CONSTRUCTION	500	0	06/11			
CONS	GE 002 CONSTRUCTION	34	0	06/11			
826 JOC-DEP	Facilities Improvement Program						
CONS	027 CONSTRUCTION	2,000	0	06/11	DEVSCOPE	02/07	11/07
826 LEADPAINT	Lead Paint Remediation from DEP facilities						
CONS	001 CONSTRUCTION	9,007	0	06/13	DEVSCOPE	06/10	08/10
CONS	002 CONSTRUCTION	5,191	0	06/13			
IFDS	600 IFA DESIGN	100	0	06/11			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/12			
826 LFK-GEN	EMERGENCY GENERATOR FOR DEP HQ						
EQFN	001 EQUIPMENT AND FURNITURE	790	0	06/11			
826 MANPERMIT	Manhattan Water & Sewer Permits Office						
EQFN	001 EQUIPMENT AND FURNITURE	558	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE	253	0	06/12			
826 RENOCAFE	Renovation of Cafeteria at DEP's HQ at Lefrak City						
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE	500	0	06/11			
CO#: C	EQFN 002 EQUIPMENT AND FURNITURE	300	0	06/11			
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602						
CONS	GE 015 CONSTRUCTION	3,000	0	06/13	DEVSCOPE	06/02	10/02
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
826 SIPERMIT	RECONSTRUCTION OF S.I. BWSO PERMITTING OFFICE						
CONS	001 CONSTRUCTION	1,100	0	06/12	DEVSCOPE	09/10	12/10
826 1250BWAY	DEP Office at 1250 Broadway						
EQFN	001 EQUIPMENT AND FURNITURE	1,900	0	06/12			
850 EP06-FIRE	Fire Suppression Systems @ various BWSO Facilities						
CO#: 9	DSGN 007 DESIGN	2	0	06/11	CONSCOMP	10/06	10/06
850 EP06-MAR1	RENOVATE BLDG FOR RELOC OF BWSO NITE-OPS UNIT						
CO#: 2	DSGN 002 DESIGN	110	0	06/11			
CONS	003 CONSTRUCTION	4,750	0	02/11			
850 EP06-REM	REMSEN YARD RECONSTRUCTION						
CO#: R2	DSGN 001 DESIGN	97	0	09/10			
CO#: 03	IFSP 005 IFA CONSTRUCTION SUPERVIS	250	0	06/11			
CONS	015 CONSTRUCTION	68	0	06/11			
CONS	016 CONSTRUCTION	69	0	06/11			
CO#: R3	CONS 016 CONSTRUCTION	330	0	10/10			
DSGN	017 DESIGN	110	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
CO#: NN CONS	018 CONSTRUCTION		150	0	06/11			
CO#: RG CONS	018 CONSTRUCTION		277	0	01/11			
CO#: R2 CONS	018 CONSTRUCTION		85	0	06/11			
CO#: NN EQFN	019 EQUIPMENT AND FURNITURE		300	0	06/11			
850 EP06-38ST	East 38th Street Facility Upgrades							
CO#: A5 IFSP	012 IFA CONSTRUCTION SUPERVIS		60	0	06/11			
CO#: 06 IFDS	013 IFA DESIGN		80	0	06/11			
	CONS 014 CONSTRUCTION		449	0	06/11			
CO#: R2 CONS	014 CONSTRUCTION		1,867	0	08/10			
CO#: R3 CONS	014 CONSTRUCTION		107	0	10/10			
CO#: 1 CONS	014 CONSTRUCTION		22	0	06/11			
	CONS 017 CONSTRUCTION		219	0	06/11			
	DSGN 018 DESIGN		42	0	06/11			
CO#: R1 DSGN	018 DESIGN		13	0	02/11			
CO#: NN CONS	019 CONSTRUCTION		680	0	06/11			
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE							
CO#: 04 IFDS	004 IFA DESIGN		100	0	06/11			
CO#: 1 DSGN	009 DESIGN		703	0	06/11			
CO#: 5 DSGN	009 DESIGN		8	0	06/11			
	CONS 010 CONSTRUCTION		12,000	0	06/11			
CO#: 1 CONS	011 CONSTRUCTION		72	0	06/11			
CO#: 1 SVCS	012 SERVICES		2	0	06/11			
850 EP6TANK	Replacement of Underground Fuel Tanks							
CONS	009 CONSTRUCTION		265	0	06/11			
856 EP61932F6	1932 ARTHUR AVE.- FLR. 6 FOR DEP							
CONS	001 CONSTRUCTION		200	0	12/10		DEVSCOPE 04/02	06/02

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BUDGET LINE: EP-7													FMS #: 826 255		MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE																											
AVAILABLE BALANCE AS OF: 11/30/10													\$68,747,364.04		(CITY)													\$0.00		(NON-CITY)												
CONTRACT LIABILITY:													\$55,637,145.67		(CITY)													\$0.00		(NON-CITY)												
ITD EXPENDITURES:													\$423,519,098.84		(CITY)													\$0.00		(NON-CITY)												
													* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *		* (C) *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *													
ADOPTED (C) *													54,538 *		20,046 *		10,024 *		30,600 *		(C) *		33,729 *		16,046 *		25,024 *		35,600 *													
APPROPRIATIONS (N) *													*		*		*		*		COMMITMENT PLAN (N) *		*		*		*		*													

													FY 2011												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C) *													1,904 *	382 *	309 *	129 *	214 *	5,323 *	*	1,563 *	750 *	268 *	*	22,887 *	33,729
FORCST(C) *													11,924 *	382 *	303 *	135 *	214 *	5,323 *	*	1,563 *	750 *	268 *	*	12,867 *	33,729
ACTUAL(C) *													10,851 *	300 *	183 *	388 *	1,450-*	*	*	*	*	*	*	*	10,271
PLAN (N) *													*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N) *													*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N) *													*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HUDSONYDS	CONS	Reconstruction of Water and Sewers @ Hudson Yards	3,662	0	06/21			
826 UTIL-GEN	CONS	UTILITY CONTRACTS - GENERAL				DEVSCOPE	07/06	06/06
	CONS	006 CONSTRUCTION	5,000	0	06/20			
	CONS	007 CONSTRUCTION	5,000	0	06/21			
	CONS	010 CONSTRUCTION	5,000	0	06/17			
	CONS	012 CONSTRUCTION	5,000	0	06/16			
	CONS	013 CONSTRUCTION	5,000	0	06/17			
	CONS	014 CONSTRUCTION	5,000	0	06/18			
	CONS	015 CONSTRUCTION	5,000	0	06/19			
826 UTIUTIL	CONS	UTILITY RELOCATION FOR SE AND WM PROJECTS				BIDAWARD	07/06	06/31
CO#: A	CONS	014 CONSTRUCTION	10,020	0	06/11			
	CONS	015 CONSTRUCTION	10,000	0	06/11			
	CONS	016 CONSTRUCTION	15,000	0	06/12			
	CONS	017 CONSTRUCTION	25,000	0	06/13			
	CONS	019 CONSTRUCTION	30,000	0	06/14			
	CONS	020 CONSTRUCTION	5,000	0	06/17			
CO#: A	CONS	020 CONSTRUCTION	5,000	0	06/14			
	CONS	021 CONSTRUCTION	20,000	0	06/16			
	CONS	022 CONSTRUCTION	20,000	0	06/17			
	CONS	023 CONSTRUCTION	20,000	0	06/18			
	CONS	024 CONSTRUCTION	20,000	0	06/19			
	CONS	026 CONSTRUCTION	1,318-	0	06/11			
	CONS	027 CONSTRUCTION	346-	0	06/11			
	CONS	028 CONSTRUCTION	20,000	0	06/20			
	CONS	029 CONSTRUCTION	20,000	0	06/21			
850 BED-768A	CONS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I	27	0	12/10	DEVSCOPE	05/00	07/02
CO#: A	CONS	011 CONSTRUCTION						
850 GE-348	CTGY	EMERGENCY RECONSTRUCTION OF WATER MAINS	5,000	0	07/10	DEVSCOPE	02/09	05/09
	CTGY	006 CONTINGENCY						

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850 GE-349 CONS	EMERGENCY RECONSTRUCTION OF WATER MAINS 003 CONSTRUCTION	750	0	03/11	DEVSCOPE	03/10	06/10
850 HED-559 CONS CONS	WM & SE WORK IN RECON. OF METROPOLITAN AV. DC1 CONSTRUCTION 003 CONSTRUCTION	160 23	0 0	09/10 09/10	DEVSCOPE	02/09	05/09
850 HWQ787B2 CONS	SUTTER AVE, ETC - PHASE IV (B2) 011 CONSTRUCTION	17	0	06/13	DEVSCOPE	02/09	05/09
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) 007 CONSTRUCTION	7	0	06/13			
850 MED-595 CO#: A CONS	TRUNK WM IN LAFAYETTE STREET 007 CONSTRUCTION	234	0	07/10	DEVSCOPE	03/07	06/07
850 MED-599 CONS	Trunk WM in W48 St from 10th Av to Bway 010 CONSTRUCTION	827	0	06/11	DEVSCOPE	06/09	08/09
850 MED-606 CONS	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX 007 CONSTRUCTION	756	0	06/11	DEVSCOPE	02/10	05/10
850 MED-609 CONS	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 012 CONSTRUCTION	700	0	06/11	DEVSCOPE	01/11	03/11
850 MED-610 CONS	TRUNK MAIN CONNECTION TO SHAFT 27B 011 CONSTRUCTION	397	0	06/11	DEVSCOPE	01/11	03/11
850 QED-1008 CONS	3WT-TRUNK MAIN CONNECTION IN 54 ST 005 CONSTRUCTION	1,000	0	06/12	DEVSCOPE	01/10	04/10
850 QED-1011 CONS	CORE PGM: DISTRIB WM EXTEN/REPLACEMTS; NEW BLDGS 003 CONSTRUCTION	486	0	02/11	DEVSCOPE	03/10	06/10
850 QED-993 CO#: A CONS	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS 002 CONSTRUCTION	6	0	09/10	DEVSCOPE	09/05	12/05
850 QED-995 CONS	NEW WATER MAINS IN BROOKVILLE BLVD AREA 003 CONSTRUCTION	634	0	12/10	DEVSCOPE	06/09	09/09
850 QED-999 CTGY	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03 007 CONTINGENCY	5,000	0	07/10	DEVSCOPE	06/10	08/10
850 RED-368 CONS	CORE PGM: DIST. WM EXTENSIONS/ REPLACEMENT; NEW BLDGS 003 CONSTRUCTION	318	0	06/11	DEVSCOPE	03/10	06/10
850 SE-809 CONS	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 013 CONSTRUCTION	210	0	06/11	DEVSCOPE	06/08	03/09
850 SECBRPQ02 CONS	RECONSTRUCTION OF CATCH BASINS 002 CONSTRUCTION	214	0	11/10	DEVSCOPE	08/09	10/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SECBX1 CONS	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX 002 CONSTRUCTION	206	0	07/10	DEVSCOPE	02/08	05/08
850 SEC20004N CTGY	CITYWIDE EMERGENCY RECONSTRUCTION 013 CONTINGENCY	5,000	0	07/10	DEVSCOPE	02/09	05/09
850 SEC20004O CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION	750	0	07/10	DEVSCOPE	09/09	12/09
850 SEK002341 CONS	REPLMT OF COMB & SAN SEWERS IN 55 ST, PENNSYLVANIA AVE, ETC 003 CONSTRUCTION	268	0	04/11	DEVSCOPE	02/10	05/10
850 SEK002366 CO#: A CONS	SEWER WORK IN EAST 78TH STREET AREA 003 CONSTRUCTION	29	0	07/10	DEVSCOPE	07/08	03/09
850 SEK201A12 CONS	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	480	0	07/10	DEVSCOPE	02/09	05/09
850 SEK201BN1 CONS	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	513	0	12/10	DEVSCOPE	09/09	12/09
850 SEK201BS1 CONS	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	449	0	12/10	DEVSCOPE	09/09	12/09
850 SEN002146 CONS	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST 012 CONSTRUCTION	46	0	06/12	DEVSCOPE	03/07	06/07
850 SEN002153 CONS	Water Main in Water St. (w/HMWTC7D) 007 CONSTRUCTION	215	0	02/11	DEVSCOPE	01/04	04/04
850 SEN002167 CONS	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB 004 CONSTRUCTION	214	0	06/11	DEVSCOPE	06/10	09/10
850 SEQ002576 CONS	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD 006 CONSTRUCTION	821	0	12/10	DEVSCOPE	03/07	05/07
850 SEQ002587 CONS	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE 010 CONSTRUCTION	31	0	12/10	DEVSCOPE	02/09	05/09
850 SEQ002606 CONS	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD 009 CONSTRUCTION	600	0	06/14	DEVSCOPE	02/09	05/09
850 SEQ002633 CONS	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS DC7 CONSTRUCTION	205	0	07/10	DEVSCOPE	07/08	03/09
850 SEQ002646 CONS	Catch Basin Project #33 @ various location of Queens & Bronx DC3 CONSTRUCTION	125	0	06/11	DEVSCOPE	06/08	03/09
850 SEQ200341 CONS	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST 011 CONSTRUCTION	471	0	12/10	DEVSCOPE	02/05	05/05
850 SEQ200457 CONS	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET 003 CONSTRUCTION	159	0	06/11	DEVSCOPE	03/10	05/10

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200462 CONS	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS 006 CONSTRUCTION	279	0	06/11	DEVSCOPE	02/08	05/08
850 SEQ200486 CONS	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC 007 CONSTRUCTION	91	0	06/11			
850 SEQ200548 CONS	STORM SEWER IN BEACH 8TH STREET 002 CONSTRUCTION	280	0	06/11	DEVSCOPE	02/10	05/10
850 SEQ200556 CONS	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV) 004 CONSTRUCTION	129	0	10/10	DEVSCOPE	07/09	10/09
850 SEQ201BN1 CONS	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS 004 CONSTRUCTION	394	0	02/11	DEVSCOPE	02/08	05/08
850 SEQ201BN2 CONS	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	477	0	12/10	DEVSCOPE	02/09	05/09
850 SEQ201BN3 CONS	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	477	0	12/10	DEVSCOPE	08/09	11/09
850 SEQ201BS1 CO#: A CONS	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	382	0	08/10	DEVSCOPE	02/08	05/08
850 SEQ201BS2 CONS	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	477	0	12/10	DEVSCOPE	02/09	05/09
850 SEQ201BS3 CONS	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	498	0	12/10	DEVSCOPE	08/09	11/09
850 SER00201U CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 002 CONSTRUCTION	468	0	02/11	DEVSCOPE	02/10	05/10
850 SER002247 CONS	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK 011 CONSTRUCTION	120	0	09/10	DEVSCOPE	03/08	05/08
850 SER200233 CONS	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD 004 CONSTRUCTION	175	0	06/11	DEVSCOPE	02/10	05/10
850 SEX00201V CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 002 CONSTRUCTION	448	0	12/10	DEVSCOPE	08/09	11/09

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-8		FMS #: 826 258		REMEDIAL ACTION AT CLOSED LANDFILLS,															
AVAILABLE BALANCE AS OF: 11/30/10		\$195,300,877.14 (CITY)										\$102,181,788.40 (NON-CITY)							
CONTRACT LIABILITY:		\$147,847,794.31 (CITY)										\$90,236,498.70 (NON-CITY)							
ITD EXPENDITURES:		\$159,028,594.29 (CITY)										\$176,647,508.79 (NON-CITY)							
		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	438	*	*	*	*	*	*	*	*	*	4,903	*	14,645	*	*	*	*	*
APPROPRIATIONS		COMMITMENT PLAN																	
	(N)*	7,942	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	2,823-	*	*	*	*	*	*	7,726	*	4,903	
FORCST	(C)*	*	*	8,700	*	1,644-	*	*	*	*	*	*	2,153-	*	4,903	
ACTUAL	(C)*	*	*	8,700	*	538	*	*	*	*	*	*	*	*	9,238	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	2,182-	*	*	*	*	*	*	*	*	2,182-	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 LFR-BKFLD		LANDFILL REMEDIATION AT BROOKFIELD AVENUE					DEVSCOPE 03/02	02/04
	CO#:	CONS GE 002 CONSTRUCTION	GENERAL	8,700	0	06/11		
	CO#:	CONS GE 005 CONSTRUCTION	GENERAL	1,179	0	06/11		
		CONS 019 CONSTRUCTION		2,153-	0	06/11		
	CO#:	C IFDS 600 IFA DESIGN		300	0	06/11		
	CO#:	B IFSP 601 IFA CONSTRUCTION SUPERVIS		1,800	0	06/11		
826 LFR-PENN		LANDFILL REMEDIATION AT PENN & FOUNTAIN AVES					DEVSCOPE 10/92	02/93
	CO#:	B DSGN TD 003 DESIGN	TOTAL DESIGN	2,964	0	06/12		
	CO#:	J CONS GE 022 CONSTRUCTION	GENERAL	12	0	06/12		
	CO#:	K CONS GE 022 CONSTRUCTION	GENERAL	203	0	06/12		
	CO#:	L CONS GE 022 CONSTRUCTION	GENERAL	170	0	06/12		
	CO#:	M CONS GE 022 CONSTRUCTION	GENERAL	41	0	06/12		
	CO#:	A CONS GE 043 CONSTRUCTION	GENERAL	1,255	0	06/12		
		CONS GE 051 CONSTRUCTION	GENERAL	7,108	0	06/12		
		CONS GE 052 CONSTRUCTION	GENERAL	2,000	0	06/12		
		CONS 053 CONSTRUCTION		892	0	06/12		
		CONS 055 CONSTRUCTION		2,823-	0	11/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: EP-9 FMS #: 826 256 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE																				
AVAILABLE BALANCE AS OF: 11/30/10 \$36,102,423.85 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$323,237,222.58 (CITY) \$.00 (NON-CITY)																				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		25,000	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
826 WECTOILET	PLUMBING RETROFIT PRORAM												DEVSCOPE	01/07 04/07
	CONS PL 003 CONSTRUCTION					PLUMBING				25,000	0	06/14		
	CONS PL 004 CONSTRUCTION					PLUMBING				90,000	0	06/15		

BUDGET LINE: EP-10 FMS #: 826 257 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/10 \$193,652,921.18 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$86,453,892.72 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$378,348,373.66 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	32,650	*	30,122	*	32,805	*	92,800	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	32,650 *
FORCST(C)*		*	*	478 *	*	*	*	*	*	*	*	*	*	32,172 *
ACTUAL(C)*		8,350 *	227 *	4,204 *	2,357 *	687 *	*	*	*	*	*	*	*	15,825
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
826 BCS-AMR	Automatic Meter Readers													DEVSCOPE	07/06 09/06
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE										253	0	06/11		
CO#: B	EQFN 008 EQUIPMENT AND FURNITURE										225	0	06/11		
	EQFN 012 EQUIPMENT AND FURNITURE										3,320	0	06/12		
826 DEPMETERS	WATER METER REPLACEMENTS													DEVSCOPE	07/06 06/06
	EQFN 001 EQUIPMENT AND FURNITURE										12,805	0	06/13		
	EQFN 006 EQUIPMENT AND FURNITURE										6,153	0	06/12		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 009	EQUIPMENT AND FURNITURE		20,000	0	06/14			
	EQFN 011	EQUIPMENT AND FURNITURE		5,967	0	06/16			
	EQFN 012	EQUIPMENT AND FURNITURE		3,810	0	06/17			
	EQFN 013	EQUIPMENT AND FURNITURE		113	0	06/18			
	EQFN 014	EQUIPMENT AND FURNITURE		838	0	06/19			
826 WEC-LARGE	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALL								
	EQFN 001	EQUIPMENT AND FURNITURE		7,200	0	06/12			
	EQFN 002	EQUIPMENT AND FURNITURE		72,800	0	06/14			
	EQFN 003	EQUIPMENT AND FURNITURE		20,000	0	06/13			
826 WEC-REP10	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS								
	EQFN 031	EQUIPMENT AND FURNITURE		30	0	06/11			
826 WEC-REP11	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS								
	EQFN 002	EQUIPMENT AND FURNITURE		32,142	0	06/11			
	EQFN 003	EQUIPMENT AND FURNITURE		13,449	0	06/12			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/10	\$663,256,272.45 (CITY)	\$119,413,513.72 (NON-CITY)
CONTRACT LIABILITY:	\$353,763,192.88 (CITY)	\$90,634,774.70 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	55,610 *	32,945 *	31,078 *	56,370	157,271 *	87,330 *	98,892 *	175,912
NON-CITY(N)	10,387 *	*	*		3,568 *	*	10,000 *	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,904 *	11,924 *	41,722	0 *	0 *	0
AUG	2,249 *	2,568 *	5,009	0 *	0 *	0
SEPT	406 *	9,578 *	15,220	398 *	398 *	398
OCT	566 *	644 *	3,958	0 *	0 *	0
NOV	-2,609 *	-1,290 *	3,508	0 *	0 *	-2,182
DEC	5,599 *	6,199 *	0	0 *	0 *	0
JAN	277 *	387 *	0	0 *	0 *	0
FEB	6,326 *	6,326 *	0	0 *	0 *	0
MARCH	750 *	750 *	0	0 *	0 *	0
APRIL	268 *	268 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	141,535 *	119,917 *	0	3,170 *	3,170 *	0
FY 11	157,271 *	157,271 *	69,416	3,568 *	3,568 *	-1,784

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/10 \$510,603.65 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$779.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$803,617.35 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	120	*		*		*		*	(C)*	484	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2011													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	484	*	484								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	484	*	484								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD109CPR	CO#: 2 EQFN	CPR MOBILE CLASSROOM 001 EQUIPMENT AND FURNITURE	364	0	06/11			
057 FD109SAFE	EQFN	Mobile Fire Safety House 001 EQUIPMENT AND FURNITURE	120	0	06/11			

BUDGET LINE: F-D175 FMS #: 057 D75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/10 \$789,741.99 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,026,491.76 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,363,766.25 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	385	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2011													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	640-	640	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	385	*	385								
FORCST(C)*	640-	640	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	385	*	385								
ACTUAL(C)*	640-	640	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD175EC96	CONS	KITCHEN AND OFFICE RENOVATIONS - EC96/L54 001 CONSTRUCTION	250	0	06/11			
850 FD175E273	CONS MK	FIREHOUSE RENOVATIONS - EC273 001 CONSTRUCTION	640	0	08/10	INSTL. MARKINGS		
	CO#: DR CONS MK	001 CONSTRUCTION	640-	0	07/10	INSTL. MARKINGS		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-1													FMS #: 057 200		FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/10													\$16,068,820.70		(CITY)		\$15,814,000.43					(NON-CITY)								
CONTRACT LIABILITY:													\$1,395,331.50		(CITY)		\$770,035.85					(NON-CITY)								
ITD EXPENDITURES:													\$115,968,987.53		(CITY)															
													* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *			
ADOPTED (C)*													6,941 *		6,164 *		9,043 *		5,149 *		(C)*		3,312 *		305 *		8,148 *		4,234 *	
APPROPRIATIONS (N)*													5,914 *		*		*		*		COMMITMENT PLAN (N)*		5,814 *		*		*		*	

													FY 2011												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	192 *	*	*	*	*	1-*	*	*	*	*	*	*	3,121 *	3,312											
FORCST(C)*	192 *	*	*	150 *	*	1-*	*	*	*	*	*	*	2,971 *	3,312											
ACTUAL(C)*	192 *	*	*	150 *	*	*	*	*	*	*	*	*	*	342											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,814 *	5,814											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,814 *	5,814											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F1-CABLE		FIRE ALARM CABLE						
	EQFN	022 EQUIPMENT AND FURNITURE	150	0	06/11			
	EQFN	023 EQUIPMENT AND FURNITURE	120	0	06/12			
	EQFN	024 EQUIPMENT AND FURNITURE	120	0	06/13			
	EQFN	025 EQUIPMENT AND FURNITURE	125	0	06/14			
	EQFN	026 EQUIPMENT AND FURNITURE	125	0	06/15			
	EQFN	027 EQUIPMENT AND FURNITURE	130	0	06/16			
	EQFN	028 EQUIPMENT AND FURNITURE	155	0	06/17			
057 F1-GCT09		GRAND CENTRAL/METRONORTH RADIO						
	EQFN CQ	001 EQUIPMENT AND FURNITURE	0	1,509	06/11			
057 F1-MORAD		UHF MOBILE RADIOS CH 16						
CO#: 1	EQFN	003 EQUIPMENT AND FURNITURE	1,076	0	06/11			
057 F1-OAC		OUTSIDE AGENCY CABLING						
CO#: 1	CONS	006 CONSTRUCTION	15	0	06/11			
	CONS	008 CONSTRUCTION	185	0	06/14			
	CONS	009 CONSTRUCTION	160	0	06/15			
CO#: 1	CONS	012 CONSTRUCTION	192	0	07/10			
	CONS	014 CONSTRUCTION	185	0	06/12			
	CONS	015 CONSTRUCTION	180	0	06/13			
	CONS	016 CONSTRUCTION	195	0	06/16			
	CONS	017 CONSTRUCTION	180	0	06/17			
	CONS	018 CONSTRUCTION	280	0	06/18			
	CONS	019 CONSTRUCTION	700	0	06/19			
	CONS	020 CONSTRUCTION	713	0	06/20			
	CONS	021 CONSTRUCTION	727	0	06/21			
057 F1-RADIO		RADIOS						
	EQFN	005 EQUIPMENT AND FURNITURE	7,848	0	06/13			
	EQFN	006 EQUIPMENT AND FURNITURE	3,924	0	06/14			
057 F1-RECORD		BATTALION RECORDERS						
CO#: 1	EQFN	005 EQUIPMENT AND FURNITURE	1-	0	12/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F1RADIO11	RADIOS						
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	986	0	06/11		
057 F1RECORD2	BATTALION RECORDERS						
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	894	0	06/11		
057 F1SUBRADI	SUBWAY RADIOS						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	4,305	06/11		

BUDGET LINE: F-103 FMS #: 057 208 NEW FIREBOATS AND RELATED EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/10 \$10,050,569.08 (CITY) \$6,017,471.46 (NON-CITY)

CONTRACT LIABILITY: \$6,190,313.46 (CITY) \$1,569,648.35 (NON-CITY)

ITD EXPENDITURES: \$14,970,757.46 (CITY) \$48,683,098.19 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					2,596			
APPROPRIATIONS (N)*					3,026			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	4	2	1	3									2,586	2,596
FORCST(C)*	4	2	1	3									2,586	2,596
ACTUAL(C)*	4	2	1	3										10
PLAN (N)*	845			229	715								1,237	3,026
FORCST(N)*	845	601		229	870								481	3,026
ACTUAL(N)*	845	601		229	869									2,545

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F103-FB05	FIREBOAT						
CO#: 2	EQFN 007 EQUIPMENT AND FURNITURE	0	155	06/11			
CO#: 3	EQFN 007 EQUIPMENT AND FURNITURE	0	845	07/10			
CO#: 9A	EQFN 008 EQUIPMENT AND FURNITURE	0	601	06/11			
CO#: 9B	EQFN 008 EQUIPMENT AND FURNITURE	0	413	11/10			
	EQFN 012 EQUIPMENT AND FURNITURE	0	481	06/11			
CO#: 1	EQFN 012 EQUIPMENT AND FURNITURE	0	229	10/10			
CO#: 2	EQFN 012 EQUIPMENT AND FURNITURE	0	302	11/10			
057 F103P8BSS	SIMULATOR						
	EQFN 004 EQUIPMENT AND FURNITURE	2,586	0	06/11			
057 F103RRSDV	RAPID RESPONSE SHALLOW DRAFT VESSEL						
CO#: 6	EQFN 001 EQUIPMENT AND FURNITURE	4	0	07/10			
CO#: 7	EQFN 001 EQUIPMENT AND FURNITURE	2	0	08/10			
CO#: 8	EQFN 001 EQUIPMENT AND FURNITURE	1	0	09/10			
CO#: 9	EQFN 001 EQUIPMENT AND FURNITURE	3	0	10/10			

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BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/10 \$135,388,899.09 (CITY) \$17,318,899.79 (NON-CITY)
 CONTRACT LIABILITY: \$51,231,372.45 (CITY) \$362,770.00 (NON-CITY)
 ITD EXPENDITURES: \$584,882,764.40 (CITY) \$21,850,779.21 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	120,140	71,326	60,534	15,935	(C)* 97,925	69,989	60,534	15,935
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 107			

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	47	6	2,599	647	38	145	*	*	*	*	*	94,443	97,925
FORCST(C)*	47	1,012	1,593	647	38	145	*	*	*	*	*	96,594	100,076
ACTUAL(C)*	47	1,011	1,591	14	699	*	*	*	*	*	*	*	3,335
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	107	107
FORCST(N)*	*	*	107	*	*	*	*	*	*	*	*	*	107
ACTUAL(N)*	*	*	106	*	*	*	*	*	*	*	*	*	106

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 F109-IE INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES					
EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	13,659	0	01/18		
EQFN EM 004 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	8,200	0	01/19		
EQFN EM 008 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	9,595	0	01/13		
EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,974	0	01/14		
EQFN EM 010 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	9,656	0	01/15		
EQFN EM 011 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	6,965	0	01/16		
EQFN EM 012 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	5,360	0	01/17		
EQFN EM 014 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	9,036	0	01/20		
EQFN EM 015 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	2,814	0	01/21		
057 F109-IE08 INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES					
CO#: 10 EQFN 001 EQUIPMENT AND FURNITURE	19	0	12/10		
CO#: 6 EQFN 001 EQUIPMENT AND FURNITURE	19	0	07/10		
CO#: 7 EQFN 001 EQUIPMENT AND FURNITURE	6	0	08/10		
CO#: 8 EQFN 001 EQUIPMENT AND FURNITURE	6	0	09/10		
CO#: 9 EQFN 001 EQUIPMENT AND FURNITURE	18	0	10/10		
057 F109-IE09 INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES					
CO#: 1 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	5,272	0	06/11		
CO#: 2 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	28	0	07/10		
CO#: 3 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1,330	0	09/10		
CO#: 4 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	629	0	10/10		
CO#: 5 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	38	0	11/10		
CO#: 6 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	126	0	12/10		
057 F109-IE10 INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES					
EQFN 001 EQUIPMENT AND FURNITURE	1,952	0	06/11		
057 F109-IE11 INITIAL EQUIPMENT - FY11					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	16,246	0	06/11		
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,563	0	06/12		
057 F109-IE12 INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	12,627	0	06/12		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
057 F109-PUM					
PUMPERS					
EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	24,087	0	03/18	
EQFN EM 003 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	16,800	0	03/19	
EQFN EM 007 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	42,464	0	03/13	
EQFN EM 008 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,190	0	03/14	
EQFN EM 009 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	905	0	03/15	
EQFN EM 011 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	18,325	0	03/17	
EQFN EM 012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	14,418	0	03/20	
EQFN EM 013 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	9,900	0	03/21	
057 F109-RM					
REAR MOUNTS					
EQFN 005 EQUIPMENT AND FURNITURE		939	0	05/14	
EQFN 006 EQUIPMENT AND FURNITURE		11,820	0	05/15	
EQFN 010 EQUIPMENT AND FURNITURE		1,432	0	05/16	
CTGY 011 CONTINGENCY		3,000	0	06/11	
EQFN 012 EQUIPMENT AND FURNITURE		27,400	0	05/21	
057 F109-RM11					
REAR MOUNTS					
EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	21,895	0	06/11	
057 F109-RM12					
REAR MOUNTS					
EQFN 001 EQUIPMENT AND FURNITURE		13,012	0	06/12	
057 F109-SUB					
SUBURBANS					
EQFN EM 007 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	5,475	0	06/13	
EQFN EM 008 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,781	0	06/14	
EQFN EM 009 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	381	0	06/15	
EQFN EM 011 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	381	0	06/16	
EQFN EM 012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	394	0	06/17	
057 F109-TDA					
TRACTOR DRAWN AERIAL APPARATUS					
EQFN 006 EQUIPMENT AND FURNITURE		2,145	0	11/14	
057 F109-TL					
TOWER LADDERS					
EQFN 007 EQUIPMENT AND FURNITURE		10,689	0	06/12	
EQFN 008 EQUIPMENT AND FURNITURE		5,051	0	06/14	
EQFN 009 EQUIPMENT AND FURNITURE		17,677	0	06/15	
EQFN 010 EQUIPMENT AND FURNITURE		18,337	0	06/18	
EQFN 011 EQUIPMENT AND FURNITURE		3,432	0	06/19	
EQFN 012 EQUIPMENT AND FURNITURE		15,912	0	06/20	
057 F109-TL10					
TOWER LADDERS					
EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	8,311	0	06/11	
057 F109-TL11					
TOWER LADDERS					
EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	17,183	0	06/11	
057 F109-VEH					
RESPONSE VEHICLES					
EQFN 002 EQUIPMENT AND FURNITURE		4,000	0	06/19	
EQFN 003 EQUIPMENT AND FURNITURE		3,000	0	06/13	
EQFN 004 EQUIPMENT AND FURNITURE		3,660	0	06/17	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F109BUC98	BUCKET TRUCKS FY98								
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		2,534	0	06/11			
057 F109FCU97	FIELD COMMUNICATIONS UNIT								
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		641	0	06/11			
057 F109HAZ08	HAZMAT FIRST PIECE								
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,006	0	09/10			
057 F109HAZ11	HAZMAT SECOND PIECE VEHICLE								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		600	0	06/11			
057 F109HAZ99	HAZMAT VEHICLE FY99								
	EQVH 004 EQUIPMENT - VEHICLES			1,232	0	06/16			
057 F109MLIFT	MARINE TRAVEL LIFT								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE			272-	0	06/11			
	EQFN 002 EQUIPMENT AND FURNITURE			0	107	06/11			
CO#: 2	EQFN 003 EQUIPMENT AND FURNITURE			272	0	09/10			
057 F109MTC07	UTILITY/MECHANIC TRUCKS								
	EQFN 001 EQUIPMENT AND FURNITURE			1,391	0	06/11			
057 F109PIC11	PICKUP TRUCK - FORT TOTTEN								
	EQFN 001 EQUIPMENT AND FURNITURE			66	0	06/11			
057 F109PUM10	PUMPERS								
	EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		2,234	0	06/11			
057 F109PUM11	PUMPERS								
	EQFN 002 EQUIPMENT AND FURNITURE			4,900	0	06/11			
057 F109PUM12	PUMPERS								
	EQFN 001 EQUIPMENT AND FURNITURE			29,319	0	06/12			
057 F109RES01	RESCUE TRUCK								
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		5,540	0	02/16			
057 F109SUB07	SUBURBANS								
CO#: 3	EQFN 001 EQUIPMENT AND FURNITURE			300	0	06/11			
CO#: 4	EQFN 001 EQUIPMENT AND FURNITURE			15-	0	09/10			
057 F109SUB08	SUBURBANS								
CO#: 2	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		140	0	06/11			
057 F109SUB09	SUBURBANS								
CO#: 2	EQFN 001 EQUIPMENT AND FURNITURE			175	0	06/11			
057 F109SUB10	SUBURBANS								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		100	0	06/11			
057 F109SUB11	SUBURBANS								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,575	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
057 F109TDA09	TRACTOR DRAWN AERIAL APPARATUS EQFN 001 EQUIPMENT AND FURNITURE	800	0	06/11		
057 F109TDA11	TRACTOR DRAWN AERIAL APPARATUS EQFN EM 001 EQUIPMENT AND FURNITURE	8,400	0	06/11	EMERGENCY VEHICLES	
057 F109TDA12	TRACTOR DRAWN AERIAL APPARATUS EQFN 001 EQUIPMENT AND FURNITURE	2,779	0	06/12		

BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/10 \$99,604,529.61 (CITY) \$12,904,431.47 (NON-CITY)																		
CONTRACT LIABILITY: \$74,962,325.54 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$735,009,629.19 (CITY) \$7,623,729.53 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		4,623		70		14,016		20,812		(C)*	50,959		18,221		17,806		13,997	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	627	2,506	11,517	9,765	17,351	151	6,981	10,465				26,298	50,959
FORCST(C)*	656	2,933	20,481	3,216	17,378	205	7,132	361				23,098	39,392
ACTUAL(C)*	655	2,932	20,478	3,198	17,475								8,478
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FD175E161	FIREHOUSE RENOVATIONS - E161				DSGN	04/08 06/08
CO#: 1	CONS 004 CONSTRUCTION	58	0	06/11		
CO#: 2	CONS 004 CONSTRUCTION	11	0	07/10		
CO#: 1	IFSP 005 IFA CONSTRUCTION SUPERVIS	39	0	06/11		
057 FD175WATC	KITCHEN RENOVATION AT EC70				DSGN	04/08 06/08
CO#: 1	CONS GE 003 CONSTRUCTION	35	0	06/11		
CO#: 1	IFSP 005 IFA CONSTRUCTION SUPERVIS	27	0	06/11		
CO#: 1	IFDS 006 IFA DESIGN	1	0	06/11		
057 F175-BOIL	BOILER REPLACEMENT					
CO#: A	CONS 004 CONSTRUCTION	760	0	06/12		
CO#: B	CONS 004 CONSTRUCTION	776	0	06/13		
CO#: C	CONS 004 CONSTRUCTION	793	0	06/14		
CO#: D	CONS 004 CONSTRUCTION	809	0	06/15		
CO#: E	CONS 004 CONSTRUCTION	825	0	06/16		
CO#: F	CONS 004 CONSTRUCTION	842	0	06/17		
CO#: G	CONS 004 CONSTRUCTION	859	0	06/18		
CO#: H	CONS 004 CONSTRUCTION	876	0	06/19		
CO#: I	CONS 004 CONSTRUCTION	893	0	06/20		
CO#: J	CONS 004 CONSTRUCTION	910	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175-DOOR	APPARATUS DOORS					
CO#: A	CONS 007 CONSTRUCTION	1,104	0	06/12		
CO#: B	CONS 007 CONSTRUCTION	1,126	0	06/13		
CO#: C	CONS 007 CONSTRUCTION	1,175	0	06/15		
	CONS 008 CONSTRUCTION	1,151	0	06/14		
	CONS 010 CONSTRUCTION	1,198	0	06/16		
057 F175-EC4	RENOVATION - EC4				DSGN	04/08 04/09
	CONS 001 CONSTRUCTION	130	0	06/11		
CO#: 2	CONS 001 CONSTRUCTION	52	0	10/10		
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS	76	0	06/11		
057 F175-GOLD	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA					
	DSGN 001 DESIGN	85	0	06/11		
	CONS 002 CONSTRUCTION	764	0	06/12		
057 F175-MOVE	Fire House Relocations					
CO#: 1	CONS 002 CONSTRUCTION	50	0	06/11		
057 F175-RFWP	ROOF REPLACEMENT/WATERPROOFING					
CO#: A	CONS 008 CONSTRUCTION	3,158	0	06/12		
CO#: B	CONS 008 CONSTRUCTION	3,221	0	06/13		
CO#: C	CONS 008 CONSTRUCTION	1,317	0	06/14		
CO#: D	CONS 008 CONSTRUCTION	1,344	0	06/15		
CO#: E	CONS 008 CONSTRUCTION	1,371	0	06/16		
CO#: F	CONS 008 CONSTRUCTION	1,399	0	06/17		
CO#: G	CONS 008 CONSTRUCTION	1,427	0	06/18		
CO#: H	CONS 008 CONSTRUCTION	1,455	0	06/19		
CO#: I	CONS 008 CONSTRUCTION	1,483	0	06/20		
CO#: J	CONS 008 CONSTRUCTION	1,511	0	06/21		
057 F175-TOIL	TOILET REPLACEMENT					
CO#: A	CONS 006 CONSTRUCTION	2,635	0	06/12		
CO#: B	CONS 006 CONSTRUCTION	2,687	0	06/13		
CO#: C	CONS 006 CONSTRUCTION	2,747	0	06/14		
057 F175-WIND	WINDOW REPLACEMENT					
	CONS 008 CONSTRUCTION	1,253	0	06/12		
CO#: A	CONS 008 CONSTRUCTION	1,278	0	06/13		
CO#: B	CONS 008 CONSTRUCTION	1,306	0	06/14		
CO#: C	CONS 008 CONSTRUCTION	1,333	0	06/15		
CO#: D	CONS 008 CONSTRUCTION	1,360	0	06/16		
CO#: E	CONS 008 CONSTRUCTION	1,387	0	06/17		
CO#: F	CONS 008 CONSTRUCTION	1,415	0	06/18		
CO#: G	CONS 008 CONSTRUCTION	1,443	0	06/19		
CO#: H	CONS 008 CONSTRUCTION	1,470	0	06/20		
CO#: I	CONS 008 CONSTRUCTION	1,498	0	06/21		
057 F175BAT15	RENOVATIONS				DSGN	07/10 10/10
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	910	0	06/11	
	DSGN 002 DESIGN		62	0	07/10	
CO#: 1	IFSP 003 IFA CONSTRUCTION SUPERVIS		59	0	06/11	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F175EC40	FIREHOUSE RENOVATIONS EC40				SUBCOMP	01/11	01/11
CO#: 1	CONS 002 CONSTRUCTION	18	0	06/11			
CO#: 1	IFSP 003 IFA CONSTRUCTION SUPERVIS	29	0	06/11			
057 F175EC80A	FIREHOUSE RENOVATIONS - EC80				DSGN	02/09	05/09
CO#: 1	CONS 003 CONSTRUCTION	518	0	06/11			
CO#: 2	CONS 003 CONSTRUCTION	7	0	10/10			
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS	261	0	06/11			
057 F175EMSIE	EMS STATION IE						
CO#: 3	EQFN 003 EQUIPMENT AND FURNITURE	62	0	06/11			
057 F175EMS55	EMS STATION 55				DSGN	05/10	11/10
	CONS 001 CONSTRUCTION	297	0	06/11			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	27	0	12/10			
057 F175FDOC2	FIRE DEPARTMENT OPERATION COMMAND SECOND SITE				DSGN	12/10	08/11
	CONS 001 CONSTRUCTION	4,530	0	06/11			
	DSGN 002 DESIGN	670	0	06/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	453	0	06/11			
	IFDS 004 IFA DESIGN	67	0	06/11			
057 F175FLOOR	APPARATUS FLOORS						
	CONS 009 CONSTRUCTION	6,683	0	06/14			
	CONS 010 CONSTRUCTION	8,718	0	06/13			
CO#: A	CONS 010 CONSTRUCTION	8,547	0	06/12			
057 F175FLORT	R & T FLOOR				DSGN	08/09	11/10
CO#: 1	CONS 002 CONSTRUCTION	56	0	06/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	34	0	06/11			
	IFDS 004 IFA DESIGN	4	0	06/11			
057 F175GEN07	INSTALL EMERGENCY GENERATORS						
CO#: 2	CONS MK 001 CONSTRUCTION	6	0	06/11			
057 F175KIT08	KITCHEN RENOVATIONS				DSGN	04/08	07/08
CO#: 1	DSGN 001 DESIGN	20	0	06/11			
CO#: 1	CONS 002 CONSTRUCTION	250	0	06/11			
CO#: 2	CONS 002 CONSTRUCTION	10	0	08/10			
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS	167	0	06/11			
057 F175K1211	KITCHEN RENOVATION - EC211				DSGN	10/10	04/11
	CONS 001 CONSTRUCTION	108	0	06/11			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	10	0	06/11			
057 F175LAUND	RELOCATE SOC LAUNDRY FACILITY				DSGN	03/08	06/08
CO#: 1	IFSP 003 IFA CONSTRUCTION SUPERVIS	126	0	06/11			
057 F175MAR1C	REHAB MARINE 1 PIER				DSGN	08/07	11/08
CO#: C	CONS MK 002 CONSTRUCTION	574	0	06/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	640	0	01/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
057 F175NED11	NEDERMAN SYSTEM UPGRADES							
	CONS 001 CONSTRUCTION		345	0	06/11			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		34	0	01/11			
057 F175RFP8	ROOF/WATERPROOFING/WINDOW RENOVATIONS					CLOSE	07/10	08/10
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	66	0	06/11			
CO#: 1	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/11			
057 F175TOI08	TOILET RENOVATIONS					DSGN	03/08	05/08
CO#: 1	DSGN 001 DESIGN		34	0	06/11			
CO#: 3	CONS 002 CONSTRUCTION		487	0	06/11			
CO#: 4	CONS 002 CONSTRUCTION		16-	0	06/11			
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS		273	0	06/11			
057 F175TOI10	TOILET RENOVATIONS							
CO#: 1	IFSP 003 IFA CONSTRUCTION SUPERVIS		220	0	06/11			
057 F175T1216	TOILET RENOVATION - EC216					DSGN	01/11	04/11
	CONS 001 CONSTRUCTION		302	0	06/11			
	DSGN 002 DESIGN		48	0	11/10			
	IFDS 003 IFA DESIGN		5	0	11/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		30	0	04/11			
057 F175T1221	TOILET RENOVATION - EC221					DSGN	01/11	04/11
	CONS 001 CONSTRUCTION		303	0	06/11			
	DSGN 002 DESIGN		47	0	12/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		30	0	12/10			
	IFDS 004 IFA DESIGN		5	0	12/10			
057 F175T1231	TOILET RENOVATION - EC231					DSGN	01/11	04/11
	CONS 001 CONSTRUCTION		301	0	06/11			
	DSGN 002 DESIGN		49	0	11/10			
	IFDS 003 IFA DESIGN		5	0	11/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		30	0	05/11			
057 F175T1233	TOILET RENOVATION - EC233					DSGN	01/11	04/11
	CONS 001 CONSTRUCTION		302	0	06/11			
	DSGN 002 DESIGN		48	0	12/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		30	0	12/10			
	IFDS 004 IFA DESIGN		5	0	12/10			
057 F175T1290	TOILET RENOVATION - EC290					DSGN	01/11	04/11
	CONS 001 CONSTRUCTION		302	0	06/11			
	DSGN 002 DESIGN		48	0	12/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		30	0	12/10			
	IFDS 004 IFA DESIGN		5	0	12/10			
057 F175WPE90	ROOF/WATERPROOFING - EC90					DSGN	10/10	10/10
	CONS 001 CONSTRUCTION		700	0	06/11			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		70	0	12/10			
057 F175WP279	ROOF/WATERPROOFING - EC279					DSGN	09/10	09/10
	CONS RF 001 CONSTRUCTION	ROOFS	850	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 002 IFA CONSTRUCTION SUPERVIS		68	0	06/11			
057 F17535STF	R & T BUILDING COMMISSIONING							
CO#: 1 IFSP	002 IFA CONSTRUCTION SUPERVIS		5	0	06/11			
801 F175-MAR9	Marine 9 Facility (Homeport)					DSGN	01/04	01/04
CO#: A6 CONS	004 CONSTRUCTION		189	0	07/10			
CO#: A7 CONS	004 CONSTRUCTION		737	0	08/10			
	CONS 007 CONSTRUCTION		6,981	0	01/11			
CO#: A1 CONS	007 CONSTRUCTION		10,097	0	09/10			
CO#: A2 CONS	007 CONSTRUCTION		203	0	10/10			
850 F175-SINK	58TH STREET					CONSSRT	10/10	10/11
	CONS 001 CONSTRUCTION		250	0	06/11			
CO#: 1 CONS	001 CONSTRUCTION		480	0	09/10			
CO#: 2 SVCS	001 SERVICES		11	0	02/11			
CO#: 2 SVCS	002 SERVICES		9	0	09/10			
850 F175-35ST	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS							
CO#: 05 IFSP	004 IFA CONSTRUCTION SUPERVIS		250	0	06/11			
CO#: 1A CONS	008 CONSTRUCTION		26	0	06/11			
CO#: 23 CONS	008 CONSTRUCTION		974	0	10/10			
850 F175BOI03	BOILER REPLACEMENT - FY03							
CO#: DR DSGN	008 DESIGN		100-	0	08/10			
850 F175EC53	ROOF/WATERPROOFING							
CO#: DR CONS	001 CONSTRUCTION		788-	0	07/10			
CO#: RR CONS	001 CONSTRUCTION		788	0	08/10			
CO#: 1 CONS	RF 001 CONSTRUCTION	ROOFS	24	0	06/11			
CO#: A IFSP	002 IFA CONSTRUCTION SUPERVIS		80	0	06/11			
850 F175EC63	RENOVATIONS - EC63					CONSCOMP	05/09	07/10
CO#: R1 DSGN	001 DESIGN		15	0	06/11			
	CONS 002 CONSTRUCTION		100-	0	09/10			
CO#: 3 CONS	002 CONSTRUCTION		75	0	09/10			
CO#: 4 CONS	002 CONSTRUCTION		25	0	09/10			
CO#: 5 CONS	002 CONSTRUCTION		25-	0	09/10			
	CONS 003 CONSTRUCTION		7,820	0	06/11			
CO#: 2 CONS	003 CONSTRUCTION		74	0	09/10			
CO#: 03 IFSP	004 IFA CONSTRUCTION SUPERVIS		40	0	06/11			
CO#: 02 IFDS	005 IFA DESIGN		70	0	06/11			
850 F175EC93	DESIGN/BUILD FOR EC#93					PROJSTRT	01/00	02/00
CO#: R1 CONS	008 CONSTRUCTION		51	0	07/10			
CO#: R1 CONS	011 CONSTRUCTION		363	0	07/10			
850 F175EMS27	EMS STATION							
CO#: NN CNSP	003 CONSTRUCTION SUPERVISION		454	0	06/11			
CO#: A3 IFSP	004 IFA CONSTRUCTION SUPERVIS		370	0	06/11			
CO#: 2 CONS	006 CONSTRUCTION		73	0	10/10			
850 F175EXT07	EXTERIOR RENOVATIONS							
CO#: L1 CONS	001 CONSTRUCTION		18	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
CO#: 02 CONS	001 CONSTRUCTION		263	0	08/10		
CO#: 03 CONS	001 CONSTRUCTION		42	0	08/10		
CO#: 04 CONS	001 CONSTRUCTION		276	0	08/10		
CO#: 03 IFSP	003 IFA CONSTRUCTION SUPERVIS		50	0	06/11		
CO#: 02 CONS	005 CONSTRUCTION		143	0	06/11		
CO#: 1A CONS	005 CONSTRUCTION		113	0	06/11		
850 F175EXT7A	ROOF REPLACEMENT AND WATERPROOFING AT VARIOUS FIRE HOUSES						
CO#: N1 CONS	001 CONSTRUCTION		271	0	06/11		
CO#: 2 CONS	001 CONSTRUCTION		32	0	09/10		
CO#: 6 CONS	001 CONSTRUCTION		215	0	09/10		
CO#: 7 CONS	001 CONSTRUCTION		297	0	09/10		
CO#: 04 IFSP	003 IFA CONSTRUCTION SUPERVIS		200	0	06/11		
CO#: RL DSGN	004 DESIGN		130	0	06/11		
CO#: 02 IFDS	005 IFA DESIGN		200	0	06/11		
850 F175GREEN	GREENPOINT EMS STATION						
CONS	004 CONSTRUCTION		73	0	10/10		
CO#: 1 CONS	004 CONSTRUCTION		1,473	0	06/11		
CO#: 3 CONS	004 CONSTRUCTION		8,095	0	10/10		
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		320	0	06/11		
850 F175LC25	REHABILITATION OF LADDER Co. 25						
SVCS	008 SERVICES		11	0	09/10		
850 F175MGR06	MINI GUT REHABS						
CO#: 05 IFSP	003 IFA CONSTRUCTION SUPERVIS		300	0	06/11		
850 F175QUEEN	QUEENS GENERAL - EMS STATION						
CO#: NN CONS	002 CONSTRUCTION		17,475-	0	11/10		
850 F175SOUND	SOUNDVIEW EMS STATION						
CO#: RL DSGN	001 DESIGN		149	0	06/11		
CONS	002 CONSTRUCTION		10,104	0	02/11		
CNSP	003 CONSTRUCTION SUPERVISION		1,229	0	07/10		
CO#: N3 CNSP	003 CONSTRUCTION SUPERVISION		71	0	09/10		
CO#: 02 IFDS	005 IFA DESIGN		240	0	06/11		
850 F175TOI03	TOILET RENOVATIONS - FY03						
CONS	012 CONSTRUCTION		22	0	11/10		
850 F175TOI04	TOILET RENOVATION						
CONS	005 CONSTRUCTION		5	0	11/10		
850 F175WIN06	WINDOW REPLACEMENT						CONSCOMP 03/07 08/07
CO#: RL DSGN	002 DESIGN		85	0	06/11		
CO#: 06 IFSP	003 IFA CONSTRUCTION SUPERVIS		100	0	06/11		
850 F17535ST2	FLEET MAINTENANCE BUILDING EXTERIOR RENOVATIONS						CONSCOMP 03/07 12/12
CONS	004 CONSTRUCTION		350	0	02/11		
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS						
CO#: 04 IFDS	020 IFA DESIGN		60	0	06/11		
CO#: 05 IFSP	033 IFA CONSTRUCTION SUPERVIS		700	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-202		FMS #: 057 225		SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS													
AVAILABLE BALANCE AS OF: 11/30/10		\$31,200,000.24		(CITY)				\$0.00				(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)					
ITD EXPENDITURES:		\$2,522,688.76		(CITY)				\$0.00				(NON-CITY)					
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		*		*		*		*	(C)*	1,200	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2011																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	*	1,200	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
057 F202PENN	EMS BATT 39 - SITE ACQUISITION							1,200	0	06/11		
	SITE 001 SITE											

BUDGET LINE: F-204		FMS #: 057 226		NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT													
AVAILABLE BALANCE AS OF: 11/30/10		\$8,880,631.49		(CITY)				\$430,607.74				(NON-CITY)					
CONTRACT LIABILITY:		\$7,940,627.78		(CITY)				\$0.00				(NON-CITY)					
ITD EXPENDITURES:		\$74,808,674.54		(CITY)				\$802,443.26				(NON-CITY)					
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		71	*	*	*	*	*	(C)*	7,777	*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

FY 2011																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 11	
PLAN (C)*	*	73	5,384	*	*	*	*	*	*	*	*	2,320	*	7,777		
FORCST(C)*	*	568	5,546	*	*	63	*	*	*	*	*	1,600	*	7,777		
ACTUAL(C)*	*	567	5,545	*	*	*	*	*	*	*	*	*	*	6,112		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
057 F204-PUMP	RENOVATION OF RANDALLS ISLAND - PUMP HOUSE										DSGN	10/08 04/09
CO#: 1	CONS MK 001 CONSTRUCTION							94	0	06/11		
CO#: 1	IFSP 003 IFA CONSTRUCTION SUPERVIS							45	0	06/11		
057 F204FTEMS	FORT TOTTEN RENOVATIONS											
CO#: 1	CONS MS 001 CONSTRUCTION							296	0	06/11		
CO#: 2	CONS MS 001 CONSTRUCTION							73	0	08/10		
CO#: 3	CONS MS 001 CONSTRUCTION							1,253	0	09/10		
CO#: 2	DSGN 002 DESIGN							132	0	06/11		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 1 IFSP 003 IFA CONSTRUCTION SUPERVIS	95	0	06/11		
CNSP 004 CONSTRUCTION SUPERVISION	181	0	06/11		
057 F204RAND4 ROOF REPLACEMENT - RANDALLS ISLAND BUILDING #4				DSGN	09/10 12/10
CONS RF 001 CONSTRUCTION ROOFS	320	0	06/11		
DSGN 002 DESIGN	30	0	06/11		
CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS	33	0	06/11		
057 F204TRANS FORT TOTTEN TRANSFORMER					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	150	0	06/11		
057 F2049RAND RENOVATION OF RANDALLS ISLAND - BUILDING #9					
CONS 002 CONSTRUCTION	412	0	06/11		
CO#: 1 CONS 002 CONSTRUCTION	4,131	0	09/10		
CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS	227	0	06/11		
CNSP 005 CONSTRUCTION SUPERVISION	314	0	06/11		
801 RANDEVOC Randall's Island - FDNY EVOC Course				DSGN	04/08 04/09
CONS 002 CONSTRUCTION	328	0	06/11		
850 F204FT325 FORT TOTTEN BUILDING #325 RENOVATION					
DSGN 001 DESIGN	63	0	06/11		
IFSP 003 IFA CONSTRUCTION SUPERVIS	30	0	06/13		
IFDS 004 IFA DESIGN	65	0	06/13		

BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)

AVAILABLE BALANCE AS OF: 11/30/10 \$29,572,055.51 (CITY) \$14,030,117.62 (NON-CITY)

CONTRACT LIABILITY: \$16,208,509.02 (CITY) \$.01 (NON-CITY)

ITD EXPENDITURES: \$121,335,436.08 (CITY) \$4,679,975.30 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					19,663	300	510	510
APPROPRIATIONS (N)*								

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	1,412	46	230	3,619	42	5						14,309	19,663
FORCST(C)*	1,416	46	230	3,619	42	5						14,305	19,663
ACTUAL(C)*	1,414	46	229	3,619	42								5,351
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
057 F212-NOC NETWORK OPERATIONS CENTER					
CO#: 3 EQFN 001 EQUIPMENT AND FURNITURE	642	0	06/11		
057 F212-RDMP INTEGRATION OF BUILDING INFORMATION SYSTEMS					
CO#: B EQFN 001 EQUIPMENT AND FURNITURE	7,832	0	06/11		
CO#: C EQFN 001 EQUIPMENT AND FURNITURE	1,405	0	07/10		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: D	EQFN	001	EQUIPMENT AND FURNITURE		16	0	08/10		
CO#: E	EQFN	001	EQUIPMENT AND FURNITURE		223	0	09/10		
CO#: F	EQFN	001	EQUIPMENT AND FURNITURE		422	0	10/10		
CO#: G	EQFN	001	EQUIPMENT AND FURNITURE		42	0	11/10		
057 F212AUINR	AUTOMATION OF INSPECTORS' ROUTING								
CO#: 3	EQFN	001	EQUIPMENT AND FURNITURE		492	0	06/11		
057 F212BUILD	BUILDING INFORMATION GATHERING DATA WAREHOUSE								
CO#: 2	EQFN	001	EQUIPMENT AND FURNITURE		71	0	06/11		
057 F212CWCAD	CAD SYSTEM								
CO#: 4	EQFN	ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	98	0	06/11		
057 F212DFEUP	ENTERASYS DFE UPGRADE								
CO#: 5	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/11		
057 F212FLD08	REPLACEMENT OF THE FIELD PC'S								
	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	604	0	06/11		
057 F212ITPEN	NEW PENSION SYSTEM								
CO#: 1	EQFN	ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	238	0	06/11		
057 F212LANUP	Technology System Upgrades								
	EQFN	006	EQUIPMENT AND FURNITURE		510	0	06/14		
	EQFN	007	EQUIPMENT AND FURNITURE		300	0	06/15		
	EQFN	010	EQUIPMENT AND FURNITURE		300	0	06/12		
	EQFN	011	EQUIPMENT AND FURNITURE		510	0	06/13		
	EQFN	012	EQUIPMENT AND FURNITURE		300	0	06/16		
	EQFN	013	EQUIPMENT AND FURNITURE		305	0	06/17		
	EQFN	014	EQUIPMENT AND FURNITURE		400	0	06/18		
	EQFN	015	EQUIPMENT AND FURNITURE		1,000	0	06/19		
CO#: A	EQFN	015	EQUIPMENT AND FURNITURE		1,019	0	06/20		
CO#: B	EQFN	015	EQUIPMENT AND FURNITURE		1,038	0	06/21		
057 F212LAN11	LAN SYSTEM UPGRADE								
	EQFN	001	EQUIPMENT AND FURNITURE		300	0	06/11		
057 F212LAN7A	LAN SEGMENTATION								
CO#: 1	EQFN	001	EQUIPMENT AND FURNITURE		3	0	06/11		
057 F212MONIT	WAN TEST EQUIPMENT AND NETWORK PERFORMANCE MONITORS								
CO#: 4	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	30	0	08/10		
CO#: 5	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	09/10		
057 F212OLTOR	MIGRATION OF ORACLE LICENSE TO ORACLE RAC								
CO#: 4	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	07/10		
CO#: 5	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	10/10		
CO#: 6	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5	0	12/10		
057 F212SOLAR	SUN SOLARIS UPGRADE								
	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,572	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
057 F212SUBQA	Q & A FOR THE UNDER-RIVER TUNNEL'S RADIO SYSTEM					
	EQFN ED 001 EQUIPMENT AND FURNITURE	350	0	06/11		
057 F212VENT3	ASSET MANAGEMENT SYSTEM					
	EQFN ED 003 EQUIPMENT AND FURNITURE	2,106	0	06/11		
CO#: 1	EQFN ED 003 EQUIPMENT AND FURNITURE	3,193	0	10/10		

BUDGET LINE: F-248 FMS #: 057 201 NEW REPAIR AND MAINTENANCE FACILITY

AVAILABLE BALANCE AS OF: 11/30/10	\$36,554,321.28	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$78,907.94	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$794,770.78	(CITY)	\$.00	(NON-CITY)

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

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	17	*	*	*	*	*	*	*	*	*	*	17
FORCST(C)*	*	*	17	*	*	*	*	*	*	*	*	*	*	17
ACTUAL(C)*	*	*	16	*	*	*	*	*	*	*	*	*	*	16
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F248RTN	R&T BUILDING FIRE ALARM SYSTEM					
CO#: 2	CONS 001 CONSTRUCTION	17	0	09/10	CLOSE	06/10 07/10

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

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 11/30/10	\$390,837,748.61 (CITY)	\$87,725,808.55 (NON-CITY)
CONTRACT LIABILITY:	\$160,729,502.59 (CITY)	\$2,195,486.64 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	132,359 *	77,560 *	83,934 *	42,245	184,740 *	88,815 *	86,998 *	34,676
NON-CITY(N)	5,914 *	*	*	*	8,947 *	*	*	*

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,642 *	363 *	362	845 *	845 *	845
AUG	3,273 *	5,201 *	5,197	0 *	601 *	601
SEPT	19,748 *	27,868 *	27,861	0 *	107 *	106
OCT	14,034 *	7,635 *	6,956	229 *	229 *	229
NOV	-17,271 *	-17,298 *	-16,734	715 *	870 *	869
DEC	300 *	417 *	0	0 *	0 *	0
JAN	6,981 *	7,132 *	0	0 *	0 *	0
FEB	10,465 *	361 *	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	145,568 *	142,445 *	0	7,158 *	6,295 *	0
FY 11	184,740 *	174,124 *	23,643	8,947 *	8,947 *	2,651

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-R021 FMS #: 841 R21 FERRY BOATS, TERMINALS, SERVICES, IMPROVEMENT AND RECONSTRUCTION, S.I.																			
AVAILABLE BALANCE AS OF: 11/30/10 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$16,031.15 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$588,968.85 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*										(C)*						800			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 FAR021-02	CONS	ST. GEORGE FERRY TERMINAL PROJECT 001 CONSTRUCTION	800	0	06/13	DEVSCOPE	06/08	05/09

BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS																			
AVAILABLE BALANCE AS OF: 11/30/10 \$56,595,937.93 (CITY) \$54,575,046.60 (NON-CITY)																			
CONTRACT LIABILITY: \$3,441,250.37 (CITY) \$199,324.44 (NON-CITY)																			
ITD EXPENDITURES: \$281,480,617.61 (CITY) \$64,973,609.36 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		259								(C)*		4,983		1,951		5,000		5,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		18,472		2,700		2,527			

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	187	*	502	*	*	*	*	*	*	*	4,294	*	4,983
FORCST(C)*	*	187	*	502	*	*	*	*	*	*	*	4,294	*	4,983
ACTUAL(C)*	*	186	*	502	*	*	*	*	*	*	*	*	*	688
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	18,472	*	18,472
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	18,472	*	18,472
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5215AB2	CONS	St. George Ferry Terminal 068 CONSTRUCTION	0	819	06/11	DEVSCOPE	01/99	04/99
	CONS	069 CONSTRUCTION	0	137	06/11			
	CONS	071 CONSTRUCTION	120	0	06/11			
801 C5516	CONS	Reconstruct Ferry Fueling Facility (SG) 016 CONSTRUCTION	307	0	06/11	DEVSCOPE	01/99	01/99

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5583 CONS	Ferry Terminal Security Equipment 008 CONSTRUCTION	270	0	06/11	DSGN	01/99	01/99
801 FAPORTSG CONS	Security Enhancements for Staten Island Ferry 003 CONSTRUCTION	0	1	06/11	DSGN	01/99	01/99
801 STGRETAIL CONS CONS CO#: A1 CONS	St. George Ferry Terminal - Retail DC6 CONSTRUCTION DC7 CONSTRUCTION DC7 CONSTRUCTION	423 759 502	0 0 0	06/11 06/11 10/10	DSGN	09/08	10/10
801 WHITEHALL CONS CONS	Whitehall Terminal Reconstruction, Manhattan 083 CONSTRUCTION 086 CONSTRUCTION	0 0	3 1,093	06/11 06/11	DSGN	03/04	04/04
841 C5517B CONS	DOCKBUILDING HARDWOOD TIMBER 002 CONSTRUCTION	1,531	0	06/12	DEVSCOPE	07/09	06/10
841 C5522 CONS DSGN DSGN	RECON PIER AT FERRY MAINTENANCE FACILITY-PHASE I FS1 CONSTRUCTION 008 DESIGN 010 DESIGN	0 187 88	2,155 0 0	06/11 08/10 06/11	DEVSCOPE	10/05	09/06
841 C5522A CONS CONS CONS	RECON PIER AT FERRY MAINTENANCE FACILITY-PHASE II FS1 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION	0 1,555 0	1,845 0 5,500	06/11 06/11 06/11			
841 C5525 CONS	ACCESS CONTROL SYSTEMS FOR FERRY TERMINALS & FERRY VESSELS 001 CONSTRUCTION	0	372	06/12			
841 C5526 CONS	FERRY TERMINALS AND VESSELS CCTV UPGRADE 001 CONSTRUCTION	191	571	06/12			
841 C5528 CONS	USCG FERRY TERMINAL & FERRY VESSEL CCTV INTEGRATION 001 CONSTRUCTION	229	685	06/12			
841 C5529 CONS	FENCING&ACCESS CONTROL SYSTEMS FOR FERRY TERM&INFRASTRUCTURE 001 CONSTRUCTION	0	1,072	06/12			
841 C5600 CONS	WHITEHALL FERRY TERM PERIMETER AND ROOFTOP SECURITY FENCING 002 CONSTRUCTION	0	750	06/11	DEVSCOPE	06/09	05/10
841 ESAFSHOR2 DSGN	ENGINEERING SERVICE AGREEMENT-FERRY SHORE FACILITIES 001 DESIGN	1	0	06/11			
841 FERRYRACK CONS CONS CO#: 1 CONS CONS	CONSTRUCTION OF FERRY RACK 001 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION	348 5,000 5,000 0	3,134 0 0 1,101	06/11 06/13 06/14 06/11	DEVSCOPE	10/07	09/08

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 FTCURTAIN	PROTECTIVE GLASS FILM & BLAST CURTAIN FOR WHALL,P79,STG TRMS				DEVSCOPE	05/08	04/09
CONS	001 CONSTRUCTION	0	2,327	06/13			
DSGN	003 DESIGN	0	200	06/13			
841 SLIP4	PRIORITY REMEDIATION SUBSTRUCTURE AT SLIP4, ST.GEORGE TERM						
CONS	013 CONSTRUCTION	48	434	06/11			
841 WHITEHATM	WHITEHALL FERRY TERMINAL SUBSTRUCTURE RECONSTRUCTION						
CONS	001 CONSTRUCTION	375	1,500	06/11			

BUDGET LINE: FA-26 FMS #: 841 257 FERRY MAINTENANCE FACILITY

AVAILABLE BALANCE AS OF: 11/30/10 \$3,790,520.87 (CITY) \$11,644,000.69 (NON-CITY)

CONTRACT LIABILITY: \$101,776.14 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$39,260,934.72 (CITY) \$8,110,052.13 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					88	1,023		
APPROPRIATIONS (N)*	2,644	3,840			432	5,795		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	40	*	*	*	*	*	48	88
FORCST(C)*	*	*	*	*	*	*	40	*	*	*	*	*	48	88
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	432	432
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	432	432
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5219FM	RECONSTRUCT BUILDING ENVELOPE AT--FERRY MAINTENANCE FACILITY				DEVSCOPE	06/07	05/08
CTGY	003 CONTINGENCY	0	5,000	06/11			
CONS	004 CONSTRUCTION	0	1,475	06/12			
CONS	005 CONSTRUCTION	543	0	06/12			
DSGN	006 DESIGN	40	0	01/11			
841 C5219FM5	REPAIR HVAC/ELECTRICAL SYSTEMS/PLUMBING/FIRE SYS-FMF				DEVSCOPE	06/09	06/10
DSGN	001 DESIGN	48	432	06/11			
CONS	002 CONSTRUCTION	480	4,320	06/12			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-27		FMS #: 841 263		PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.														
AVAILABLE BALANCE AS OF: 11/30/10		\$9,429,871.03 (CITY)				\$37,690,376.56 (NON-CITY)												
CONTRACT LIABILITY:		\$3,462,327.96 (CITY)				\$158,843.29 (NON-CITY)												
ITD EXPENDITURES:		\$16,432,283.01 (CITY)				\$59,617,301.15 (NON-CITY)												
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		557								(C)*	8,648		200					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	10,566		800		770			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				MAY	JUNE	FY 11
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	195	1	272	*	*	230	*	*	*	*	*	7,950	8,648
FORCST(C)*	195	*	272	*	*	230	*	*	*	*	*	7,951	8,648
ACTUAL(C)*	195	*	272	*	*	*	*	*	*	*	*	*	467
PLAN (N)*	*	*	*	*	*	3,427	*	*	*	*	*	7,139	10,566
FORCST(N)*	*	*	*	*	*	6,511	*	*	*	*	*	4,055	10,566
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5232		34th Street Ferry Landing						
	CONS	015 CONSTRUCTION	89	0	06/11		DEVSCOPE 11/03	07/07
	CO#: A1 CONS	015 CONSTRUCTION	31	0	12/10			
	CO#: A2 CONS	015 CONSTRUCTION	125	0	12/10			
	CONS	019 CONSTRUCTION	0	1,641	06/11			
	CONS	020 CONSTRUCTION	0	800	06/11			
	CONS	021 CONSTRUCTION	0	125	06/11			
	CONS	022 CONSTRUCTION	0	2,387	06/11			
	CO#: A1 CONS	022 CONSTRUCTION	0	1,003	12/10			
	CONS	023 CONSTRUCTION	0	718	06/11			
	CO#: A1 CONS	023 CONSTRUCTION	0	2,424	12/10			
801 C5234		Pier 11 Intermodal Ferry						
	CONS	016 CONSTRUCTION	43	0	06/11		DEVSCOPE 04/03	06/03
	CONS	019 CONSTRUCTION	0	314	06/11			
	CONS	021 CONSTRUCTION	0	537	06/11			
801 C5234A		Pier 11 Intermodal Ferry						
	CONS	004 CONSTRUCTION	92	0	06/11		DSGN 01/05	01/05
801 C5235		East River Ferry Landings						
	CONS	009 CONSTRUCTION	0	518	06/11		DEVSCOPE 04/03	06/03
801 FAPORTPRV		Private Ferry Operations - Security						
	CONS	007 CONSTRUCTION	22	0	06/11		DSGN 07/00	07/00
	CONS	008 CONSTRUCTION	0	99	06/11			
801 FYADALAW		Reconstruction of ADA for Ferry Landings						
	CONS	DC1 CONSTRUCTION	1	0	08/10		DEVSCOPE 10/05	09/06
	CO#: A4 CONS	DC1 CONSTRUCTION	272	0	09/10			
	CO#: A5 CONS	DC1 CONSTRUCTION	195	0	07/10			
	CONS	DC2 CONSTRUCTION	2,694	0	06/11			
	DSGN	002 DESIGN	839	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 NWBURGFL	North Williamsburg Ferry Landing				DSGN	05/09 06/09
CONS	003 CONSTRUCTION	68	0	06/11		
CO#: A1	CONS 003 CONSTRUCTION	74	0	12/10		
801 PFLANDING	Rehabilitation of Ferry Landings				DEVSCOPE	05/06 04/07
CONS	DC1 CONSTRUCTION	2,500	0	06/11		
CONS	003 CONSTRUCTION	500	0	06/11		
801 PIER79	Pier 79 Midtown Ferry Terminal				DSGN	06/99 01/03
CONS	030 CONSTRUCTION	973	0	06/11		
801 SCHAFFER	Schaefer Brewery site - South 9th Street Pier				DSGN	01/03 01/04
CONS	006 CONSTRUCTION	130	0	06/11		
841 C5237	DOWNTOWN INTERMODAL PROJECT (69 ST)				DEVSCOPE	06/07 06/08
CONS	GE 002 CONSTRUCTION GENERAL	200	0	06/12		
CONS	005 CONSTRUCTION	0	800	06/12		
CTGY	007 CONTINGENCY	0	2,000	06/11		
841 FTCURTAIN	PROTECTIVE GLASS FILM & BLAST CURTAIN FOR WHALL,P79,STG TRMS				DEVSCOPE	05/08 04/09
CONS	002 CONSTRUCTION	0	770	06/13		

BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE

AVAILABLE BALANCE AS OF: 11/30/10 \$45,701,576.66 (CITY) \$99,909,422.64 (NON-CITY)

CONTRACT LIABILITY: \$8,442,895.91 (CITY) \$6,065,609.45 (NON-CITY)

ITD EXPENDITURES: \$115,069,361.52 (CITY) \$106,075,822.26 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	999	*	2,422	6,641	(C)* 4,892	27,563	29,176	3,984
APPROPRIATIONS (N)*	*	*	*	*	(N)* 11,534	6,780	228,870	2,500

COMMITMENT PLAN

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	289	64	306	*	*	145	*	7	*	*	*	4,081	4,892
FORCST(C)*	289	102	306	*	*	145	*	7	*	*	*	4,043	4,892
ACTUAL(C)*	114	38	48	*	306	*	*	*	*	*	*	*	505
PLAN (N)*	*	*	*	*	2,007	1,299	*	19	*	*	*	8,209	11,534
FORCST(N)*	*	*	*	1,745	2,007	1,299	*	19	*	*	*	6,464	11,534
ACTUAL(N)*	*	*	144	1,745	*	*	*	*	*	*	*	*	1,889

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 CYCFBRETR	CYCLOIDAL PROPELLERS FOR FERRY VESSELS RETROFIT					
CONS	001 CONSTRUCTION	5,000	45,000	06/13		
841 C5BARBERI	RECON & DRYDOCKING OF BARBERI & KENNEDY CLASS FERRY BOATS				DEVSCOPE	06/10 06/11
CONS	FS2 CONSTRUCTION	0	343	06/11		
CONS	FS3 CONSTRUCTION	0	2,007	11/10		
CONS	002 CONSTRUCTION	130	1,170	06/12		
CNSP	003 CONSTRUCTION SUPERVISION	289	0	07/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 004 CONSTRUCTION SUPERVISION			306	0	09/10			
	CONS 005 CONSTRUCTION			250	2,250	06/15			
	CONS 006 CONSTRUCTION			500	4,500	06/17			
	CONS 007 CONSTRUCTION			250	2,250	06/19			
	CONS 009 CONSTRUCTION			250	2,250	06/20			
	CONS 010 CONSTRUCTION			250	2,250	06/14			
CO#: 2	IFSP 600 IFA CONSTRUCTION SUPERVIS			575	0	06/11			
841 C5245AA	DRYDOCK OF JOHN F. KENNEDY F/B								
	CONS 009 CONSTRUCTION			260	2,340	06/13			
	CONS 010 CONSTRUCTION			250	2,250	06/16			
	CONS 011 CONSTRUCTION			250	2,250	06/18			
	CONS 012 CONSTRUCTION			250	2,250	06/21			
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS								DEVSCOPE 06/08 06/09
	DSGN PD 001 DESIGN			64	0	08/10			
CO#: 1	CONS GE 003 CONSTRUCTION			2,250	0	06/16			
CO#: 1	CONS GE 010 CONSTRUCTION			3,734	250	06/14			
CO#: 1	CONS GE 013 CONSTRUCTION			2,800	250	06/15			
CO#: 1	CONS GE 014 CONSTRUCTION			5,707	500	06/17			
CO#: 1	CONS GE 015 CONSTRUCTION			6,396	0	06/13			
	CONS GE 016 CONSTRUCTION			4,735	0	06/18			
	CONS GE 017 CONSTRUCTION			750	0	06/19			
	CONS GE 019 CONSTRUCTION			945	0	06/12			
	CONS GE 020 CONSTRUCTION			1,766	0	06/11			
	CONS GE 024 CONSTRUCTION			351	0	06/20			
	CONS GE 025 CONSTRUCTION			321	0	06/21			
841 C5447A	REHABILITATION OF DERRICK #3								DEVSCOPE 06/07 05/08
	CONS 017 CONSTRUCTION			1,000	0	06/12			
841 C5448	REPLACEMENT OF DERRICK #1								DEVSCOPE 10/07 09/08
	DSGN 001 DESIGN			100	0	06/12			
	CONS 002 CONSTRUCTION			2,500	0	06/12			
	SVCS 003 SERVICES			305	0	06/12			
841 C55RALARM	REMOTE ALARM & MONITORING SYSTEM FOR THE SI FERRY VESSELS								DEVSCOPE 06/09 06/10
	CONS 002 CONSTRUCTION			36	0	06/11			
841 C5574	CONSTRUCTION OF NEW FERRY BOATS								
	DSGN 001 DESIGN			20,000	0	06/12			
	CONS 003 CONSTRUCTION			9,000	171,000	06/13			
841 C5578	GMATS LIFEBOATS								DEVSCOPE 10/07 09/08
	CONS 002 CONSTRUCTION			168	0	06/12			
	CONS 004 CONSTRUCTION			167	0	06/12			
	CONS 005 CONSTRUCTION			334	0	06/12			
	SVCS 006 SERVICES			18	0	06/12			
841 C5584A	NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EQUIPMENT								
	DSGN 001 DESIGN			1	0	06/11			
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT								DEVSCOPE 07/07 06/08
	DSGN 001 DESIGN			805	0	06/12			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION		0	3,220	06/12		
	DSGN PD 005 DESIGN	PRELIMINARY DESIGN	104	0	06/12		
841 C5587	REPLACEMENT OF OIL BARGE #4					DEVSCOPE	07/06 06/07
	CONS 002 CONSTRUCTION		600	2,400	06/11		
	SVCS 003 SERVICES		300	0	06/11		
	DSGN PD 005 DESIGN	PRELIMINARY DESIGN	38	0	06/11		
	DSGN PD 006 DESIGN	PRELIMINARY DESIGN	162	0	06/11		
841 C5588	REPLACEMENT OF OIL BARGE #5					DEVSCOPE	06/09 05/10
	DSGN 001 DESIGN		700	0	06/12		
	CONS 002 CONSTRUCTION		7,000	0	06/13		
	SVCS 003 SERVICES		350	0	06/13		
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS						
	CONS 001 CONSTRUCTION		145	1,299	12/10		
	CONS 002 CONSTRUCTION		300	2,700	06/13		
	CONS 003 CONSTRUCTION		155	1,401	06/11		
	CONS 004 CONSTRUCTION		300	2,700	06/16		
	CONS 005 CONSTRUCTION		300	2,700	06/18		
	CONS 006 CONSTRUCTION		300	2,700	06/21		
841 C5590	DRYDOCK MOLINARI FERRY BOATS					DEVSCOPE	06/09 05/10
	CONS FS3 CONSTRUCTION		0	1,745	06/11		
CO#: 02	IFSP 005 IFA CONSTRUCTION SUPERVIS		600	0	06/12		
CO#: 03	IFSP 005 IFA CONSTRUCTION SUPERVIS		700	0	06/14		
	CONS 006 CONSTRUCTION		250	2,250	06/16		
	CONS 008 CONSTRUCTION		750	6,750	06/18		
	CONS 009 CONSTRUCTION		500	4,500	06/20		
	CONS 010 CONSTRUCTION		870	7,830	06/13		
	CONS 011 CONSTRUCTION		500	4,500	06/15		
	CONS 012 CONSTRUCTION		250	2,250	06/21		
	DSGN 014 DESIGN		225	0	06/11		
	DSGN 015 DESIGN		499	0	06/11		
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS		720	0	06/11		
841 C5592	UPGRADE OF CCTV FOR JOHN F.KENNEDY FERRYBOAT					DEVSCOPE	06/09 06/10
CO#: A	CONS 001 CONSTRUCTION		10	0	06/11		
	CONS 003 CONSTRUCTION		49	145	06/11		
	CONS 004 CONSTRUCTION		26	50	06/11		
841 C5593	INSTALLATION OF THERMAL IMAGING CAMERAS ON FERRYBOATS					DEVSCOPE	06/09 06/10
	CONS 003 CONSTRUCTION		7	19	02/11		
	CONS 004 CONSTRUCTION		34	104	06/11		
841 C5595	DIESEL OXIDATION CATALYST RETROFIT FERRY BOATS					DEVSCOPE	06/09 05/10
	CONS 001 CONSTRUCTION		180	1,620	06/11		
	CONS 002 CONSTRUCTION		180	1,620	06/12		
841 C60002	SECURITY PATROL BOAT DEPLOYMENT EQUIPMENT						
	CONS 001 CONSTRUCTION		32	95	06/12		
841 C6001	UPGRADE SECURITY CAMERA SYSTEMS ON FERRY BOATS						
	CONS 001 CONSTRUCTION		75	675	06/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 FAPORTCTY	STATEN ISLAND FERRY TERMINALS/VESSELS SECURITY						DEVSCOPE	06/08	06/09
	CONS 010 CONSTRUCTION			0	282	06/11			
	CONS 011 CONSTRUCTION			0	119	06/11			

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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 11/30/10	\$116,517,927.68 (CITY)	\$203,818,852.34 (NON-CITY)
CONTRACT LIABILITY:	\$15,464,281.53 (CITY)	\$6,423,777.18 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	1,816 *	*	2,422 *	6,641	18,611 *	30,737 *	34,976 *	8,984
NON-CITY(N)	2,644 *	3,840 *	*		41,004 *	16,075 *	232,167 *	2,500

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	484 *	484 *	309	0 *	0 *	0
AUG	252 *	289 *	224	0 *	0 *	0
SEPT	578 *	578 *	320	0 *	0 *	144
OCT	502 *	502 *	502	0 *	1,745 *	1,745
NOV	0 *	0 *	306	2,007 *	2,007 *	0
DEC	375 *	375 *	0	4,726 *	7,810 *	0
JAN	40 *	40 *	0	0 *	0 *	0
FEB	7 *	7 *	0	19 *	19 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	16,373 *	16,336 *	0	34,252 *	29,423 *	0
FY 11	18,611 *	18,611 *	1,661	41,004 *	41,004 *	1,889

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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																		
AVAILABLE BALANCE AS OF: 11/30/10 \$56,018,530.66 (CITY) \$\$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$9,260,077.82 (CITY) \$\$.00 (NON-CITY)																		
ITD EXPENDITURES: \$25,148,391.52 (CITY) \$\$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		13,844		1,000						(C)*	52,866		1,000		5,229			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM01ASCC		ASTORIA HOUSES - COMMUNITY CENTER UPGRADE						
		CONS GE 008 CONSTRUCTION	500	0	06/11	DSGN	01/11	06/11
806 HAM01PPDC		PROSPECT PLAZA - DAY CARE CENTER						
		CONS GE 012 CONSTRUCTION	500	0	06/11			
806 HAM02PPHO		PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI)						
		CONS GE 010 CONSTRUCTION	1,016	0	06/13			
		CONS GE 011 CONSTRUCTION	1,500	0	06/13			
		CONS GE 014 CONSTRUCTION	2,500	0	06/11			
		CONS GE 015 CONSTRUCTION	2,500	0	06/13			
806 HAM02USCC		(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION						
		CONS GE 014 CONSTRUCTION	650	0	06/11			
		CONS GE 015 CONSTRUCTION	750	0	06/11			
806 HAM03DYCL		DYCKMAN HOUSES - COMMUNITY CTR. COMPUTER LAB						
		CONS GE 004 CONSTRUCTION	42	0	06/11			
806 HAM04HUDR		HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES						
		CONS GE 016 CONSTRUCTION	2,000	0	06/11			
806 HAM04LHCC		LINDEN HOUSES COMMUNITY CENTER						
		CONS 012 CONSTRUCTION	3,019	0	06/11	DSGN	01/09	06/09
806 HAM04MHSR		MANHATANVILLE HOUSES - RENOVATIONS						
		CONS 005 CONSTRUCTION	12	0	06/11			
806 HAM04SCAN		CORSI HOUSES - SUPPORTIVE CHILDRENS ADVOCACY NETWORK (SCAN)						
		CONS 004 CONSTRUCTION	160	0	06/11			
806 HAM04SECC		SECURITY CAMERAS - STANLEY ISSACS AND HENRY HOLMES HOUSES						
		CONS 006 CONSTRUCTION	16	0	06/11	DSGN	01/05	06/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM05ATSC CONS GE 004	ATLANTIC TERMINAL SECURITY CAMERAS CONSTRUCTION	GENERAL 100	0	06/11	DSGN	02/09 07/09
806 HAM05BHSC CONS GE 04	BUSHWICK AND HYLAN HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 675	0	06/11		
806 HAM05BRKE CONS GE 005	BOSTON ROAD SENIOR CENTER KITCHEN EQUIPMENT CONSTRUCTION	GENERAL 29	0	06/11	DSGN	01/07 06/07
806 HAM05DESC CONS GE 004	DEHOSTOS HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 75	0	06/11		
806 HAM05FCSC CONS GE 011 CONS GE 012	FULTON AND CHELSEA - ELLIOT HOUSES SECURITY CAMERAS CONSTRUCTION CONSTRUCTION	GENERAL 850 GENERAL 750	0 0	06/11 06/11	DSGN	01/09 06/09
806 HAM05FHRH CONS GE 005	FHA REPOSSESSED HOUSES CONSTRUCTION	GENERAL 1,000	0	06/11		
806 HAM05HHCC CONS GE 009	Haber Houses Community Center Security Cameras CONSTRUCTION	GENERAL 100	0	06/11		
806 HAM05HOSS CONS GE 008 CONS GE 009	HOPE GARDENS - 85 PALMETTO STREET SECURITY SYSTEM CONSTRUCTION CONSTRUCTION	GENERAL 160 GENERAL 229	0 0	06/11 06/11	DSGN	01/06 06/06
806 HAM05HTDC CONS GE 006	HOLMES TOWER EISMAN DAY CARE CENTER CONSTRUCTION	GENERAL 144	0	06/11	DSGN	01/05 06/05
806 HAM05ITSC CONS GE 008	INDEPENDENCE TOWERS SECURITY CAMERAS CONSTRUCTION	GENERAL 11	0	06/11	DSGN	01/06 06/06
806 HAM05MHDC CONS GE 004	MANHATTANVILLE HOUSES DAY CARE CENTER CONSTRUCTION	GENERAL 75	0	06/11	DSGN	03/06 08/06
806 HAM05QUSC CONS GE 009 CONS GE 010	QUEENSBRIDGE HOUSES SECURITY CAMERAS CONSTRUCTION CONSTRUCTION	GENERAL 4 GENERAL 72	0 0	06/11 06/11	DSGN	01/05 06/05
806 HAM05SISC CONS GE 008 CONS GE 009	STANLEY ISAACS SECURITY CAMERAS CONSTRUCTION CONSTRUCTION	GENERAL 16 GENERAL 78	0 0	06/11 06/11	DSGN	01/05 06/05
806 HAM05WTGR CONS GE 006	Wise Towers Goddard Riverside Community Center CONSTRUCTION	GENERAL 73	0	06/11	DSGN	01/05 06/05
806 HAM06AHCC CONS GE 004	ADAMS HOUSES COMMUNITY CENTER CONSTRUCTION	GENERAL 100	0	06/11	DSGN	01/07 06/07
806 HAM06BXPB CONS GE 004	BRONXDALE HOUSES PLAYGROUND CONSTRUCTION	GENERAL 3	0	06/11	DSGN	03/06 09/06

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806 HAM06CSCP	CLINTON SENIOR CENTER-PROJECT FIND				DSGN	01/06	06/06
	CONS GE 007 CONSTRUCTION	495	0	06/11			
	CONS GE 008 CONSTRUCTION	45	0	06/11			
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY				DSGN	01/11	06/11
	CONS GE 015 CONSTRUCTION	100	0	06/11			
806 HAM06MHCC	MARLBORO HOUSES COMMUNITY CENTER				DSGN	01/07	06/07
	CONS GE 004 CONSTRUCTION	7	0	06/11			
806 HAM06MHPG	MARBLE HILL PLAYGROUND				DSGN	01/07	06/07
	CONS GE 007 CONSTRUCTION	49	0	06/11			
806 HAM06MNSC	SECURITY CAMERAS IN COUNCIL DISTRICT 1						
	CONS GE 004 CONSTRUCTION	325	0	06/11			
806 HAM07BECC	BERRY & SOUTH BEACH HOUSES - SURVEILLANCE CAMERAS				DSGN	01/07	06/07
	CONS GE 005 CONSTRUCTION	3	0	06/11			
806 HAM07BRTV	2440 BOSTON ROAD - SECURITY CAMERAS						
	CONS GE 003 CONSTRUCTION	7	0	06/11			
806 HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING				DSGN	01/07	06/07
	CONS GE 004 CONSTRUCTION	36	0	06/11			
806 HAM07DASR	DAVIDSON SENIOR CENTER - RENOVATION						
	CONS GE 007 CONSTRUCTION	150	0	06/11			
	CONS GE 008 CONSTRUCTION	50	0	06/11			
806 HAM07FPPL	FIorentino PLAZA EXTERIOR WORK AND PLAYGROUND				DSGN	01/07	06/07
	CONS GE 005 CONSTRUCTION	3	0	06/11			
806 HAM07GLTV	GLENWOOD HOUSING - SURVEILLANCE CAMERAS				DSGN	01/07	06/07
	CONS GE 004 CONSTRUCTION	2	0	06/11			
806 HAM07GOTV	GOWANUS HOUSES - CAMERAS				DSGN	01/07	06/07
	CONS GE 003 CONSTRUCTION	4	0	06/11			
806 HAM07HMTV	HOLMES TOWER - CCTV				DSGN	01/07	06/07
	CONS GE 003 CONSTRUCTION	134	0	06/11			
806 HAM07HPCC	HOPE GARDENS/BUSHWICK II - COMMUNITY CENTER UPGRADE				DSGN	01/07	06/07
	CONS GE 004 CONSTRUCTION	5	0	06/11			
806 HAM07MNSC	CCTV AT BUILDING ENTRANCES IN COUNCIL DISTRICT 1				DSGN	01/07	06/07
	CONS GE 003 CONSTRUCTION	5	0	06/11			
806 HAM07OHTV	OCEAN HILL APARTMENTS - CCTV, COMMUNITY CENTER UPGRADE				DSGN	01/07	06/07
	CONS GE 004 CONSTRUCTION	650	0	06/11			
806 HAM07PPCR	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE				DSGN	02/11	07/11
	CONS GE 010 CONSTRUCTION	220	0	06/11			
	CONS GE 011 CONSTRUCTION	100	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 GE 012 CONSTRUCTION	GENERAL		100	0	06/11			
806 HAM07SISE	STANLEY ISAACS CAMERAS, LIGHTING, INTERCOMS	GENERAL		225	0	06/11	DSGN	01/09	06/09
	CONS GE 004 CONSTRUCTION	GENERAL							
806 HAM07VYSE	VYSE AVENUE FRONT ENTRANCE DOORS	GENERAL		1,410	0	06/11	DSGN	01/11	06/11
	CONS GE 004 CONSTRUCTION	GENERAL							
806 HAM07WYTV	WYCOFF GARDENS - CAMERAS	GENERAL		3	0	06/11	DSGN	01/07	06/07
	CONS GE 003 CONSTRUCTION	GENERAL							
806 HAM08BRTV	BRACETTI PLAZA SECURITY CAMERAS	GENERAL		5	0	06/11	DSGN	01/08	06/08
	CONS GE 003 CONSTRUCTION	GENERAL							
806 HAM08BSTV	SOUTHERN BOULEVARD SECURITY CAMERAS	GENERAL		75	0	06/11	DSGN	01/08	06/08
	CONS GE 004 CONSTRUCTION	GENERAL							
806 HAM08DHTV	DREW HAMILTON HOUSES SECURITY CAMERAS	GENERAL		5	0	06/11	DSGN	01/08	06/08
	CONS GE 003 CONSTRUCTION	GENERAL							
806 HAM08FENT	FIRST HOUSES FRONT GATE BUZZER	GENERAL		250	0	06/11	DSGN	01/09	06/09
	CONS GE 004 CONSTRUCTION	GENERAL							
806 HAM08FKID	FUTUREKIDS - COMPUTERS	GENERAL		1	0	06/11	DSGN	08/07	01/08
	CONS GE 004 CONSTRUCTION	GENERAL							
806 HAM08GMTV	GOMPERS HOUSES SECURITY CAMERAS	GENERAL		1	0	06/11	DSGN	01/08	06/08
	CONS GE 003 CONSTRUCTION	GENERAL							
806 HAM08GNTV	GLENMORE PLAZA SECURITY CAMERAS	GENERAL		8	0	06/11	DSGN	01/08	06/08
	CONS GE 003 CONSTRUCTION	GENERAL							
806 HAM08HTEV	HOLMES TOWERS ELEVATOR UPGRADE	GENERAL		150	0	06/11	DSGN	01/09	06/09
	CONS GE 004 CONSTRUCTION	GENERAL							
806 HAM08MHTV	MANHATTANVILLE HOUSES SECURITY CAMERAS	GENERAL		67	0	06/11	DSGN	01/08	06/08
	CONS GE 003 CONSTRUCTION	GENERAL							
806 HAM08MLTV	MILLBROOK HOUSES SECURITY CAMERAS	GENERAL		8	0	06/11	DSGN	01/08	06/08
	CONS GE 003 CONSTRUCTION	GENERAL							
806 HAM08RHTV	RED HOOK HOUSES SECURITY CAMERAS	GENERAL		31	0	06/11	DSGN	01/08	06/08
	CONS GE 005 CONSTRUCTION	GENERAL							
806 HAM08SBCC	SOUTH BRONX COMMUNITY CORP SENIOR CENTER	GENERAL		213	0	06/13	DSGN	01/09	06/09
	CONS GE 003 CONSTRUCTION	GENERAL							
	CONS GE 005 CONSTRUCTION	GENERAL		637	0	06/11			
806 HAM08SCAN	SCAN LAGUARDIA - NEW ROOF	GENERAL		300	0	06/11	DSGN	01/08	06/08
	CONS GE 004 CONSTRUCTION	GENERAL							
806 HAM08SIHV	STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE	GENERAL		150	0	06/11			
	CONS GE 009 CONSTRUCTION	GENERAL							
	CONS GE 010 CONSTRUCTION	GENERAL		300	0	06/11			

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806 HAM08SISC	STANLEY ISAACS SECURITY CAMERAS CONS GE 003 CONSTRUCTION	GENERAL 150	0	06/11	DSGN	01/09	06/09
806 HAM08SNTV	131 ST. NICHOLAS AVENUE SECURITY CAMERAS CONS GE 003 CONSTRUCTION	GENERAL 2	0	06/11	DSGN	01/08	06/08
806 HAM08VATV	SECURITY CAMERAS AT CLINTON. CORSI, GAYLORD WHITE, E. RIVER CONS GE 003 CONSTRUCTION	GENERAL 8	0	06/11	DSGN	01/08	06/08
806 HAM08VLAD	VLADDECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION	GENERAL 300 50	0 0	06/11 06/11			
806 HAM08VLTV	VLADDECK HOUSES CCTV'S CONS GE 006 CONSTRUCTION	GENERAL 3	0	06/11	DSGN	06/08	11/08
806 HAM08VRTV	SECURITY CAMERAS IN MANHATTAN CONS GE 003 CONSTRUCTION	GENERAL 10	0	06/11	DSGN	01/08	06/08
806 HAM09CHTV	COOPER PARK SECURITY CAMERAS CONS GE 003 CONSTRUCTION	GENERAL 150	0	06/11	DSGN	01/09	06/09
806 HAM09DHLR	DREW HAMILTON HOUSES LEARNING CENTER CONS GE 003 CONSTRUCTION	GENERAL 100	0	06/11	DSGN	01/09	06/09
806 HAM09FPTV	FIorentino PLAZA SECURITY CAMERAS CONS GE 003 CONSTRUCTION	GENERAL 6	0	06/11	DSGN	01/09	06/09
806 HAM09FWSR	FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM CONS GE 003 CONSTRUCTION	GENERAL 200	0	06/11	DSGN	01/09	06/09
806 HAM09GRSR	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES) CONS GE 005 CONSTRUCTION	GENERAL 250	0	06/11	DSGN	01/09	06/09
806 HAM09GSTV	GOWANUS SECURITY CAMERAS CONS GE 003 CONSTRUCTION	GENERAL 2	0	06/11	DSGN	01/09	06/09
806 HAM09GWTV	GLENWOOD HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION	GENERAL 1	0	06/11	DSGN	01/09	06/09
806 HAM09HTPY	HOLMES TOWERS PLAY EQUIPMENT AND SAFETY LIGHTING CONS GE 003 CONSTRUCTION	GENERAL 150	0	06/11	DSGN	01/09	06/09
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE CONS GE 005 CONSTRUCTION	GENERAL 200	0	06/11	DSGN	01/09	06/09
806 HAM09KING	KING TOWERS CLOSED CIRCUIT TV EQFN 003 EQUIPMENT AND FURNITURE	94	0	06/11			
806 HAM09MHTV	MOTT HAVEN SECURITY SYSTEM CONS GE 003 CONSTRUCTION	GENERAL 1	0	06/11	DSGN	01/09	06/09

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806 HAM09MPAC CONS GE 003	MIDDLETOWN PLAZA SENIOR CENTER AC UPGRADE CONSTRUCTION GENERAL	100	0	06/11	DSGN	01/09 06/09
806 HAM09MTTV CONS GE 003	MELTZER TOWER SECURITY CAMERAS CONSTRUCTION GENERAL	13	0	06/11	DSGN	01/09 06/09
806 HAM09NITV CONS GE 003	ST. NICHOLAS HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	6	0	06/11	DSGN	01/09 06/09
806 HAM09NLCA CONS GE 003 CONS GE 004	NEW LANE SENIOR CENTER CANOPY AND LANDSCAPING CONSTRUCTION GENERAL CONSTRUCTION GENERAL	139 11	0 0	08/10 06/11	DSGN	01/09 06/09
806 HAM09SHTV CONS GE 003	SHEEPSHEAD NOSTRAND SECURITY CAMERAS CONSTRUCTION GENERAL	12	0	06/11	DSGN	01/09 06/09
806 HAM09SIGE CONS GE 004 CONS GE 005	STANLEY ISAACS BACK-UP GENERATORS CONSTRUCTION GENERAL CONSTRUCTION GENERAL	150 100	0 0	06/11 06/11	DSGN	01/09 06/09
806 HAM09SINB CONS GE 003	STANLEY ISAACS NEIGHBORHOOD CENTER RECEPTION AREA CONSTRUCTION GENERAL	40	0	06/11	DSGN	01/09 06/09
806 HAM09THNK CONS GE 003	THROGGS NECK LIGHTING CONSTRUCTION GENERAL	60	0	06/11	DSGN	01/09 06/09
806 HAM09UPRC CONS GE 003	UNITY PLAZA PARK RECREATION FACILITY CONSTRUCTION GENERAL	1,000	0	06/11	DSGN	01/09 06/09
806 HAM09VMTV CONS GE 003	SECURITY CAMERAS AT JOHNSON, TAFT, WASHINGTON/LEXINGTON CONSTRUCTION GENERAL	2	0	06/11	DSGN	01/09 06/09
806 HAM09WDTV CONS GE 003	WOODSIDE HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	25	0	06/11	DSGN	01/09 06/09
806 HAM09WIRF CONS GE 003 CONS GE 004	WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER ROOF CONSTRUCTION GENERAL CONSTRUCTION GENERAL	381 119	0 0	07/10 06/11	DSGN	01/09 06/09
806 HAM09WYTC CONS GE 003	WYCKOFF GARDENS SECURITY CAMERAS CONSTRUCTION GENERAL	2	0	06/11	DSGN	01/09 06/09
806 HAM10AJTV CONS GE 002	ANDREW JACKSON HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	350	0	06/11	DSGN	01/10 06/10
806 HAM10ATCR CONS GE 002	ATLANTIC TERMINAL COMMUNITY ROOM CONSTRUCTION GENERAL	100	0	06/11	DSGN	01/10 06/10
806 HAM10BTVC CONS GE 002	BROWNSVILLE AND TILDEN HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	1,000	0	06/11	DSGN	01/10 06/10
806 HAM10BYCC CONS GE 002	BAYCHESTER COMMUNITY CENTER RECONSTRUCTION CONSTRUCTION GENERAL	500	0	06/11	DSGN	01/10 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
806 HAM10CRTV	CARLETON MANOR SECURITY CAMERAS CONS GE 002 CONSTRUCTION	21	0	06/11	DSGN	01/10	06/10
806 HAM10C8TV	CONEY ISLAND I SITE 8 SECURITY CAMERAS CONS GE 002 CONSTRUCTION	325	0	06/11	DSGN	01/10	06/10
806 HAM10DHPL	DREW HAMILTON HOUSES CENTER PLAYGROUND CONS GE 002 CONSTRUCTION	65	0	06/11	DSGN	01/10	06/10
806 HAM10DYTV	DYCKMAN HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION	165	0	06/11	DSGN	01/10	06/10
806 HAM10FTCP	FUTUREKIDS CONS GE 002 CONSTRUCTION	250	0	06/11	DSGN	01/10	06/10
806 HAM10GETV	GLENWOOD HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION	250	0	06/11	DSGN	01/10	06/10
806 HAM10GOWT	GOWANUS HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION	150	0	06/11	DSGN	05/10	10/10
806 HAM10HMTV	HAMMEL HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION	2,500	0	06/11	DSGN	01/10	06/10
806 HAM10LETV	HERBERT LEHMAN SECURITY CAMERAS CONS GE 002 CONSTRUCTION	150	0	06/11	DSGN	01/10	06/10
806 HAM10LWLE	LILLIAN WALD HOUSES - LOISAIDA INC. ELECTRICAL UPGRADE CONS GE 002 CONSTRUCTION	100	0	06/11	DSGN	01/10	06/10
806 HAM10MAVC	SECURITY CAMERAS - VARIOUS (DISTRICT 1) CONS GE 003 CONSTRUCTION	875	0	06/11			
806 HAM10MHTV	MARBLE HILL SECURITY CAMERAS CONS GE 002 CONSTRUCTION	200	0	06/11	DSGN	01/10	06/10
806 HAM10MHVC	MARINER'S HARBOR SECURITY CAMERAS CONS GE 002 CONSTRUCTION	1,000	0	06/11	DSGN	01/10	06/10
806 HAM10MOTV	MOTT HAVEN SECURITY CAMERAS CONS GE 002 CONSTRUCTION	350	0	06/11	DSGN	01/10	06/10
806 HAM10MUTV	MURPHY HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION	400	0	06/11	DSGN	01/10	06/10
806 HAM10ORTV	O'DWYER GARDENS SECURITY CAMERAS CONS GE 002 CONSTRUCTION	325	0	06/11	DSGN	01/10	06/10
806 HAM10PATV	PATTERSON HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION	350	0	06/11	DSGN	01/10	06/10
806 HAM10SHEC	STEBBINS AVE- HEWITT PLACE (UNION AVE CONS) EXTERIOR COMP CONS GE 002 CONSTRUCTION	250	0	06/11	DSGN	01/10	06/10

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM10SWBC	SACK WERN HOUSES BASKETBALL COURT UPGRADE CONS GE 002 CONSTRUCTION GENERAL	300	0	06/11	DSGN	01/10	06/10
806 HAM10VLTV	VLADECK HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION GENERAL	815	0	06/11	DSGN	01/10	06/10
806 HAM10VREN	303 VERNON AVENUE MAILBOXES, ENTRANCES, LOBBIES, CCTV CONS GE 002 CONSTRUCTION GENERAL	1,000	0	06/11	DSGN	01/10	06/10
806 HAM10WITV	WOODROW WILSON HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION GENERAL	150	0	06/11	DSGN	01/10	06/10
806 HAM10WSTV	572 WARREN STREET SECURITY CAMERAS CONS GE 002 CONSTRUCTION GENERAL	100	0	06/11	DSGN	01/10	06/10
806 HAM10WYCR	WYCKOFF GARDENS COMMUNITY ROOM CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL	450 285 199	0 0 0	06/11 06/11 06/11	DSGN	01/10	06/10
806 HAM11ATSC	ATLANTIC TERMINAL SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	200	0	06/11	DSGN	02/11	07/11
806 HAM11BESR	BETANCES SENIOR CENTER - HVAC, ROOF, INTERIOR RENOVATION CONS GE 001 CONSTRUCTION GENERAL	250	0	06/11	DSGN	01/11	06/11
806 HAM11BMTV	BELMONT SUTTER SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	525	0	06/11	DSGN	02/11	07/11
806 HAM11BQTV	BLAND HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	100	0	06/11	DSGN	02/11	07/11
806 HAM11BSSR	RAIN/BOSTON SECOR SR. CTR. COMPUTERS, AUD/GYM AUDIO SYSTEM CONS GE 001 CONSTRUCTION GENERAL	300	0	06/11	DSGN	01/11	06/11
806 HAM11BXPL	SOTOMAYER (BRONXDALE) PLAYGROUND AND OUTDOOR AREA IMPROVE. CONS GE 001 CONSTRUCTION GENERAL	100	0	06/11	DSGN	02/11	07/11
806 HAM11BZTV	BORINQUEN PLAZA SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	200 500	0 0	06/11 06/11	DSGN	02/11	07/11
806 HAM11CHPY	CASTLE HILL PLAYGROUND AND OUTDOOR AREA CONS GE 001 CONSTRUCTION GENERAL	450	0	06/11	DSGN	01/11	06/11
806 HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	50	0	06/11	DSGN	01/11	06/11
806 HAM11CPTV	CAMPOS PLAZA SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	400	0	06/11	DSGN	02/11	07/11
806 HAM11CRTV	CARVER HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	150	0	06/11	DSGN	02/11	07/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM11EDGD CONS GE 001	EDENWALD HOUSES BASKETBALL COURTS AND BACKBOARDS CONSTRUCTION GENERAL	350	0	06/11	DSGN	01/11	06/11
806 HAM11EGSR EQFN	RAIN EASTCHESTER SENIOR CENTER COMPUTER UPGRADE 001 EQUIPMENT AND FURNITURE	400	0	06/11	DSGN	01/11	06/11
806 HAM11ERAS CONS GE 001	EAST RIVER DEVELOPMENT ALLIANCE JOBS PLUS AT ASTORIA HOUSES CONSTRUCTION GENERAL	150	0	06/11	DSGN	02/11	07/11
806 HAM11EVAN EQVH	RAIN EASTCHESTER SENIOR CENTER TWO ACCESS-A-RIDE VANS 001 EQUIPMENT - VEHICLES	150	0	06/11			
806 HAM11FDTV CONS GE 001	FREDERICK DOUGLASS SECURITY CAMERAS CONSTRUCTION GENERAL	300	0	06/11	DSGN	02/11	07/11
806 HAM11FGTV CONS GE 001	FARRAGUT HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	100	0	06/11	DSGN	02/11	07/11
806 HAM11HPTV CONS GE 001	HOPE GARDENS SECURITY CAMERAS CONSTRUCTION GENERAL	750	0	06/11	DSGN	02/11	07/11
806 HAM11HTWN CONS GE 001	HARBORVIEW TERRACE WINDOWS REPLACEMENT CONSTRUCTION GENERAL	800	0	06/11			
806 HAM11IDTV CONS GE 001	INDEPENDENCE TOWERS SECURITY CAMERAS CONSTRUCTION GENERAL	200	0	06/11	DSGN	02/11	07/11
806 HAM11JCTV CONS GE 001	ANDREW JACKSON HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	350	0	06/11	DSGN	02/11	07/11
806 HAM11JRQU CONS GE 001	QUEENSBRIDGE HOUSES/JACOB RIIS NBR SETTLEMT COMM CTR UPGRADE CONSTRUCTION GENERAL	135	0	06/11	DSGN	02/11	07/11
806 HAM11LGTV CONS GE 001	LATIMER GARDENS SECURITY CAMERAS CONSTRUCTION GENERAL	100	0	06/11	DSGN	02/11	07/11
806 HAM11LWHA CONS GE 001	LILLIAN WALD HOUSES- HANDICAPPED ACCESSIBILITY CONSTRUCTION GENERAL	450	0	06/11	DSGN	01/11	06/11
806 HAM11LXTV CONS GE 001	LEXINGTON HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	150	0	06/11	DSGN	02/11	07/11
806 HAM11MDTV CONS GE 001	MIDDLETOWN PLAZA SECURITY CAMERAS CONSTRUCTION GENERAL	75	0	06/11			
806 HAM11MLKT CONS GE 001	KING TOWERS SECURITY CAMERAS CONSTRUCTION GENERAL	850	0	06/11	DSGN	02/11	07/11
806 HAM11MNIT CONS GE 001	MONROE HOUSES SENIOR CENTER TECH UPGRADE CONSTRUCTION GENERAL	40	0	06/11	DSGN	01/11	06/11
806 HAM11MOTV CONS GE 001	MOTT HAVEN SECURITY CAMERAS CONSTRUCTION GENERAL	350	0	06/11	DSGN	02/11	07/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM11MRPL CONS GE 001	MONROE HOUSES PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONSTRUCTION GENERAL	150	0	06/11	DSGN	01/11	06/11
806 HAM11MTSC CONS GE 001	MITCHEL HOUSES SECURITY SYSTEM CONSTRUCTION GENERAL	350	0	06/11	DSGN	02/11	07/11
806 HAM11MVAR CONS GE 001	SECURITY CAMERAS AT SMITH, LAGUARDIA AND VLADECK HOUSES CONSTRUCTION GENERAL	800	0	06/11	DSGN	02/11	07/11
806 HAM11PATV CONS GE 001	PATTERSON SECURITY CAMERAS CONSTRUCTION GENERAL	350	0	06/11	DSGN	02/11	07/11
806 HAM11QUCO CONS GE 001	QUEENSBRIDGE HOUSES COUNSELING OFFICE CONSTRUCTION GENERAL	1,025	0	06/11			
806 HAM11SITC CONS GE 001	STANLEY ISAACS SECURITY TECHNOLOGY UPGRADE CONSTRUCTION GENERAL	250	0	06/11	DSGN	02/11	07/11
806 HAM11SWPG CONS GE 001	SACK WERN PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONSTRUCTION GENERAL	50	0	06/11	DSGN	01/11	06/11
806 HAM11TLTV CONS GE 001	TILDEN HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	500	0	06/11	DSGN	02/11	07/11
806 HAM11U6TV CONS GE 001	UPACA 6 HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	150	0	06/11	DSGN	02/11	07/11
806 HAM11VKTV CONS GE 001	VLADECK HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	800	0	06/11	DSGN	02/11	07/11
806 HAM11VLFA CONS GE 001	VLADECK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM CONSTRUCTION GENERAL	250	0	06/11	DSGN	01/11	06/11
806 HAM11VLRA CONS GE 001	VLADECK - GOOD COMPANIONS - ENT RAMP AND SECURITY LIGHTING CONSTRUCTION GENERAL	255	0	06/11	DSGN	01/11	06/11
806 HAM11WATV CONS GE 001	WASHINGTON HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	200	0	06/11	DSGN	02/11	07/11
806 HAM11WDSC CONS GE 001	WOODSIDE HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	350	0	06/11	DSGN	02/11	07/11
806 HAM11WMTV CONS GE 001	WILLIAMS PLAZA SECURITY CAMERAS CONSTRUCTION GENERAL	200	0	06/11	DSGN	02/11	07/11
806 HAM11WSGM CONS GE 001	WOODSIDE HOUSES - NEW GYM FOR THE ELDERLY CONSTRUCTION GENERAL	65	0	06/11	DSGN	01/11	06/11
806 HAM11WTSC CONS GE 001	WHITMAN/INGERSOLL SECURITY CAMERAS CONSTRUCTION GENERAL	200	0	06/11	DSGN	02/11	07/11
806 HAM11830A CONS GE 001	830 AMSTERDAM AVENUE SECURITY CAMERAS CONSTRUCTION GENERAL	150	0	06/11	DSGN	02/11	07/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM12PGTV	POLO GROUNDS SECURITY CAMERAS CONS GE 001 CONSTRUCTION	1,000	0	06/12			
806 HAM4NYCHA	NYCHA SECURITY SYSTEMS CONS GE 003 CONSTRUCTION	200	0	06/11			
806 HAM7NYCHA	CCTV - JACOB RIIS, 344 EAST 28TH STREET AND VARIOUS OTHERS CONS GE 004 CONSTRUCTION	5	0	06/11	DSGN	01/07	06/07
806 HAM9NYCHA	SECURITY CAMERAS CONS GE 003 CONSTRUCTION	20	0	06/11	DSGN	01/09	06/09

BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/10	\$2,234,999.91 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,156,613.60 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$7,952,626.49 (CITY)	\$0.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,100				1,663		406	
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,663	1,663
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,663	1,663
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM01PPDC	PROSPECT PLAZA - DAY CARE CENTER CONS GE 006 CONSTRUCTION	36	0	06/13			
	CONS GE 007 CONSTRUCTION	200	0	06/13			
806 HAM02PPHO	PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI) CONS GE 008 CONSTRUCTION	170	0	06/13			
806 HAM05HHCC	Haber Houses Community Center Security Cameras CONS GE 008 CONSTRUCTION	50	0	06/11			
806 HAM09BTTV	BROWNSVILLE AND TILDEN SECURITY CAMERAS CONS GE 003 CONSTRUCTION	1,100	0	06/11	DSGN	01/09	06/09
	CONS GE 004 CONSTRUCTION	13	0	06/11			
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE CONS GE 004 CONSTRUCTION	500	0	06/11	DSGN	01/09	06/09

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/10 \$3,095,027.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,345.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$554,127.02 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	550				1,935		600	
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,935
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,133
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HAM04HUDR HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES CONS 011 CONSTRUCTION	400	0	06/13		
806 HAM06FWUP FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY CONS GE 005 CONSTRUCTION GENERAL	200	0	06/13	DSGN	01/11 06/11
806 HAM08HSST HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS CONS GE 006 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL	450 300	0 0	06/11 06/11	DSGN	01/11 06/11
806 HAM08SIHV STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE CONS GE 008 CONSTRUCTION GENERAL	385	0	06/11		
806 HAM09GRSR GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES) CONS GE 006 CONSTRUCTION GENERAL	250	0	06/11	DSGN	01/09 06/09
806 HAM11BHTV BARUCH HOUSES - SECURITY CAMERAS BARUCH SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	400	0	06/11	DSGN	02/11 07/11
850 HAM08WISE WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER UPGRADE CONS GE 004 CONSTRUCTION GENERAL	150	0	06/11		

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BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/10 \$2,388,000.11 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,144,509.89 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,000	*	*	*	500	*	*	*	(C)*	1,520	*	*	*	500	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					MAY	JUNE	FY 11	
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,520	*	1,520
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,388	*	1,388
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM06BSGI		BOSTON SECOR GROUND IMPROVEMENTS						
		CONS GE 004 CONSTRUCTION	500	0	06/13			
806 HAM06MPLE		MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL				DSGN	10/06	03/07
		CONS GE 005 CONSTRUCTION	20	0	06/11			
806 HAM06TNIN		THROGGS NECK HOUSES LIGHTING				CLOSE	11/07	12/08
		CONS GE 007 CONSTRUCTION	43	0	06/11			
		CONS GE 008 CONSTRUCTION	75	0	06/11			
806 HAM07PPCR		PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE				DSGN	02/11	07/11
		CONS GE 009 CONSTRUCTION	50	0	06/11			
806 HAM10EDTV		EDENWALD HOUSES SECURITY CAMERAS				DSGN	01/10	06/10
		CONS GE 002 CONSTRUCTION	1,200	0	06/11			
806 HAM11DACC		DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG.						
		CONS GE 001 CONSTRUCTION	132	0	06/11			

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BUDGET LINE: HA-1		FMS #: 806 900		HOUSING AUTHORITY CITY CAPITAL SUBSIDIES															
AVAILABLE BALANCE AS OF: 11/30/10		\$59,096,229.05		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$34,047,429.94		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$172,285,245.01		(CITY)					\$0.00					(NON-CITY)					
		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *		* * *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *	
ADOPTED (C)*		44,346 *		7,230 *		23,436 *		9,300 *		(C)*		34,834 *		5,258 *		17,478 *		6,763 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT		FY 2011												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	COST	COST	COMM DATE	MILESTONE	START	END			
806 HAM02SABW	SAMUELS HOUSES - BRICK WORK														680	0	06/13						
	CONS GE 003 CONSTRUCTION														680	0	06/13						
	CTGY GE 004 CONTINGENCY				166										68	0	06/13						
	CTGY GE 006 CONTINGENCY				166										136	0	06/12						
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION														325	0	06/11						
	CONS GE 016 CONSTRUCTION																						
806 HAM04SHBE	SAMUELS HOUSES - BUILDING ENTRANCES														1,218	0	06/13						
	CONS GE 003 CONSTRUCTION														122	0	06/13						
	CTGY GE 004 CONTINGENCY																						
806 HAM08IHWH	INSTANTANEOUS HOT WATER HEATERS														166	0	06/11	DSGN	01/08	06/08			
	CONS 005 CONSTRUCTION																						
806 HAM09IHWH	INSTANTANEOUS HOT WATER HEATERS														3,662	0	06/11	DSGN	01/09	06/09			
	CONS 003 CONSTRUCTION																						
806 HAM09SHRU	SAMUELS HOUSES - ROOFING UPGRADE														340	0	06/13						
	CONS GE 003 CONSTRUCTION														34	0	06/13						
	CTGY GE 004 CONTINGENCY																						
806 HAM10EAEC	344 EAST 28TH STREET ENERGY CONSERVATION														1,128	0	06/11	DSGN	07/10	12/10			
	CONS GE 002 CONSTRUCTION																						
806 HAM10IHWH	INSTANTANEOUS HOT WATER HEATERS														3,600	0	06/13	DSGN	01/10	06/10			
	CONS 002 CONSTRUCTION														1,045	0	06/13						
	CONS 003 CONSTRUCTION														884	0	06/11						
	CONS 004 CONSTRUCTION																						
806 HAM10SUTV	SURFSIDE GARDENS/CONEY ISLAND SITES 4 & 5 - SECURITY CAMERAS														1,750	0	06/11	DSGN	05/10	10/10			
	CONS GE 003 CONSTRUCTION																						
806 HAM11IHWH	INSTANTANEOUS HOT WATER HEATERS														15,269	0	06/11	DSGN	01/11	06/11			
	CONS 001 CONSTRUCTION																						

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION			5,258	0	06/12			
806 HAM11SNGR	ST. NICHOLAS (HCZ CHARTER SCH) STREET RECONSTRUCTION						DSGN	01/11	06/11
	CONS GE 001 CONSTRUCTION		GENERAL	6,000	0	03/11			
	CTGY GE 002 CONTINGENCY		GENERAL	600	0	03/11			
806 HAM11VELV	REHABILITATION OF ELEVATORS CITYWIDE								
	CONS 001 CONSTRUCTION			5,100	0	06/11			
806 HAM13BCEN	BEACH 41ST STREET HOUSES FRONT ENTRANCE DOORS								
	CONS GE 001 CONSTRUCTION		GENERAL	550	0	06/11			
	CTGY GE 002 CONTINGENCY		GENERAL	55	0	06/11			
806 HAM13GCON	GENERAL CONSTRUCTION CITYWIDE								
	CONS 001 CONSTRUCTION			4,551	0	06/13			
806 HAM13LEBR	LES REHABS BOILER REPLACEMENT								
	CONS GE 001 CONSTRUCTION		GENERAL	750	0	06/13			
	CTGY GE 002 CONTINGENCY		GENERAL	75	0	06/13			
806 HAM13TABR	TAFT HOUSES BOILER REPLACEMENT								
	CONS GE 001 CONSTRUCTION		GENERAL	3,200	0	06/13			
	CTGY GE 002 CONTINGENCY		GENERAL	320	0	06/13			
806 HAM13WABR	WASHINGTON HOUSES BOILER REPLACEMENT								
	CONS GE 001 CONSTRUCTION		GENERAL	2,094	0	06/13			
	CTGY GE 002 CONTINGENCY		GENERAL	209	0	06/13			
806 HAM14GLBR	GLENWOOD HOUSES BOILER REPLACEMENT								
	CONS GE 001 CONSTRUCTION		GENERAL	4,000	0	06/14			
	CTGY GE 002 CONTINGENCY		GENERAL	400	0	06/14			
806 HAM14RHBR	RED HOOK EAST AND WEST HOUSES REPLACE TRAPS AND VALVES								
	CONS GE 001 CONSTRUCTION		GENERAL	1,513	0	06/14			
	CTGY GE 002 CONTINGENCY		GENERAL	151	0	06/14			
806 HAM14RIBR	RIIS HOUSES BOILER REPLACEMENT								
	CONS GE 001 CONSTRUCTION		GENERAL	6,973	0	06/15			
	CTGY GE 002 CONTINGENCY		GENERAL	697	0	06/15			
806 HAM14U5BR	UPACA 5 HOUSES BOILER REPLACEMENT								
	CONS GE 001 CONSTRUCTION		GENERAL	1,250	0	06/14			
	CTGY GE 002 CONTINGENCY		GENERAL	125	0	06/14			
806 HAM16OBSM	OCEAN BAY STEAM MAIN ZONE CONTROLS								
	CONS GE 001 CONSTRUCTION		GENERAL	7,175	0	06/16			
	CTGY GE 002 CONTINGENCY		GENERAL	718	0	06/16			
806 HAM17EACL	EASTCHESTER GARDENS REPLACE CONDENSATE LINES								
	CONS GE 001 CONSTRUCTION		GENERAL	1,200	0	06/17			
	CTGY GE 002 CONTINGENCY		GENERAL	120	0	06/17			
806 HAM17EDSM	EDENWALD HOUSES STEAM MAINS								
	CONS GE 001 CONSTRUCTION		GENERAL	600	0	06/17			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 002 CONTINGENCY	GENERAL		60	0	06/17		
806 HAM17MHSM	MOTT HAVEN HOUSES STEAM MAINS							
	CONS GE 001 CONSTRUCTION	GENERAL		700	0	06/17		
	CTGY GE 002 CONTINGENCY	GENERAL		70	0	06/17		
806 HAM17RABR	RANGEL HOUSES BOILER REPLACEMENT							
	CONS GE 001 CONSTRUCTION	GENERAL		3,684	0	06/17		
	CTGY GE 002 CONTINGENCY	GENERAL		368	0	06/17		
806 HAM17ROVT	ROOSEVELT HOUSES REPLACE VACUUM TANKS							
	CONS GE 001 CONSTRUCTION	GENERAL		600	0	06/17		
	CTGY GE 002 CONTINGENCY	GENERAL		60	0	06/17		
806 HAM17SUVT	SUMNER HOUSES REPLACE VACUUM TANKS							
	CONS GE 001 CONSTRUCTION	GENERAL		600	0	06/17		
	CTGY GE 002 CONTINGENCY	GENERAL		60	0	06/17		
806 HAM18IHHW	INSTANTANEOUS HOT WATER HEATERS							
	CONS GE 001 CONSTRUCTION	GENERAL		7,642	0	06/18		
806 HAM19ADEL	ADAMS HOUSES ELEVATOR REPLACEMENT							
	CONS GE 001 CONSTRUCTION	GENERAL		7,787	0	06/19		
	CTGY GE 002 CONTINGENCY	GENERAL		779	0	06/19		
806 HAM20MLEL	MELROSE HOUSES ELEVATOR REPLACEMENT							
	CONS GE 001 CONSTRUCTION	GENERAL		7,935	0	06/20		
	CTGY GE 002 CONTINGENCY	GENERAL		794	0	06/20		
806 HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT							
	CONS GE 001 CONSTRUCTION	GENERAL		6,000	0	06/21		
	CTGY GE 002 CONTINGENCY	GENERAL		600	0	06/21		
806 HAM21MHEL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT							
	CONS GE 001 CONSTRUCTION	GENERAL		2,086	0	06/21		
	CTGY GE 002 CONTINGENCY	GENERAL		209	0	06/21		

FY 2011 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/10 \$122,957,636.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$46,098,997.30 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN										
	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14
CITY(C)	60,840	*	8,230	*	23,936	*	9,300	*	92,818	*	6,258	*	24,213	*	6,763
NON-CITY(N)		*		*		*		*		*		*		*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	381	*	381	*	381	*
AUG	139	*	139	*	139	*
SEPT	0	*	0	*	0	*
OCT	0	*	166	*	166	*
NOV	0	*	0	*	0	*
DEC	0	*	0	*	0	*
JAN	0	*	0	*	0	*
FEB	0	*	0	*	0	*
MARCH	6,000	*	6,000	*	6,000	*
APRIL	0	*	0	*	0	*
MAY	0	*	0	*	0	*
JUNE	86,298	*	91,373	*	91,373	*
FY 11	92,818	*	98,059	*	98,059	*

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-X215 FMS #: 841 X15 RECONSTRUCTION AND IMPROVEMENTS TO EXISTING HIGHWAY BRIDGES, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/10 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$350,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$392,500.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	350*	350*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	350*	*	350*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	350*	*	350*	*	*	*	*	*	*	*	*
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 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9									DEVSCOPE 07/04 06/05
CO#: 1	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	350-	0	09/10		
	CONS HB 019 CONSTRUCTION				HIGHWAY BRIDGES	350	0	10/10		

BUDGET LINE: HB-61 FMS #: 841 932 LAND ACQUISITION FOR HIGHWAY BRIDGES
 AVAILABLE BALANCE AS OF: 11/30/10 \$20,565,450.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,408,407.47 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	*		*		*		*		*	(C)*	18,244	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	371*	9*	*	406*	*	*	*	*	*	17,458*	18,244
FORCST(C)*	*	*	371*	9*	1,497*	406*	*	*	*	*	*	15,961*	18,244
ACTUAL(C)*	*	*	370*	*	1,490*	*	*	*	*	*	*	*	1,860
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190									DEVSCOPE 07/06 06/07
	SITE AQ 026 SITE				ACQUISITION	556	0	06/16		
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756									DEVSCOPE 07/07 06/08
CO#: A	SITE AQ 017 SITE				ACQUISITION	23	0	06/11		
	SITE AQ 026 SITE				ACQUISITION	38	0	06/11		
	SITE AQ 039 SITE				ACQUISITION	2,421	0	06/11		
	SITE AQ 040 SITE				ACQUISITION	1,113	0	06/11		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBX199				DEVSCOPE	07/06 07/07
E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73					
SITE AQ 040 SITE ACQUISITION	397	0	12/10		
CONS 081 CONSTRUCTION	5,860	0	06/11		
DSGN TD 082 DESIGN TOTAL DESIGN	17	0	06/11		
SITE AQ 086 SITE ACQUISITION	9	0	10/10		
SITE AQ 089 SITE ACQUISITION	9	0	12/10		
SITE AQ 091 SITE ACQUISITION	70	0	06/11		
SITE AQ 092 SITE ACQUISITION	371	0	09/10		
DSGN TD 093 DESIGN TOTAL DESIGN	42	0	06/11		
SITE AQ 094 SITE ACQUISITION	1,497	0	06/11		
SITE AQ 095 SITE ACQUISITION	6,377	0	06/11		

BUDGET LINE: HB-199 FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET

AVAILABLE BALANCE AS OF: 11/30/10	\$97,996,838.75	(CITY)	\$20,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,539,905.95	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$9,857,602.69	(CITY)	\$.00	(NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	302	*	*	*	(C)*	639	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	639 *	639
FORCST(C)*	627-	627 *	*	*	*	*	*	*	*	*	*	*	639 *	639
ACTUAL(C)*	627-	627 *	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBX199				DEVSCOPE	07/06 07/07
E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73					
CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,481	0	04/19		
DSGN TD 051 DESIGN TOTAL DESIGN	49	0	06/11		
DSGN TD 053 DESIGN TOTAL DESIGN	53	0	06/11		
DSGN TD 080 DESIGN TOTAL DESIGN	295	0	06/11		
DSGN FD 088 DESIGN FINAL DESIGN	39-	0	06/11		
CNSP SU 090 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	281	0	06/11		

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BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.

AVAILABLE BALANCE AS OF: 11/30/10 \$376,438,324.02 (CITY) \$89,710,864.99 (NON-CITY)
 CONTRACT LIABILITY: \$51,303,046.07 (CITY) \$5,655,294.32 (NON-CITY)
 ITD EXPENDITURES: \$469,898,093.66 (CITY) \$20,398,718.41 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,280				38,963	10,061	101,022	51,303
APPROPRIATIONS (N)*					7,010	295		

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	3,738	2,469	656	2,111	4,897	182	180					26,042	38,963
FORCST(C)*	2,571	2,499	1,728	2,163	4,898	182	180					24,749	38,970
ACTUAL(C)*	2,571	2,416	1,640	852	18								7,461
PLAN (N)*												7,010	7,010
FORCST(N)*												7,010	7,010
ACTUAL(N)*													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS					DEVSCOPE 06/08 06/09
	CONS HB 011 CONSTRUCTION	100	0	06/11		
841 HBCREPL99	COMPONENT REHAB FY99 ESA					
CO#: 1	CNSP SU 002 CONSTRUCTION SUPERVISION	46	0	08/10		
CO#: 1	DSGN PD 010 DESIGN	1	0	08/10		
CO#: 1	DSGN PD 012 DESIGN	21	0	08/10		
CO#: 1	DSGN PD 016 DESIGN	10	0	08/10		
CO#: 1	DSGN 022 DESIGN	2	0	08/10		
CO#: 1	CNSP SU 023 CONSTRUCTION SUPERVISION	1	0	08/10		
	CNSP SU 027 CONSTRUCTION SUPERVISION	46	0	08/10		
	DSGN PD 028 DESIGN	1	0	08/10		
	DSGN 029 DESIGN	2	0	08/10		
	DSGN PD 030 DESIGN	21	0	08/10		
	DSGN PD 031 DESIGN	10	0	08/10		
	CNSP SU 032 CONSTRUCTION SUPERVISION	1	0	08/10		
841 HBCRRWW	COMPONENT REHAB OF BRIDGES CITYWIDE, WHEN AND WHERE					DEVSCOPE 06/09 06/10
	CONS HB 001 CONSTRUCTION	1	0	06/11		
841 HBCR00	COMP REHAB CONST					DEVSCOPE 07/06 06/07
	CNSP SU 004 CONSTRUCTION SUPERVISION	139	0	06/12		
	CONS GE 039 CONSTRUCTION	0	295	06/12		
	CONS GE 041 CONSTRUCTION	204	0	06/11		
	CONS TR 043 CONSTRUCTION	40	0	07/10		
	CONS TR 044 CONSTRUCTION	10	0	06/12		
	CONS GE 045 CONSTRUCTION	1,000	0	06/12		
CO#: 2	IFSP 603 IFA CONSTRUCTION SUPERVIS	600	0	06/11		
841 HBCR01A	COMP REHAB CONST (A CONTRACT)					DEVSCOPE 06/06 06/07
	CONS GE 001 CONSTRUCTION	13,708	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	3,086	0	06/13		
	CONS TR 003 CONSTRUCTION	1,878	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
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)				DEVSCOPE	06/06	06/07
	CONS GE 001 CONSTRUCTION	GENERAL	13,855	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,178	0	06/13		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	2,262	0	06/13		
CO#: 2	IFDS 600 IFA DESIGN		338	0	06/11		
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION				DEVSCOPE	07/07	06/08
	CONS GE 001 CONSTRUCTION	GENERAL	8,592	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,120	0	06/14		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	1,040	0	06/14		
	DSGN TD 009 DESIGN	TOTAL DESIGN	17	0	06/11		
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION				DEVSCOPE	07/07	06/08
	CONS GE 001 CONSTRUCTION	GENERAL	6,785	0	06/14		
	DSGN TD 002 DESIGN	TOTAL DESIGN	1,957	0	10/10		
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	154	0	10/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,671	0	06/14		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	313	0	06/14		
	DSGN TD 010 DESIGN	TOTAL DESIGN	493	0	06/11		
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION				DEVSCOPE	07/08	06/09
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	222	0	06/11		
	CONS GE 003 CONSTRUCTION	GENERAL	9,375	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,570	0	06/15		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,800	0	06/15		
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	240	0	06/11		
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION				DEVSCOPE	07/08	06/09
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	228	0	06/13		
	CONS GE 003 CONSTRUCTION	GENERAL	6,814	0	06/15		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	306	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,662	0	06/15		
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION				DEVSCOPE	07/06	06/07
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	218	0	06/13		
	CONS GE 003 CONSTRUCTION	GENERAL	7,838	0	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,913	0	06/17		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	352	0	06/17		
841 HBCR98B	COMP REHAB CONST				DEVSCOPE	07/99	06/00
CO#: 1	CONS GE 001 CONSTRUCTION	GENERAL	465-	0	09/10		
CO#: 1	CONS TR 016 CONSTRUCTION	TRACKS AND RAILS	243-	0	09/10		
841 HBCR99A	COMP CONST REHAB				DEVSCOPE	07/00	06/01
CO#: 1	DSGN TD 001 DESIGN	TOTAL DESIGN	3-	0	08/10		
CO#: 1	DSGN TD 008 DESIGN	TOTAL DESIGN	1-	0	08/10		
	DSGN TD 014 DESIGN	TOTAL DESIGN	3	0	08/10		
	DSGN TD 015 DESIGN	TOTAL DESIGN	1	0	08/10		
	DSGN TD 016 DESIGN	TOTAL DESIGN	3-	0	08/10		
	DSGN TD 017 DESIGN	TOTAL DESIGN	3	0	08/10		
841 HBCR99B	COMP REHAB CONST				DEVSCOPE	07/05	07/06
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	816	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
CO#: 1	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1-	0	08/10		
CO#: 2	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	08/10		
	SVCS NV 009	SERVICES	SPECIAL TECHNICAL INVESTI		453	0	06/11		
	CONS GE 010	CONSTRUCTION	GENERAL		1,167	0	07/10		
	CONS TR 011	CONSTRUCTION	TRACKS AND RAILS		547	0	06/11		
	CONS GE 014	CONSTRUCTION	GENERAL		55-	0	06/11		
	CNSP SU 015	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		601	0	06/11		
	SVCS NV 016	SERVICES	SPECIAL TECHNICAL INVESTI		105	0	06/11		
	CONS GE 018	CONSTRUCTION	GENERAL		1,591	0	06/11		
	CONS GE 019	CONSTRUCTION	GENERAL		708-	0	09/10		
CO#: A	CONS GE 019	CONSTRUCTION	GENERAL		708	0	09/10		
	DSGN 020	DESIGN			180	0	01/11		
	DSGN 021	DESIGN			20	0	06/11		
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007								
	EQFN 006	EQUIPMENT AND FURNITURE			100	0	06/12		
	EQFN 007	EQUIPMENT AND FURNITURE			100	0	06/13		
	EQFN 008	EQUIPMENT AND FURNITURE			100	0	06/14		
	EQFN 013	EQUIPMENT AND FURNITURE			500	0	06/15		
	EQFN 014	EQUIPMENT AND FURNITURE			500	0	06/16		
	EQFN 015	EQUIPMENT AND FURNITURE			500	0	06/17		
	EQFN 018	EQUIPMENT AND FURNITURE			500	0	06/18		
	EQFN 019	EQUIPMENT AND FURNITURE			500	0	06/19		
	EQFN 020	EQUIPMENT AND FURNITURE			7,302	0	06/14		
	EQFN 022	EQUIPMENT AND FURNITURE			500	0	06/20		
	EQFN 023	EQUIPMENT AND FURNITURE			500	0	06/21		
841 HBC10YR13	BRIDGE 10 YEAR PLAN FY 2013								
	CONS 007	CONSTRUCTION			3,423	0	06/19		
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020								
	CONS 001	CONSTRUCTION			19,777	0	06/21		
	CONS 002	CONSTRUCTION			50,354	0	06/17		
	CONS 003	CONSTRUCTION			29,730	0	06/18		
	CONS 004	CONSTRUCTION			15,733	0	06/19		
	CONS 005	CONSTRUCTION			0	21,179	06/16		
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371								
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		595	0	06/22		DEVSCOPE 07/06 06/09
	CONS TR 006	CONSTRUCTION	TRACKS AND RAILS		2,552	0	06/22		
	CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES		10,627	0	06/22		
	SVCS 018	SERVICES			27	0	06/22		
	DSGN 019	DESIGN			379	0	06/11		
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)								
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		802	0	06/16		DEVSCOPE 07/03 06/06
	CONS GE 006	CONSTRUCTION	GENERAL		10,615	0	06/16		
	CONS TR 007	CONSTRUCTION	TRACKS AND RAILS		1,164	0	06/16		
	SVCS NV 013	SERVICES	SPECIAL TECHNICAL INVESTI		307	0	06/16		
841 HBKC1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446)								
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		177	0	06/22		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES		1,826	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKNASSAU	NASSAU-CONCORD VIADUCT				DEVSCOPE	06/01	06/02
CO#: 1	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	83	0	12/10		
	SVCS NV 008 SERVICES	SPECIAL TECHNICAL INVESTI	36	0	12/10		
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	63	0	12/10		
841 HBK1107	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK				DEVSCOPE	06/10	05/11
	CONS 008 CONSTRUCTION		52	0	09/10		
	CONS 011 CONSTRUCTION		500	0	06/11		
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0				DEVSCOPE	07/05	06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	831	0	06/22		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,539	0	06/22		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,335	0	06/22		
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	270	0	06/22		
	CONS TR 014 CONSTRUCTION	TRACKS AND RAILS	85	0	06/12		
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130				DEVSCOPE	07/04	07/07
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	845	0	06/22		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,633	0	06/22		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,182	0	06/22		
	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	273	0	02/22		
	CONS TR 015 CONSTRUCTION	TRACKS AND RAILS	25	0	06/22		
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150				DEVSCOPE	07/05	07/06
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	964	0	06/22		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	6,427	0	06/22		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,397	0	06/22		
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	275	0	06/22		
	CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	42	0	06/12		
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0				DEVSCOPE	07/99	06/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	870	0	06/22		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	6,046	0	06/22		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,397	0	06/22		
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	225	0	06/22		
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0				DEVSCOPE	07/05	07/06
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	975	0	06/22		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	8,401	0	06/22		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,454	0	06/22		
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	325	0	06/22		
	CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	85	0	06/12		
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C				DEVSCOPE	07/05	06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	355	0	06/19		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,958	0	06/20		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	558	0	06/19		
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671				DEVSCOPE	06/03	06/06
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	314	0	06/22		
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	2,618	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1159 CO#: 1	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 CONS HB 017 CONSTRUCTION	HIGHWAY BRIDGES 528	0	07/10	DEVSCOPE	07/05	06/06
841 HBM1172	HENRY HUDSON PKWY 72ND ST VIADUCT CONS HB 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION SVCS NV 003 SERVICES CONS TR 004 CONSTRUCTION DSGN 005 DESIGN	HIGHWAY BRIDGES 50,006 CONSULTANT SUPERVISION OF 5,001 SPECIAL TECHNICAL INVESTI 2,501 TRACKS AND RAILS 5,001 500	0 0 0 0 0	06/13 06/13 06/13 06/13 06/12			
841 HBQC064 CO#: 1	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229 CONS HB 004 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION	HIGHWAY BRIDGES 9,000 CONSULTANT SUPERVISION OF 1,000	0 0	06/19 06/19	DEVSCOPE	07/06	06/09
841 HBQ1162E CO#: 2	BORDEN AVE BRIDGE EMERGENCY WORK CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION CNSP SU 008 CONSTRUCTION SUPERVISION CONS 009 CONSTRUCTION IFSP 600 IFA CONSTRUCTION SUPERVIS	670 225 412 2,003 1,000 7,700 725	0 0 0 0 0 0 0	06/11 06/11 06/11 07/10 06/12 06/11 06/11	DEVSCOPE	07/09	06/10
841 HBQ1208 CO#: 1	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0 CONS HB 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	HIGHWAY BRIDGES 10,792 CONSULTANT SUPERVISION OF 1,079	0 0	06/22 06/22			
841 HBRC036 CO#: 1	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010 CONS GE 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION	GENERAL 111 CONSULTANT SUPERVISION OF 18	0 0	06/15 06/15	DEVSCOPE	07/05	06/06
841 HBRC037 CO#: 1	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 CONS GE 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION	GENERAL 671 CONSULTANT SUPERVISION OF 113	0 0	06/15 06/15	DEVSCOPE	07/05	06/06
841 HBRC038 CO#: 1	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013 CONS GE 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION DSGN 004 DESIGN	GENERAL 2,236 CONSULTANT SUPERVISION OF 375 52	0 0 0	06/15 06/15 06/12	DEVSCOPE	07/05	06/06
841 HBRC039 CO#: 1	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 CONS GE 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION DSGN 004 DESIGN	GENERAL 2,528 CONSULTANT SUPERVISION OF 424 52	0 0 0	06/15 06/15 06/12	DEVSCOPE	07/05	06/06
841 HBRC040 CO#: 1	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034 CONS GE 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION	GENERAL 178 CONSULTANT SUPERVISION OF 31	0 0	06/15 06/15	DEVSCOPE	07/05	06/06
841 HBRC041 CO#: 1	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 CONS GE 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION	GENERAL 456 CONSULTANT SUPERVISION OF 77	0 0	06/15 06/15	DEVSCOPE	07/05	06/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069				DEVSCOPE	07/05 06/06
	CONS GE 002 CONSTRUCTION GENERAL	523	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	87	0	06/15		
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	07/05 06/06
	CONS GE 002 CONSTRUCTION GENERAL	494	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	83	0	06/15		
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009				DEVSCOPE	07/05 06/06
	CONS GE 002 CONSTRUCTION GENERAL	402	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	67	0	06/15		
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	07/05 06/06
	CONS GE 002 CONSTRUCTION GENERAL	1,050	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	176	0	06/15		
841 HBRC1144	SIMONSON AVENUE/WALKER AVENUE (BIN R-00047)					
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	46	0	06/22		
	CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES	476	0	06/22		
841 HBRC1146	VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130				DEVSCOPE	07/01 06/04
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	54	0	06/22		
	CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES	541	0	06/22		
841 HBRC1147	UNION AVE BR / NETHERLAND AVE R-00050					
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	43	0	06/22		
	CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES	541	0	06/22		
841 HBRC1148	HARBOR ROAD BR / DUBLIN PL (BIN R-00051)					
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	52	0	06/22		
	CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES	520	0	06/22		
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820				DEVSCOPE	07/01 06/04
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,211	0	06/22		
	CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES	2,492	0	06/22		
841 HBRFDR	FDR Drive, cross streets 14th and 15th streets					
	CONS 004 CONSTRUCTION	200	0	06/12		
841 HBR10COMP	TEN YR COMP					
	CONS GE 012 CONSTRUCTION GENERAL	8,578	0	06/14		
	CONS GE 013 CONSTRUCTION GENERAL	10,000	0	06/15		
	CONS GE 014 CONSTRUCTION GENERAL	10,000	0	06/16		
	CONS GE 015 CONSTRUCTION GENERAL	16,587	0	06/17		
	CONS GE 016 CONSTRUCTION GENERAL	10,000	0	06/18		
	CONS GE 017 CONSTRUCTION GENERAL	10,000	0	06/19		
	CONS GE 018 CONSTRUCTION GENERAL	160	0	06/14		
	CONS GE 019 CONSTRUCTION GENERAL	10,000	0	06/20		
	CONS GE 020 CONSTRUCTION GENERAL	10,000	0	06/21		
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0				DEVSCOPE	07/04 07/05
	CONS TR DC3 CONSTRUCTION TRACKS AND RAILS	31	0	06/11		
	CONS HB 008 CONSTRUCTION HIGHWAY BRIDGES	4,915	0	11/10		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		93	0	06/11			
	CONS TR 011 CONSTRUCTION	TRACKS AND RAILS		84	0	06/11			
	CONS TR 028 CONSTRUCTION	TRACKS AND RAILS		2,469	0	08/10			
	CONS HB 031 CONSTRUCTION	HIGHWAY BRIDGES		771	0	06/11			
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390						DEVSCOPE	07/05	07/06
	CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		441	0	06/11			
	CONS TR 033 CONSTRUCTION	TRACKS AND RAILS		3,000	0	06/11			
	CONS GE 040 CONSTRUCTION	GENERAL		500	0	06/12			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1						DEVSCOPE	07/05	06/08
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,320	0	06/19			
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES		12,000	0	06/19			
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)						DEVSCOPE	07/05	06/08
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,688	0	06/22			
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES		15,295	0	06/22			
846 P-2BTREE4	TREE PLANTING - BROOKLYN(CROPSY AVE) BG-104M						DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 200 CONSTRUCTION	GENERAL		18-	0	11/10			
CO#: 01	CONS GE 200 CONSTRUCTION	GENERAL		18	0	06/11			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE						DEVSCOPE	07/00	09/00
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES		10,938	0	06/14			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		1,844	0	06/14			
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		860	0	06/14			
850 HBPED100Q	PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)						DEVSCOPE	07/04	09/04
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES		5,046	0	06/12			
CO#: AF	IFDS DS 011 IFA DESIGN	DESIGN		200	0	06/11			
	CONS HB 018 CONSTRUCTION	HIGHWAY BRIDGES		5,071	0	06/16			
	SVCS NV 019 SERVICES	SPECIAL TECHNICAL INVESTI		250	0	06/12			
	SVCS NV 020 SERVICES	SPECIAL TECHNICAL INVESTI		250	0	06/16			
	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		500	0	06/12			
	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		500	0	06/16			
	CONS TR 023 CONSTRUCTION	TRACKS AND RAILS		500	0	06/12			
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/11			
850 HBPED200K	PED BRIDGE - WEST 8 ST (BIN 2269260)						DEVSCOPE	02/09	05/09
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		6,363	0	06/11			
850 HBPED300Q	PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X)						DEVSCOPE	09/05	11/05
CO#: A3	IFDS DS 008 IFA DESIGN	DESIGN		25	0	06/11			
850 HBPED400M	PED BRIDGES - MORRIS ST, E111 ST, E128 ST, 129 ST, W181 ST(M)						DEVSCOPE	03/06	05/06
CO#: A5	IFDS DS 006 IFA DESIGN	DESIGN		100	0	06/11			
850 HWMP2030	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE						DEVSCOPE	04/07	07/07
	CONS GE 023 CONSTRUCTION	GENERAL		0	6,309	06/11			
	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	701	06/11			

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BUDGET LINE: HB-240 FMS #: 841 360 REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/10 \$12,500,000.00 (CITY) \$7,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	12,500	*		*		*		*	(C)*	*	11,500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	7,000	*		*		*		*	(N)*	*		*		*		*		*

														FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11											
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*											
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 HBM7240		REHABILITATION OF THE TRANS MANHATTAN EXPRESSWAY CONNECTOR						
	CONS	001 CONSTRUCTION	10,000	0	06/12			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	1,100	0	06/12			
	SVCS	NV 003 SERVICES	400	0	06/12			
	CTGY	700 CONTINGENCY	1,000	7,000	06/11			

BUDGET LINE: HB-432 FMS #: 841 578 REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/10 \$935,958.67 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,865,875.91 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$75,515,970.37 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	6	*		*		*		*	(C)*	*	129	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

														FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11											
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*											
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 HBQ432		HONEYWELL ST BR/ LIRR #2-24732-1/X753 03						DEVSCOPE 07/05 07/06
	CONS	HB 028 CONSTRUCTION	129	0	06/12			
CO#: 4	IFSP	600 IFA CONSTRUCTION SUPERVIS	425	0	06/11			

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BUDGET LINE: HB-448		FMS #: 841 603		STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/10		\$2,169,487.39		(CITY)					\$22,094,690.27					(NON-CITY)					
CONTRACT LIABILITY:		\$3,619,008.95		(CITY)					\$4,457,803.30					(NON-CITY)					
ITD EXPENDITURES:		\$44,006,291.65		(CITY)					\$29,761,506.43					(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	315	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBQ448	QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45						DEVSCOPE	07/05 06/06
	CONS HB 143 CONSTRUCTION			315	0	06/12		

BUDGET LINE: HB-531		FMS #: 841 428		RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/10		\$551,649.23		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$207,979.84		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$1,711,895.85		(CITY)					\$0.00					(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	15	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK531	CATON AVE/BMT SUBWAY, BRIGHTON 2-24305-0/TN35130						DEVSCOPE	07/04 06/07
	CNSP SU 011 CONSTRUCTION SUPERVISION			1,060	0	06/22		
	CONS TR 013 CONSTRUCTION			2,267	0	06/22		
	CONS HB 014 CONSTRUCTION			14,880	0	06/22		
	SVCS NV 032 SERVICES			319	0	06/22		
	DSGN TD 036 DESIGN			278	0	06/21		
CO#: 2	IFDS 602 IFA DESIGN			68	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/10 \$692,785.39 (CITY)
 CONTRACT LIABILITY: \$881,530.86 (CITY)
 ITD EXPENDITURES: \$1,664,312.41 (CITY)

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

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		713	*		*		*		*	(C)*	382	*	407	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	221	*	*	*	*	*	*	*	*	*	*	*	161	382
FORCST(C)*	*	*	221	*	*	*	*	*	*	*	*	*	161	382
ACTUAL(C)*	*	*	221	*	*	*	*	*	*	*	*	*	*	221
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK548		21ST AVE RR BR & 64TH ST #2-24382-1/TN35190				DEVSCOPE 07/06	06/07	
	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,719	0	06/20		
	CONS TR 012	CONSTRUCTION	TRACKS AND RAILS	6,500	0	06/20		
	CONS HB 013	CONSTRUCTION	HIGHWAY BRIDGES	17,319	0	06/20		
	CTGY 018	CONTINGENCY		500	0	06/11		
	DSGN 031	DESIGN		109	0	06/19		
	DSGN 032	DESIGN		161	0	06/11		
	DSGN 033	DESIGN		221	0	07/10		
	DSGN TD 034	DESIGN	TOTAL DESIGN	407	0	06/12		
CO#: 2	IFDS 600	IFA DESIGN		350	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/10 \$354,813.41 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$954,740.89 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,953,836.23 (CITY) \$0.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	67	*	*	*	*	(C)*	200	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420								DEVSCOPE	07/05 06/08
	CONS HB 006 CONSTRUCTION				HIGHWAY BRIDGES	28,431	0	06/22		
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,835	0	06/22		
	SVCS NV 009 SERVICES				SPECIAL TECHNICAL INVESTI	1,419	0	06/22		
	DSGN FD 020 DESIGN				FINAL DESIGN	200	0	06/11		

BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN
 AVAILABLE BALANCE AS OF: 11/30/10 \$13,572,472.28 (CITY) \$658,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,590,458.01 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$8,823,856.22 (CITY) \$0.00 (NON-CITY)

	FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	1,872	30,745	*	*	(C)*	467	26,152	*	*
APPROPRIATIONS (N)*	*	87,476	*	*	COMMITMENT PLAN (N)*	*	92,594	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	2,000	*	*	*	*	*	*	*	*	1,533	467
FORCST(C)*	*	*	2,000	*	*	*	*	*	*	*	*	1,533	467
ACTUAL(C)*	*	*	2,000	*	*	*	*	*	*	*	*	*	2,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)								DEVSCOPE	06/09 06/10
	CONS HB 005 CONSTRUCTION				HIGHWAY BRIDGES	530	0	06/11		
841 HBK643	BELT PARKWAY OVER GERRITSEN INLET #2-23145-1/X021 39/TRN9020								DEVSCOPE	07/05 06/06
CO#: 1	CNSP SU 007 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,000	0	09/10		
	CONS HB 009 CONSTRUCTION				HIGHWAY BRIDGES	5,843	92,594	06/12		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 034	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,149	0	06/12		
SVCS NV 038	SERVICES			SPECIAL TECHNICAL INVESTI	1,854	0	06/12		
CONS HB 039	CONSTRUCTION			HIGHWAY BRIDGES	17,306	0	05/12		
CNSP SU 044	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	154	0	06/11		
DSGN TD 045	DESIGN			TOTAL DESIGN	849	0	06/11		

BUDGET LINE: HB-644 FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE

AVAILABLE BALANCE AS OF: 11/30/10 \$9,279,422.77 (CITY) \$24,375,137.20 (NON-CITY)

CONTRACT LIABILITY: \$731,470.41 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$42,190,051.37 (CITY) \$30,742,222.26 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					5,025			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,025
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,025
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBX644	MADISON AVE BR OVER HARLEM RIVER @ E138 ST 2-24007-1/TN61805							DEVSCOPE	07/04 06/05
CTGY HB 012	CONTINGENCY			HIGHWAY BRIDGES	1,500	0	06/11		
CNSP SU 043	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	25	0	06/11		
841 HBX644S	MADIAON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM								
CONS GE 001	CONSTRUCTION			GENERAL	8,159	32,636	06/17		
CNSP SU 004	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	4,078	0	06/17		
DSGN 006	DESIGN				5,000	0	06/11		
SVCS 008	SERVICES				2,040	0	06/17		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-658		FMS #: 841 60R		RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I.															
AVAILABLE BALANCE AS OF: 11/30/10		\$214,055.01		(CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$2,425,686.99		(CITY)								\$.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	3	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 HBR658	Bank St Over RR & Richmond Terrace Over SIRT #2-24954-1													DEVSCOPE 07/96 06/97
	SVCS NV 017 SERVICES											06/11		
										3	0			

BUDGET LINE: HB-663		FMS #: 841 60V		RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE															
AVAILABLE BALANCE AS OF: 11/30/10		\$9,190,152.08		(CITY)								\$19,731,535.65 (NON-CITY)							
CONTRACT LIABILITY:		\$2,135,969.43		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$68,734,366.84		(CITY)								\$84,538,638.19 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	5	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBX663	3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800													DEVSCOPE 07/97 06/98
	SVCS NV 157 SERVICES											06/11		
										5	0			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-668	FMS #: 841 61A	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN										
AVAILABLE BALANCE AS OF: 11/30/10		\$4,156,285.73	(CITY)								\$5.00	(NON-CITY)
CONTRACT LIABILITY:		\$9,838,161.17	(CITY)								\$5.00	(NON-CITY)
ITD EXPENDITURES:		\$6,523,737.46	(CITY)								\$5.00	(NON-CITY)
		* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *				* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*		312 *							(C)* 206 *	1,991 *		
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	39 *	*	*	*	*	167 *	206
FORCST(C)*	*	*	*	*	*	*	39 *	*	*	*	*	167 *	206
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2-23137-9									DEVSCOPE 07/05 07/06
	SVCS NV 010 SERVICES					324	0	06/12		
	DSGN FD 026 DESIGN					67	0	06/12		
	CONS HB 038 CONSTRUCTION					39	0	01/11		
	CONS HB 041 CONSTRUCTION					167	0	06/11		
	CONS HB 042 CONSTRUCTION					1,600	0	06/12		

BUDGET LINE: HB-1012	FMS #: 841 61R	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/10		\$65,872,819.41	(CITY)								\$23,083,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$90,273,273.92	(CITY)								\$5.00	(NON-CITY)
ITD EXPENDITURES:		\$168,381,391.50	(CITY)								\$5.00	(NON-CITY)
		* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *				* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*		17,176 *	6,116 *	27,188 *	34,347 *				(C)* 20,437 *	4,177 *	20,561 *	32,389 *
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	7,208 *	179 *	347 *	116 *	*	*	*	*	*	*	*	12,587 *	20,437
FORCST(C)*	7,208 *	179 *	91 *	2 *	155 *	463 *	*	*	*	*	*	12,339 *	20,437
ACTUAL(C)*	7,209 *	179 *	91 *	*	157 *	*	*	*	*	*	*	*	7,636
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	293 *	293
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	293 *	293
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005									DEVSCOPE 07/05 06/06
CO#: 7 IFSP	607 IFA CONSTRUCTION SUPERVIS					1,850	0	06/11		
841 FT2-9800	HIGHBRIDGE PED WALKWAY RESTORATION(HISTORIC SURVEY STUDY)									DEVSCOPE 06/08 06/09
CONS	001 CONSTRUCTION					0	93	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBCD0011 CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS 001 CONSTRUCTION	4,874	0	06/19		
841 HBCD0011A CONS	IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	12,383	0	06/20		
841 HBCD0011B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	6,756	0	06/20		
841 HBCD0011C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA 001 CONSTRUCTION	3,165	0	06/20		
841 HBCD0011D CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN 001 CONSTRUCTION	631	0	06/20		
841 HBCD0012 CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION	10,876	0	06/20		
841 HBCD006P CONS	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE) 001 CONSTRUCTION	2,465	0	06/20		
841 HBCD007 CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) GE 001 CONSTRUCTION GENERAL	4,330	0	06/13	DEVSCOPE	07/07 06/08
841 HBCD007A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA GE 001 CONSTRUCTION GENERAL	8,639	0	06/14	DEVSCOPE	07/07 06/08
841 HBCD007B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN GE 001 CONSTRUCTION GENERAL	4,713	0	06/14	DEVSCOPE	07/07 06/08
841 HBCD007C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA GE 001 CONSTRUCTION GENERAL	2,645	0	06/14	DEVSCOPE	07/07 06/08
841 HBCD008 CONS	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) GE 001 CONSTRUCTION GENERAL	6,966	0	06/14	DEVSCOPE	07/07 06/08
841 HBCD009 CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) 001 CONSTRUCTION	4,611	0	06/16		
841 HBCD009A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	9,225	0	06/17		
841 HBCD009B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	5,032	0	06/17		
841 HBCD009C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA 001 CONSTRUCTION	2,813	0	06/17		
841 HBCD010 CONS	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) 001 CONSTRUCTION	7,419	0	06/17		
841 HBCR02B DSGN TD	COMPONENT REHABILITATION 02B CONSTRUCTION 001 DESIGN TOTAL DESIGN	2,652	0	06/11	DEVSCOPE	07/08 06/09

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 600 IFA DESIGN		51	0	06/11			
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION					DEVSCOPE	07/08	06/09
	DSGN TD 001 DESIGN	TOTAL DESIGN	2,580	0	06/13			
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION					DEVSCOPE	07/06	06/07
	DSGN TD 001 DESIGN	TOTAL DESIGN	2,460	0	06/13			
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS							
	DSGN TD 014 DESIGN	TOTAL DESIGN	1,016	0	06/12			
	DSGN TD 022 DESIGN	TOTAL DESIGN	5,191	0	06/13			
	DSGN TD 023 DESIGN	TOTAL DESIGN	9,426	0	06/14			
	DSGN TD 024 DESIGN	TOTAL DESIGN	16,147	0	06/15			
	DSGN TD 025 DESIGN	TOTAL DESIGN	12,587	0	06/16			
	DSGN TD 026 DESIGN	TOTAL DESIGN	15,000	0	06/17			
	DSGN TD 029 DESIGN	TOTAL DESIGN	15,000	0	06/18			
	DSGN TD 030 DESIGN	TOTAL DESIGN	15,000	0	06/19			
	DSGN TD 031 DESIGN	TOTAL DESIGN	20,000	0	06/20			
	DSGN TD 032 DESIGN	TOTAL DESIGN	20,000	0	06/21			
841 HBESA09A	ENGINEERING SERVICE AGREEMENT (REI/DESIGN) CITYWIDE							
	DSGN 001 DESIGN		1	0	06/11			
	CNSP 002 CONSTRUCTION SUPERVISION		1	0	06/11			
841 HBESA09B	ENGINEERING SERVICE AGREEMENT (REI/DESIGN) CITYWIDE							
	DSGN 001 DESIGN		1	0	06/11			
841 HBESA09C	ENGINEERING SERVICE AGREEMENT (REI/DESIGN) CITYWE							
	DSGN 001 DESIGN		1	0	06/11			
	CNSP 002 CONSTRUCTION SUPERVISION		1	0	06/11			
841 HBESA09D	ENGINEERING SERVICE AGREEMENT (REI/DESIGN)CITYWIDE							
	CNSP 002 CONSTRUCTION SUPERVISION		1	0	06/11			
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371					DEVSCOPE	07/06	06/09
	DSGN TD 011 DESIGN	TOTAL DESIGN	318	0	06/22			
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)					DEVSCOPE	07/03	06/06
	DSGN TD 017 DESIGN	TOTAL DESIGN	364	0	06/11			
841 HBKC068	3RD STREET BRIDGE OVER GOWANUS CANAL 2-24025-0							
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	2,500	0	06/22			
	CONS 008 CONSTRUCTION		10,000	40,000	06/27			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,000	0	06/27			
841 HBKC1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446)							
	DSGN TD 004 DESIGN	TOTAL DESIGN	250	0	06/22			
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351					DEVSCOPE	07/05	06/06
	DSGN FD 020 DESIGN	FINAL DESIGN	206	0	06/12			
	DSGN FD 023 DESIGN	FINAL DESIGN	460	0	06/21			
841 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149					DEVSCOPE	07/05	06/06
	DSGN 028 DESIGN		701	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
	DSGN TD 035 DESIGN	TOTAL DESIGN		1,019	0	06/11			
841 HBK1107	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK						DEVSCOPE	06/10	05/11
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS			825	0	06/11			
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)						DEVSCOPE	06/04	05/05
CO#: 12	IFSP 038 IFA CONSTRUCTION SUPERVIS			1,500	0	06/11			
841 HBK1141	METROPOLITAN AVE/CONRAIL (BIN 2-24750)								
	DSGN TD 005 DESIGN	TOTAL DESIGN		250	0	06/21			
841 HBK1147	EAST 174TH ST / AMTRAK BIN# 2-06672								
	DSGN TD 003 DESIGN	TOTAL DESIGN		250	0	06/21			
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0						DEVSCOPE	07/03	06/06
	SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI		163	0	05/22			
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0								
	DSGN FD 020 DESIGN	FINAL DESIGN		493	0	06/11			
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)								
	DSGN TD 006 DESIGN	TOTAL DESIGN		1,756	0	06/22			
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0						DEVSCOPE	07/04	06/05
	DSGN 036 DESIGN			179	0	08/10			
	DSGN 037 DESIGN			20	0	06/11			
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0						DEVSCOPE	07/05	06/06
	CNSP 036 CONSTRUCTION SUPERVISION			377-	0	06/11			
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0						DEVSCOPE	07/05	06/06
	DSGN 009 DESIGN			584	0	06/22			
	DSGN 015 DESIGN			500	0	06/22			
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130						DEVSCOPE	07/04	07/07
	DSGN TD 011 DESIGN	TOTAL DESIGN		323	0	06/22			
	DSGN TD 013 DESIGN	TOTAL DESIGN		200	0	06/22			
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150						DEVSCOPE	07/05	07/06
	DSGN TD 008 DESIGN	TOTAL DESIGN		564	0	06/22			
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0						DEVSCOPE	07/99	06/02
	DSGN TD 008 DESIGN	TOTAL DESIGN		564	0	06/22			
	DSGN TD 012 DESIGN	TOTAL DESIGN		200	0	06/22			
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0						DEVSCOPE	07/05	07/06
	DSGN TD 008 DESIGN	TOTAL DESIGN		564	0	06/22			
	DSGN TD 012 DESIGN	TOTAL DESIGN		200	0	06/22			
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C						DEVSCOPE	07/05	06/06
	DSGN TD 009 DESIGN	TOTAL DESIGN		104	0	06/12			
	DSGN TD 011 DESIGN	TOTAL DESIGN		245	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671				DEVSCOPE	06/03	06/06
	DSGN 011 DESIGN	114	0	06/22			
	DSGN 012 DESIGN	202	0	06/22			
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	117	06/22			
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013)				DEVSCOPE	06/05	06/08
	DSGN 019 DESIGN	8	0	06/11			
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE	07/05	06/06
	DSGN TD 020 DESIGN	TOTAL DESIGN	292	06/12			
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0				DEVSCOPE	07/10	06/11
	DSGN FD 009 DESIGN	FINAL DESIGN	6,000	06/13			
	DSGN FD 010 DESIGN	FINAL DESIGN	104	06/16			
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	820	06/11			
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229				DEVSCOPE	07/06	06/09
	DSGN TD 008 DESIGN	TOTAL DESIGN	1,000	06/16			
	SVCS NV 010 SERVICES	SPECIAL TECHNICAL INVESTI	270	06/19			
841 HBQ002C	COOPER AVE PED TREATMENT						
	DSGN 005 DESIGN	0	200	06/11			
841 HBQ1162	BORDEN AVE BR/ DUTCH KILLS 2-24041-0				DEVSCOPE	07/01	06/04
	DSGN TD 024 DESIGN	TOTAL DESIGN	276	06/11			
	SVCS NV 025 SERVICES	SPECIAL TECHNICAL INVESTI	1,000	06/11			
841 HBQ1162E	BORDEN AVE BRIDGE EMERGENCY WORK				DEVSCOPE	07/09	06/10
	DSGN TD 001 DESIGN	TOTAL DESIGN	300	06/12			
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0				DEVSCOPE	07/04	06/07
	DSGN TD 016 DESIGN	TOTAL DESIGN	667	06/21			
	DSGN TD 017 DESIGN	TOTAL DESIGN	37	06/12			
841 HBQ1207	HILLSIDE AVE BRIDGE OVER CROSS ISLAND PKWY, QUEENS 2-23184-0				DEVSCOPE	06/06	06/09
	CO#: 4 IFDS 600 IFA DESIGN	889	0	06/11			
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0						
	DSGN 001 DESIGN	700	0	06/17			
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	324	06/22			
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0						
	DSGN 001 DESIGN	700	0	06/17			
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)						
	DSGN 001 DESIGN	5,050	0	06/17			
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	1,010	06/17			
	CONS 003 CONSTRUCTION	20,400	0	06/20			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,000	06/20			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	2,000	06/20			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010				DEVSCOPE	07/05	06/06
	DSGN TD 005 DESIGN	TOTAL DESIGN	52	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	07/05	06/06
	DSGN TD 004 DESIGN	52	0	06/12			
	TOTAL DESIGN						
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034				DEVSCOPE	07/05	06/06
	DSGN TD 004 DESIGN	52	0	06/12			
	TOTAL DESIGN						
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068				DEVSCOPE	07/05	06/06
	DSGN TD 005 DESIGN	52	0	06/12			
	TOTAL DESIGN						
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069				DEVSCOPE	07/05	06/06
	DSGN TD 004 DESIGN	52	0	06/12			
	TOTAL DESIGN						
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	07/05	06/06
	DSGN TD 004 DESIGN	52	0	06/12			
	TOTAL DESIGN						
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009				DEVSCOPE	07/05	06/06
	DSGN TD 007 DESIGN	52	0	06/12			
	TOTAL DESIGN						
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	07/05	06/06
	DSGN TD 003 DESIGN	52	0	06/12			
	TOTAL DESIGN						
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820				DEVSCOPE	07/01	06/04
	SVCS NV 017 SERVICES	125	0	06/22			
	DSGN TD 021 DESIGN	244	0	06/22			
	DSGN TD 022 DESIGN	663	0	06/22			
	DSGN TD 023 DESIGN	52	0	06/11			
	TOTAL DESIGN						
841 HBSYS02	LEVEL 1 LOAD RATING OF CITY OWNED BRIDGES, CITYWIDE						
	DSGN 001 DESIGN	1,422	0	06/12			
	DSGN 002 DESIGN	150	0	06/12			
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS)						
	DSGN FD 003 DESIGN	51	0	06/12			
	FINAL DESIGN						
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159				DEVSCOPE	07/04	06/07
CO#: 1	DSGN 018 DESIGN	2-	0	09/10			
	DSGN 026 DESIGN	2	0	10/10			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/04	06/05
CO#: 1	DSGN FD 014 DESIGN	41-	0	09/10			
	DSGN FD 020 DESIGN	41	0	09/10			
CO#: 1	DSGN TD 028 DESIGN	14-	0	09/10			
	DSGN TD 029 DESIGN	14	0	10/10			
CO#: 1	DSGN TD 030 DESIGN	100-	0	09/10			
	DSGN TD 082 DESIGN	100	0	10/10			
	TOTAL DESIGN						
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9				DEVSCOPE	07/05	06/08
	SVCS NV 017 SERVICES	248	0	06/11			
	SPECIAL TECHNICAL INVESTI						
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180				DEVSCOPE	07/06	07/07
	DSGN TD 027 DESIGN	68	0	06/11			
	DSGN TD 039 DESIGN	183	0	06/12			
	TOTAL DESIGN						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1148 DSGN	(INTERIM) SHORE RD / HUTCHINSON RIVER2-240200 028 DESIGN	6,048	0	07/10	DEVSCOPE	07/96	06/97
841 HBX1156 CO#: 9 IFSP	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0 017 IFA CONSTRUCTION SUPERVIS	1,750	0	06/11	DEVSCOPE	07/04	06/05
841 HBX1157 SVCS NV 042	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 SERVICES SPECIAL TECHNICAL INVESTI	119	0	06/11	DEVSCOPE	07/04	06/05
841 HBX1158 SVCS NV 026	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0 SERVICES SPECIAL TECHNICAL INVESTI	46	0	07/10	DEVSCOPE	07/04	06/05
841 HBX1164 DSGN TD 027 SVCS NV 030 DSGN TD 033 DSGN TD 034	CITY ISLAND / EASTCHESTER BAY 2-24021-0 DESIGN TOTAL DESIGN SERVICES SPECIAL TECHNICAL INVESTI DESIGN TOTAL DESIGN DESIGN TOTAL DESIGN	463 685 429 1,689	0 0 0 0	09/10 07/10 07/10 06/11	DEVSCOPE	06/05	06/06
841 HBX1172 CO#: 10 IFDS CO#: 11 IFDS CO#: 7 IFSP SVCS NV 019	E 188TH ST / METRO NORTH RR HAR 2-241810 014 IFA DESIGN 014 IFA DESIGN 016 IFA CONSTRUCTION SUPERVIS SERVICES SPECIAL TECHNICAL INVESTI	850 750 850 83	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/06	06/09
841 HBX1195 SVCS NV 012 DSGN TD 036 CO#: 3 IFSP	SHORE RD CIRCLE/AMTRAK 2-241390 SERVICES SPECIAL TECHNICAL INVESTI DESIGN TOTAL DESIGN 061 IFA CONSTRUCTION SUPERVIS	521 203 725	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/05	07/06
841 HBX1215 DSGN TD 008 DSGN TD 010 SVCS NV 011 CONS TR 012	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 DESIGN TOTAL DESIGN DESIGN TOTAL DESIGN SERVICES SPECIAL TECHNICAL INVESTI CONSTRUCTION TRACKS AND RAILS	155 609 600 2,200	0 0 0 0	06/11 06/17 06/19 06/19	DEVSCOPE	07/05	06/08
841 HBX1216 DSGN TD 009	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG) DESIGN TOTAL DESIGN	206	0	06/11	DEVSCOPE	07/05	06/08
841 HBX156 DSGN SVCS NV 002 CONS CNSP SU 004	E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030) DESIGN SERVICES SPECIAL TECHNICAL INVESTI CONSTRUCTION CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,866 350 7,000 700	0 0 0 0	06/16 06/16 06/19 06/19			
841 HBX180 DSGN SVCS NV 002 CONS CNSP SU 004 CONS TR 005	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2241790) DESIGN SERVICES SPECIAL TECHNICAL INVESTI CONSTRUCTION CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION TRACKS AND RAILS	500 300 6,000 720 600	0 0 0 0 0	06/11 06/20 06/20 06/20 06/20			
841 HBX250CSX DSGN	BROOKE AVENUE OVER CSX TRAINS - PT MORRIS (BIN 2270250) 001 DESIGN	400	0	06/16			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 002 SERVICES	150	0	06/16		
	CONS 003 CONSTRUCTION	4,000	0	06/20		
	CNSP SU 004 CONSTRUCTION SUPERVISION	300	0	06/20		
841 HBX644S	MADIAON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM					
DSGN	009 DESIGN	1,761	0	06/11		

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/10 \$4,850,999.68 (CITY) \$180,000.00 (NON-CITY)

CONTRACT LIABILITY: \$486.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$24,228,624.32 (CITY) \$0.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	504	1,600	1,600	6,600	(C)* 4,487	1,270	1,280	4,950
APPROPRIATIONS (N)*					(N)* 180			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,487	4,487
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,487	4,487
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	180	180
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	180	180
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 FLEETRHB	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS					
EQVH	001 EQUIPMENT - VEHICLES	610	0	06/11		
EQVH	002 EQUIPMENT - VEHICLES	803	0	06/11		
111 HB1013VEH	LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT					
EQVH CV 002	EQUIPMENT - VEHICLES VANS CARGO	1,241	0	06/11		
EQVH CV 003	EQUIPMENT - VEHICLES VANS CARGO	262	0	06/11		
EQVH CV 004	EQUIPMENT - VEHICLES VANS CARGO	1,270	0	06/12		
EQVH CV 005	EQUIPMENT - VEHICLES VANS CARGO	1,280	0	06/13		
EQVH CV 006	EQUIPMENT - VEHICLES VANS CARGO	4,950	0	06/14		
EQVH CV 007	EQUIPMENT - VEHICLES VANS CARGO	900	0	06/15		
EQVH CV 008	EQUIPMENT - VEHICLES VANS CARGO	900	0	06/16		
EQVH CV 009	EQUIPMENT - VEHICLES VANS CARGO	900	0	06/17		
EQVH CV 010	EQUIPMENT - VEHICLES VANS CARGO	900	0	06/18		
EQVH CV 011	EQUIPMENT - VEHICLES VANS CARGO	900	0	06/19		
EQVH CV 012	EQUIPMENT - VEHICLES VANS CARGO	978	0	06/20		
EQVH CV 013	EQUIPMENT - VEHICLES VANS CARGO	997	0	06/21		
111 HYBRIDTRK	PURCHASE OF HYBRID TRUCKS					
EQVH	001 EQUIPMENT - VEHICLES	971	180	06/11		
841 HB1013	IRON SHOP EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1014		FMS #: 841 61T		BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/10		\$2,611,999.52 (CITY)					\$7,150,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$123,859.63 (CITY)					\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$26,758,375.01 (CITY)					\$0.00 (NON-CITY)												
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		679	*		*		*	490	*	(C)*		212	*	320	*		*	392	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2011												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
841	FACLUMP LUMP SUM FOR FACILITIES																
	CTGY 016 CONTINGENCY									2,000				06/11			
	CONS GE 027 CONSTRUCTION GENERAL									320				06/12			
	CONS GE 028 CONSTRUCTION GENERAL									399				06/20			
	CONS GE 032 CONSTRUCTION GENERAL									406				06/21			
	CONS GE 036 CONSTRUCTION GENERAL									392				06/14			
	CONS GE 037 CONSTRUCTION GENERAL									392				06/15			
	CONS GE 040 CONSTRUCTION GENERAL									392				06/16			
	CONS GE 041 CONSTRUCTION GENERAL									392				06/17			
	CONS GE 042 CONSTRUCTION GENERAL									392				06/18			
	CONS GE 043 CONSTRUCTION GENERAL									392				06/19			
850	HWKF113 372 KENT AVENUE;GENL,ELECT,PLUMB,HVAC																
	CONS PL 077 CONSTRUCTION PLUMBING									12				06/11		PROJSTRT 12/93	12/93
850	HWKF116 HARLEM RIVER BRIDGE SHOPS:A&S, ELECT,PLUMB,HVAC																
	CO#: DR CONS 101 CONSTRUCTION									15-				08/10			
	CO#: RR CONS 101 CONSTRUCTION									15				06/11			
850	HXXWYTHE 424 Wythe Ave - Roof Replacement																
	CONS 001 CONSTRUCTION									52				06/11		PROJSTRT 02/10	02/10
	CO#: R1 CONS 001 CONSTRUCTION									148				06/11			
	CO#: AB IFSP 002 IFA CONSTRUCTION SUPERVIS									25				06/11			
	CO#: 01 IFSP 002 IFA CONSTRUCTION SUPERVIS									10				06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1015 FMS #: 841 61U PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/10 \$.00 (CITY) \$12,138,662.04 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$40,799.78 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$16,177,235.28 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	577	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1168		CONGRESS ST/ 2781 (BQE) 2-23039-0						
		CONS HB 019 CONSTRUCTION	0	128	06/11		DEVSCOPE 07/04	06/05
841 HBK1193		BSHP / OCEAN PKWY 2-23136-0						
		CONS 009 CONSTRUCTION	0	208	06/11		DEVSCOPE 07/04	06/05
841 HBK1216		LINCOLN RD OVER NYCTA (BIN 2-24301)						
		CONS HB 023 CONSTRUCTION	0	241	06/11		DEVSCOPE 07/04	06/05
841 HBX1139		E 183RD ST OVER METRO NORTH 2-24180						
		CONS HB 020 CONSTRUCTION	0	1,778	06/22		DEVSCOPE 07/06	07/07

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/10 \$21,452,630.59 (CITY) \$30,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$22,308,084.98 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$24,962,338.82 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		1,642		45,077				1,967		(C)*	485		45,077				1,967	
APPROPRIATIONS (N)*				157,946						COMMITMENT PLAN (N)*			172,946					

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	725	*	*	4,000	*	*	*	*	*	*	*	*	2,790	*
FORCST(C)*	725	*	*	4,000	*	*	*	*	*	*	*	*	2,790	*
ACTUAL(C)*	725	*	*	4,000	*	*	*	*	*	*	*	*	*	3,275
PLAN (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 HBK1023		MILL BASIN BR / BELT PARKWAY #2-23147-0/TN,,,				DEVSCOPE	07/06	06/07
CO#: 1	CNSP	SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,000-	0	09/10		
	SVCS	NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	277	0	06/12		
	CONS	HB 012 CONSTRUCTION	HIGHWAY BRIDGES	43,236	172,946	06/12		
	SVCS	NV 020 SERVICES	SPECIAL TECHNICAL INVESTI	1,564	0	06/12		
	CNSP	SU 053 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,967	0	06/14		
	DSGN	FD 057 DESIGN	FINAL DESIGN	725	0	07/10		
	SVCS	NV 059 SERVICES	SPECIAL TECHNICAL INVESTI	296	0	06/11		
	DSGN	TD 060 DESIGN	TOTAL DESIGN	696	0	06/11		
	CNSP	SU 061 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	232	0	06/11		
	DSGN	FD 062 DESIGN	FINAL DESIGN	1,241	0	06/11		
841 HBK1072WM		WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)				DEVSCOPE	06/09	06/10
	CONS	HB 004 CONSTRUCTION	HIGHWAY BRIDGES	325	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1024		FMS #: 841 62D		BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/10		\$85,581,296.47 (CITY)				\$153,205,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$57,383,413.16 (CITY)				\$105,783,991.72 (NON-CITY)												
ITD EXPENDITURES:		\$48,555,235.30 (CITY)				\$37,295,199.28 (NON-CITY)												
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	283								(C)*	14,313		4,126					
APPROPRIATIONS																		
	(N)*	127,139								(N)*								

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		*	*	100	*	*	*	165	*	*	*	*	*	14,048	*	14,313
FORCST(C)*		*	*	*	100	*	*	165	*	*	*	*	*	14,048	*	14,313
ACTUAL(C)*		71-	71	*	100	*	*	*	*	*	*	*	*	*	*	100
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK1024	BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9						DEVSCOPE	07/08 06/09
	DSGN 032 DESIGN			365	0	06/11		
	CNSP SU 047 CONSTRUCTION SUPERVISION			4,126	0	06/12		
	CONS HB 055 CONSTRUCTION			165	0	01/11		
	CONS HB 059 CONSTRUCTION			9,949	0	06/11		
	CNSP SU 062 CONSTRUCTION SUPERVISION			100	0	09/10		
	SVCS NV 063 SERVICES			258	0	06/11		
	CNSP SU 064 CONSTRUCTION SUPERVISION			1,200	0	06/11		
CO#: 4	IFSP 600 IFA CONSTRUCTION SUPERVIS			1,500	0	06/11		
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)						DEVSCOPE	06/09 06/10
	CONS HB 001 CONSTRUCTION			2,276	0	06/11		

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BUDGET LINE: HB-1029 FMS #: 841 62T BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX
 AVAILABLE BALANCE AS OF: 11/30/10 \$12,505,073.85 (CITY) \$47,000,993.73 (NON-CITY)
 CONTRACT LIABILITY: \$6,299,187.60 (CITY) \$4,521,136.59 (NON-CITY)
 ITD EXPENDITURES: \$41,795,528.36 (CITY) \$59,787,204.79 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					4,550	400		
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	300	*	*	*	*	*	*	*	*	*	*	*	4,250	4,550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,250	4,250
ACTUAL(C)*	300	*	*	*	*	*	*	*	*	*	*	*	*	300
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1029		145TH STREET BRIDGE/ HARLEM RIVER 2-240089				DEVSCOPE	07/05	06/06
CO#: 2	CONS HB 012	CONSTRUCTION	HIGHWAY BRIDGES	1,109	0	06/11		
	CNSP SU 063	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/12		
	SVCS NV 104	SERVICES	SPECIAL TECHNICAL INVESTI	300	0	07/10		
	CONS HB 105	CONSTRUCTION	HIGHWAY BRIDGES	22	0	06/11		
	CONS HB 106	CONSTRUCTION	HIGHWAY BRIDGES	289	0	06/11		
	CONS HB 107	CONSTRUCTION	HIGHWAY BRIDGES	2,830	0	06/11		

BUDGET LINE: HB-1039 FMS #: 841 62T RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/10 \$1,161,974.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$558,987.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,115,848.03 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	580					598		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1039		15TH AVE AT 63RD				DEVSCOPE	07/05	06/06
	CONS HB 015	CONSTRUCTION	HIGHWAY BRIDGES	170	0	06/12		
	CTGY 018	CONTINGENCY		500	0	06/11		
	CONS TR 051	CONSTRUCTION	TRACKS AND RAILS	180	0	06/12		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
SVCS NV 052 SERVICES	SPECIAL TECHNICAL INVESTI	186	0	06/12	
CONS HB 056 CONSTRUCTION	HIGHWAY BRIDGES	62	0	06/12	

BUDGET LINE: HB-1056 FMS #: 841 63K FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/10 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14 *
ADOPTED (C)* * * * * * * (C)* * 300 * * * 6,587 *
APPROPRIATIONS (N)* * * * * * * COMMITMENT PLAN (N)* * * * * *

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1056 FDR DR AT HOUSTON ST OVERPASS BIN 2-23204				DEVSCOPE	07/08 06/09
SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	156	0	06/14	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	542	0	06/14	
DSGN TD 003 DESIGN	TOTAL DESIGN	300	0	06/12	
CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	5,889	0	06/14	

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/10 \$47,386,528.67 (CITY) \$3,610,000.42 (NON-CITY)
 CONTRACT LIABILITY: \$19,451,879.83 (CITY) \$3,007,685.49 (NON-CITY)
 ITD EXPENDITURES: \$105,127,447.65 (CITY) \$2,204,314.09 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	9,213		14,315	39,560	(C)* 12,191	7,732	9,660	31,886
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	587		

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	866	*	1,343	1,343	*	*	*	*	*	*	*	11,325	12,191
FORCST(C)*	866	*	1,343	3,009	*	4,487	*	*	*	*	*	5,172	12,191
ACTUAL(C)*	866	*	1,343	886	2,123	*	*	*	*	*	*	*	2,532
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HBCD004P	QUALITY ASSURANCE CONTRACT (PAINT,CHEMICAL TEST, FAILURE ANA									DEVSCOPE 07/08	06/09
CONS	001 CONSTRUCTION					2,270	0	06/14			
841 HBCD005P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE AN									DEVSCOPE 07/10	06/11
CONS	001 CONSTRUCTION					2,370	0	06/17			
841 HBC1070	BRIDGE PROTECTIVE COATING										
CONS	GE 023 CONSTRUCTION				GENERAL	1,518	0	06/12			
CONS	GE 024 CONSTRUCTION				GENERAL	660	0	06/13			
CONS	GE 025 CONSTRUCTION				GENERAL	16,255	0	06/14			
CONS	GE 026 CONSTRUCTION				GENERAL	12,200	0	06/15			
CONS	GE 027 CONSTRUCTION				GENERAL	12,200	0	06/16			
CONS	028 CONSTRUCTION				GENERAL	15,000	0	06/20			
CONS	GE 029 CONSTRUCTION				GENERAL	15,000	0	06/17			
CONS	GE 031 CONSTRUCTION				GENERAL	15,000	0	06/18			
CONS	GE 032 CONSTRUCTION				GENERAL	15,000	0	06/19			
CONS	GE 033 CONSTRUCTION				GENERAL	15,000	0	06/21			
841 HBMP15	LEAD PAINT MONITOR									DEVSCOPE 07/08	06/09
DSGN	TD 002 DESIGN				TOTAL DESIGN	500	0	06/11			
841 HBMP16	LEAD PAINT MONITOR										
DSGN	TD 001 DESIGN				TOTAL DESIGN	2,724	0	06/14			
841 HBMP17	LEAD PAINT MONITOR										
DSGN	TD 001 DESIGN				TOTAL DESIGN	2,859	0	06/17			
841 HBMP18	LEAD PAINT MONITOR										
DSGN	001 DESIGN					3,228	0	06/20			
841 HB1070RV	Protective Coating of Riverside Drive / W 125th St Bridge										
IFDS	600 IFA DESIGN					59	0	06/11			
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING									DEVSCOPE 07/05	06/06
CO#: 1	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,343-	0	09/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	132	0	06/12			
	CONS PA 006 CONSTRUCTION		PAINTING AS PART OF MAJOR	0	587	06/12			
	CONS PA 007 CONSTRUCTION		PAINTING AS PART OF MAJOR	3,071	0	06/12			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,343	0	10/10			
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING						DEVSCOPE	07/07	06/08
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,831	0	06/14			
	CONS PA 003 CONSTRUCTION		PAINTING AS PART OF MAJOR	8,806	0	06/14			
841 HB107003B	METRO NORTH BRIDGES - PAINTING						DEVSCOPE	07/06	06/07
	CONS PA 001 CONSTRUCTION		PAINTING AS PART OF MAJOR	6,000	0	05/13			
	CONS TR 002 CONSTRUCTION		TRACKS AND RAILS	1,300	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,700	0	06/13			
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING						DEVSCOPE	07/04	06/05
CO#: 1	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	780-	0	10/10			
CO#: 2	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	780	0	10/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	167	0	06/11			
	CONS PA 005 CONSTRUCTION		PAINTING AS PART OF MAJOR	995	0	06/11			
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING						DEVSCOPE	07/01	06/04
	CONS PA 001 CONSTRUCTION		PAINTING AS PART OF MAJOR	15,820	0	06/16			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,276	0	06/16			
841 HB107003G	SIRR BRIDGES - PAINTING						DEVSCOPE	07/05	06/06
	CONS PA DC1 CONSTRUCTION		PAINTING AS PART OF MAJOR	4,487	0	06/11			
	CONS TR DC2 CONSTRUCTION		TRACKS AND RAILS	866	0	07/10			
	CONS PA 001 CONSTRUCTION		PAINTING AS PART OF MAJOR	1,666	0	06/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	27	0	06/11			
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	112	0	06/11			
	CONS PA 006 CONSTRUCTION		PAINTING AS PART OF MAJOR	700	0	06/12			
	CONS PA 007 CONSTRUCTION		PAINTING AS PART OF MAJOR	3,289	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			350	0	06/11			
841 HB107003I	HENRY HUDSON PARKWAY BRIDGES - PAINTING								
	CONS PA 001 CONSTRUCTION		PAINTING AS PART OF MAJOR	15,396	0	06/17			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,459	0	06/17			
841 HB107007B	PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN						DEVSCOPE	06/09	06/10
	CNSP SU DC2 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	313	0	06/12			
	CONS DC4 CONSTRUCTION			42	0	06/12			
	CONS 006 CONSTRUCTION			1,198	0	06/12			
	CONS 007 CONSTRUCTION			758	0	06/12			
841 HB107097B	EAST 241ST PAINTING 2-24189-0						DEVSCOPE	07/98	06/99
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	82	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/10 \$65,812,141.09 (CITY) \$86,115,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,244,260.74 (CITY) \$73,113,771.50 (NON-CITY)
 ITD EXPENDITURES: \$13,913,938.87 (CITY) \$7,000,348.50 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	296	*	*	*	*	(C)*	14,080	631	700	*
APPROPRIATIONS (N)*	66,773	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	100	2,000	53	795	15	*	*	*	*	11,117	14,080
FORCST(C)*	2,563	*	*	100	*	2,848	15	*	*	*	*	8,554	14,080
ACTUAL(C)*	2,563	*	*	100	*	*	*	*	*	*	*	*	2,663
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509									
	SVCS NV 005 SERVICES				SPECIAL TECHNICAL INVESTI	2,563	0	06/11		
	CNSP SU 036 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	631	0	06/12		
	DSGN TD 046 DESIGN				TOTAL DESIGN	439	0	06/11		
	CNSP SU 047 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	100	0	09/10		
	CONS 048 CONSTRUCTION					53	0	11/10		
	SVCS 049 SERVICES					200	0	06/13		
	CNSP 050 CONSTRUCTION SUPERVISION					500	0	06/13		
	CONS 051 CONSTRUCTION					5,368	0	06/11		
	CNSP SU 055 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	86	0	06/11		
	CNSP SU 056 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	795	0	12/10		
	CNSP SU 057 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,000	0	10/10		
	CNSP SU 058 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,337	0	06/11		
	CONS 059 CONSTRUCTION					15	0	01/11		
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS					825	0	06/11		
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)									
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	324	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/10 \$48,925,599.78 (CITY) \$119,080.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,896,017.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,779,692.27 (CITY) \$2,788,585.68 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	159		2,083	458	739	618		
APPROPRIATIONS (N)*								

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	408-	410	*	*	*	*	*	*	*	*	81	*	656	739
FORCST(C)*	408-	406	*	85	*	*	*	*	*	*	*	*	656	739
ACTUAL(C)*	454-	*	*	535	*	*	*	*	*	*	*	*	*	81
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837									DEVSCOPE 07/08 06/09
	CONS TR 002 CONSTRUCTION				TRACKS AND RAILS	5,479	0	06/15		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	10,507	31,518	06/16		
	SVCS NV 009 SERVICES				SPECIAL TECHNICAL INVESTI	2,052	0	06/15		
	CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	458	0	06/15		
CO#: 1	DSGN FD 015 DESIGN				FINAL DESIGN	210-	0	07/10		
CO#: 1	DSGN FD 017 DESIGN				FINAL DESIGN	28-	0	08/10		
CO#: 1	DSGN FD 018 DESIGN				FINAL DESIGN	4-	0	07/10		
CO#: 1	DSGN FD 022 DESIGN				FINAL DESIGN	69-	0	07/10		
CO#: 1	DSGN FD 023 DESIGN				FINAL DESIGN	112-	0	07/10		
	CNSP SU 027 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,607	0	06/15		
	CNSP SU 029 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,638	0	06/15		
	DSGN 030 DESIGN					81	0	05/11		
	DSGN 031 DESIGN					656	0	06/11		
	DSGN FD 032 DESIGN				FINAL DESIGN	29	0	08/10		
	DSGN FD 033 DESIGN				FINAL DESIGN	5	0	08/10		
	DSGN FD 034 DESIGN				FINAL DESIGN	112	0	08/10		
	DSGN FD 035 DESIGN				FINAL DESIGN	210	0	08/10		
	DSGN FD 036 DESIGN				FINAL DESIGN	69	0	08/10		
841 HBX1086B	INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM									DEVSCOPE 07/05 06/06
CO#: 1	SVCS NV 013 SERVICES				SPECIAL TECHNICAL INVESTI	4-	0	07/10		
	CONS HB 039 CONSTRUCTION				HIGHWAY BRIDGES	455	0	06/12		
	CNSP SU 040 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	107	0	06/12		
CO#: 1	SVCS NV 043 SERVICES				SPECIAL TECHNICAL INVESTI	17-	0	08/10		
CO#: 1	DSGN 045 DESIGN					9-	0	07/10		
	SVCS NV 046 SERVICES				SPECIAL TECHNICAL INVESTI	56	0	06/12		
	SVCS NV 047 SERVICES				SPECIAL TECHNICAL INVESTI	4	0	08/10		
	DSGN 048 DESIGN					9	0	08/10		
	SVCS NV 049 SERVICES				SPECIAL TECHNICAL INVESTI	17	0	08/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1089 FMS #: 841 64S RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/10 \$4,877,865.09 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$555,819.73 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,091,093.93 (CITY) \$0.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	10		4,052		400	1,924	6,446	
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1089 BELT PKWY BR/BAY RIDGE AV 2-231249				DEVSCOPE	06/06 06/07
SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	173	0	06/13	
CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES	6,273	0	06/13	
DSGN 022 DESIGN		400	0	06/11	
CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,924	0	06/12	

BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/10 \$7,524,314.74 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,134,271.40 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,654,547.16 (CITY) \$0.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	12		8,215		600			
APPROPRIATIONS (N)*			33,141					

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1090 BSHP / NOSTRAND AV 2-23143				DEVSCOPE	06/04 06/07
SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	621	0	06/21	
CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	8,286	33,141	06/21	
SVCS NV 023 SERVICES	SPECIAL TECHNICAL INVESTI	365	0	06/21	
DSGN 025 DESIGN		600	0	06/11	
CNSP SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,055	0	06/21	
CO#: 3 IFDS 600 IFA DESIGN		200	0	06/11	

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1091 FMS #: 841 64U RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/10 \$57,534,053.65 (CITY) \$58,366,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$14,356,214.95 (CITY) \$38,530,282.76 (NON-CITY)																		
ITD EXPENDITURES: \$11,818,178.95 (CITY) \$2,203,968.77 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	257	*	*	*	*	*	*	*	(C)*	11,356	*	6,274	*	*	*	*	*
APPROPRIATIONS	(N)*	40,252	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	48 *	*	100 *	4,000 *	*	76 *	*	*	*	266 *	*	6,866 *	11,356 *			
FORCST(C)*	48 *	*	1,174 *	4,000 *	*	76 *	*	*	*	266 *	*	5,792 *	11,356 *			
ACTUAL(C)*	48 *	*	1,074 *	100 *	*	*	*	*	*	*	*	*	1,221 *			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1072WM		WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)					06/09	06/10
		CONS HB 006 CONSTRUCTION	20	0	06/11			
841 HBK1091		BELT PARKWAY BR/ROCKAWAY PKWY 2-23149					07/05	06/06
		SVCS NV 008 SERVICES	1,074	0	06/11			
		CONS HB 009 CONSTRUCTION	5,000	0	06/11			
		CNSP SU 024 CONSTRUCTION SUPERVISION	6,274	0	06/12			
		SVCS NV 027 SERVICES	266	0	04/11			
		CONS 029 CONSTRUCTION	76	0	12/10			
		CONS 030 CONSTRUCTION	213	0	06/11			
		CNSP SU 036 CONSTRUCTION SUPERVISION	100	0	09/10			
		CONS 037 CONSTRUCTION	48	0	07/10			
		CNSP SU 038 CONSTRUCTION SUPERVISION	559	0	06/11			
		CNSP SU 039 CONSTRUCTION SUPERVISION	4,000	0	10/10			
CO#: 1	IFSP	604 IFA CONSTRUCTION SUPERVIS	825	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1103		FMS #: 841 65D		RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX													
AVAILABLE BALANCE AS OF: 11/30/10		\$1,197,310.22		(CITY)										\$0.00		(NON-CITY)	
CONTRACT LIABILITY:		\$70,397.24		(CITY)										\$0.00		(NON-CITY)	
ITD EXPENDITURES:		\$548,741.55		(CITY)										\$0.00		(NON-CITY)	
		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *	
ADOPTED (C)*		3 *								(C)*		1 *					
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	41-*	42 *	*	*	*	*	*	*	*	*	1
FORCST(C)*		*	*	41-*	42 *	*	*	*	*	*	*	*	*	1
ACTUAL(C)*		*	*	41-*	*	41 *	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1103		CONCOURSE VLGE AVE/ M-N 2-24159				DEVSCOPE	07/04	06/07
		CNSP SU 004 CONSTRUCTION SUPERVISION	803	0	06/20			
		CONS HB 007 CONSTRUCTION	5,078	0	06/20			
CO#: 1		DSGN 017 DESIGN	41-	0	09/10			
		DSGN 019 DESIGN	652	0	06/19			
		SVCS NV 024 SERVICES	185	0	06/20			
		DSGN 025 DESIGN	42	0	10/10			
CO#: 1		IFDS SW 600 IFA DESIGN	30	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1104 FMS #: 841 65E RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/10 \$14,218,726.23 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,830,758.42 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$38,964,549.51 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*										(C)*	2,612							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1104		GRAND CONCOURSE / E 161 ST 2-24225-9						DEVSCOPE 07/04 06/05
CO#: 2	CONS HB 007	CONSTRUCTION						
		HIGHWAY BRIDGES	100	0	06/11			
CO#: 4	CONS HB 007	CONSTRUCTION						
		HIGHWAY BRIDGES	150-	0	10/10			
CO#: 1	DSGN 017	DESIGN						
		DESIGN	9-	0	09/10			
CO#: 1	DSGN 022	DESIGN						
		DESIGN	9	0	10/10			
CO#: 1	DSGN TD 033	DESIGN						
		TOTAL DESIGN	121-	0	09/10			
	SVCS NV 034	SERVICES						
		SPECIAL TECHNICAL INVESTI	1,217	0	06/11			
CO#: 1	SVCS NV 036	SERVICES						
		SPECIAL TECHNICAL INVESTI	236-	0	09/10			
	CNSP SU 057	CONSTRUCTION SUPERVISION						
		CONSULTANT SUPERVISION OF	177	0	06/11			
	CONS HB 074	CONSTRUCTION						
		HIGHWAY BRIDGES	26	0	06/11			
	CONS HB 078	CONSTRUCTION						
		HIGHWAY BRIDGES	510	0	06/11			
	DSGN TD 079	DESIGN						
		TOTAL DESIGN	307	0	08/10			
	SVCS NV 080	SERVICES						
		SPECIAL TECHNICAL INVESTI	40	0	06/11			
	CNSP SU 081	CONSTRUCTION SUPERVISION						
		CONSULTANT SUPERVISION OF	235	0	06/11			
	DSGN TD 083	DESIGN						
		TOTAL DESIGN	121	0	10/10			
CO#: 1	SVCS NV 084	SERVICES						
		SPECIAL TECHNICAL INVESTI	236	0	10/10			
	CONS HB 085	CONSTRUCTION						
		HIGHWAY BRIDGES	150	0	11/10			

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BUDGET LINE: HB-1106 FMS #: 841 65G RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/10 \$10,684.47 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$356,366.17 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$8,319,913.65 (CITY) \$0.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	14				3			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBX1106	E 161ST ST BRIDGE/CONRAIL (PORT MORRIS)2-24102-0				DEVSCOPE 07/04	06/05	
	CTGY 009 CONTINGENCY	10	0	06/11			
	CONS TR 055 CONSTRUCTION	3	0	06/11			

BUDGET LINE: HB-1107 FMS #: 841 69E RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND QUEENS
 AVAILABLE BALANCE AS OF: 11/30/10 \$3,106,825.00 (CITY) \$3,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,965,511.00 (CITY) \$2,113,113.47 (NON-CITY)
 ITD EXPENDITURES: \$27,600.00 (CITY) \$2,186,886.53 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	2,950				8-			
APPROPRIATIONS (N)*	1,300							

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	42-*	*	*	*	*	*	*	*	*	34 *	8-
FORCST(C)*	*	*	*	42-*	*	*	*	*	*	*	*	*	34 *	8-
ACTUAL(C)*	666-	666	*	73-*	*	*	*	*	*	*	*	*	*	73-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBK1107	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK				DEVSCOPE 06/10	05/11	
CO#: 1	CONS 002 CONSTRUCTION	73-	0	10/10			
	CNSP SU 005 CONSTRUCTION SUPERVISION	34	0	06/11			
	CTGY 007 CONTINGENCY	3,000	3,000	06/11			
	CONS 009 CONSTRUCTION	31	0	10/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS

AVAILABLE BALANCE AS OF: 11/30/10 \$6,145,751.14 (CITY) \$500,000.00 (NON-CITY)

CONTRACT LIABILITY: \$50,752.26 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,825,842.06 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*				5,756	923		880	10,068
APPROPRIATIONS (N)*				25,648				26,148

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	923
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	923
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756				DEVSCOPE 07/07	06/08	
CONS TR 008	CONSTRUCTION TRACKS AND RAILS	1,858	0	06/14			
CONS HB 009	CONSTRUCTION HIGHWAY BRIDGES	7,829	25,591	06/14			
CONS HB 020	CONSTRUCTION HIGHWAY BRIDGES	0	557	06/14			
CONS TR 034	CONSTRUCTION TRACKS AND RAILS	381	0	06/14			
DSGN TD 035	DESIGN TOTAL DESIGN	880	0	06/13			
DSGN TD 038	DESIGN TOTAL DESIGN	923	0	06/11			

BUDGET LINE: HB-1115 FMS #: 841 65P RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS

AVAILABLE BALANCE AS OF: 11/30/10 \$38,271.69 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,061,083.31 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	238							
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185				DEVSCOPE 07/05	06/08	
SVCS NV 002	SERVICES SPECIAL TECHNICAL INVESTI	635	0	06/20			
CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,114	0	06/21			
CONS HB 005	CONSTRUCTION HIGHWAY BRIDGES	21,139	0	06/21			
CO#: 3	IFDS 009 IFA DESIGN	750	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1117 FMS #: 841 65R RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN
 AVAILABLE BALANCE AS OF: 11/30/10 \$16,050,601.20 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,934,558.88 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$74,619,698.99 (CITY) \$0.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		2,519				(C)*	519	5,071		
APPROPRIATIONS (N)*						(N)*				

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	519	519
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	519	519
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1117	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640				DEVSCOPE	06/05 06/08
	SVCS NV 022 SERVICES	400	0	06/11		
	SVCS NV 030 SERVICES	74	0	06/11		
	DSGN 032 DESIGN	160	0	06/12		
	DSGN TD 054 DESIGN	45	0	06/11		
	CONS HB 055 CONSTRUCTION	4,791	0	06/12		
	CNSP SU 056 CONSTRUCTION SUPERVISION	120	0	06/12		

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA
 AVAILABLE BALANCE AS OF: 11/30/10 \$108,376,663.39 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,092,698.32 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$21,907,951.19 (CITY) \$0.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		548				(C)*	500	3,258	348	
APPROPRIATIONS (N)*						(N)*				

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	45	*	*	*	*	*	455	500
FORCST(C)*	*	*	*	*	*	*	45	*	*	*	*	*	455	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 HBM1120	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST				DEVSCOPE	07/05 06/06
	CONS TR 013 CONSTRUCTION	502	0	06/12		
	CNSP SU 014 CONSTRUCTION SUPERVISION	269	0	06/12		
	SVCS NV 018 SERVICES	311	0	06/12		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 023 CONSTRUCTION		GENERAL	19	0	01/11		
	CONS GE 024 CONSTRUCTION		GENERAL	2,176	0	06/12		
	CONS GE 025 CONSTRUCTION		GENERAL	455	0	06/11		
	CONS GE 026 CONSTRUCTION		GENERAL	26	0	01/11		
841 HBM1120B	11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST							
	DSGN 002 DESIGN			1,528	0	06/16		
	CONS 003 CONSTRUCTION			19,145	76,576	06/20		
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	22,791	0	06/19		
	SVCS 005 SERVICES			4,014	0	06/20		
	CNSP 006 CONSTRUCTION SUPERVISION			15,820	0	06/19		
	DSGN 007 DESIGN			348	0	06/13		

BUDGET LINE: HB-1123 FMS #: 841 65U RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/10 \$69,340,049.73 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$39,389,692.65 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$33,459,768.01 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	481				2,089	1,000		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,089	2,089
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,089	2,089
ACTUAL(C)*	544-	*	*	*	*	*	*	*	*	*	*	*	544-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBX1123	BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-0753S-2						DEVSCOPE	07/08 06/09
	CNSP SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	812	0	06/11		
	DSGN TD 016 DESIGN		TOTAL DESIGN	20	0	06/11		
CO#: 1	DSGN TD 017 DESIGN		TOTAL DESIGN	448-	0	07/10		
	CONS TR 019 CONSTRUCTION		TRACKS AND RAILS	1,257	0	06/11		
	CNSP SU 020 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	543	0	07/10		
	CONS HB 021 CONSTRUCTION		HIGHWAY BRIDGES	1,000	0	06/12		
CO#: 2	IFSP 602 IFA CONSTRUCTION SUPERVIS			750	0	06/11		
841 HBX1123E	BRUCKNER EXPY EB/AMTRAK EMERGENCY						DEVSCOPE	06/08 06/09
CO#: 1	CNSP SU 001 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	95-	0	07/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/10 \$2,539,172.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$384,820.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$789,189.08 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					631			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	397	*	*	*	*	*	*	*	*	*	*	234	631
FORCST(C)*	397	*	*	*	*	*	*	*	*	*	*	234	631
ACTUAL(C)*	397	*	*	*	*	*	*	*	*	*	*	*	397
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9				DEVSCOPE	07/05	06/08
	CONS HB 007 CONSTRUCTION	5,850	0	06/16			
	DSGN TD 013 DESIGN	234	0	06/11			
	DSGN TD 018 DESIGN	397	0	07/10			

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/10 \$11,209,666.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,195,006.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,226,595.28 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*				5,290		7,500		12,000
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE	06/00	06/07
	CONS GE 007 CONSTRUCTION	24,000	96,000	06/15			
	SVCS NV 014 SERVICES	5,100	0	06/15			
	CNSP SU 022 CONSTRUCTION SUPERVISION	12,000	0	06/14			
	DSGN TD 027 DESIGN	7,500	0	06/12			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1134 FMS #: 841 67Q RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/10 \$4,905,476.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$233,376.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$116,533.72 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	249	*	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*		*

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 11		
PLAN (C)*	*	*	*	209	*	34	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6	*	249
FORCST(C)*	*	*	*	209	*	*	*	34	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6	*	249
ACTUAL(C)*	*	*	*	208	*	*	*	34	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	243
PLAN (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 HBQ1134		WOODHAVEN BLVD BR/QUEENS BLVD 2-24815-9					DEVSCOPE 07/03	06/06
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,005	0	06/22		
	CONS HB 006	CONSTRUCTION	HIGHWAY BRIDGES	10,051	0	06/22		
	DSGN TD 011	DESIGN	TOTAL DESIGN	34	0	10/10		
	CONS TR 012	CONSTRUCTION	TRACKS AND RAILS	768	0	06/22		
	DSGN TD 013	DESIGN	TOTAL DESIGN	279	0	06/21		
	DSGN TD 015	DESIGN	TOTAL DESIGN	209	0	09/10		
	DSGN TD 016	DESIGN	TOTAL DESIGN	6	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1139		FMS #: 841 66B		RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/10		\$12,058,095.07		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$788,905.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$85,077.93		(CITY)								\$.00		(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*			3,571									195					
APPROPRIATIONS	(N)*									COMMITMENT PLAN								
										(N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1139	E	183RD ST OVER METRO NORTH 2-24180					DEVSCOPE 07/06	07/07
CONS HB 009		CONSTRUCTION	HIGHWAY BRIDGES	11,257	0	06/22		
CONS TR 022		CONSTRUCTION	TRACKS AND RAILS	700	0	06/22		
SVCS NV 030		SERVICES	SPECIAL TECHNICAL INVESTI	160	0	06/22		
DSGN TD 034		DESIGN	TOTAL DESIGN	195	0	06/12		
SVCS NV 035		SERVICES	SPECIAL TECHNICAL INVESTI	65	0	06/22		
CNSP SU 036		CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	712	0	06/22		
CTGY 037		CONTINGENCY		1,500	0	06/11		
CONS TR 038		CONSTRUCTION	TRACKS AND RAILS	1,300	0	06/22		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1140 FMS #: 841 66C RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/10 \$23,929,999.27 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,214,059.78 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$68,952,371.38 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*										(C)*	604							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	1-*	2 *	*	*	*	*	*	*	*	603 *	604
FORCST(C)*	*	*	1-*	2 *	*	*	*	*	*	*	*	603 *	604
ACTUAL(C)*	*	*	268-*	267 *	*	*	*	*	*	*	*	*	*
PLAN (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 HBK1140		HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)						DEVSCOPE 06/04 05/05
CO#: 3	CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	500	0	06/11		
CO#: 1	SVCS NV 017	SERVICES	SPECIAL TECHNICAL INVESTI	1-	0	09/10		
CO#: 1	CNSP SU 018	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	25-	0	10/10		
CO#: 1	CNSP SU 034	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14-	0	10/10		
CO#: 1	CNSP SU 055	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	166-	0	10/10		
CO#: 1	CNSP SU 065	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	62-	0	10/10		
	CNSP SU 071	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	98	0	06/11		
	SVCS NV 075	SERVICES	SPECIAL TECHNICAL INVESTI	5	0	06/11		
	CNSP SU 076	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	25	0	10/10		
	CNSP SU 077	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15	0	10/10		
	CNSP SU 078	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	167	0	10/10		
	CNSP SU 079	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	62	0	10/10		

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

BUDGET LINE: HB-1146 FMS #: 841 66H BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA																			
AVAILABLE BALANCE AS OF: 11/30/10 \$742,760.00 (CITY) \$8,809,300.00 (NON-CITY)																			
CONTRACT LIABILITY: \$29,616.69 (CITY) \$76,183.13 (NON-CITY)																			
ITD EXPENDITURES: \$18,440,823.31 (CITY) \$558,516.87 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		839	*		*		*		*

																	FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		839	*	839									
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		839	*	839									
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*									

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
841 HBM1146	BATTERY PARK UNDERPASS 2-23200															DEVSCOPE 07/99	06/00
	DSGN 008 DESIGN											0	369	06/11			
	SVCS NV 014 SERVICES											0	260	06/11			
841 HBM1146A	BROOKLYN BATTERY TUNNEL PLAZA (WEST ST UNDERPASS) MANHAT															DEVSCOPE 06/03	06/04
	SVCS NV 004 SERVICES											0	210	06/11			

BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/10 \$1,217,990.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,377,661.50 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,494,255.33 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		1,642	*		*		*	31,441	*	(C)*		350	*		*		*		*
APPROPRIATIONS (N)*			*		*		*	66,920	*	COMMITMENT PLAN (N)*			*		*		*		*

																	FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	350	*	350										
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	350	*	350										
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1147	EAST 174TH ST / AMTRAK BIN# 2-06672																
	CNSP SU 001 CONSTRUCTION SUPERVISION											2,137	0	06/22			
	CONS HB 002 CONSTRUCTION											13,951	0	06/22			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013)							DEVSCOPE	06/05 06/08
	CNSP SU 001 CONSTRUCTION SUPERVISION				8,450	0	06/17		
	CONS HB 002 CONSTRUCTION				16,730	66,920	06/17		
	SVCS NV 004 SERVICES				4,225	0	06/17		
	CONS TR 010 CONSTRUCTION				2,036	0	06/17		
	CTGY 012 CONTINGENCY				1,000	0	06/11		
	DSGN 017 DESIGN				350	0	06/11		
CO#: 6	IFDS 600 IFA DESIGN				525	0	06/11		

BUDGET LINE: HB-1148 FMS #: 841 661 RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/10 \$5,826,213.15 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,160,630.17 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$10,305,353.15 (CITY) \$0.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		26	*	*	*	*	*			(C)*	1,150	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*			(N)*	*	*	*	*	*	*	*	*
FY 2011																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	*				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	*				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1148B	SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200							DEVSCOPE	07/07 06/10
	CNSP SU 003 CONSTRUCTION SUPERVISION				30,000	0	06/20		
	CONS GE 004 CONSTRUCTION				95,000	205,000	06/21		
	SITE AQ 008 SITE				1,150	0	06/11		
	SVCS NV 009 SERVICES				15,000	0	06/20		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1149 FMS #: 841 66J RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/10 \$4,217,555.54 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,533,262.20 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$50,007,617.80 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	240	*	*	*	*	*	*	*	(C)*	233	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																	FY 2011													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	233	*	233										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	233	*	233										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)														DEVSCOPE 07/04	06/05	
CO#: 6	IFDS 038	IFA DESIGN										650	0	06/11			
	CNSP SU 062	CONSTRUCTION SUPERVISION										160	0	06/11			
	CONS HB 064	CONSTRUCTION										12	0	06/11			
	SVCS NV 066	SERVICES										61	0	06/11			

BUDGET LINE: HB-1150 FMS #: 841 66K PROTECTION AGAINST MARINE BORERS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/10 \$51,419,167.16 (CITY) \$69,679,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$20,592,580.81 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,574,261.87 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,148	*	*	*	*	*	*	*	(C)*	1,887	*	39,510	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	2,304	*	*	*	*	*	*	*	(N)*	*	*	48,679	*	*	*	*	*	*

																	FY 2011													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,887	*	1,887										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,887	*	1,887										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
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 HBCBORERS	PROTECTION AGAINST MARINE BORERS, CITYWIDE														DEVSCOPE 05/07	05/08	
	CTGY 002	CONTINGENCY										10,000	5,000	06/11			
	CONS GE 007	CONSTRUCTION										0	44,679	03/12			
	CNSP SU 014	CONSTRUCTION SUPERVISION										1,670	0	03/12			
	SVCS NV 020	SERVICES										200	0	03/12			
	DSGN FD 022	DESIGN										355	0	06/12			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS HB 025 CONSTRUCTION				36,595	0	06/12		
	CONS HB 029 CONSTRUCTION				0	4,000	06/12		
	DSGN FD 032 DESIGN				690	0	06/12		
	CONS HB 033 CONSTRUCTION				1,887	0	06/11		
CO#: 6	IFDS 600 IFA DESIGN				600	0	06/11		

BUDGET LINE: HB-1151 FMS #: 841 68T RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/10 \$2,874,042.34 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$958,959.40 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$36,098.35 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					450			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1151	BQE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8							DEVSCOPE	07/03 06/06
	CONS HB 006 CONSTRUCTION				13,255	0	06/22		
	CNSP SU 007 CONSTRUCTION SUPERVISION				410	0	06/22		
	DSGN TD 012 DESIGN				450	0	06/11		
	SVCS NV 018 SERVICES				454	0	06/22		

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

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONRAIL, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/10 \$1,331,008.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,422,053.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$382,016.88 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*		9,847			3,069	10,446		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	1,762	*	*	*	*	*	*	*	*	1,307	3,069
FORCST(C)*	678	*	*	1,762	*	*	*	*	*	*	*	*	629	3,069
ACTUAL(C)*	576	*	*	*	1,762	*	*	*	*	*	*	*	*	2,338
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1152 BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0				DEVSCOPE	06/07 05/08
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,762	0	10/10	
CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	8,107	0	06/12	
CONS TR 010 CONSTRUCTION	TRACKS AND RAILS	2,327	0	06/12	
DSGN TD 015 DESIGN	TOTAL DESIGN	678	0	06/11	
CONS TR 019 CONSTRUCTION	TRACKS AND RAILS	12	0	06/12	
DSGN TD 020 DESIGN	TOTAL DESIGN	102	0	06/11	
SVCS NV 021 SERVICES	SPECIAL TECHNICAL INVESTI	350	0	06/11	
CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	177	0	06/11	

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

BUDGET LINE: HB-1153 FMS #: 841 66M RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/10 \$1,915,236.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,140,704.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$146,836.75 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					494			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	494	494
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	494	494
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0				DEVSCOPE	07/03 06/06
	CONS TR 007 CONSTRUCTION		0	06/22		
	CONS HB 008 CONSTRUCTION	3,017	0	06/22		
	CNSP SU 018 CONSTRUCTION SUPERVISION	6,657	0	06/22		
	DSGN TD 021 DESIGN	29	0	06/22		
	TOTAL DESIGN	494	0	06/11		

BUDGET LINE: HB-1155 FMS #: 841 66P RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/10 \$1,105,961.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,613.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,332,301.55 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					15			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0				DEVSCOPE	07/04 06/05
	SVCS NV 026 SERVICES		0	07/10		
	SPECIAL TECHNICAL INVESTI	15	0	07/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1156		FMS #: 841 66Q	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/10			\$803,921.42	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$278,811.04	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$2,305,044.60	(CITY)									\$.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	388	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	40	*	*	*	41	*	*	*	*	*	*	*	*	307	*	388
FORCST(C)*	40	*	*	*	*	41	*	*	*	*	*	*	*	307	*	388
ACTUAL(C)*	40	*	*	*	*	41	*	*	*	*	*	*	*	*	*	81
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0												DEVSCOPE	07/04 06/05
	CONS HB 024 CONSTRUCTION									41	0	10/10		
	CNSP SU 027 CONSTRUCTION SUPERVISION									167	0	06/11		
	SVCS NV 028 SERVICES									40	0	07/10		
	CONS HB 029 CONSTRUCTION									140	0	06/11		

BUDGET LINE: HB-1157		FMS #: 841 66R	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/10			\$1,750,164.27	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$1,316,188.06	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$4,147,300.66	(CITY)									\$.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	792	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	149	*	66	*	22	*	*	*	*	*	*	555	*	792
FORCST(C)*	*	*	79	*	70	*	66	*	22	*	*	*	*	555	*	792
ACTUAL(C)*	*	*	79	*	70	*	66	*	*	*	*	*	*	*	*	215
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0													DEVSCOPE	07/04 06/05
	CTGY 024 CONTINGENCY										500	0	06/11		
	CNSP SU 038 CONSTRUCTION SUPERVISION										139	0	06/11		
	CONS HB 041 CONSTRUCTION										25	0	10/10		
	CONS HB 046 CONSTRUCTION										70	0	09/10		
	SVCS NV 049 SERVICES										79	0	09/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS HB 050	CONSTRUCTION			HIGHWAY BRIDGES	41	0	10/10		
CONS HB 051	CONSTRUCTION			HIGHWAY BRIDGES	22	0	11/10		
CONS HB 052	CONSTRUCTION			HIGHWAY BRIDGES	416	0	06/11		

BUDGET LINE: HB-1159 FMS #: 841 66S RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/10	\$20,091,454.37	(CITY)	\$12,800,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$14,093,631.08	(CITY)	\$605,538.00	(NON-CITY)
ITD EXPENDITURES:	\$223,261.55	(CITY)	\$894,462.00	(NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	19,918	*	*	*	(C)*	525	2,190	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	108	16	69	*	*	*	*	*	*	332	525
FORCST(C)*	*	*	*	*	16	177	*	*	*	*	*	*	332	525
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0							DEVSCOPE	07/05 06/06
CTGY 019	CONTINGENCY				3,000	0	06/11		
CONS HB 021	CONSTRUCTION			HIGHWAY BRIDGES	69	0	12/10		
SVCS NV 022	SERVICES			SPECIAL TECHNICAL INVESTI	189	0	06/12		
CNSP SU 023	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1	0	06/12		
CONS HB 024	CONSTRUCTION			HIGHWAY BRIDGES	108	0	10/10		
CONS HB 025	CONSTRUCTION			HIGHWAY BRIDGES	16	0	11/10		
CONS HB 026	CONSTRUCTION			HIGHWAY BRIDGES	332	0	06/11		
CONS HB 027	CONSTRUCTION			HIGHWAY BRIDGES	2,000	0	06/12		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1160 FMS #: 841 66T RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX

AVAILABLE BALANCE AS OF: 11/30/10 \$8,679,316.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,810,386.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$778,624.11 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		4,102				9,158			
APPROPRIATIONS (N)*									

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	1,561	1,110			4,379							2,108	9,158
FORCST(C)*	1,561	1,110			4,379							2,108	9,158
ACTUAL(C)*	1,303	1,368											2,671
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0					DEVSCOPE 07/04 07/05
CONS HB DC1	CONSTRUCTION	HIGHWAY BRIDGES	4,292	0	11/10	
CNSP SU DC2	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,110	0	08/10	
SVCS NV DC6	SERVICES	SPECIAL TECHNICAL INVESTI	126	0	06/11	
DSGN FD DC9	DESIGN	FINAL DESIGN	87	0	11/10	
CTGY 012	CONTINGENCY		3,000	0	06/11	
SVCS NV 019	SERVICES	SPECIAL TECHNICAL INVESTI	119	0	06/11	
DSGN FD 022	DESIGN	FINAL DESIGN	25	0	06/11	
CNSP SU 023	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,239	0	07/10	
CONS HB 024	CONSTRUCTION	HIGHWAY BRIDGES	1,771	0	06/11	
DSGN FD 026	DESIGN	FINAL DESIGN	108	0	07/10	
SVCS NV 027	SERVICES	SPECIAL TECHNICAL INVESTI	214	0	07/10	
DSGN FD 030	DESIGN	FINAL DESIGN	67	0	06/11	

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1161 FMS #: 841 66U RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS
 AVAILABLE BALANCE AS OF: 11/30/10 \$8,150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1161	GRAND ST / NEWTOWN CREEK 2-24039									DEVSCOPE 07/01	06/04
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	7,568	0	06/22			
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	3,785	71,897	06/22			
	DSGN FD 014 DESIGN				FINAL DESIGN	50	0	06/11			
	DSGN FD 017 DESIGN				FINAL DESIGN	7,150	0	06/17			
	SVCS 018 SERVICES					3,784	0	06/22			

BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/10 \$21,059,999.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$466,889.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,300,232.97 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		12,108	44,083			12,266	44,083		
APPROPRIATIONS (N)*			67,417				67,417		

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	477	*	*	*	*	*	9,629	*	*	*	*	2,160	12,266
FORCST(C)*	477	*	*	*	*	*	9,629	*	*	*	*	2,160	12,266
ACTUAL(C)*	477	*	*	*	*	*	*	*	*	*	*	*	477
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0									DEVSCOPE 06/05	06/06
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	9,629	0	01/11			
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	44,083	63,417	06/12			
	CTGY 010 CONTINGENCY					10,000	0	06/11			
	SVCS NV 024 SERVICES				SPECIAL TECHNICAL INVESTI	1,737	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 031	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	423	0	06/11		
DSGN TD 032	DESIGN			TOTAL DESIGN	477	0	07/10		
CONS 801	CONSTRUCTION				0	4,000	06/12		

BUDGET LINE: HB-1166 FMS #: 841 66Z RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/10	\$3,066,322.87	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$968,688.21	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$7,739,545.70	(CITY)	\$.00	(NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					(C)* 1,069	* 1,055	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	24	*	*	*	*	*	*	*	*	1,045	1,069
FORCST(C)*	*	*	*	*	*	24	*	*	*	*	*	*	1,000	1,024
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330							DEVSCOPE	07/05 06/06
CTGY 019	CONTINGENCY				500	0	06/11		
CONS TR 025	CONSTRUCTION			TRACKS AND RAILS	258	0	06/12		
CONS HB 029	CONSTRUCTION			HIGHWAY BRIDGES	711	0	06/11		
CONS HB 035	CONSTRUCTION			HIGHWAY BRIDGES	289	0	06/11		
SVCS NV 036	SERVICES			SPECIAL TECHNICAL INVESTI	24	0	10/10		
CNSP SU 037	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	471	0	06/12		
CONS HB 040	CONSTRUCTION			HIGHWAY BRIDGES	45	0	06/11		
SVCS NV 041	SERVICES			SPECIAL TECHNICAL INVESTI	30	0	06/12		
CONS HB 043	CONSTRUCTION			HIGHWAY BRIDGES	296	0	06/12		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1171 FMS #: 841 67E RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/10 \$1,138,080.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$138,606.68 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*	12,366	*	(C)*		379	*	286	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	379 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	MILESTONE END
841 HBK1171		BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)						
	SVCS NV 002	SERVICES	SPECIAL TECHNICAL INVESTI	513	0	06/22		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,630	0	06/22		
	CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES	10,696	0	06/22		
841 HBM1171		W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A						DEVSCOPE 07/06 06/07
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,675	0	06/20		
	CONS GE 007	CONSTRUCTION	GENERAL	14,907	0	06/20		
	CONS TR 008	CONSTRUCTION	TRACKS AND RAILS	2,412	0	06/20		
	SVCS NV 019	SERVICES	SPECIAL TECHNICAL INVESTI	1,312	0	06/20		
	DSGN FD 020	DESIGN	FINAL DESIGN	234	0	06/12		
	DSGN FD 021	DESIGN	FINAL DESIGN	112	0	06/17		
	CONS TR 022	CONSTRUCTION	TRACKS AND RAILS	52	0	06/12		
	DSGN 023	DESIGN		379	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/10 \$340,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	172				340			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	340	340
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	340	340
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1172 E 188TH ST / METRO NORTH RR HAR 2-241810				DEVSCOPE	07/06 06/09
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	516	0	06/21	
CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	5,167	0	06/21	
DSGN FD 017 DESIGN	FINAL DESIGN	207	0	06/20	
DSGN 018 DESIGN		340	0	06/11	
CONS TR 800 CONSTRUCTION	TRACKS AND RAILS	887	0	06/21	

BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/10 \$1,034,897.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$430,562.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$555,132.44 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1174 W 38TH ST /AMTRAK 30 ST BRANCH 2-24507-0				DEVSCOPE	07/04 06/07
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,153	0	06/22	
CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	7,657	0	06/22	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,393	0	06/22	
DSGN TD 013 DESIGN	TOTAL DESIGN	907	0	06/22	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 018 SERVICES			275	0	06/22		
	CONS TR 021 CONSTRUCTION			23	0	06/22		
CO#: 5	IFDS 600 IFA DESIGN			125	0	06/11		

BUDGET LINE: HB-1175 FMS #: 841 67I RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/10 \$1,096,725.69 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$366,272.65 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$479,194.94 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* (N)*
ADOPTED (C)*	34					
APPROPRIATIONS (N)*						

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBM1175	W 39TH ST / AMTRAK 30 ST BRANCH 2-24508-0						DEVSCOPE 07/04	06/07
	CNSP SU 003 CONSTRUCTION SUPERVISION			650	0	06/22		
	CONS HB 004 CONSTRUCTION			6,500	0	06/22		
	CONS TR 005 CONSTRUCTION			1,393	0	06/22		
	DSGN TD 012 DESIGN			816	0	06/22		
	SVCS NV 016 SERVICES			275	0	06/22		
	DSGN TD 018 DESIGN			200	0	06/22		
	CONS TR 019 CONSTRUCTION			23	0	06/22		
CO#: 5	IFDS 600 IFA DESIGN			130	0	06/11		

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

BUDGET LINE: HB-1176 FMS #: 841 67J RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/10 \$1,465,529.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$336,406.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$324,038.18 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		24	*		*		*		*	(C)*	85	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	85 *	85
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	85 *	85
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1176	W 44TH ST / AMTRAK 30 ST BRANCH 2-24510-0								DEVSCOPE	07/07 06/10
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	961	0	06/22		
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	5,735	0	06/22		
	CONS TR 006 CONSTRUCTION				TRACKS AND RAILS	1,334	0	06/22		
	DSGN TD 008 DESIGN				TOTAL DESIGN	564	0	06/22		
	SVCS NV 012 SERVICES				SPECIAL TECHNICAL INVESTI	304	0	06/22		
	DSGN TD 013 DESIGN				TOTAL DESIGN	207	0	06/22		
	CONS TR 014 CONSTRUCTION				TRACKS AND RAILS	85	0	06/11		

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

BUDGET LINE: HB-1177 FMS #: 841 67K RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/10 \$1,397,765.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$355,797.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$324,480.36 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		20	*		*		*		*	(C)*		*	64	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1177	W 46TH ST / AMTRAK 30 ST BRANCH	2-24512-0								DEVSCOPE 07/07 06/08
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				910	0	06/22		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES				6,525	0	06/22		
	DSGN TD 008 DESIGN	TOTAL DESIGN				564	0	06/22		
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI				299	0	06/22		
	DSGN TD 012 DESIGN	TOTAL DESIGN				223	0	06/22		
	CONS TR 013 CONSTRUCTION	TRACKS AND RAILS				64	0	06/12		
	CONS TR 06 CONSTRUCTION	TRACKS AND RAILS				1,398	0	06/22		

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

BUDGET LINE: HB-1179 FMS #: 841 67M RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/10 \$1,848,990.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$473,813.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$447,413.50 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	19					23		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1179	W	42 ST/AMTRAK 30 ST BRANCH	2-24521-0					
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,012	0	06/22		DEVSCOPE 07/04 06/07
	CONS	HB 004 CONSTRUCTION	HIGHWAY BRIDGES	13,365	0	06/22		
	CONS	TR 005 CONSTRUCTION	TRACKS AND RAILS	1,656	0	06/22		
	DSGN	TD 013 DESIGN	TOTAL DESIGN	1,771	0	06/22		
	SVCS	NV 018 SERVICES	SPECIAL TECHNICAL INVESTI	730	0	06/22		
	DSGN	TD 019 DESIGN	TOTAL DESIGN	223	0	06/22		
	CONS	TR 020 CONSTRUCTION	TRACKS AND RAILS	23	0	06/12		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1180		FMS #: 841 67N		RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/10				\$1,134,730.87 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$436,505.75 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$320,801.30 (CITY)								\$0.00 (NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	26	*	*	*	*	*	*	*	(C)*	*	*	64	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1180	W	40TH ST / AMTRAK 30 ST BRANCH 2-24544-0						
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,025	0	06/22		DEVSCOPE 07/08 06/09
	CONS	HB 004 CONSTRUCTION	HIGHWAY BRIDGES	10,256	0	06/22		
	CONS	TR 005 CONSTRUCTION	TRACKS AND RAILS	1,964	0	06/22		
	DSGN	TD 012 DESIGN	TOTAL DESIGN	1,106	0	06/22		
	SVCS	NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	450	0	06/22		
	CONS	TR 017 CONSTRUCTION	TRACKS AND RAILS	64	0	06/12		
CO#: 3	IFDS	600 IFA DESIGN		125	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1181 FMS #: 841 67T STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/10 \$5,655,271.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$492,638.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,597,383.39 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					50	260		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1181	STEINWAY ST BR 2-23060 BQE SB					DEVSCOPE 07/05 06/06
	CNSP SU 063 CONSTRUCTION SUPERVISION	50	0	07/10		
	CONS 065 CONSTRUCTION	233	0	06/12		
	CNSP SU 066 CONSTRUCTION SUPERVISION	27	0	06/12		

BUDGET LINE: HB-1182 FMS #: 841 67U STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/10 \$5,869,927.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,839,847.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,151,196.58 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					50	314		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0					DEVSCOPE 07/05 06/06
	CNSP SU 059 CONSTRUCTION SUPERVISION	50	0	07/10		
	CONS 067 CONSTRUCTION	287	0	06/12		
	CNSP SU 068 CONSTRUCTION SUPERVISION	27	0	06/12		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1183 FMS #: 841 67V RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/10 \$753,871.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$111,913.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$174,534.33 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		21	*		*		*		*	(C)*		*	64	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1183	WEST 41 STREET / AMTRAK 30 ST BRANCH2-24533-0									DEVSCOPE 07/07 06/08
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,036	0	06/22		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	10,256	0	06/22		
	CONS TR 004 CONSTRUCTION				TRACKS AND RAILS	1,397	0	06/22		
	DSGN TD 009 DESIGN				TOTAL DESIGN	584	0	06/22		
	SVCS NV 013 SERVICES				SPECIAL TECHNICAL INVESTI	320	0	06/22		
	CONS TR 014 CONSTRUCTION				TRACKS AND RAILS	64	0	06/12		
CO#: 3	IFDS 600 IFA DESIGN					125	0	06/11		
	DSGN TD 601 DESIGN				TOTAL DESIGN	200	0	06/22		

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

BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/10 \$12,165,486.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$624,009.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$740,119.73 (CITY) \$.00 (NON-CITY)

		* FY 11	* FY 12	* FY 13	* FY 14		* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*						(C)*		93		
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1184	WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B									DEVSCOPE 07/03 06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,351	0	06/22		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	11,264	0	06/22		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	558	0	06/22		
	DSGN TD 010 DESIGN				TOTAL DESIGN	93	0	06/12		
	DSGN TD 016 DESIGN				TOTAL DESIGN	281	0	06/22		

BUDGET LINE: HB-1186 FMS #: 841 67Y RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/10 \$6,231,876.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$549,184.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$757,560.48 (CITY) \$.00 (NON-CITY)

		* FY 11	* FY 12	* FY 13	* FY 14		* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*		13				(C)*		36		
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1186	WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E									DEVSCOPE 07/03 06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	601	0	06/22		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	5,529	0	06/22		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	558	0	06/22		
	DSGN TD 011 DESIGN				TOTAL DESIGN	36	0	06/12		
	DSGN TD 014 DESIGN				TOTAL DESIGN	276	0	06/22		

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

BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/10 \$12,725,005.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$687,455.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$747,676.57 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		11				(C)*		165		
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1187	WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F									DEVSCOPE 07/05 06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,416	0	06/22		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	11,800	0	06/22		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	558	0	06/22		
	DSGN TD 010 DESIGN				TOTAL DESIGN	165	0	06/12		
	DSGN TD 014 DESIGN				TOTAL DESIGN	413	0	06/22		

BUDGET LINE: HB-1188 FMS #: 841 68A RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/10 \$704,799.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$726,215.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$831,276.24 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		66				(C)*		103		
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1188	11TH AVENUE / AMTRAK 30 ST BRANCH 2-24520-9									DEVSCOPE 07/07 06/08
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	3,814	0	06/22		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	32,461	0	06/22		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	103	0	06/12		
	SVCS NV 016 SERVICES				SPECIAL TECHNICAL INVESTI	1,565	0	06/22		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	DSGN TD 017 DESIGN	TOTAL DESIGN	1,202	0	06/22	
	DSGN TD 018 DESIGN	TOTAL DESIGN	350	0	06/22	

BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/10 \$730,766.86 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,828,417.02 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,725,993.94 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	176	373	33,730		(C)*	284		
APPROPRIATIONS (N)*					COMMITMENT PLAN *(N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9				DEVSCOPE	06/05 06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,200	0	06/18	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	30,000	0	06/18	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	7,000	0	06/17	
CO#: A	DSGN TD 011 DESIGN	TOTAL DESIGN	154	0	06/12	
	SVCS NV 014 SERVICES	SPECIAL TECHNICAL INVESTI	551	0	06/18	
	DSGN TD 018 DESIGN	TOTAL DESIGN	130	0	06/12	

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1193	FMS #: 841 68E	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/10		\$492,002.39	(CITY)							\$54,467,690.38	(NON-CITY)						
CONTRACT LIABILITY:		\$262,070.21	(CITY)							\$	.00	(NON-CITY)					
ITD EXPENDITURES:		\$14,325,281.90	(CITY)							\$40,426,825.62	(NON-CITY)						
	* FY 11 * FY 12 * FY 13 * FY 14 *																
ADOPTED (C)*	24 *								(C)*								
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	16-	*	*	*	*	*	*	16	*
FORCST(C)*	*	*	*	*	16-	*	*	*	*	*	*	16	*
ACTUAL(C)*	*	*	*	*	16-	*	*	*	*	*	*	*	16-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-2GTREE6	TREE PLANTING - BROOKLYN BG-306M (DOT funds)									DEVSCOPE 07/06 09/06
CO#: 02	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	5	0	10/10		
CO#: 01	IFSP SU 150 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	10	0	10/10		
CO#: DR	CONS GE 210 CONSTRUCTION				GENERAL	16-	0	11/10		
CO#: 01	CONS GE 210 CONSTRUCTION				GENERAL	16	0	06/11		

BUDGET LINE: HB-1195	FMS #: 841 68F	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/10		\$7,281,901.44	(CITY)							\$3,000,000.00	(NON-CITY)						
CONTRACT LIABILITY:		\$14,286,172.23	(CITY)							\$	.00	(NON-CITY)					
ITD EXPENDITURES:		\$5,468,041.29	(CITY)							\$	.00	(NON-CITY)					
	* FY 11 * FY 12 * FY 13 * FY 14 *																
ADOPTED (C)*	5,469 *							(C)*	2,435 *	1,000 *							
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	1,624	*	*	*	*	811	2,435
FORCST(C)*	*	*	*	*	*	*	1,624	*	*	*	*	811	2,435
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390									DEVSCOPE 07/05 07/06
CTGY	006 CONTINGENCY					4,000	0	06/11		
CNSP	SU 034 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,122	0	01/11		
SVCS	NV 035 SERVICES				SPECIAL TECHNICAL INVESTI	65	0	06/11		
CONS	GE 037 CONSTRUCTION				GENERAL	502	0	01/11		
CNSP	SU 038 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	65	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CNSP SU 039	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	446	0	06/11	
CNSP SU 041	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/12	
CONS GE 042	CONSTRUCTION	GENERAL	235	0	06/11	

BUDGET LINE: HB-1200 FMS #: 841 68K BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QUEENS

AVAILABLE BALANCE AS OF: 11/30/10 \$499,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	15	*	*	*	(C)*	499	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	363	*	*	*	*	*	*	*	*	136	499
FORCST(C)*	*	*	*	363	*	*	*	*	*	*	*	*	136	499
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBQ1200	SPRINGFIELD BLVD/BSOP 2-231630					
SVCS	001 SERVICES	416	0	06/17		
CNSP	002 CONSTRUCTION SUPERVISION	1,386	0	06/17		
CONS	003 CONSTRUCTION	13,858	0	06/17		
DSGN	004 DESIGN	363	0	10/10		
DSGN	008 DESIGN	136	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1202		FMS #: 841 68M	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/10			\$972,028.44	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$414,858.29	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$600,505.94	(CITY)									\$.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	45	*	225	*	*	*	*	*	*	273	*	1,152	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1202		RECON OF BSHP BRIDGE OVER BAY PKWY, BROOKLYN 2-231319						
CO#: 1	DSGN TD 001	DESIGN	470-	0	07/10			
	CONS 002	CONSTRUCTION	22,063	0	06/22			
CO#: 1	DSGN TD 007	DESIGN	8-	0	07/10			
	CNSP SU 008	CONSTRUCTION SUPERVISION	2,359	0	06/22			
	DSGN 013	DESIGN	1,152	0	06/12			
	SVCS NV 014	SERVICES	522	0	06/22			
	DSGN TD 015	DESIGN	9	0	08/10			
	DSGN TD 016	DESIGN	470	0	08/10			
	DSGN TD 017	DESIGN	194	0	06/11			
	DSGN TD 018	DESIGN	78	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/10 \$9,233,008.31 (CITY) \$6,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,314,974.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,672,852.24 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	62	13,620	3,075	2,243	(C)* 488	*	*	27,143
APPROPRIATIONS (N)*	6,000	78,364	*	*	COMMITMENT PLAN (N)*	*	*	84,364

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	488	488
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	488	488
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507									DEVSCOPE 07/07 06/08
CONSP	GE 001 CONSTRUCTION				GENERAL	7,091	78,364	05/14		
SVCS	SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	10,821	0	06/14		
CONSP	NV 007 SERVICES				SPECIAL TECHNICAL INVESTI	3,075	0	06/14		
CONSP	TR 014 CONSTRUCTION				TRACKS AND RAILS	3,913	0	06/14		
DSGN	TD 021 DESIGN				TOTAL DESIGN	429	0	06/11		
SVCS	NV 022 SERVICES				SPECIAL TECHNICAL INVESTI	2,243	0	06/14		
DSGN	TD 023 DESIGN				TOTAL DESIGN	59	0	06/11		
CONSP	800 CONSTRUCTION					0	6,000	06/14		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1204		FMS #: 841 68P		RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/10				\$343,000.41		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$711,984.39		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$841,303.27		(CITY)				\$.00		(NON-CITY)					
		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *	
ADOPTED (C)*		116 *		100 *		*		*		(C)*		*		100 *		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1204 RECON OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE 2-243400								DEVSCOPE 07/05 06/06
CO#: 1	DSGN TD 001	DESIGN	319-	0	07/10			
	CONS GE 002	CONSTRUCTION	23,087	0	06/22			
CO#: 1	DSGN TD 006	DESIGN	15-	0	07/10			
	CNSP SU 008	CONSTRUCTION SUPERVISION	2,300	0	06/22			
	CONS TR 009	CONSTRUCTION	297	0	06/22			
CO#: 1	DSGN 011	DESIGN	270-	0	07/10			
	DSGN TD 012	DESIGN	100	0	04/12			
	SVCS NV 014	SERVICES	500	0	06/22			
CO#: 1	DSGN TD 015	DESIGN	76-	0	07/10			
CO#: 1	DSGN TD 016	DESIGN	15	0	08/10			
	DSGN TD 017	DESIGN	319	0	08/10			
	DSGN TD 018	DESIGN	76	0	08/10			
	DSGN 019	DESIGN	270	0	08/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1205		FMS #: 841 68Q		RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/10		\$763,268.74		(CITY)				\$0.00				(NON-CITY)						
CONTRACT LIABILITY:		\$634,394.28		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$592,812.34		(CITY)				\$0.00				(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	73	*	*	*	*	*	*	*	(C)*	482	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	634-*	636 *	*	415 *	*	*	*	*	*	*	*	*	65 *	482
FORCST(C)*	634-*	636 *	*	415 *	*	*	*	*	*	*	*	*	65 *	482
ACTUAL(C)*	634-*	*	634 *	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1205		RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580						DEVSCOPE 06/04 06/07
CO#: 1	DSGN TD 001	DESIGN	TOTAL DESIGN	627-	0	07/10		
	CONS GE 002	CONSTRUCTION	GENERAL	20,650	0	06/19		
CO#: 1	DSGN TD 006	DESIGN	TOTAL DESIGN	7-	0	07/10		
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,065	0	06/19		
	CONS TR 009	CONSTRUCTION	TRACKS AND RAILS	3,360	0	06/19		
	DSGN 011	DESIGN		210	0	10/10		
	DSGN 012	DESIGN		125	0	06/18		
	DSGN TD 013	DESIGN	TOTAL DESIGN	8	0	08/10		
	DSGN TD 014	DESIGN	TOTAL DESIGN	628	0	08/10		
	DSGN 015	DESIGN		205	0	10/10		
	DSGN 016	DESIGN		65	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1208 FMS #: 841 68S RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.

AVAILABLE BALANCE AS OF: 11/30/10 \$581,904.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$990,897.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$592,152.70 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED (C)*		69	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
841 HBK1208	RECONSTRUCTION OF FOSTER AVE/BMT SUBWAY (BRIGHTON), 2-243150																		
	CONS GE 001 CONSTRUCTION						GENERAL	10,286	0	06/22									
CO#: 1	DSGN TD 002 DESIGN						TOTAL DESIGN	220-	0	07/10									
CO#: 1	DSGN TD 004 DESIGN						TOTAL DESIGN	2-	0	07/10									
	CNSP SU 007 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF	1,029	0	06/22									
	CONS TR 008 CONSTRUCTION						TRACKS AND RAILS	2,473	0	06/22									
CO#: 1	DSGN TD 012 DESIGN						TOTAL DESIGN	802-	0	07/10									
	DSGN TD 013 DESIGN						TOTAL DESIGN	100	0	06/21									
	DSGN TD 016 DESIGN						TOTAL DESIGN	2	0	08/10									
	DSGN TD 017 DESIGN						TOTAL DESIGN	220	0	08/10									
	DSGN TD 018 DESIGN						TOTAL DESIGN	802	0	08/10									

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

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/10 \$5,947,478.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$532,657.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$133,754.72 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	6,016	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2011														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,016	*	6,016
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,016	*	6,016
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET								DEVSCOPE	07/04 06/05
	CONS HB 001 CONSTRUCTION				HIGHWAY BRIDGES	4,175	0	06/11		
	CONS HB 006 CONSTRUCTION				HIGHWAY BRIDGES	1,295	0	06/11		
	DSGN 014 DESIGN					546	0	06/11		

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/10 \$3,750,017.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,227,749.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,413,901.59 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		2,255	*		*		*		*	(C)*		*	1,500	*	1,465	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1213	RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-2240270								DEVSCOPE	07/06 06/07
	CONS HB 002 CONSTRUCTION				HIGHWAY BRIDGES	26,310	0	06/19		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,631	0	06/19		
	SVCS NV 004 SERVICES				SPECIAL TECHNICAL INVESTI	789	0	06/19		
	DSGN TD 011 DESIGN				TOTAL DESIGN	1,500	0	06/12		
	DSGN TD 013 DESIGN				TOTAL DESIGN	1,465	0	06/13		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1214 FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/10 \$1,402,114.81 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,073,905.58 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$514,209.77 (CITY) \$0.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	66					155			
APPROPRIATIONS (N)*									

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	155	155
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	155	155
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1214	RECONSTRUCT SNUFF MILL ROAD OVER BRONX RIVER PKWY 2-24222-0					DEVSCOPE 07/03 06/06
	CONS HB 002 CONSTRUCTION	4,505	0	06/22		
	CNSP SU 003 CONSTRUCTION SUPERVISION	496	0	06/22		
CO#: 2	DSGN FD 008 DESIGN	155	0	06/11		
	DSGN FD 015 DESIGN	565	0	06/20		

BUDGET LINE: HB-1217 FMS #: 841 68Z RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.
 AVAILABLE BALANCE AS OF: 11/30/10 \$136,790,359.61 (CITY) \$186,755,556.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,417,915.77 (CITY) \$131,263,581.92 (NON-CITY)
 ITD EXPENDITURES: \$4,113,025.85 (CITY) \$43,180,862.08 (NON-CITY)

	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	389				6,200	20,371		
APPROPRIATIONS (N)*					554			

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,200	6,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,200	6,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	554	554
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	554	554
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBR1217	RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI					DEVSCOPE 07/05 06/06
	CONS FS4 CONSTRUCTION	0	554	06/11		
CO#: 8	IFDS 007 IFA DESIGN	250	0	06/11		
	CNSP SU 009 CONSTRUCTION SUPERVISION	1,773	0	04/12		
	CONS GE 014 CONSTRUCTION	6,200	0	06/11		
	CONS GE 015 CONSTRUCTION	18,598	0	06/12		
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS	750	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1219 FMS #: 841 69B RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP
 AVAILABLE BALANCE AS OF: 11/30/10 \$267,278.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,437,753.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$192,820.03 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*				1,465		75		
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1219	FRANCIS LEWIS BLVD OVER BCIP	B.I.N. 2-23193-0							DEVSCOPE	06/07	06/08
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES				11,205	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,657	0	06/22			
	DSGN TD 009 DESIGN	TOTAL DESIGN				75	0	06/12			

BUDGET LINE: HB-1220 FMS #: 841 69C RECONSTRUCTION CLINTONVILLE STREET OVER BCIP
 AVAILABLE BALANCE AS OF: 11/30/10 \$324,999.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,023,778.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$219,311.45 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	68			1,336		75		
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1220	CLINTONVILLE STREET OVER BCIP	B.I.N. 2-23194-0							DEVSCOPE	06/07	06/08
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES				9,037	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,336	0	06/22			
	DSGN TD 006 DESIGN	TOTAL DESIGN				75	0	06/12			
	IFDS 600 IFA DESIGN					250	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR																		
AVAILABLE BALANCE AS OF: 11/30/10 \$943,036.05 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,869,258.33 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$292,559.14 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	144	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1221		E25TH STREET PEDESTRIAN BRIDGE OVER FDR				DEVSCOPE	06/08	06/15
	CONS HB 003	CONSTRUCTION	6,877	0	06/22			
	CNSP SU 004	CONSTRUCTION SUPERVISION	1,049	0	06/22			
	DSGN TD 010	DESIGN	144	0	06/12			

FY 2011 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/10	\$1,655,995,213.60 (CITY)	\$1,030,078,347.29 (NON-CITY)
CONTRACT LIABILITY:	\$578,094,067.21 (CITY)	\$369,169,181.98 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	107,767 *	155,357 *	107,305 *	153,686	203,566 *	268,686 *	178,062 *	178,685
NON-CITY(N)	250,768 *	391,203 *	106,473 *	92,568	9,453 *	382,518 *	73,332 *	110,512

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	12,472 *	13,398 *	12,074	0 *	0 *	0
AUG	7,279 *	7,932 *	5,619	0 *	0 *	0
SEPT	-7,381 *	-4,051 *	-1,755	0 *	0 *	0
OCT	12,960 *	11,933 *	2,691	0 *	0 *	0
NOV	9,501 *	11,936 *	6,397	0 *	0 *	0
DEC	1,528 *	8,879 *	0	0 *	0 *	0
JAN	11,697 *	11,697 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	266 *	266 *	0	0 *	0 *	0
MAY	81 *	0 *	0	0 *	0 *	0
JUNE	155,163 *	141,238 *	0	9,453 *	9,453 *	0
FY 11	203,566 *	203,228 *	25,027	9,453 *	9,453 *	0

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)																		
AVAILABLE BALANCE AS OF: 11/30/10 \$2,570,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$75,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	315	*	*	*	*	*	*	*	(C)*	3,820	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,820 *	3,820
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,820 *	3,820
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FAC08		FIFTH AVENUE COMMITTEE						
		CONS GE 006 CONSTRUCTION	GENERAL	1,820	0	06/11		
		CONS GE 007 CONSTRUCTION	GENERAL	1,355	0	06/11		
806 RFACGR		TPT - GUT REHAB - FIFTH AVENUE COMMITTEE						
		CONS GE 002 CONSTRUCTION	GENERAL	200	0	06/11		
806 RFACSEC		TPT - GUT REHAB - FIFTH AVENUE COMMITTEE						
		CONS GE 002 CONSTRUCTION	GENERAL	130	0	06/11		
806 SOBKMUT		FIFTH AVE COMMITTEE-SOUTH BKLYN MUTUAL HDFC						
		CONS GE 001 CONSTRUCTION	GENERAL	65	0	06/11		
806 TERRACE		ATLANTIC TERRACE -NEW CONSTRUCTION -MIXED INCOME						
		CONS GE 006 CONSTRUCTION	GENERAL	250	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN005 FMS #: 806 A01 ABYSSINIAN DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 11/30/10 \$2,180,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,000				2,180			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	1,680	*	*	*	*	*	*	500	2,180
FORCST(C)*	*	*	*	*	*	1,680	*	*	*	*	*	*	500	2,180
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ENNIS	ABYSSINIAN DEVELOPMENT CORP. - ENNIS FRANCIS HOUSES CONS GE 003 CONSTRUCTION	500	0	06/11			
806 RZION	ABYSSINIAN DEV CORP-MOTHER ZION CONS GE 001 CONSTRUCTION	1,680	0	12/10			

BUDGET LINE: HD-DN056 FMS #: 806 B12 BOYS AND GIRLS CLUB OF HARLEM

AVAILABLE BALANCE AS OF: 11/30/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BGHARLEM	BOYS & GIRLS CLUB OF HARLEM CONS GE 002 CONSTRUCTION	1,000	0	06/11			

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

BUDGET LINE: HD-DN081 FMS #: 806 B16 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE																			
AVAILABLE BALANCE AS OF: 11/30/10 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,000	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 CLOTH	COMMUNITY LEAGUE OF THE HEIGHTS (CLOTH)														
	CONS GE 002 CONSTRUCTION									1,000	0	06/11			

BUDGET LINE: HD-DN092 FMS #: 806 B04 CS MELROSE SITE B, LLC																			
AVAILABLE BALANCE AS OF: 11/30/10 \$700,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	700	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 NMELROSB	CS MELROSE SITE B - LA TERRAZA														
	CONS GE 002 CONSTRUCTION									700	0	06/11			

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

BUDGET LINE: HD-DN110 FMS #: 806 B17 COMMUNITY PROTESTANT CHURCH

AVAILABLE BALANCE AS OF: 11/30/10 \$4,855,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					4,855			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,855	4,855
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,855	4,855
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCOMMRO		COMMUNITY PROTESTANT CHURCH						
		CONS GE 002 CONSTRUCTION	4,855	0	06/11			
		GENERAL						

BUDGET LINE: HD-DN118 FMS #: 806 B14 URBAN HOMESTEADING ASSISTANCE BOARD (UHAB)

AVAILABLE BALANCE AS OF: 11/30/10 \$3,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	3,000				3,500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 URBHOM		URBAN HOMESTEADING ASSISTANCE BOARD						
		CONS GE 004 CONSTRUCTION	3,000	0	06/11			
		CONS GE 005 CONSTRUCTION	500	0	06/11			
		GENERAL						

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

BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 11/30/10 \$1,697,223.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$406,777.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		1,104				(C)*	1,697			
APPROPRIATIONS (N)*						(N)*				

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,697	1,697
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,697	1,697
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 METCOUNC	MET COUNCIL					
	CONS GE 008 CONSTRUCTION	593	0	06/11		
	CONS GE 009 CONSTRUCTION	576	0	06/11		
	CONS GE 010 CONSTRUCTION	528	0	06/11		

BUDGET LINE: HD-DN374 FMS #: 806 A52 SEAVIEW SENIOR HOUSING

AVAILABLE BALANCE AS OF: 11/30/10 \$13,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,500	13,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,500	13,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 SEAVIEW	FA - Seaview Senior Housing - Met Council				DSGN	09/08 10/10
	CONS 004 CONSTRUCTION	13,500	0	06/11		

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

BUDGET LINE: HD-DN469 FMS #: 806 A05 CAMBA

AVAILABLE BALANCE AS OF: 11/30/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 SHNCCMBA	CAMBA HOUSING VENTURES - ALBANY GARDENS					1,000	0	06/11			
	CONS GE 002 CONSTRUCTION				GENERAL						

BUDGET LINE: HD-DN472 FMS #: 806 A09 CROWN GARDENS HOUSING CORPORATION

AVAILABLE BALANCE AS OF: 11/30/10 \$43,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$230,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*						(C)*	88			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	88	88
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	88	88
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 CRGARDEN	CROWN GARDENS HOUSING CORPORATION					88	0	06/11			
	CONS GE 003 CONSTRUCTION				GENERAL						

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

BUDGET LINE: HD-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS

AVAILABLE BALANCE AS OF: 11/30/10 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					(C)*		5	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ENTPRES		ENTERPRISE COMMUNITY PARTNERS						
		CONS GE 002 CONSTRUCTION	5	0	06/13			

BUDGET LINE: HD-DN477 FMS #: 806 A14 FHA REPOSSESSED HOUSES

AVAILABLE BALANCE AS OF: 11/30/10 \$230,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					(C)*		770	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FHAREPO		FHA REPOSSESSED HOUSES						
		CONS GE 004 CONSTRUCTION	770	0	06/13			

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

BUDGET LINE: HD-DN480		FMS #: 806 B01		HABITAT FOR HUMANITY											
AVAILABLE BALANCE AS OF: 11/30/10				\$707,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
		* FY 11		* FY 12		* FY 13		* FY 14		* FY 11		* FY 12		* FY 13	
ADOPTED (C)*										(C)* 707					
APPROPRIATIONS (N)*															
										COMMITMENT PLAN (N)*					

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*		*	*	*	*	*	560	*	*	*	*	*	*	147	707
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	707	707
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 HABITAT	Habitat Program							
CONS	010 CONSTRUCTION			147	0	06/11		
CO#: A1 CONS	010 CONSTRUCTION			560	0	12/10		

BUDGET LINE: HD-DN481		FMS #: 806 B66		YUCO REAL ESTATE COMPANY, INC											
AVAILABLE BALANCE AS OF: 11/30/10				\$600,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
		* FY 11		* FY 12		* FY 13		* FY 14		* FY 11		* FY 12		* FY 13	
ADOPTED (C)*		600								(C)* 600					
APPROPRIATIONS (N)*															
										COMMITMENT PLAN (N)*					

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	600	600
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 NYUCOBROK	YUCO BROOK AVE - 493 BROOK AVE. aka 455-67 & 469 E.147TH, BX							
CONS GE 001	CONSTRUCTION			600	0	06/11		

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

BUDGET LINE: HD-DN482 FMS #: 806 A19 HANAC, INC.																			
AVAILABLE BALANCE AS OF: 11/30/10 \$2,650,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,650	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 HANAC	Assisted Living - HANAC														
	CONS GE 015 CONSTRUCTION									2,650	0	06/11			

BUDGET LINE: HD-DN483 FMS #: 806 A20 HUD DISTRESSED HOUSING																			
AVAILABLE BALANCE AS OF: 11/30/10 \$3,810,115.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,689,885.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,810	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 ENNIS	ABYSSINIAN DEVELOPMENT CORP. - ENNIS FRANCIS HOUSES														
	CONS GE 004 CONSTRUCTION									500	0	06/11			
806 HUDDIS	HUD DISTRESSED HOUSING														
	CONS GE 006 CONSTRUCTION									2,310	0	06/11			
806 RZION	ABYSSINIAN DEV CORP-MOTHER ZION														
	CONS GE 002 CONSTRUCTION									1,000	0	12/10			

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

BUDGET LINE: HD-DN488 FMS #: 806 A25 LINDVILLE HOUSING COMPANY, INC

AVAILABLE BALANCE AS OF: 11/30/10 \$800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					800			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LINDVILLE		Lindville Housing Company CONS GE 005 CONSTRUCTION	800	0	06/11			

BUDGET LINE: HD-DN489 FMS #: 806 B43 PROVIDENCE HOUSE, INC

AVAILABLE BALANCE AS OF: 11/30/10 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NKOSCIST	C	CONS GE 002 CONSTRUCTION	500	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.

AVAILABLE BALANCE AS OF: 11/30/10 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	800				2,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 ACQRB	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL CONS GE 002 CONSTRUCTION	2,000	0	06/11			

BUDGET LINE: HD-DN499 FMS #: 806 A36 SCHOOL SETTLEMENT ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/10 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 SCHSET	SCHOOL SETTLEMENT ASSOCIATION - RECON COMMUNITY CTR CONS GE 004 CONSTRUCTION	200	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN500		FMS #: 806 A37		SECOND ATLANTIC TERMINAL															
AVAILABLE BALANCE AS OF: 11/30/10		\$300,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	400	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	400 *
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	
806	TERMINAL2 Second Atlantic Terminal - 475 Carlton Ave., Bklyn			400		0		06/11					
	CONS GE 004 CONSTRUCTION			GENERAL									

BUDGET LINE: HD-DN503		FMS #: 806 B07		SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)															
AVAILABLE BALANCE AS OF: 11/30/10		\$750,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$500,000.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	750	*		*		*		*		(C)*	750	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	750 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	750 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
806	NSOBLVD SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORP. (SOBRO)			750		0		06/11					
	CONS GE 003 CONSTRUCTION			GENERAL									

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-DN507 FMS #: 806 A72 WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.

AVAILABLE BALANCE AS OF: 11/30/10 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,728,000.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					501			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	501	501
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	501	501
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 WHEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP. (WHEDCO), BX CONS GE 009 CONSTRUCTION	1	0	06/11			
806 8AWEDE168	WHEDCo - 50 East 168th Street, Bronx - Rehab CONS GE 003 CONSTRUCTION	500	0	06/11			

BUDGET LINE: HD-DN514 FMS #: 806 A75 GREATER HARLEM HOUSING DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 11/30/10 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 GRHARLEM	THE GREATER HARLEM HOUSING CORPORATION CONS GE 013 CONSTRUCTION	2,000	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN518		FMS #: 806 B45	WE STAY/NOS QUEDAMOS COMMITTEE															
AVAILABLE BALANCE AS OF: 11/30/10			\$500,000.00	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)														\$.00 (NON-CITY)
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	500	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
806 NNOSWEST	"We Stay / Nos Quedamos Committee 922-24 Westchester Avenue"									500	0	06/11				
	CONS GE 002 CONSTRUCTION															

BUDGET LINE: HD-DN521		FMS #: 806 A74	TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.															
AVAILABLE BALANCE AS OF: 11/30/10			\$500,000.00	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)														\$.00 (NON-CITY)
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	500	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
806 LONGWOOD	Longwood Gardens - 852 East 161st St, Bronx										500	0	06/11				
	CONS GE 004 CONSTRUCTION																

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN524 FMS #: 806 A77 WEST FARMS HOMEOWNER ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/10 \$92,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,143.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$319,857.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					92			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	92	92
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	92	92
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 WFARMS CONS	West Farms Homeowners Association Housing 004 CONSTRUCTION	92	0	06/11			

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC

AVAILABLE BALANCE AS OF: 11/30/10 \$6,279,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$221,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	500				6,279			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,279	6,279
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,279	6,279
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NIDLE CONS GE 003	IDLE LLC & HOUSING PARTNERSHIP DEV. CORP. - PARK WEST APTS. CONSTRUCTION	3,000	0	06/11			
806 NPARTPROJ CONS GE 002	HPD HOUSING PARTNERSHIP PROJECT CONSTRUCTION	2,779	0	06/11			
806 NTINTON CONS GE 003	1071 TINTON AVE., BRONX, NY 10456 CONSTRUCTION	500	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-DN528 FMS #: 806 A71 ACORN HOUSING COMPANY, INC.

AVAILABLE BALANCE AS OF: 11/30/10 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NYAVE		1488 NEW YORK AVENUE DEVELOPMENT CONS GE 008 CONSTRUCTION	250	0	06/11			

BUDGET LINE: HD-DN529 FMS #: 806 A73 BAILEY HOUSE

AVAILABLE BALANCE AS OF: 11/30/10 \$1,203,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					1,203			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,203	1,203
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,203	1,203
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SRL1AIDS		178 CHRISTOPHER STREET CONS GE 010 CONSTRUCTION	303	0	06/11			
		CONS GE 011 CONSTRUCTION	900	0	06/11			

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

BUDGET LINE: HD-DN533 FMS #: 806 A76 PRATT AREA COMMUNITY COUNCIL

AVAILABLE BALANCE AS OF: 11/30/10 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$150,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 PACJAY PRATT AREA COMMUNITY COUNCIL RESTORATION CONS GE 003 CONSTRUCTION GENERAL	500	0	06/11			

BUDGET LINE: HD-DN535 FMS #: 806 A78 TILDEN TOWERS II HOUSING

AVAILABLE BALANCE AS OF: 11/30/10 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					1,745			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,745	1,745
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,745	1,745
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 TILDIISR TILDEN TOWERS II - SENIOR CITIZENS BUILDING ENTRANCE CONS 019 CONSTRUCTION	1,745	0	06/11			

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

BUDGET LINE: HD-DN545 FMS #: 806 A87 CLINTON HOUSING DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/10 \$878,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	678				878			
APPROPRIATIONS (N)*								

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	878 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	878 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 N533W52	Clinton Housing 533-43 West 52nd St. CONS GE 001 CONSTRUCTION	618	0	06/11		
806 WEST52	CLINTON HOUSING - WEST 52ND STREET CONS GE 003 CONSTRUCTION	200	0	06/11		
CO#: A1	CONS GE 003 CONSTRUCTION	60	0	06/11		

BUDGET LINE: HD-DN546 FMS #: 806 A88 BISHOP WILLIAM JAMES ROBISON APARTMENTS-BRONX SHEPARDS RESTORATION CO

AVAILABLE BALANCE AS OF: 11/30/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 ROBIN	BISHOP WILLIAM JAMES ROBINSON APARTMENTS CONS GE 003 CONSTRUCTION	1,000	0	06/11		

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

BUDGET LINE: HD-DN547		FMS #: 806 A89	LUTHER FORDHAM HOUSING PARTNERSHIP HDFC																
AVAILABLE BALANCE AS OF: 11/30/10		\$500,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 11
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	*	1,000	*	1,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	*	1,000	*	1,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806	LUTHFORD	LUTHER FORDHAM HOUSING PARTNERSHIP HDFC												
		CONS GE 003 CONSTRUCTION							GENERAL	1,000	0	06/11		

BUDGET LINE: HD-DN548		FMS #: 806 A80	VILLA MARIA HOMES																
AVAILABLE BALANCE AS OF: 11/30/10		\$555,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$26,383.69	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$123,616.31	(CITY)											\$.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	555	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 11
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	555	*	*	555	*	555
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	555	*	*	555	*	555
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	VILMARIA	VILLA MARIA - PROSPECT BECK PARTNERSHIP												
		CONS GE 008 CONSTRUCTION							GENERAL	555	0	06/11		

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

BUDGET LINE: HD-DN549 FMS #: 806 A91 RICHMOND HOUSING RESOURCES-CORNERSTONE PROGRAM WEST 127 STREET
 AVAILABLE BALANCE AS OF: 11/30/10 \$1,250,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,250	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 RICHMOND	RICHMOND HOUSING RESOURCES/ WEST 127TH STREET					
	CONS GE 003 CONSTRUCTION GENERAL	1,250	0	06/11		

BUDGET LINE: HD-DN550 FMS #: 806 A81 DELIGHT CONSTRUCTION/NEW FOUNDATIONS HPD PROGRAMS
 AVAILABLE BALANCE AS OF: 11/30/10 \$300,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	300	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NFDLITE	New Foundations - Delight Construction					
	CONS GE 003 CONSTRUCTION GENERAL	300	0	06/11		

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

BUDGET LINE: HD-DN552 FMS #: 806 A83 ML WILSON BOYS AND GIRLS CLUB -COMMUNITY YOUTH CENTER/AFFORDABLE CO-OP																			
AVAILABLE BALANCE AS OF: 11/30/10 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 WILSON ML Wilson Boys and Girls Club - Youth Ctr/Affor coop														
CONS GE 003 CONSTRUCTION GENERAL										1,000	0	06/11		

BUDGET LINE: HD-DN553 FMS #: 806 A84 AAFE																			
AVAILABLE BALANCE AS OF: 11/30/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	125	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 AAFE ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION														
CONS 006 CONSTRUCTION										125	0	06/11		

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

BUDGET LINE: HD-DN554 FMS #: 806 B46 CATHOLIC CHARITIES POP DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/10 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 RCROSSBAY PROGRESS OF PEOPLES DEVELOP - 155-55 CROSS BAY BLVD., QUEENS CONS GE 001 CONSTRUCTION	500	0	06/11		

BUDGET LINE: HD-DN556 FMS #: 806 A92 KNICKERBOCKER COMMONS

AVAILABLE BALANCE AS OF: 11/30/10 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 KNICK KNICKERBOCKER COMMONS CONS GE 004 CONSTRUCTION	1,500	0	06/11		

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

BUDGET LINE: HD-DN609 FMS #: 806 B47 THE PEOPLES FIREHOUSE INC.

AVAILABLE BALANCE AS OF: 11/30/10 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*		350				350		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FIREHOUSE		PEOPLES FIREHOUSE - 136 WYTHE AVENUE, BROOKLYN CONS GE 001 CONSTRUCTION	350	0	06/12			

BUDGET LINE: HD-DN611 FMS #: 806 A85 FEES-TANYA TOWERS

AVAILABLE BALANCE AS OF: 11/30/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TANYA		RENOVATION OF TANYA TOWERS. CONS GE 003 CONSTRUCTION	1,000	0	06/11			

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

BUDGET LINE: HD-DN621 FMS #: 806 B49 RIDGEWOOD BUSHWICK SENIOR CITIZEN COUNCIL

AVAILABLE BALANCE AS OF: 11/30/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RWYCKOFF	RIDGEWOOD BUSHWICK - 299 WYCKOFF AVE, BKLYN CONS GE 001 CONSTRUCTION	1,000	0	06/11			

BUDGET LINE: HD-DN635 FMS #: 806 B50 BROADWAY HOUSING COMMUNITIES, INC.

AVAILABLE BALANCE AS OF: 11/30/10 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NSUGAR	BROADWAY HOUSING COMMUNITIES - SUGAR HILL CONS GE 001 CONSTRUCTION	2,000	0	06/11			

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

BUDGET LINE: HD-D003 FMS #: 806 D05 CITY COUNCIL FUNDING, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/10 \$16,434,657.01 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$547,355.08 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$43,861,389.75 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	14,441	*	*		2,000	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*	*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,441	14,441
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,441	14,441
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 RIDGEREST	FA - Greater Ridgewood Restoration Corp.										DSGN 09/08 10/10
	CONS GE 003 CONSTRUCTION			GENERAL			500	0	06/11		
806 ARVERNE1	ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS										
	SITE 064 SITE						1,500	0	06/11		
806 ATLANTPLZ	Atlantic Plaza - Elevator Replacement										
	CONS GE 008 CONSTRUCTION			GENERAL			100	0	06/11		
806 CAMHGTS	Cambridge Heights - 110-116 Cambridge Place, Bklyn										
	CONS GE 003 CONSTRUCTION			GENERAL			3	0	06/11		
806 CARROLL	Carroll Gardens Association										
	CONS GE 012 CONSTRUCTION			GENERAL			44	0	06/11		
806 CINYCHA	HPD / NYCHA Housing Initiative										
	CONS GE 008 CONSTRUCTION			GENERAL			2,000	0	06/11		
806 COUN234	COUNCIL TOWERS II, III and IV - City Council										
	CONS GE 011 CONSTRUCTION			GENERAL			150	0	06/11		
	CONS GE 012 CONSTRUCTION			GENERAL			286	0	06/11		
806 GATES	PRATT AREA COMMUNITY COUNCIL (PACC)										
	CONS GE 003 CONSTRUCTION			GENERAL			100	0	06/11		
806 HOUSINGRF	Housing Resource Foundation - 346 Bergen Street										
	CONS GE 005 CONSTRUCTION			GENERAL			400	0	06/11		
806 LISCTIL	LISC TIL PILOT - FY'08										
	CONS GE 003 CONSTRUCTION			GENERAL			5,000	0	06/11		
806 LOWINC	Low Income Rental Program										
	CONS GE 030 CONSTRUCTION			GENERAL			303	0	06/11		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 MASARYK CONS GE 003	MASARYK TOWERS - 61 COLUMBIA STREET CONSTRUCTION GENERAL	2,000	0	06/13			
806 MONA CONS 008	URBAN STRATEGIES-MONA GREEN APARTMENTS CONSTRUCTION	797	0	06/11			
806 NEMYRTLE CONS GE 004	Myrtle Ave.Project; Bridge St. & Northeast Bklyn Developmen CONSTRUCTION GENERAL	900	0	06/11			
806 OPART CONS GE 005	Operation Fightback - PS 109 affordable housing for artists. CONSTRUCTION GENERAL	1,500	0	06/11			
806 PWM77INTE CONS GE 004	Rehabilitation of International Center for the Disabled CONSTRUCTION GENERAL	35	0	06/11			
806 TERMINAL CONS GE 005	161 SOUTH ELLIOT PLACE, BKLYN NY CONSTRUCTION GENERAL	50	0	06/11			
806 WILLIAMBG CONS GE 004	Williamsburg - Environmental Assessment CONSTRUCTION GENERAL	46	0	06/11			
806 W52REHAB CONS GE 010	775-777 10th Avenue Rehab CONSTRUCTION GENERAL	250	0	06/11			
806 XSUBWIL CONS GE 005	Williamsburg Cross Subsidy Fund CONSTRUCTION GENERAL	477	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-KN437		FMS #:	806 B33	OMNI NEW YORK LLC																
AVAILABLE BALANCE AS OF: 11/30/10				\$437,000.00	(CITY)					\$.00	(NON-CITY)									
CONTRACT LIABILITY:				\$.00	(CITY)					\$.00	(NON-CITY)									
ITD EXPENDITURES:				\$.00	(CITY)					\$.00	(NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*			*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	437	*		*		*		*	(C)*		437	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*			*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	437	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	437	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 OMNI	OMNI NEW YORK- 745 GATES AVE.,BK									437	0	06/11		
	CONS GE 001 CONSTRUCTION					GENERAL								

BUDGET LINE: HD-KN469		FMS #:	806 B35	CAMBA																
AVAILABLE BALANCE AS OF: 11/30/10				\$1,000,000.00	(CITY)					\$.00	(NON-CITY)									
CONTRACT LIABILITY:				\$.00	(CITY)					\$.00	(NON-CITY)									
ITD EXPENDITURES:				\$.00	(CITY)					\$.00	(NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*			*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*		1,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*			*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 SHNCCMBA	CAMBA HOUSING VENTURES - ALBANY GARDENS									1,000	0	06/11		
	CONS GE 001 CONSTRUCTION					GENERAL								

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

BUDGET LINE: HD-KN480		FMS #: 806 A17	HABITAT FOR HUMANITY															
AVAILABLE BALANCE AS OF: 11/30/10			\$290,000.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$215,000.00	(CITY)											\$.00	(NON-CITY)		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	290	*	*	*	*	*	*	*	(C)*	290	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	
										(N)*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 HABITATBK	Habitat for Humanity Housing in Brooklyn									290	0	12/10		
	CONS GE 009 CONSTRUCTION													
	GENERAL													

BUDGET LINE: HD-KN481		FMS #: 806 AM0	YUCO REAL ESTATE COMPANY, INC															
AVAILABLE BALANCE AS OF: 11/30/10			\$500,000.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	500	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	
										(N)*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 NYUCOWB	YUCO INC. - WILLIAMSBURG APARTMENTS									500	0	06/11		
	CONS GE 001 CONSTRUCTION													
	GENERAL													

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

BUDGET LINE: HD-KN489		FMS #: 806 AN0	PROVIDENCE HOUSE, INC															
AVAILABLE BALANCE AS OF: 11/30/10			\$250,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 NKOSCIST	C									250	0	06/11		
	CONS GE 001 CONSTRUCTION					GENERAL								

BUDGET LINE: HD-KN538		FMS #: 806 K03	PROCIDA CONSTRUCTION AND BAREAN BAPTIST CHURCH															
AVAILABLE BALANCE AS OF: 11/30/10			\$1,500,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,500	*		*		*		*	(C)*	700	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	700 *
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
806 NBEREAN	Procida-Brisa Affordable Hsg - Berean Apts 1625 Bergen St,Bk									700	0	06/11		
	CONS GE 001 CONSTRUCTION					GENERAL								

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

BUDGET LINE: HD-KN558		FMS #: 806 B31		CONEY ISLAND YMCA															
AVAILABLE BALANCE AS OF: 11/30/10				\$2,000,000.00		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	2,000	*		*		*		*	(C)*	1,500	*		*		500	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*			*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
801	CONEYMCA FA - YMCA Coney Island											DEVSCOPE	02/96 04/96
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	500	0	06/13					
	CONS SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,500	0	06/11					

BUDGET LINE: HD-K117		FMS #: 806 K17		CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/10				\$7,632,156.09		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$450,000.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$19,339,922.91		(CITY)						\$0.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	5,750	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,750	*	5,750
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,750	*	5,750
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
806	ATLANTPLZ Atlantic Plaza - Elevator Replacement												
	CO#: B CONS GE 009 CONSTRUCTION				GENERAL	200	0	06/11					
806	COMPART COMMUNITY PARTNERS COMMISSION ASSOCIATION SENIOR AFFORDABLE												
	CONS GE 002 CONSTRUCTION				GENERAL	500	0	06/11					
806	CYPHILL CYPRUS HILLS DEVELOPMENT												
	CONS GE 003 CONSTRUCTION				GENERAL	250	0	06/11					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 CYPVAN	CYPRUS HILLS LOCAL DEVELOPMENT CORP. CONS GE 004 CONSTRUCTION	250	0	06/11			
806 EBBETS	EBBETS FIELD HOUSES CONS GE 004 CONSTRUCTION	700	0	06/11			
806 GARVEY	UDC CORNERSTONE LLC CONS GE 002 CONSTRUCTION	1,000	0	06/11			
806 NELDDUM	HUDSON COMPANIES - DUMONT AVENUE CONS GE 002 CONSTRUCTION	1,000	0	06/11			
806 NYAVE	1488 NEW YORK AVENUE DEVELOPMENT CONS GE 007 CONSTRUCTION	500	0	06/11			
806 UJO	UNITED JEWISH ORGANIZATION OF WILLIAMSBURG CONS GE 003 CONSTRUCTION	100	0	06/11			
806 URBHOM	URBAN HOMESTEADING ASSISTANCE BOARD CONS GE 006 CONSTRUCTION	750	0	06/11			
806 YCONEY	YMCA/ CONEY ISLAND COMMONS COMMUNITY CENTER CONS GE 004 CONSTRUCTION	500	0	06/11			

BUDGET LINE: HD-MN046 FMS #: 806 M05 EL BARRIO'S ARTSPACE (PS109)
 AVAILABLE BALANCE AS OF: 11/30/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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
806 OPART	Operation Fightback - PS 109 affordable housing for artists. CONS GE 006 CONSTRUCTION	1,000	0	06/11			

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

BUDGET LINE: HD-MN081		FMS #: 806 B30		COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE															
AVAILABLE BALANCE AS OF: 11/30/10		\$500,000.00		(CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 CLOTH	COMMUNITY LEAGUE OF THE HEIGHTS (CLOTH)							
	CONS GE 003 CONSTRUCTION		GENERAL	500	0	06/11		

BUDGET LINE: HD-MN511		FMS #: 806 A53		FEGS HEALTH AND HUMAN SERVICES SYSTEMS															
AVAILABLE BALANCE AS OF: 11/30/10		\$500,000.00		(CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 FEGS	FEGS HEALTH AND HUMAN SERVICES SYSTEMS							
	CONS GE 003 CONSTRUCTION		GENERAL	500	0	06/11		

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

BUDGET LINE: HD-MN512 FMS #: 806 A54 ASIAN AMERICANS FOR EQUALITY

AVAILABLE BALANCE AS OF: 11/30/10 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 AAFEREN		ASIAN AMERICANS FOR EQUALITY -SECTION 249 ADDS CONS GE 003 CONSTRUCTION	500	0	06/11			

BUDGET LINE: HD-M148 FMS #: 806 M03 MIXED INCOME HOUSING PROGRAMS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/10 \$332,252.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,497,708.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					332			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	332	332
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	332	332
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 AAFE		ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION CONS GE 007 CONSTRUCTION	332	0	06/11			

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

BUDGET LINE: HD-QN282 FMS #: 806 A34 ALLEN AME NEIGHBORHOOD PRESERVATION & DEVELOPMENT CORP

AVAILABLE BALANCE AS OF: 11/30/10 \$360,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	360				360			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	360
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	360
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NALLENBAY		ALLEN BY THE BAY - 22-20 LORETTA ROAD	360	0	06/11			
		CONS GE 001 CONSTRUCTION						

BUDGET LINE: HD-QN482 FMS #: 806 A49 HANAC, INC.

AVAILABLE BALANCE AS OF: 11/30/10 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HANAC		Assisted Living - HANAC	1,500	0	06/11			
		CONS GE 016 CONSTRUCTION						

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

BUDGET LINE: HD-QN525 FMS #: 806 A38 HOUSING PARTNERSHIP DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/10 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NPARTGERT HOUSING PARTNERSHIP - ST. GERTRUDE'S DEVELOPMENT CONS GE 001 CONSTRUCTION GENERAL	500	0	06/11		

BUDGET LINE: HD-QN554 FMS #: 806 Q54 CATHOLIC CHARITIES POP DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 RCROSSBAY PROGRESS OF PEOPLES DEVELOP - 155-55 CROSS BAY BLVD., QUEENS CONS GE 002 CONSTRUCTION GENERAL	1,000	0	06/11		

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

BUDGET LINE: HD-RN374 FMS #: 806 A51 SEAVIEW SENIOR HOUSING

AVAILABLE BALANCE AS OF: 11/30/10 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					3,109			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,109	3,109
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,109	3,109
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SEAVIEW CONS	FA - Seaview Senior Housing - Met Council	005 CONSTRUCTION	3,109	0	06/11	DSGN	09/08	10/10

BUDGET LINE: HD-XN315 FMS #: 806 B20 THE ARKER COMPANIES

AVAILABLE BALANCE AS OF: 11/30/10 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							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
806 NGIVANSRS	2219 GIVAN AVE., BRONX, NY 10475	CONS GE 001 CONSTRUCTION	750	0	06/11	GENERAL		

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

BUDGET LINE: HD-XN343		FMS #: 806 B23		HUGHES AVENUE HOMEOWNERS														
AVAILABLE BALANCE AS OF: 11/30/10		\$50,000.00		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	50	*	*	*	*	*	*	*	(C)*	50	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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
806 RHUGHES	1980-1984 HUGHES AVE., BRONX, NY					
	CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/11	

BUDGET LINE: HD-XN352		FMS #: 806 B24		BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.														
AVAILABLE BALANCE AS OF: 11/30/10		\$1,047,000.00		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,047	*	*	*	*	*	*	*	(C)*	927	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	927	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	927	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 RFINLAY	1201 FINALY AVE., BRONX, NY 10456					
	CONS GE 001 CONSTRUCTION	GENERAL	927	0	06/11	

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

BUDGET LINE: HD-XN366 FMS #: 806 B25 BLUE SEA DEVELOPMENT COMPANY

AVAILABLE BALANCE AS OF: 11/30/10 \$578,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	578	839			578	839		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	578	578
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	578	578
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NTINTON	1071	TINTON AVE., BRONX, NY 10456						
		CONS GE 001 CONSTRUCTION	578	0	06/11			
		CONS GE 002 CONSTRUCTION	839	0	06/12			

BUDGET LINE: HD-XN386 FMS #: 806 B26 MAPLE MESA LLC

AVAILABLE BALANCE AS OF: 11/30/10 \$613,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	613				613			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	613	613
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	613	613
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NMAPLE	601	E.163RD STREET, BRONX, NY 10456						
		CONS GE 001 CONSTRUCTION	613	0	06/11			

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

BUDGET LINE: HD-XN396		FMS #: 806 B28	BEST DEVELOPMENT GROUP															
AVAILABLE BALANCE AS OF: 11/30/10			\$500,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 NINTRVALE	1117 INTERVALE AVE., BRONX, NY 10459														
	CONS GE 001 CONSTRUCTION									500	0	06/11			

BUDGET LINE: HD-XN397		FMS #: 806 B29	SOUNDVIEW PARTNERS LLC															
AVAILABLE BALANCE AS OF: 11/30/10			\$1,400,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,400	*		*		*		*	(C)*	1,280	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,280	*	1,280
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,280	*	1,280
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 NSOUNDV	ROSEDALE / RANDALL AVES., BRONX, NY 10473														
	CONS GE 001 CONSTRUCTION									1,280	0	06/11			

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

BUDGET LINE: HD-XN468 FMS #: 806 A04 BRONX SHEPHERDS RESTORATION CORP.

AVAILABLE BALANCE AS OF: 11/30/10 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					1,880			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,880	1,880
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,880	1,880
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 BXSHEPFUL	Bronx Shepherds Housing - 1193 Fulton Avenue						250	0	06/11			
	CONS 003 CONSTRUCTION											
806 BXSHEPJER	BRONX SHEPHERDS						1,630	0	06/11			
	CONS GE 005 CONSTRUCTION				GENERAL							

BUDGET LINE: HD-XN470 FMS #: 806 A06 CMC DEVELOPMENT LLC

AVAILABLE BALANCE AS OF: 11/30/10 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$600,000.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					600			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
ACTUAL(C)*	*	*	*	*	600	*	*	*	*	*	*	*		600
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 CMC	CMC DEVELOPMENT - HDC LAMP PROGRAM						600	0	06/11			
	CONS GE 004 CONSTRUCTION				GENERAL							

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

BUDGET LINE: HD-XN490 FMS #: 806 A27 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 11/30/10 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BONNER		MID-BRONX SENIOR CITIZENS COUNCIL CONS GE 005 CONSTRUCTION	750	0	06/11			

BUDGET LINE: HD-XN491 FMS #: 806 A28 NEIGHBORHOOD HOUSING SERVICES OF NYC

AVAILABLE BALANCE AS OF: 11/30/10 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NHSNOBX		NHS - NORTH BRONX CONS GE 004 CONSTRUCTION	250	0	06/11			

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

BUDGET LINE: HD-XN503 FMS #: 806 A41 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)																			
AVAILABLE BALANCE AS OF: 11/30/10 \$2,490,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$600,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NSOBROWA	992 WASHINGTON AVE., BRONX, NY	CONS GE 001 CONSTRUCTION	1,000	0	06/11			
806 SOCRO	SOBRO Housing - Crotona Terrace, Boston Road, Bronx	CONS 003 CONSTRUCTION	500	0	06/11			

BUDGET LINE: HD-XN505 FMS #: 806 A43 ADER GROUP																			
AVAILABLE BALANCE AS OF: 11/30/10 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$700,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,200	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

																	FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11														
PLAN (C)*	*	*	*	*	700	*	*	*	*	*	*	*	*	500	*	1,200												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	*	1,200												
ACTUAL(C)*	*	*	*	700	*	*	*	*	*	*	*	*	*	*	*	700												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ADER	THE ADER GROUP	CONS GE 006 CONSTRUCTION	500	0	06/11			
CO#: A	CONS GE 006 CONSTRUCTION	GENERAL	700	0	10/10			

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

BUDGET LINE: HD-XN515 FMS #: 806 A57 JACKSON DEVELOPMENT GROUP

AVAILABLE BALANCE AS OF: 11/30/10 \$1,683,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,817,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 JACKSTANN	Jackson Development Group						
CONS	004 CONSTRUCTION	1,500	0	06/11			

BUDGET LINE: HD-XN516 FMS #: 806 A58 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE

AVAILABLE BALANCE AS OF: 11/30/10 \$561,105.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$481,461.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$160,433.38 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					561			
APPROPRIATIONS (N)*								
								COMMITMENT PLAN

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	561	561
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	561	561
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 KITTAY	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx						
CONS	004 CONSTRUCTION	561	0	06/11			

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

BUDGET LINE: HD-XN518		FMS #: 806 A60		WE STAY/NOS		QUEDAMOS		COMMITTEE											
AVAILABLE BALANCE AS OF: 11/30/10				\$500,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
806 JARDIN	El Jardin de Selene - 384-388 East 158th Street, Bronx											500	0	06/11			
CONS	006 CONSTRUCTION																

BUDGET LINE: HD-XN521		FMS #: 806 A63		TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.															
AVAILABLE BALANCE AS OF: 11/30/10				\$940,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*		940	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																		FY 2011	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	940	*		940		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	940	*		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
806 LONGWOOD	Longwood Gardens - 852 East 161st St, Bronx											940	0	06/11			
CONS	GE 005 CONSTRUCTION																

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

BUDGET LINE: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS

AVAILABLE BALANCE AS OF: 11/30/10 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	300	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BVVIEW		WASHINGTON BRIDGE VIEW CONS GE 004 CONSTRUCTION						
		GENERAL	300	0	06/11			

BUDGET LINE: HD-XN527 FMS #: 806 A98 VIA VERDE/THE GREEN WAY UNITS

AVAILABLE BALANCE AS OF: 11/30/10 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NVIAVERDE		VIA VERDE - PHIPPS HOUSES CONS GE 003 CONSTRUCTION						
		GENERAL	500	0	06/11			

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

BUDGET LINE: HD-XN528 FMS #: 806 A99 NEW DESTINY HOUSING CORPORATION

AVAILABLE BALANCE AS OF: 11/30/10 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NEWDEST		New Destiny Housing - Bronx BP						
		CONS GE 007 CONSTRUCTION	250	0	06/11			

BUDGET LINE: HD-XN529 FMS #: 806 A10 THE JERICHO PROJECT

AVAILABLE BALANCE AS OF: 11/30/10 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHN2KINS		JERICHO - 2701 KINGSBRIDGE TERR BX						
		CONS GE 004 CONSTRUCTION	250	0	06/11			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SRL2PRMA CONS	Prospect-Macy, 774-778 Prospect Avenue, Bronx 003 CONSTRUCTION	642	0	06/11			
806 TIFFANY CONS	TIFFANY GARDENS PARK-BARETTO ST & SOUTHERN BLVD GE 006 CONSTRUCTION GENERAL	500	0	06/11			

BUDGET LINE: HD-X999 FMS #: 806 X99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/10	\$1,000,000.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$0.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$11,608,000.00 (CITY)	\$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	880	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	880
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	880
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NIDLE CONS	IDLE LLC & HOUSING PARTNERSHIP DEV. CORP. - PARK WEST APTS. GE 004 CONSTRUCTION GENERAL	880	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-N487 FMS #: 806 A24 LINDSAY PARK HOUSING CORP.

AVAILABLE BALANCE AS OF: 11/30/10 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 LINDSAY	LINDSAY PARK HOUSING CORP. (MITCHELL-LAMA)					500	0	06/11			
	CONS GE 003 CONSTRUCTION				GENERAL						

BUDGET LINE: HD-N527 FMS #: 806 A69 ATLANTIC TERRACE

AVAILABLE BALANCE AS OF: 11/30/10 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 TERRACE	ATLANTIC TERRACE -NEW CONSTRUCTION -MIXED INCOME					250	0	06/11			
	CONS GE 007 CONSTRUCTION				GENERAL						

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-N558		FMS #: 806 B36		CONEY ISLAND YMCA													
AVAILABLE BALANCE AS OF: 11/30/10		\$4,500,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)			
		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *	
ADOPTED (C)*		4,500 *		*		*		* (C)*		4,500 *		*		*		*	
APPROPRIATIONS (N)*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*		*	

														FY 2011	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	4,500 *	4,500 *	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	4,500 *	4,500 *	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO		DESCRIPTION								COST		COST		COMM DATE		MILESTONE		START END	
801 CONEY YMCA		FA - YMCA Coney Island								4,500		0		06/11		DEVSCOPE		02/96 04/96	
		CONS SF 002 CONSTRUCTION				RESURFACING OF ROADS/STRE													

BUDGET LINE: HD-9		FMS #: 806 204		ARTICLE 7A FOR ANTI-ABANDONMENT															
AVAILABLE BALANCE AS OF: 11/30/10		\$13,869,245.74		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$3,894,414.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$389,836,230.14		(CITY)						\$.00		(NON-CITY)					
		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *			
ADOPTED (C)*		1,897 *		*		1,021 *		3,150 *		* (C)*		3,131 *		5,300 *		5,408 *		3,175 *	
APPROPRIATIONS (N)*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*		*		*	

														FY 2011	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,131 *	3,131	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3,131 *	3,131	
ACTUAL(C)*		*	*	*	1,278-*	1,009 *	*	*	*	*	*	*	*	269-	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO		DESCRIPTION								COST		COST		COMM DATE		MILESTONE		START END	
806 7AVC2		7A FINANCIAL ASSISTANCE PROGRAM																	
CO#: 1G CONS GE 009		CONSTRUCTION		GENERAL		275-		0		12/10									
CO#: 1D CONS GE 011		CONSTRUCTION		GENERAL		54-		0		11/10									
CO#: 1E CONS GE 011		CONSTRUCTION		GENERAL		54		0		11/10									
CO#: 1A CONS GE 012		CONSTRUCTION		GENERAL		67-		0		11/10									
CO#: 1B CONS GE 012		CONSTRUCTION		GENERAL		67		0		11/10									
CO#: 1C CONS GE 012		CONSTRUCTION		GENERAL		71-		0		11/10									
CO#: 1D CONS GE 012		CONSTRUCTION		GENERAL		71		0		11/10									
CO#: 1E CONS GE 019		CONSTRUCTION		GENERAL		190-		0		12/10									

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 020 CONSTRUCTION		GENERAL		3,131	0	06/11		
CO#: 1A	CONS GE 020 CONSTRUCTION		GENERAL		38	0	12/10		
CO#: 1B	CONS GE 020 CONSTRUCTION		GENERAL		17	0	12/10		
CO#: 1C	CONS GE 020 CONSTRUCTION		GENERAL		10	0	12/10		
CO#: 1D	CONS GE 020 CONSTRUCTION		GENERAL		35	0	12/10		
CO#: 1E	CONS GE 020 CONSTRUCTION		GENERAL		72	0	12/10		
CO#: 1F	CONS GE 020 CONSTRUCTION		GENERAL		36	0	12/10		
CO#: 1G	CONS GE 020 CONSTRUCTION		GENERAL		36	0	12/10		
CO#: 1H	CONS GE 020 CONSTRUCTION		GENERAL		38	0	12/10		
CO#: 1I	CONS GE 020 CONSTRUCTION		GENERAL		84	0	12/10		
CO#: 1J	CONS GE 020 CONSTRUCTION		GENERAL		99	0	12/10		
	CONS GE 028 CONSTRUCTION		GENERAL		5,300	0	02/12		
	CONS GE 029 CONSTRUCTION		GENERAL		5,408	0	02/13		
	CONS GE 035 CONSTRUCTION		GENERAL		3,175	0	06/14		
	CONS GE 036 CONSTRUCTION		GENERAL		3,150	0	06/15		
	CONS GE 042 CONSTRUCTION		GENERAL		3,150	0	06/16		
	CONS GE 043 CONSTRUCTION		GENERAL		3,650	0	06/17		
CO#: 1C	CONS GE 044 CONSTRUCTION		GENERAL		891-	0	11/10		
CO#: 1D	CONS GE 044 CONSTRUCTION		GENERAL		891	0	11/10		
CO#: 1E	CONS GE 044 CONSTRUCTION		GENERAL		15-	0	11/10		
CO#: 1F	CONS GE 044 CONSTRUCTION		GENERAL		15	0	11/10		
CO#: 1G	CONS GE 044 CONSTRUCTION		GENERAL		522-	0	11/10		
CO#: 1H	CONS GE 044 CONSTRUCTION		GENERAL		522	0	11/10		
CO#: A2	IFSP 048 IFA CONSTRUCTION SUPERVIS				1,000	0	06/11		
CO#: A2	IFDS 049 IFA DESIGN				500	0	06/11		
	CONS GE 050 CONSTRUCTION		GENERAL		5,000	0	06/18		
	CONS GE 051 CONSTRUCTION		GENERAL		5,000	0	06/19		
	CONS GE 055 CONSTRUCTION		GENERAL		5,000	0	06/20		
	CONS GE 056 CONSTRUCTION		GENERAL		5,000	0	06/21		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-10 FMS #: 806 200 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS																		
AVAILABLE BALANCE AS OF: 11/30/10 \$30,101,352.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,013,194.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,072,454.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	20,187	*	19,310	*	18,224	*	12,135	*	(C)*	16,175	*	15,296	*	22,028	*	20,172	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 11
FY 2011													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	16,175
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	11,077
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LIHTC		LIHTC Year 15 Preservation Program						
	CONS	005 CONSTRUCTION	16,175	0	04/11			
	CONS	006 CONSTRUCTION	15,296	0	06/12			
	CONS	007 CONSTRUCTION	22,028	0	06/13			
	CONS	012 CONSTRUCTION	20,172	0	06/14			
	CONS	013 CONSTRUCTION	6,626	0	06/15			
	CONS	014 CONSTRUCTION	20,832	0	06/17			
	IFDS	015 IFA DESIGN	250	0	06/11			
	IFSP	016 IFA CONSTRUCTION SUPERVIS	350	0	06/11			
	IFOT	017 IFA OTHER TECHNICAL SERVI	400	0	06/11			
	CONS	018 CONSTRUCTION	5,388	0	06/16			
	CONS	019 CONSTRUCTION	10,000	0	06/18			
	CONS	020 CONSTRUCTION	10,000	0	06/20			
	CONS	021 CONSTRUCTION	10,000	0	06/21			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-16 FMS #: 806 320 421-A TRUST FUND																			
AVAILABLE BALANCE AS OF: 11/30/10 \$67,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	67,000	*		*		*		*	(C)*	67,000	*	19,000	*	81,000	*	33,000	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	67,000	67,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	67,000	67,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 421AFUND	421A TRUST FUND													
	CONS 001 CONSTRUCTION									67,000	0	06/11		
	CONS 002 CONSTRUCTION									19,000	0	06/12		
	CONS 003 CONSTRUCTION									81,000	0	06/13		
	CONS 004 CONSTRUCTION									33,000	0	06/14		

BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS																			
AVAILABLE BALANCE AS OF: 11/30/10 \$6,106,365.50 (CITY) \$.45 (NON-CITY)																			
CONTRACT LIABILITY: \$238,604.35 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$155,872,372.45 (CITY) \$4,711,192.55 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	106	*		*		*		*	(C)*	1,319	*	350	*	350	*	350	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,319	1,319
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,319	1,319
ACTUAL(C)*	*	40-	*	*	*	*	*	*	*	*	*	*	*	40-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 DEMOC	DEMO: DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)														
CO#: A1 IFOT LU 035	IFA OTHER TECHNICAL SERVI LUMP-SUM FOR IFAS										100	0	06/11		
CO#: A2 IFDS 038	IFA DESIGN										50	0	06/11		
CO#: A2 IFSP 039	IFA CONSTRUCTION SUPERVIS										100	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)					
	SITE DE 021 SITE DEMOLITION	1,319	0	06/11		
	SITE DE 024 SITE DEMOLITION	350	0	06/12		
	SITE DE 025 SITE DEMOLITION	350	0	06/13		
	SITE DE 028 SITE DEMOLITION	350	0	06/14		
	SITE DE 029 SITE DEMOLITION	350	0	06/15		
	SITE DE 030 SITE DEMOLITION	350	0	06/16		
	SITE DE 031 SITE DEMOLITION	500	0	06/17		
	SITE DE 035 SITE DEMOLITION	500	0	06/18		
	SITE DE 036 SITE DEMOLITION	1,500	0	06/19		
	SITE DE 037 SITE DEMOLITION	2,000	0	06/20		
	SITE DE 038 SITE DEMOLITION	2,000	0	06/21		

BUDGET LINE: HD-51 FMS #: 806 218 SMALL HOMES DEVELOPMENT, SCATTER SITE

AVAILABLE BALANCE AS OF: 11/30/10 \$17,958,383.96 (CITY) \$8,666,944.00 (NON-CITY)

CONTRACT LIABILITY: \$316,562.76 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$282,857,533.33 (CITY) \$246,000.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,101				979			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	979 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	979 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SMHMSCAT	Small Homes Development, Scattered Sites					
	CONS GE 003 CONSTRUCTION GENERAL	979	0	06/11		
CO#: A2 IFOT	005 IFA OTHER TECHNICAL SERVI	1,000	0	06/11		
CO#: A2 IFDS	008 IFA DESIGN	250	0	06/11		
CO#: A2 IFSP	009 IFA CONSTRUCTION SUPERVIS	250	0	06/11		
	CONS 017 CONSTRUCTION	5,865	1,875	06/16		
	CONS 018 CONSTRUCTION	4,237	1,364	06/17		
	CONS 019 CONSTRUCTION	4,077	0	06/18		
	CONS 020 CONSTRUCTION	5,000	0	06/19		
	CONS 021 CONSTRUCTION	6,000	0	06/20		
	CONS 022 CONSTRUCTION	6,000	0	06/21		

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BUDGET LINE: HD-90														FMS #: 806 210		COMPUTER PURCHASES AND UPGRADE													
AVAILABLE BALANCE AS OF: 11/30/10														\$9,453,585.01		(CITY)		\$.00		(NON-CITY)									
CONTRACT LIABILITY:														\$1,847,890.36		(CITY)		\$.00		(NON-CITY)									
ITD EXPENDITURES:														\$72,934,337.63		(CITY)		\$.00		(NON-CITY)									
* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14 *																													
ADOPTED (C)*														2,957		3,711		4,999		(C)*		6,148		3,710		3,710		4,998	
APPROPRIATIONS (N)*																				COMMITMENT PLAN (N)*									

														FY 2011													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	20-	*	*	*	47	*	*	*	*	*	*	*	*	*	*	6,121	6,148									
FORCST(C)*	*	20-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,167	6,147									
ACTUAL(C)*	*	341	*	533	*	94	*	553	*	*	*	*	*	*	*	*	*	1,521									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 EDPC		OUTYEARS COMPUTER LUMP SUM						
	EQFN ED 033	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	251	0	06/15		
	EQFN ED 035	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,870	0	06/16		
	EQFN ED 036	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,974	0	06/17		
	EQFN ED 038	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,080	0	06/18		
	EQFN ED 039	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,190	0	06/19		
	EQFN ED 041	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,190	0	06/20		
	EQFN ED 042	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,520	0	06/21		
806 RECOVER		Disaster Recovery for HPD IT infrastructure						
CO#: G1	EQFN 010	EQUIPMENT AND FURNITURE		20-	0	08/10		
	EQFN 011	EQUIPMENT AND FURNITURE		560	0	06/11		
806 SECTION8		SECTION 8 COMPUTER MODULE						
	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/11		
806 TS-ARCl		TSF FY09 HPDINFO architecture modernization						
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,033	0	06/11		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,042	0	06/12		
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,595	0	06/13		
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,806	0	06/14		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,731	0	06/15		
806 TS-NFRA		HPD Infrastructure upgrade						
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,445	0	06/11		
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	668	0	06/12		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,115	0	06/13		
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,192	0	06/14		
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,116	0	06/15		
806 TS-VIRT		HPDinfo virtualization project						
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/16		
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/17		
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/18		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/19		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	EQFN ED 008 EQUIPMENT AND FURNITURE	1,330	0	06/20		
806 TSDDEVT	IT costs for HPD Devt Office EQFN ED 006 EQUIPMENT AND FURNITURE	80	0	06/11		
806 WANG	WANG Migration EQFN ED 006 EQUIPMENT AND FURNITURE	1	0	06/11		
806 WARRANTY	TECHNICAL QUALITY ASSURANCE EQFN ED 023 EQUIPMENT AND FURNITURE	47	0	12/10		

BUDGET LINE: HD-94 FMS #: 806 232 RECONSTRUCTION OF H.P.D. OFFICE SPACE																		
AVAILABLE BALANCE AS OF: 11/30/10 \$7,941,413.51 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$213,594.34 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$31,545,944.61 (CITY) \$0.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		27	*	*		*		359	*	(C)*	876	*	350	*	1,450	*	4,000	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	1	*	*	*	*	*	*	*	*	875	*	876
FORCST(C)*	*	*	1	*	*	*	*	*	*	*	*	*	875	*	876
ACTUAL(C)*	14	166	19	*	3	*	*	*	*	*	*	*	*	*	202
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HMSAREA	HMS AREA OFFICES RENOVATION				CON	07/07 06/08
	CONS GE 025 CONSTRUCTION	413	0	06/11		
CO#: 1A	CONS GE 025 CONSTRUCTION	222	0	06/11		
CO#: 1B	CONS GE 025 CONSTRUCTION	219	0	06/11		
	CONS GE 026 CONSTRUCTION	350	0	06/12		
	CONS GE 027 CONSTRUCTION	1,450	0	06/13		
	CONS GE 034 CONSTRUCTION	500	0	06/15		
	CONS GE 035 CONSTRUCTION	500	0	06/16		
	CONS GE 036 CONSTRUCTION	1,373	0	06/17		
	CONS GE 037 CONSTRUCTION	1,410	0	06/18		
	CONS GE 038 CONSTRUCTION	1,950	0	06/19		
	CONS GE 039 CONSTRUCTION	2,000	0	06/20		
	CONS GE 040 CONSTRUCTION	2,000	0	03/21		
806 ROSC	RECONSTRUCT OUTYEARS LUMP SUM					
CO#: A2 IFDS	068 IFA DESIGN	100	0	06/11		
CO#: A2 IFSP	069 IFA CONSTRUCTION SUPERVIS	400	0	06/11		
806 3280BRDWDY	3280 BROADWAY				CON	07/08 06/09
	CONS GE 008 CONSTRUCTION	4,000	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
850 EUCLIDAVE	701 EUCLID AVENUE PARKING RENOVATION							PROJSTRT	05/09 05/09
	CONS 001 CONSTRUCTION				21	0	06/11		
CO#: R2	CONS 001 CONSTRUCTION				1	0	10/10		
CO#: A2	IFSP 003 IFA CONSTRUCTION SUPERVIS				150	0	06/11		

BUDGET LINE: HD-98 FMS #: 806 236 ASSOCIATED COSTS - LARGE SITES																	
AVAILABLE BALANCE AS OF: 11/30/10 \$37,235,530.09 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$393,455.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$33,479,870.83 (CITY) \$.00 (NON-CITY)																	
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	*		*		*		*		*	(C)*	7,372	*	*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	(N)*		*	*		*		*
FY 2011																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11				
PLAN (C)*	*	26	*	*	*	352-	15-	*	*	*	*	7,713	7,372				
FORCST(C)*	*	26	*	*	*	352-	15-	*	*	*	*	7,713	7,372				
ACTUAL(C)*	*	26	*	*	*	*	*	*	*	*	*	*	26				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 CPASSOC	Associated Costs - CP - PRODUCTION								
	SITE 002 SITE				7,713	0	06/11		
	SITE 007 SITE				9,917	0	06/15		
	SITE 008 SITE				9,520	0	06/16		
806 EDGEMERE	AFFORDABLE HOUSING - EDGEMERE								
	SITE 096 SITE				26	0	08/10		
806 HOM4SJMUR	SOUTH JAMAICA URA HOMEOWNERSHIP								
CO#: 1B	SITE 042 SITE				15-	0	01/11		
CO#: 1A	SITE 044 SITE				20-	0	12/10		
CO#: 1A	SITE 045 SITE				332-	0	12/10		

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BUDGET LINE: HD-101 FMS #: 806 238 TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP																		
AVAILABLE BALANCE AS OF: 11/30/10 \$105,738,579.80 (CITY) \$17,346,000.49 (NON-CITY)																		
CONTRACT LIABILITY: \$2,846,648.43 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$970,998,841.51 (CITY) \$27,749,237.51 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	14,047	*	16,667	*	36,430	*	37,697	*	(C)*	4,900	*	10,500	*	18,137	*	18,794	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,900	4,900
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,900	4,900
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TILC		TENANT INTERIM LEASING PROGRAM						
CO#: A2 IFDS	055	IFA DESIGN	3,000	0	06/11			
CO#: A2 IFSP	056	IFA CONSTRUCTION SUPERVIS	4,000	0	06/11			
CO#: A1 IFOT	058	IFA OTHER TECHNICAL SERVI	1,500	0	06/11			
CONS	070	CONSTRUCTION	112	0	06/13			
CONS GE	071	CONSTRUCTION	228	0	06/14			
CONS GE	072	CONSTRUCTION	3,278	0	06/15			
CONS GE	073	CONSTRUCTION	3,376	0	06/16			
CONS GE	074	CONSTRUCTION	3,477	0	06/17			
CONS GE	075	CONSTRUCTION	3,582	0	06/18			
CONS GE	076	CONSTRUCTION	3,689	0	06/19			
CONS GE	077	CONSTRUCTION	3,800	0	06/20			
CONS GE	078	CONSTRUCTION	3,914	0	06/21			
806 TIL11		TENANT INTERIM LEASE PROGRAM - FY2011 COHORT						
CONS	002	CONSTRUCTION	4,900	0	06/11	DSGN	07/09	07/10
806 TIL12		TENANT INTERIM LEASE PROGRAM - FY2012 COHORT						
CONS	002	CONSTRUCTION	10,500	0	06/12			
806 TIL13		TENANT INTERIM LEASE PROGRAM - FY2013 COHORT						
CONS	002	CONSTRUCTION	18,025	0	06/13			
806 TIL14		TENANT INTERIM LEASE PROGRAM - FY2014 COHORT						
CONS	002	CONSTRUCTION	18,566	0	06/14			
806 TIL15		TENANT INTERIM LEASE PROGRAM - FY2015 COHORT						
CONS	002	CONSTRUCTION	15,298	0	06/15			
806 TIL16		TENANT INTERIM LEASE PROGRAM - FY2016 COHORT						
CONS	002	CONSTRUCTION	15,758	0	06/16			
806 TIL17		TENANT INTERIM LEASE PROGRAM - FY2017 COHORT						
CONS	002	CONSTRUCTION	16,231	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 TIL18 CONS	TENANT INTERIM LEASE PROGRAM - FY2018 COHORT 002 CONSTRUCTION	16,717	0	06/18		
806 TIL19 CONS	TENANT INTERIM LEASE PROGRAM - FY2019 COHORT 002 CONSTRUCTION	17,219	0	06/19		
806 TIL20 CONS	TENANT INTERIM LEASE PROGRAM - FY2020 COHORT 002 CONSTRUCTION	17,735	0	06/20		
806 TIL21 CONS	TENANT INTERIM LEASE PROGRAM - FY2021 COHORT 001 CONSTRUCTION	18,267	0	06/21		

BUDGET LINE: HD-102 FMS #: 806 239 NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/10	\$25,146,499.89 (CITY)	\$30,278,405.63 (NON-CITY)
CONTRACT LIABILITY:	\$8,396,642.99 (CITY)	\$8,090,241.00 (NON-CITY)
ITD EXPENDITURES:	\$558,049,142.37 (CITY)	\$418,374,194.74 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	1,726	*	*	*	943	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	1,508	*	*	*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	318-	1,558-	*	*	2,820	*	*	1-*	943
FORCST(C)*	*	*	*	*	*	318-	1,558-	*	*	2,820	*	*	1-*	943
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	992-	*	*	2,501	*	*	1-*	1,508
FORCST(N)*	*	*	*	*	*	*	992-	*	*	2,501	*	*	1-*	1,508
ACTUAL(N)*	*	24-	*	*	1,100-	*	*	*	*	*	*	*	*	1,125-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NEP	NEIGHBORHOOD ENTREPRENEUR PROGRAM					
CO#: 3B CONS GE 016	CONSTRUCTION GENERAL	318-	0	12/10		
CO#: 3C CONS GE 016	CONSTRUCTION GENERAL	287-	1-	01/11		
CO#: 3D CONS GE 016	CONSTRUCTION GENERAL	587-	0	01/11		
CO#: 3C CONS GE 020	CONSTRUCTION GENERAL	0	374-	01/11		
CO#: 3D CONS GE 020	CONSTRUCTION GENERAL	683-	835-	01/11		
CO#: 1A CONS GE 021	CONSTRUCTION GENERAL	1-	1,439-	01/11		
CO#: A2 IFDS 045	IFA DESIGN	500	0	06/11		
CO#: A2 IFSP 046	IFA CONSTRUCTION SUPERVIS	1,000	0	06/11		
CONS GE 051	CONSTRUCTION GENERAL	0	1,657	01/11		
CO#: 1A CONS GE 051	CONSTRUCTION GENERAL	2,820	2,501	04/11		
CO#: 1B CONS GE 051	CONSTRUCTION GENERAL	1-	1-	06/11		

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

BUDGET LINE: HD-103		FMS #: 806 240	IN-REM DISPOSITION BUILDINGS AND SYSTEMS																
AVAILABLE BALANCE AS OF: 11/30/10		\$3,059,014.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$890,790.14	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$180,823,284.13	(CITY)											\$.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	68	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 IRSC3		IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC						
CO#: A3 IFDS	037	IFA DESIGN	50	0	06/11			
CO#: A2 IFDS	039	IFA DESIGN	100	0	06/11			
CO#: A2 IFSP	040	IFA CONSTRUCTION SUPERVIS	100	0	06/11			

BUDGET LINE: HD-107		FMS #: 806 244	ARTICLE 8A LOAN PROGRAM																
AVAILABLE BALANCE AS OF: 11/30/10		\$40,766,098.31	(CITY)											\$10,147,396.00	(NON-CITY)				
CONTRACT LIABILITY:		\$10,688,144.12	(CITY)											\$7,368,477.85	(NON-CITY)				
ITD EXPENDITURES:		\$390,279,263.57	(CITY)											\$39,858,601.15	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	33,393	*	21,424	*	20,062	*	37,937	*		(C)*	30,364	*	31,275	*	29,123	*	39,949	*
APPROPRIATIONS	(N)*	8,720	*	2,000	*		*	7,500	*		(N)*	7,568	*	5,500	*	6,200	*	9,000	*

FY 2011																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11			
PLAN (C)*	*	*	*	*	2	259-	*	*	*	*	*	*	30,621	*	30,364	
FORCST(C)*	*	637-	*	*	563-	943	*	*	*	*	*	*	27,961	*	27,704	
ACTUAL(C)*	*	637-	*	*	563-	*	*	*	*	*	*	*	*	*	1,200-	
PLAN (N)*	*	*	*	*	128-	2,787-	*	*	*	*	*	*	10,483	*	7,568	
FORCST(N)*	*	*	*	*	128-	2,787-	*	*	*	*	*	*	8,722	*	5,807	
ACTUAL(N)*	*	*	*	*	128-	*	*	*	*	*	*	*	*	*	128-	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 8ALC		ARTICLE 8A LOAN PROGRAM						
CO#: A5 IFSP	030	IFA CONSTRUCTION SUPERVIS	750	0	06/11			
CO#: A2 IFDS	032	IFA DESIGN	300	0	06/11			
CO#: A2 IFOT	033	IFA OTHER TECHNICAL SERVI	950	0	06/11			
806 8ALC2		ARTICLE 8A LOAN PROGRAM						
CO#: 1A CONS GE 001		CONSTRUCTION	27-	0	12/10			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS GE 004	CONSTRUCTION	GENERAL		0	128-			11/10
CO#: 1B	CONS GE 009	CONSTRUCTION	GENERAL		20-	0			12/10
CO#: 1B	CONS GE 017	CONSTRUCTION	GENERAL		442-	0			12/10
CO#: 1C	CONS GE 017	CONSTRUCTION	GENERAL		27-	0			12/10
CO#: 1D	CONS GE 017	CONSTRUCTION	GENERAL		252-	0			12/10
CO#: 1E	CONS GE 017	CONSTRUCTION	GENERAL		259-	0			12/10
CO#: 1F	CONS GE 017	CONSTRUCTION	GENERAL		0	943-			12/10
CO#: 1G	CONS GE 017	CONSTRUCTION	GENERAL		0	1,844-			12/10
	CONS GE 018	CONSTRUCTION	GENERAL		30,621	10,483			06/11
CO#: A	CONS GE 018	CONSTRUCTION	GENERAL		2	0			11/10
CO#: B	CONS GE 018	CONSTRUCTION	GENERAL		943	0			12/10
	CONS GE 025	CONSTRUCTION	GENERAL		31,275	5,500			06/12
	CONS GE 026	CONSTRUCTION	GENERAL		29,123	6,200			06/13
	CONS GE 033	CONSTRUCTION	GENERAL		39,949	9,000			06/14
	CONS GE 034	CONSTRUCTION	GENERAL		20,190	400			06/15
	CONS GE 039	CONSTRUCTION	GENERAL		19,207	2,000			06/16
	CONS GE 040	CONSTRUCTION	GENERAL		21,999	0			06/17
CO#: 1C	CONS GE 045	CONSTRUCTION	GENERAL		146-	0			12/10
CO#: 1B	CONS GE 047	CONSTRUCTION	GENERAL		29-	0			12/10
	CONS GE 048	CONSTRUCTION	GENERAL		33,885	0			06/18
	CONS GE 049	CONSTRUCTION	GENERAL		39,643	0			06/19
	CTGY 053	CONTINGENCY			5,000	2,000			06/11
	CONS GE 054	CONSTRUCTION	GENERAL		40,643	0			06/20
	CONS GE 055	CONSTRUCTION	GENERAL		40,380	0			06/21

BUDGET LINE: HD-109 FMS #: 806 246 SUPPORTIVE HOUSING REHAB

AVAILABLE BALANCE AS OF: 11/30/10 \$21,231,000.26 (CITY) \$54,265,808.23 (NON-CITY)

CONTRACT LIABILITY: \$750,000.00 (CITY) \$1,613,291.00 (NON-CITY)

ITD EXPENDITURES: \$338,898,573.74 (CITY) \$368,168,813.77 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	6,160	*	*	*	(C)* 16,310	*	1,000	*
APPROPRIATIONS (N)*	*	*	*	*	(N)* 8,370	*	3,300	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	10,400	5,910	16,310
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	10,400	5,910	16,310
ACTUAL(C)*	*	*	*	*	550	*	*	*	*	*	*	*	550
PLAN (N)*	*	*	*	16-	988-	*	*	*	*	*	3,000	6,374	8,370
FORCST(N)*	*	*	*	16-	988-	*	*	*	*	*	3,000	6,374	8,370
ACTUAL(N)*	*	*	*	16-	113-	*	*	*	*	*	*	*	129-

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 SHR1E9TH	706-712 EAST 9TH STREET								
	CONS GE 001	CONSTRUCTION	GENERAL		1,800	5,500	06/11		
806 SRLREHAB	Supportive Housing - Rehabilitation								
CO#: A2 IFOT	003 IFA OTHER TECHNICAL SERVI				150	0	06/11		
CO#: A2 IFDS	004 IFA DESIGN				150	0	06/11		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A2 IFSP	005 IFA CONSTRUCTION SUPERVIS			200	0	06/11		
CONS	008 CONSTRUCTION			10,400	3,000	05/11		
CTGY	009 CONTINGENCY			5,000	0	06/11		
CONS	010 CONSTRUCTION			1,000	3,300	06/12		
806 SRL1COALI	170 W 77TH ST, MN (COALITION FOR THE HOMELESS)							
CO#: 1A CONS	GE 001 CONSTRUCTION		GENERAL	0	25-	06/11		
806 SRL1STLU	LANTERN GROUP ST. LOUIS HALL 319 WEST 94 ST, NY, NY							
CONS	GE 002 CONSTRUCTION		GENERAL	3,560	0	06/11		
806 SRL1W53D	SuHP - 552 West 53rd Street, Manhattan							
CO#: 1A CONS	GE 001 CONSTRUCTION		GENERAL	0	16-	10/10		
806 SRL2JOHN	Su HP: St. John 355 E165 Street, Bronx							
CO#: 1A CONS	GE 001 CONSTRUCTION		GENERAL	0	897-	11/10		
806 SRL2PCMH	2950 Grand Concourse, Supportive Housing							
CONS	GE 003 CONSTRUCTION		GENERAL	550	900	06/11		
806 SRL3SCHE	SuHP : Schermerhorn Street							
CO#: 1A CONS	GE 002 CONSTRUCTION		GENERAL	0	26-	11/10		
806 SRL3SUFL	SHLP: CAMBA - 1247 Flatbush Ave, Bklyn							
CO#: 1A CONS	GE 007 CONSTRUCTION		GENERAL	0	1-	06/11		
806 SRL3588P	588 Park Place, Brooklyn							
CO#: 1A CONS	GE 004 CONSTRUCTION		GENERAL	0	65-	11/10		

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

BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM (PLP), REHAB																		
AVAILABLE BALANCE AS OF: 11/30/10 \$37,792,618.39 (CITY) \$48,739,124.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,714,245.83 (CITY) \$220,668.00 (NON-CITY)																		
ITD EXPENDITURES: \$420,918,765.78 (CITY) \$84,168,801.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		37,315		9,860		12,000				(C)*	21,122		14,006		14,500		15,700	
APPROPRIATIONS								COMMITMENT PLAN										
(N)*		8,654		1,726		3,277		3,000		(N)*	16,611		5,750		3,250		2,800	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PLPC PARTICIPATION LOAN PROGRAM								
CO#:	1A	CONS GE 028 CONSTRUCTION	GENERAL	0	75-	12/10		
CO#:	B#	CONS GE 031 CONSTRUCTION	GENERAL	219-	0	02/11		
CO#:	1A	CONS GE 032 CONSTRUCTION	GENERAL	24-	0	02/11		
CO#:	A5	CONS GE 034 CONSTRUCTION	GENERAL	1-	0	02/11		
CO#:	1A	CONS GE 035 CONSTRUCTION	GENERAL	17-	0	02/11		
CO#:	A2	CONS GE 044 CONSTRUCTION	GENERAL	25-	0	02/11		
		CONS GE 045 CONSTRUCTION	GENERAL	9,093	10,496	06/11		
CO#:	1A	CONS GE 045 CONSTRUCTION	GENERAL	4,200	6,358	11/10		
CO#:	1B	CONS GE 045 CONSTRUCTION	GENERAL	8,115	0	12/10		
CO#:	1C	CONS GE 045 CONSTRUCTION	GENERAL	0	168-	02/11		
		CONS GE 053 CONSTRUCTION	GENERAL	14,006	5,750	06/12		
		CONS GE 054 CONSTRUCTION	GENERAL	14,500	3,250	06/13		
		CONS GE 062 CONSTRUCTION	GENERAL	15,700	2,800	06/14		
		CONS GE 063 CONSTRUCTION	GENERAL	12,000	3,090	06/15		
CO#:	A2	IFDS 069 IFA DESIGN	GENERAL	500	0	06/11		
CO#:	A2	IFSP 070 IFA CONSTRUCTION SUPERVIS	GENERAL	250	0	06/11		
		CONS GE 073 CONSTRUCTION	GENERAL	12,000	3,183	06/16		
		CONS GE 074 CONSTRUCTION	GENERAL	21,500	0	06/17		
		CONS GE 082 CONSTRUCTION	GENERAL	21,500	0	06/18		
		CONS GE 083 CONSTRUCTION	GENERAL	21,500	0	06/19		
CO#:	A1	IFOT 086 IFA OTHER TECHNICAL SERVI	GENERAL	1,500	0	06/11		
		CTGY 087 CONTINGENCY	GENERAL	5,000	5,000	06/11		
		CONS GE 088 CONSTRUCTION	GENERAL	21,500	0	06/20		
		CONS GE 089 CONSTRUCTION	GENERAL	21,500	0	06/21		

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

BUDGET LINE: HD-118	FMS #: 806 250	LISC, HUD, ENTERPRISE AND PLP PROGRAMS												
AVAILABLE BALANCE AS OF: 11/30/10		\$2.73	(CITY)									\$912,055.00	(NON-CITY)	
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$331,397,954.27	(CITY)									\$68,149,036.00	(NON-CITY)	
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	*	
ADOPTED (C)*									(C)*				*	
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	52-			*	

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	52-	*	*	*	*	*	*	52-
FORCST(N)*	*	*	*	*	*	52-	*	*	*	*	*	*	52-
ACTUAL(N)*	*	*	*	*	52-	*	*	*	*	*	*	*	52-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ENT2MRC7		ENTERPRISE MRC ROUND VII						
	CO#: F	CONS GE 001 CONSTRUCTION		0	36-	12/10		
806 LISC		LOCAL INITIATIVE SUPPORT CORPORATION DEVELOPMENT (LUMP SUM)						
	CO#: 1A	CONS GE 009 CONSTRUCTION		0	16-	12/10		

BUDGET LINE: HD-130	FMS #: 806 254	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB												
AVAILABLE BALANCE AS OF: 11/30/10		\$5,180,378.53	(CITY)									\$1,898,933.00	(NON-CITY)	
CONTRACT LIABILITY:		\$575,062.65	(CITY)									\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$68,036,859.82	(CITY)									\$26,494,419.00	(NON-CITY)	
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	*	
ADOPTED (C)*									(C)*	500		500	*	
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	190-			*	

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	190-	*	*	*	*	*	*	*	190-
FORCST(N)*	*	*	*	*	190-	*	*	*	*	*	*	*	190-
ACTUAL(N)*	*	*	*	*	190-	*	*	*	*	*	*	*	190-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHPCPRIVY		SMALL HOMES REHAB PRIVATE						
	CO#: 1A	CONS GE 030 CONSTRUCTION		0	190-	11/10		
806 SHPCSCHAP		SENIOR CITS , HOMES						
	CONS GE 018	CONSTRUCTION	500	0	06/11			
	CONS GE 019	CONSTRUCTION	500	0	06/12			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS GE 021	CONSTRUCTION	GENERAL			500	0	06/14		
CONS GE 022	CONSTRUCTION	GENERAL			500	0	06/15		
CONS GE 023	CONSTRUCTION	GENERAL			500	0	06/16		
CONS GE 024	CONSTRUCTION	GENERAL			1,500	0	06/17		
CONS GE 026	CONSTRUCTION	GENERAL			1,500	0	06/18		
CONS GE 027	CONSTRUCTION	GENERAL			1,500	0	06/19		
CONS GE 028	CONSTRUCTION	GENERAL			500	0	06/13		
CONS GE 030	CONSTRUCTION	GENERAL			1,500	0	06/20		
CONS GE 031	CONSTRUCTION	GENERAL			1,500	0	06/21		

BUDGET LINE: HD-148 FMS #: 806 262 MIXED INCOME HOUSING PROGRAMS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/10 \$4,000,000.00 (CITY) \$14,389,772.00 (NON-CITY)

CONTRACT LIABILITY: \$30,163.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$26,140,968.00 (CITY) \$6,300,079.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					30-		2,483	4,728
APPROPRIATIONS (N)*								

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	30-	*	*	*	*	30-
FORCST(C)*	*	*	*	*	*	*	*	30-	*	*	*	*	30-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HOMEPROD	New Marketplace Mixed Income Rental Program								
CO#: 1A CONS GE 007	CONSTRUCTION	GENERAL			30-	0	02/11		
806 MXDINC	MIXED INCOME HOUSING PROJECTS (LUMP SUM)								
CONS GE 014	CONSTRUCTION	GENERAL			2,483	0	06/13		
CONS GE 015	CONSTRUCTION	GENERAL			4,728	0	06/14		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-149 FMS #: 806 263 LEAD PAINT ABATEMENT PROGRAMS

AVAILABLE BALANCE AS OF: 11/30/10 \$1,317,963.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$104,751.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,546,196.76 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					9-			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 LEADPPP	Primary Prevention Program - Lead Paint Treatment						
CO#: A9 OTHER	017 OTHER	9-	0	12/10			

BUDGET LINE: HD-150 FMS #: 806 264 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/10 \$37,344,395.33 (CITY) \$25,567,051.63 (NON-CITY)
 CONTRACT LIABILITY: \$10,629,377.24 (CITY) \$8,636,037.00 (NON-CITY)
 ITD EXPENDITURES: \$340,986,361.43 (CITY) \$417,842,189.37 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	2,006				5,978			
APPROPRIATIONS (N)*					3,643			

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	112-	*	*	*	*	*	*	6,090	5,978
FORCST(C)*	*	*	*	*	112-	*	*	*	*	*	*	6,090	5,978
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	9,008-	*	*	*	*	*	*	*	12,651	3,643
FORCST(N)*	*	*	*	9,008-	*	*	*	*	*	*	*	12,651	3,643
ACTUAL(N)*	*	*	*	*	8,340-	*	*	*	*	*	*	*	8,340-

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 NEIGHHOME	NEIGHBORHOOD HOMES						
CO#: A5 IFDS	028 IFA DESIGN	100	0	06/11			
CO#: A5 IFSP	029 IFA CONSTRUCTION SUPERVIS	150	0	06/11			
806 NEIGREDEV	NEIGHBORHOOD REDEVELOPMENT						
CO#: 1A CONS	GE 012 CONSTRUCTION	0	1,687-	10/10			
CO#: 1A CONS	GE 013 CONSTRUCTION	0	123-	10/10			
CO#: B1 CONS	GE 015 CONSTRUCTION	0	1,480-	10/10			
CO#: B2 CONS	GE 015 CONSTRUCTION	0	367-	10/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B3 CONS	GE 015 CONSTRUCTION	GENERAL			0	705-	10/10		
CO#: B4 CONS	GE 015 CONSTRUCTION	GENERAL			0	416-	10/10		
CO#: B5 CONS	GE 015 CONSTRUCTION	GENERAL			0	191-	10/10		
CO#: B6 CONS	GE 015 CONSTRUCTION	GENERAL			0	256-	10/10		
CO#: B7 CONS	GE 015 CONSTRUCTION	GENERAL			0	837-	10/10		
CO#: B8 CONS	GE 015 CONSTRUCTION	GENERAL			0	321-	10/10		
CO#: B1 CONS	GE 017 CONSTRUCTION	GENERAL			0	315-	10/10		
CO#: B2 CONS	GE 017 CONSTRUCTION	GENERAL			0	534-	10/10		
CO#: B3 CONS	GE 017 CONSTRUCTION	GENERAL			0	1,041-	10/10		
CO#: B5 CONS	GE 017 CONSTRUCTION	GENERAL			4-	0	11/10		
CO#: B6 CONS	GE 017 CONSTRUCTION	GENERAL			108-	0	11/10		
CO#: 1A CONS	GE 022 CONSTRUCTION	GENERAL			0	196-	10/10		
CO#: A2 IFDS	052 IFA DESIGN				1,000	0	06/11		
CO#: A2 IFSP	053 IFA CONSTRUCTION SUPERVIS				1,000	0	06/11		
806 NRP11	NEIGHBORHOOD REDEVELOPMENT PROGRAM - NRP								
CONS GE 001	CONSTRUCTION	GENERAL			6,090	12,651	06/11		
806 NRP8WHGA	NEIGHBORHOOD REDEVELOPMENT								
CO#: A3 CONS	GE 001 CONSTRUCTION	GENERAL			0	539-	10/10		

BUDGET LINE: HD-153 FMS #: 806 267 EDGEMERE, ASSOC. COSTS, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/10		\$14,046,040.03		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$5,445,679.19		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$21,821,384.12		(CITY)								\$.00		(NON-CITY)	
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	* FY 14 *
ADOPTED	(C)*	4,426	*	*	*	*	*	*	(C)*	7,428	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*
FY 2011															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN	(C)*	*	*	*	*	*	7,428	*	*	*	*	*	*	*	7,428
FORCST	(C)*	*	*	*	*	*	7,428	*	*	*	*	*	*	*	7,428
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 EDGEMERE	AFFORDABLE HOUSING - EDGEMERE								
CO#: 1A SITE	090 SITE				76-	0	12/10		
850 HD-153	EDGEMERE (PHASE I)							DEVSCOPE	01/99 04/99
CO#: BB IFSP	008 IFA CONSTRUCTION SUPERVIS				140	0	06/11		
850 HD-153C1	EDGEMERE (PHASE C1)							DEVSCOPE	07/02 09/02
CO#: AA IFSP	SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	06/11		
CO#: AC IFSP	SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/11		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HD-153C2	EDGEMERE (PHASE C2)				DEVSCOPE	03/08 05/08
	CNSP SU 003 CONSTRUCTION SUPERVISION	541	0	12/10		
	CONS SJ 004 CONSTRUCTION	6,963	0	12/10		
CO#: A7 IFDS FD 601 IFA DESIGN	FINAL DESIGN	650	0	06/11		

BUDGET LINE: HD-156		FMS #: 806 270		CLINTON, ASSOC. COSTS, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/10		\$586,521.42 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:		\$0.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$574,604.58 (CITY)										\$0.00 (NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	*		*		*		*		*	(C)*	120	*	*	*	*	*	*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*
FY 2011																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11				
PLAN (C)*	*	*	*	*	*	120	*	*	*	*	*	*	*	*	*	*	120
FORCST(C)*	*	*	*	*	*	120	*	*	*	*	*	*	*	*	*	*	120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ASC1CLINT	CLINTON URA ASSOC COSTS					
	SITE RL 016 SITE	120	0	12/10		
	RELOCATION					

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

BUDGET LINE: HD-157		FMS #: 806 271		ASSOCIATED COSTS - OTHER SITES									
AVAILABLE BALANCE AS OF: 11/30/10		\$26,224,163.65		(CITY)		\$27,632,079.61		(NON-CITY)					
CONTRACT LIABILITY:		\$959,635.13		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$24,236,060.23		(CITY)				\$476,650.39		(NON-CITY)			
		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 11 *		* FY 12 *	
ADOPTED (C)*		2,000 *		* 965 *		* 583 *		(C)* 6,664 *		* 5,300 *		* 4,334 *	
APPROPRIATIONS (N)*		* *		* *		* *		* 26,846 *		* *		* *	
								COMMITMENT PLAN					
								(N)*					

MGN PROJECT		FY 2011											FY 11						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	AFHMELROS AFFORDABLE HOUSING - MELROSE COMMONS																		
	SITE 157 SITE							300	630	194-	*	*	*	5,928	*	6,664			
	SITE 158 SITE							300	630	194-	*	*	*	5,811	*	6,547			
	SITE 159 SITE				337			22	*	*	*	*	*	*	*	359			
	SITE 160 SITE				*	*	*	*	*	*	*	*	*	*	*	*			
	SITE 161 SITE				*	*	*	*	*	*	*	*	*	*	*	*			
	SITE 162 SITE				*	*	*	*	*	*	*	*	*	*	*	*	26,846	*	26,846
	SITE 163 SITE				*	*	*	*	*	*	*	*	*	*	*	*	26,846	*	26,846
806	ALTACQS Alternative Acquisitions																		
	SITE 009 SITE													0	26,846	06/11			
806	CBXASSOC Associated Costs - CBX																		
	SITE 003 SITE									4,545			0	06/11					
	OTHR 004 OTHER									4,284			0	06/14					
	OTHR 005 OTHER									1,129			0	06/15					
	OTHR 006 OTHER									8,263			0	06/16					
	OTHR 007 OTHER									11,000			0	06/17					
CO#: A2	IFDS 009 IFA DESIGN									150			0	06/11					
CO#: A2	IFSP 010 IFA CONSTRUCTION SUPERVIS									350			0	06/11					
	SITE 011 SITE									5,300			0	06/12					
	OTHR 012 OTHER									11,000			0	06/18					
	OTHR 013 OTHER									11,000			0	06/19					
	OTHR 017 OTHER									4,334			0	06/13					
	CTGY 018 CONTINGENCY									1,500			0	06/11					
	OTHR 019 OTHER									11,000			0	06/20					
	OTHR 020 OTHER									11,000			0	06/21					
806	WESTBUSH West Bushwick Urban Renewal Area																		
CO#: 1B	SITE 015 SITE									44-			0	01/11					
CO#: 1A	SITE 022 SITE									150-			0	01/11					
	SITE 025 SITE									500			0	12/10					

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-158 FMS #: 806 272 NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/10 \$4,554,051.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$594,185.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$34,813,648.57 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		36	*		*		*		*	(C)*	95	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	*	*	*	*	*	28	*	*	*	*	123	*	95
FORCST(C)*	*	*	*	*	*	*	*	*	28	*	*	*	*	123	*	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
806 NEHC		NEHEMIAH FUTURE SITES						
CO#: A1 IFOT		054 IFA OTHER TECHNICAL SERVI	150	0	06/11			
CO#: A3 IFSP		062 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
806 NEH3LOTSB		NEHEMIAH ENY EXPANSION NEW LOTS MOU SITES B						
CO#: 1B SITE AQ 001 SITE		ACQUISITION	62-	0	06/11			
CO#: J SITE AQ 002 SITE		ACQUISITION	61-	0	06/11			
SITE AQ 075 SITE		ACQUISITION	28	0	02/11			
850 HD-161		GATEWAY ESTATES AREA - PHASE 1A						
CO#: A5 IFSP		016 IFA CONSTRUCTION SUPERVIS	213	0	06/11	DEVSCOPE	02/03	05/03

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/10 \$11,576,431.07 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,391,458.21 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$36,728,884.41 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	252	*	874	*	*		*	(C)*	848	*	7,450	*	*		*		*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*		*		*		(N)*		*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	237	*	*	*	*	*	611	*	*	*	*	*	*	848
FORCST(C)*	237	*	*	37	*	*	574	*	*	*	*	*	*	848
ACTUAL(C)*	237	*	*	37	*	*	*	*	*	*	*	*	*	274
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HD-161B		GATEWAY ESTATES AREA - PHASE 1B						
	CO#: B4	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/11	DEVSCOPE 01/04	04/04
850 HD-161B2		GATEWAY ESTATES AREA - PHASE 2B						
	CO#: A	CONS GE 001 CONSTRUCTION	GENERAL	37	0	12/10	DEVSCOPE 02/08	05/08
	CO#: E	CONS GE 001 CONSTRUCTION	GENERAL	237	0	07/10		
	CO#: F	CONS GE 001 CONSTRUCTION	GENERAL	505	0	12/10		
		CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69	0	12/10		
	CO#: BD	IFDS FD 601 IFA DESIGN	FINAL DESIGN	450	0	06/11		
	CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/10		
850 HD-161C		GATEWAY ESTATE - PHASE C						
		CONS GE 003 CONSTRUCTION	GENERAL	7,000	0	06/12	DEVSCOPE 03/07	05/07
		CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	450	0	06/12		
	CO#: AA	IFSP 011 IFA CONSTRUCTION SUPERVIS		25	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-169		FMS #: 806 283	ANCHOR																
AVAILABLE BALANCE AS OF: 11/30/10			\$9,320,269.05	(CITY)		\$35,598,588.00	(NON-CITY)												
CONTRACT LIABILITY:			\$421,651.40	(CITY)		\$	(NON-CITY)												
ITD EXPENDITURES:			\$42,843,111.55	(CITY)		\$8,201,412.00	(NON-CITY)												
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,544	*		*		*		(C)*	*		*		*		*		*	*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ANCHOR		ANCHOR						
CO#: A1 IFOT LU 011 IFA OTHER TECHNICAL SERVI		LUMP-SUM FOR IFAS	500	0	06/11			
CO#: A5 IFDS 012 IFA DESIGN			100	0	06/11			
CO#: A5 IFSP 013 IFA CONSTRUCTION SUPERVIS			900	0	06/11			

BUDGET LINE: HD-199		FMS #: 806 299	SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/10			\$2,059,774.89	(CITY)		\$	(NON-CITY)												
CONTRACT LIABILITY:			\$430,180.46	(CITY)		\$	(NON-CITY)												
ITD EXPENDITURES:			\$45,459,076.65	(CITY)		\$	(NON-CITY)												
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	179	*		*		*		(C)*	*		*		*		*		*	*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 STOREWKS		"STOREWORKS" PROGRAM						
CO#: A1 IFOT 018 IFA OTHER TECHNICAL SERVI			650	0	06/11			
CO#: A3 IFDS 023 IFA DESIGN			50	0	06/11			
CO#: A3 IFSP 024 IFA CONSTRUCTION SUPERVIS			50	0	06/11			

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

BUDGET LINE: HD-200 FMS #: 806 301 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/10			\$68,167,922.64 (CITY)			\$55,623,617.00 (NON-CITY)												
CONTRACT LIABILITY:			\$1,114,377.96 (CITY)			\$0.00 (NON-CITY)												
ITD EXPENDITURES:			\$309,522,112.40 (CITY)			\$39,758,885.00 (NON-CITY)												
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*	53,815	*	22,483	*	24,361	*	53,861	*	(C)*	32,686	*	14,986	*	29,169	*	33,811	*
COMMITMENT PLAN																		
APPROPRIATIONS	(N)*	5,224	*	4,054	*	15,242	*	5,026	*	(N)*	1,442	*	13,874	*	8,500	*	9,500	*

MGN PROJECT		FY 2011												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
806 PRESERVE	Housing Preservation Program (TPT)													
CO#: A7	CONS GE 007 CONSTRUCTION							30-						
	CONS GE 010 CONSTRUCTION												32,703	32,686
CO#: 1A	CONS GE 010 CONSTRUCTION													37,540
	CONS GE 015 CONSTRUCTION													13
	CONS GE 016 CONSTRUCTION													
	CONS GE 022 CONSTRUCTION													
	CONS GE 023 CONSTRUCTION													
CO#: A1	IFOT 025 IFA OTHER TECHNICAL SERVI													
CO#: A2	IFDS 028 IFA DESIGN													
CO#: A2	IFSP 029 IFA CONSTRUCTION SUPERVIS													
	CONS 031 CONSTRUCTION													
	CONS 032 CONSTRUCTION													
	CONS 039 CONSTRUCTION													
	CONS 040 CONSTRUCTION													
	CTGY 046 CONTINGENCY													
	CONS 047 CONSTRUCTION													
	CONS 048 CONSTRUCTION													

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

BUDGET LINE: HD-201		FMS #: 806 302		ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/10		\$1,750,000.00		(CITY)				\$28,560,774.00				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$3,600.00				(NON-CITY)							
ITD EXPENDITURES:		\$9,269,000.00		(CITY)				\$9,530,626.00				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*	250	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	1,447	*	6,522	*	15,000	*	*	12,692	*	11,700	*	11,000	*	11,000	*	
										FY 2011									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	*	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	10,279	*	2,413	*	12,692	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	10,279	*	2,413	*	12,692	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HUD202		HUD Section 202 Housing - Supplemental Funding						
	CO#: A1	CONS GE 003 CONSTRUCTION	GENERAL	0	10,279	05/11		
		CONS GE 003 CONSTRUCTION	GENERAL	0	2,413	06/11		
		CONS GE 004 CONSTRUCTION	GENERAL	0	11,700	06/12		
		CONS GE 005 CONSTRUCTION	GENERAL	0	11,000	06/13		
	CO#: A2	IFSP 007 IFA CONSTRUCTION SUPERVIS	GENERAL	750	0	06/11		
		CONS GE 012 CONSTRUCTION	GENERAL	0	11,000	06/14		
		CONS GE 013 CONSTRUCTION	GENERAL	0	11,000	06/15		
		CONS GE 014 CONSTRUCTION	GENERAL	0	11,000	06/16		
		CONS GE 015 CONSTRUCTION	GENERAL	0	11,000	06/17		
		CONS GE 016 CONSTRUCTION	GENERAL	0	11,000	06/18		
		CONS GE 017 CONSTRUCTION	GENERAL	0	11,000	06/19		
		CONS GE 018 CONSTRUCTION	GENERAL	0	11,000	06/20		
		CONS GE 019 CONSTRUCTION	GENERAL	0	11,000	06/21		

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

BUDGET LINE: HD-204 FMS #: 806 305 MULTI-FAMILY NEW CONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/10 \$13,055,369.00 (CITY) \$14,833,964.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,972,858.30 (CITY) \$4,029,249.00 (NON-CITY)
 ITD EXPENDITURES: \$67,882,513.70 (CITY) \$48,173,787.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		6,366				3,096			
APPROPRIATIONS (N)*						314			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	3,056	*	*	40	*	*	*	*	*	*	*	*	3,096
FORCST(C)*	3,056	*	*	40	*	*	*	*	*	*	*	*	3,096
ACTUAL(C)*	3,056	*	*		40	*	*	*	*	*	*	*	3,096
PLAN (N)*	281	*	*	33	*	*	*	*	*	*	*	*	314
FORCST(N)*	281	*	*	33	*	*	*	*	*	*	*	*	314
ACTUAL(N)*	281	*	*			*	*	*	*	*	*	*	281

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 LOWINC	Low Income Rental Program									
CO#: 1C CONS	GE 026 CONSTRUCTION			GENERAL		3,056	300	07/10		
CO#: 1F CONS	GE 026 CONSTRUCTION			GENERAL		0	19-	07/10		
CTGY	028 CONTINGENCY					5,000	5,000	06/11		
806 MULTIMIX	Multifamily Rental - Mixed									
CO#: 2A CONS	GE 016 CONSTRUCTION			GENERAL		40	33	10/10		
806 MULTINEW	Multifamily New Construction Program									
CO#: A2 IFDS	012 IFA DESIGN					350	0	06/11		
CO#: A2 IFSP	013 IFA CONSTRUCTION SUPERVIS					450	0	06/11		
CO#: A3 IFOT	019 IFA OTHER TECHNICAL SERVI					500	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-205 FMS #: 806 306 NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM																			
AVAILABLE BALANCE AS OF: 11/30/10 \$6,968,107.00 (CITY) \$57,964,738.00 (NON-CITY)																			
CONTRACT LIABILITY: \$11,815,419.38 (CITY) \$1,187,291.00 (NON-CITY)																			
ITD EXPENDITURES: \$42,942,251.62 (CITY) \$51,764,068.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	606	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		1,280-	*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	1,280-	*	*	*	*	*	*	*	*	*	1,280-
FORCST(N)*	*	*	*	1,280-	*	*	*	*	*	*	*	*	*	1,280-
ACTUAL(N)*	*	*	*	1,280-	*	*	*	*	*	*	*	*	*	1,280-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HOMEPROD		New Marketplace Mixed Income Rental Program						
CO#: A3 CONS	GE 024	CONSTRUCTION GENERAL	0	1,280-	10/10			
806 LOWINC		Low Income Rental Program						
CO#: A2 IFDS	017	IFA DESIGN	750	0	06/11			
CO#: A2 IFSP	018	IFA CONSTRUCTION SUPERVIS	750	0	06/11			

BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/10 \$18,382,782.00 (CITY) \$10,500,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$908,308.96 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$24,951,691.04 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	8,563	*	12,313	*	19,298	*	14,512	*	(C)*	*	7,327	*	8,547	*	8,115	*	7,550	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	7,244	*	2,000	*	4,000	*		*	(N)*		10,500	*	3,013	*	6,000	*	2,000	*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,327	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,327	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	8,500	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,500	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTI		HUD Multi-Family Program						
CO#: A1 IFOT	006	IFA OTHER TECHNICAL SERVI	300	0	06/11			
CO#: A3 IFDS	007	IFA DESIGN	200	0	06/11			
CO#: A3 IFSP	008	IFA CONSTRUCTION SUPERVIS	100	0	06/11			
	CONS GE 010	CONSTRUCTION GENERAL	7,327	8,500	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A1	CONS GE 010 CONSTRUCTION	GENERAL			0	2,000	04/11		
	CONS GE 011 CONSTRUCTION	GENERAL			8,547	3,013	06/12		
	CONS GE 012 CONSTRUCTION	GENERAL			8,115	6,000	06/13		
	CONS GE 018 CONSTRUCTION	GENERAL			7,550	2,000	06/14		
	CONS GE 019 CONSTRUCTION	GENERAL			11,594	0	06/15		
	CONS GE 020 CONSTRUCTION	GENERAL			11,942	0	06/16		

BUDGET LINE: HD-211 FMS #: 806 312 QUEENS WEST

AVAILABLE BALANCE AS OF: 11/30/10 \$131,094,805.98 (CITY) \$1,580,000.00 (NON-CITY)

CONTRACT LIABILITY: \$9,474,615.39 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$12,350,578.63 (CITY) \$0.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	5,670				78,066			
APPROPRIATIONS (N)*	1,580				1,560			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	* 214	* 214	* 246	* 246	* 246	* 151	* 151	* 151	* 151	* 151	* 151	* 28,434	* 49,021	* 78,066
FORCST(C)*	* 214	* 214	* 246	* 246	* 246	* 151	* 151	* 151	* 151	* 151	* 151	* 28,434	* 49,021	* 78,066
ACTUAL(C)*	* 214	* 214	* 246	* 246	* 246	* 151	* 151	* 151	* 151	* 151	* 151	* 28,434	* 49,021	* 78,066
PLAN (N)*	* 1,560	* 1,560	* 1,560	* 1,560	* 1,560	* 1,560	* 1,560	* 1,560	* 1,560	* 1,560	* 1,560	* 1,560	* 1,560	* 1,560
FORCST(N)*	* 1,560	* 1,560	* 1,560	* 1,560	* 1,560	* 1,560	* 1,560	* 1,560	* 1,560	* 1,560	* 1,560	* 1,560	* 1,560	* 1,560
ACTUAL(N)*	* 1,560	* 1,560	* 1,560	* 1,560	* 1,560	* 1,560	* 1,560	* 1,560	* 1,560	* 1,560	* 1,560	* 1,560	* 1,560	* 1,560

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 QWEST	Queens West Development							DSGN	01/05 01/05
CO#: A3	SITE 008 SITE				75	0	09/10		
	SITE 010 SITE				221	0	06/11		
801 QWESTAC	Queens West Acquisition							DSGN	09/08 10/10
CONS AM 002	CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A			398	0	06/11		
801 QWESTB	Queens West/Hunter's Point South							DSGN	01/09 01/10
CO#: A5	CNSP 002 CONSTRUCTION SUPERVISION				214	0	08/10		
	CONS 004 CONSTRUCTION				48,402	0	06/11		
CO#: A3	CONS 004 CONSTRUCTION				151	0	12/10		
CO#: A2	DSGN 005 DESIGN				171	0	09/10		
	SITE 006 SITE				0	1,560	06/11		
806 QUEENSW	QUEENS WEST								
CO#: A2	IFDS 009 IFA DESIGN				1,000	0	05/11		
CO#: A2	IFSP 010 IFA CONSTRUCTION SUPERVIS				1,000	0	05/11		
	SITE 011 SITE				77	0	05/11		
CO#: 1A	SITE 011 SITE				28,357	0	05/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-212 FMS #: 806 313 LOW INCOME RENTAL PROGRAM																			
AVAILABLE BALANCE AS OF: 11/30/10			\$79,351,471.00 (CITY)				\$105,623,042.00 (NON-CITY)												
CONTRACT LIABILITY:			\$5,672,425.63 (CITY)				\$17,801,023.00 (NON-CITY)												
ITD EXPENDITURES:			\$49,154,028.37 (CITY)				\$39,295,814.00 (NON-CITY)												
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	56,292	*	14,011	*	41,611	*	7,293	*	(C)*	42,421	*	15,868	*	5,360	*	30,141	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	87,200	*	40,324	*	22,604	*	40,252	*	(N)*	38,972	*	39,596	*	4,425	*	20,583	*	

		FY 2011																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11				
PLAN	(C)*	390	*	*	*	*	16,142	*	*	*	*	*	25,889	*	42,421			
FORCST	(C)*	390	*	*	*	*	16,142	*	*	*	3,840	*	26,288	*	46,660			
ACTUAL	(C)*	390	*	*	*	*	*	*	*	*	*	*	*	*	390			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	2,292	*	*	*	*	*	36,680	*	38,972			
FORCST	(N)*	*	*	*	*	*	2,292	*	*	*	*	*	36,680	*	38,972			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HOMEPROD		New Marketplace Mixed Income Rental Program						
	CO#: 1B	CONS GE 011 CONSTRUCTION	GENERAL	390	0	07/10		
806 LOWINC		Low Income Rental Program						
	CONS	GE 003 CONSTRUCTION	GENERAL	22,049	36,680	06/11		
	CO#: 1A	CONS GE 003 CONSTRUCTION	GENERAL	7,440	0	12/10		
	CO#: 1B	CONS GE 003 CONSTRUCTION	GENERAL	3,840	0	06/11		
	CO#: 1D	CONS GE 003 CONSTRUCTION	GENERAL	3,973	0	12/10		
	CO#: 1E	CONS GE 003 CONSTRUCTION	GENERAL	4,729	2,292	12/10		
		CONS GE 004 CONSTRUCTION	GENERAL	15,868	39,596	06/12		
		CONS GE 005 CONSTRUCTION	GENERAL	5,360	4,425	06/13		
	CO#: A2	IFSP 007 IFA CONSTRUCTION SUPERVIS		1,500	0	06/11		
	CO#: A2	IFDS 008 IFA DESIGN		1,500	0	06/11		
		CONS GE 009 CONSTRUCTION	GENERAL	30,141	20,583	06/14		
		CONS GE 010 CONSTRUCTION	GENERAL	13,233	21,745	06/15		
		CONS GE 011 CONSTRUCTION	GENERAL	28,476	4,746	06/16		
		CONS GE 012 CONSTRUCTION	GENERAL	25,936	14,124	06/17		
		CONS GE 013 CONSTRUCTION	GENERAL	60,521	0	06/18		
		CONS GE 014 CONSTRUCTION	GENERAL	62,031	0	06/19		
		CTGY 027 CONTINGENCY		10,000	14,000	06/11		
		CONS GE 031 CONSTRUCTION	GENERAL	62,031	0	06/20		
		CONS GE 032 CONSTRUCTION	GENERAL	62,031	0	06/21		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW																		
AVAILABLE BALANCE AS OF: 11/30/10 \$9,624,353.00 (CITY) \$5,366,647.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$23,211,189.00 (CITY) \$7,557,811.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	5,351	*		*	7,000	*	4,500	*	(C)*	6,020	*	25,000	*	29,000	*	28,700	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	1,724	*		*	7,500	*	7,000	*	(N)*	2,292	*	5,000	*	4,000	*	800	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTIMIX Multifamily Rental - Mixed								
	CO#:	1A	CONS GE 003 CONSTRUCTION	GENERAL	990	0	06/11	
			CONS GE 004 CONSTRUCTION	GENERAL	5,030	2,292	12/10	
			CONS GE 005 CONSTRUCTION	GENERAL	25,000	5,000	06/12	
			CONS GE 007 IFA DESIGN	GENERAL	29,000	4,000	06/13	
	CO#:	A2	IFDS 007 IFA DESIGN	GENERAL	400	0	06/11	
	CO#:	A2	IFSP 008 IFA CONSTRUCTION SUPERVIS	GENERAL	600	0	06/11	
			CONS GE 010 CONSTRUCTION	GENERAL	28,700	800	06/14	
			CONS GE 011 CONSTRUCTION	GENERAL	34,840	8,000	06/15	
			CONS GE 012 CONSTRUCTION	GENERAL	38,499	0	06/17	
			CTGY 017 CONTINGENCY	GENERAL	2,000	1,000	06/11	
			CONS GE 019 CONSTRUCTION	GENERAL	24,751	7,990	06/16	
			CONS GE 020 CONSTRUCTION	GENERAL	4,500	2,000	06/18	
			CONS GE 021 CONSTRUCTION	GENERAL	8,251	0	06/19	
			CONS GE 022 CONSTRUCTION	GENERAL	6,969	0	06/20	
			CONS GE 023 CONSTRUCTION	GENERAL	11,969	0	06/21	

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

BUDGET LINE: HD-214 FMS #: 806 315 MIXED INCOME RENTAL - MOD/MID																			
AVAILABLE BALANCE AS OF: 11/30/10 \$29,071,000.00 (CITY) \$7,311,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$29,278,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*	25,381	*	23,250	*	(C)*		2,959	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

																			FY 2011													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,959	*	2,959											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,959	*	2,959											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTIMOD		Multifamily Rental - Mod/Mid						
	CONS GE 003	CONSTRUCTION	GENERAL	2,959	0	06/11		
	CO#: A2 IFDS	007 IFA DESIGN		800	0	06/11		
	CO#: A2 IFSP	008 IFA CONSTRUCTION SUPERVIS		1,200	0	06/11		
	CONS GE 010	CONSTRUCTION	GENERAL	8,125	0	06/15		
	CTGY	015 CONTINGENCY		2,000	0	06/11		

BUDGET LINE: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM																			
AVAILABLE BALANCE AS OF: 11/30/10 \$26,235,530.00 (CITY) \$13,062,370.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,093,470.00 (CITY) \$712,630.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*	17,702	*	14,608	*	(C)*		3,500	*		*	18,440	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

																			FY 2011													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,500	*	3,500											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,500	*	3,500											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,551	*	3,551											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,551	*	3,551											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTIHOME		Multifamily Homeownership Program						
	CONS GE 003	CONSTRUCTION	GENERAL	3,500	2,751	06/11		
	CO#: A1 CONS GE 003	CONSTRUCTION	GENERAL	0	800	06/11		
	CONS GE 005	CONSTRUCTION	GENERAL	18,440	0	06/13		
	CO#: A2 IFDS	007 IFA DESIGN		400	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A2	IFSP 008	IFA CONSTRUCTION SUPERVIS			600	0	06/11		
	CONS GE 010	CONSTRUCTION	GENERAL		19,500	0	06/16		
	CONS 014	CONSTRUCTION			8,670	2,000	06/15		
	CONS GE 015	CONSTRUCTION	GENERAL		15,000	0	06/17		

BUDGET LINE: HD-218 FMS #: 806 319 LEAD PAINT PRIMARY PREVENTION PROGRAM

AVAILABLE BALANCE AS OF: 11/30/10 \$4,552,663.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,838,622.67 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$826,779.33 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	857				1,366	300	300	300
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	1,154	*	113	19-	*	*	*	*	118	1,366
FORCST(C)*	*	*	*	1,154	*	113	19-	*	*	*	*	118	1,366
ACTUAL(C)*	*	*	*	1,154	*	*	*	*	*	*	*	*	1,154
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 LEADPPP	Primary Prevention Program - Lead Paint Treatment								
	OTHR 019	OTHER			118	0	06/11		
CO#: 1A	OTHR 019	OTHER			19-	0	01/11		
CO#: 1B	OTHR 019	OTHER			113	0	12/10		
CO#: 1C	OTHR 019	OTHER			1,154	0	10/10		
	OTHR 020	OTHER			300	0	06/12		
	OTHR 021	OTHER			300	0	06/13		
CO#: A2	IFOT 023	IFA OTHER TECHNICAL SERVI			500	0	06/11		
	OTHR 024	OTHER			300	0	06/14		
	CTGY 036	CONTINGENCY			2,000	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-221 FMS #: 806 322 DAMP SPECIAL PROJECTS																			
AVAILABLE BALANCE AS OF: 11/30/10 \$17,793,303.00 (CITY) \$4,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$310,061.16 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$89,938.84 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	2,618	*		*		*		*	(C)*	3,100	*	7,780	*	1,976	*	2,048	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*	3,800	*	3,000	*	3,000	*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
806 DAMPSP	DAMP SPECIAL PROJECTS																		
CO#: A2 IFSP	014 IFA CONSTRUCTION SUPERVIS													450	0	06/11			
	CONS GE 015 CONSTRUCTION	GENERAL												3,100	0	06/11			
CO#: A2 IFDS	018 IFA DESIGN													300	0	06/11			
	CONS GE 019 CONSTRUCTION	GENERAL												7,780	3,800	06/12			
	CONS GE 020 CONSTRUCTION	GENERAL												2,048	3,000	06/14			
	CONS GE 029 CONSTRUCTION	GENERAL												1,976	3,000	06/13			

BUDGET LINE: HD-222 FMS #: 806 323 SUPPORTIVE HOUSING																				
AVAILABLE BALANCE AS OF: 11/30/10 \$28,228,996.00 (CITY) \$91,156,000.00 (NON-CITY)																				
CONTRACT LIABILITY: \$12,096,000.00 (CITY) \$12,885,827.00 (NON-CITY)																				
ITD EXPENDITURES: \$10,024,036.00 (CITY) \$89,677,605.00 (NON-CITY)																				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*	9,920	*	18,879	*	19,840	*	39,446	*	(C)*	5,704	*		*	1,000	*	1,000	*		
APPROPRIATIONS	(N)*	80,094	*	45,051	*	44,820	*	28,000	*	COMMITMENT PLAN		*	51,393	*	53,000	*	61,500	*	53,500	*

														FY 2011				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11					
PLAN (C)*	*	*	*	*	*	*	*	*	376-	*	*	6,080	5,704					
FORCST(C)*	*	*	*	*	*	*	*	*	376-	*	*	6,080	5,704					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	564-	*	*	51,957	51,393					
FORCST(N)*	*	*	*	*	*	*	*	*	564-	*	*	51,957	51,393					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
806 SHN2PRSM	SHN2PRSM: NEW CONS COMUNILIFE 780 PROSPECT AVENUE, BRONX																		
CO#: 1A CONS GE 001 CONSTRUCTION	GENERAL													376-	564-	03/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB					
CO#: 1A	CONS GE 037 CONSTRUCTION GENERAL	3,385	25,877	06/11		
CO#: 1B	CONS GE 037 CONSTRUCTION GENERAL	1,610	12,250	06/11		
CO#: 1C	CONS GE 037 CONSTRUCTION GENERAL	1,085	7,875	06/11		
CO#: 1D	CONS GE 037 CONSTRUCTION GENERAL	0	4,926	06/11		
CO#: 1E	CONS GE 037 CONSTRUCTION GENERAL	0	1,029	06/11		
	CONS GE 042 CONSTRUCTION GENERAL	0	53,000	06/12		
	CONS GE 043 CONSTRUCTION GENERAL	1,000	61,500	06/13		
	CONS GE 049 CONSTRUCTION GENERAL	1,000	53,500	06/14		
	CONS GE 050 CONSTRUCTION GENERAL	1,000	55,400	06/15		
	CONS 061 CONSTRUCTION	1,000	53,500	06/16		
	CONS 062 CONSTRUCTION	1,000	61,500	06/17		
CO#: A2	IFOT 067 IFA OTHER TECHNICAL SERVI	1,000	0	06/11		
CO#: A2	IFDS 068 IFA DESIGN	1,000	0	06/11		
CO#: A2	IFSP 069 IFA CONSTRUCTION SUPERVIS	1,500	0	06/11		
	CONS GE 070 CONSTRUCTION GENERAL	1,000	61,500	06/18		
	CONS GE 071 CONSTRUCTION GENERAL	1,000	61,500	06/19		
	CTGY 076 CONTINGENCY	5,000	4,000	06/11		
	CONS GE 077 CONSTRUCTION GENERAL	1,000	61,500	06/20		
	CONS GE 078 CONSTRUCTION GENERAL	1,000	61,500	06/21		

BUDGET LINE: HD-223	FMS #: 806 324	SMALL HOMES DEVELOPMENT, LARGE SITES														
AVAILABLE BALANCE AS OF: 11/30/10		\$15,092,000.00	(CITY)							\$2,555,000.00	(NON-CITY)					
CONTRACT LIABILITY:		\$.00	(CITY)							\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$.00	(CITY)							\$.00	(NON-CITY)					
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*			1,173						3,024						2,301	
APPROPRIATIONS (N)*	2,555															

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,024	3,024
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,024	3,024
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SMHMLARG	Small Homes Development , Large Sites					
	CONS GE 002 CONSTRUCTION GENERAL	3,024	0	06/11		
	CONS GE 004 CONSTRUCTION GENERAL	2,301	0	06/13		
	CONS GE 007 CONSTRUCTION GENERAL	6,259	2,555	06/15		
	CONS GE 009 CONSTRUCTION GENERAL	6,867	0	06/16		

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

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/10	\$1,228,733,781.51 (CITY)	\$773,048,879.88 (NON-CITY)
CONTRACT LIABILITY:	\$115,015,203.63 (CITY)	\$61,959,975.51 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	401,223 *	140,967 *	249,779 *	254,330	544,420 *	187,707 *	281,959 *	253,200
NON-CITY(N)	202,996 *	96,602 *	103,965 *	105,778	185,740 *	144,533 *	107,875 *	112,183

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,683 *	3,683 *	3,697	281 *	281 *	281
AUG	220 *	-417 *	70	0 *	0 *	-24
SEPT	246 *	284 *	835	0 *	0 *	0
OCT	1,895 *	1,194 *	1,007	-10,271 *	-10,271 *	-1,296
NOV	4,403 *	3,838 *	6,426	5,052 *	5,052 *	-3,566
DEC	40,979 *	41,247 *	0	1,670 *	1,670 *	0
JAN	-1,816 *	-1,816 *	0	-992 *	-992 *	0
FEB	-288 *	-288 *	0	-168 *	-168 *	0
MARCH	-376 *	-376 *	0	-564 *	-564 *	0
APRIL	18,995 *	25,064 *	0	4,501 *	13,001 *	0
MAY	38,834 *	90,236 *	0	13,279 *	26,977 *	0
JUNE	437,645 *	387,857 *	0	172,952 *	150,753 *	0
FY 11	544,420 *	550,506 *	12,036	185,740 *	185,739 *	-4,604

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-DN106		FMS #: 071 A00	COALITION FOR THE HOMELESS																
AVAILABLE BALANCE AS OF: 11/30/10			\$570,296.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$109,704.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,170	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HHD999CFH	CAPITAL IMPROVEMENTS AND VAN PURCHASE FOR FOOD PROGRAM														
CONS	001 CONSTRUCTION									1,170	0	06/11			

BUDGET LINE: HH-DN129		FMS #: 071 A04	WOMEN'S PRISON ASSOCIATION																
AVAILABLE BALANCE AS OF: 11/30/10			\$49,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	49	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HHDN129	WOMENS PRISON ASSOCIATION - SECURITY SYSTEM														
CONS	001 CONSTRUCTION									49	0	06/11			

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

BUDGET LINE: HH-DN326 FMS #: 071 A02 PETER YOUNG PACIFIC HOUSE

AVAILABLE BALANCE AS OF: 11/30/10 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
071 HHC112PYP	MISCELLANEOUS RECONSTRUCTION - REHABILITATION						
CONS	002 CONSTRUCTION	300	0	06/13			
CONS	004 CONSTRUCTION	200	0	06/13			

BUDGET LINE: HH-DN336 FMS #: 071 A03 PROJECT RENEWAL

AVAILABLE BALANCE AS OF: 11/30/10 \$650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$350,000.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					(C)*	1,150		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	1,150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	1,150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 HHC112PRE	FA - Housing Construction for Homeless						
CONS	002 CONSTRUCTION	1,000	0	06/11	DSGN	06/06	07/06
850 HL99PROJR	PROJECT RENEWAL						
EQFN	004 EQUIPMENT AND FURNITURE	150	0	06/11			

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

BUDGET LINE: HH-D025		FMS #: 071 D25		RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/10		\$3,435,300.00		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$282,701.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$99,999.00		(CITY)								\$.00		(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,668	*		*	422	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2011																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	593	*	908	*	2,167	*	3,668
FORCST	(C)*	*	*	*	*	*	*	283	*	*	*	310	*	908	*	2,167	*	3,668
ACTUAL	(C)*	*	*	*	*	283	*	*	*	*	*	*	*	*	*	*	*	283
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN001	CONS	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT 002 CONSTRUCTION	300	0	06/11			
071 HHCN001MC	CONS	AIR CONDITIONING SYSTEM 003 CONSTRUCTION	310	0	04/11			
071 HHCN004	CONS	FT. WASHINGTON SHELTER- INSTALLATION OF FLOORING AND SHOWERS 002 CONSTRUCTION	490	0	06/11			
071 HHCN097MC	CONS	AIR CONDITIONING SYSTEM & Technology Upgrade 006 CONSTRUCTION	283	0	04/11	DSGN	10/10	04/11
	CONS	007 CONSTRUCTION	127	0	06/11			
071 HHCN100	CONS	3RD STREET SHELTER - RENOVATIONS TO CULINARY ARTS PROGRAM 003 CONSTRUCTION	500	0	06/11			
071 HHCN101	CONS	NEW PROVIDENCE SHELTER - PLUMBING AND FLOORING 003 CONSTRUCTION	750	0	06/11			
071 HRCN100VA	CONS	Volunteers of America 003 CONSTRUCTION	422	0	05/13			
	CONS	005 CONSTRUCTION	908	0	05/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-D105 FMS #: 071 D05 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES
 AVAILABLE BALANCE AS OF: 11/30/10 \$190,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*						90			
APPROPRIATIONS (N)*									

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	90	90
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	90	90
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN100MC	MINI BUS FOR HOMELESS KIDS						
EQVH	003 EQUIPMENT - VEHICLES	50	0	06/11			
850 HHCN096MC	Computer Network & Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/11			

BUDGET LINE: HH-D112 FMS #: 071 D01 NEW SHELTERS FOR THE HOMELESS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/10 \$250,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	250	1,000			250	1,000		
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	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
071 HHCN003	BEDFORD ATLANTIC ARMORY ATHLETIC CENTER						
CONS	001 CONSTRUCTION	250	0	06/11			
CONS	002 CONSTRUCTION	1,000	0	06/12			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-MN336		FMS #: 071 M01		PROJECT RENEWAL													
AVAILABLE BALANCE AS OF: 11/30/10				\$164,000.00		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*	164	*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
071 HHCN097MC	AIR CONDITIONING SYSTEM & Technology Upgrade												DSGN	10/10 04/11
EQFN	004 EQUIPMENT AND FURNITURE									164	0	04/13		

BUDGET LINE: HH-105		FMS #: 071 102		PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES														
AVAILABLE BALANCE AS OF: 11/30/10				\$29,337,082.55		(CITY)				\$3,120,025.09		(NON-CITY)						
CONTRACT LIABILITY:				\$10,678,813.50		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$45,033,882.31		(CITY)				\$608,996.91		(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*	20,376	*	2,732	*	6,350	*	656	*	(C)*	11,830	*	4,182	*	6,350	*	656	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

																FY 2011	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 11		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,830	*	11,830		
FORCST(C)*	*	*	*	*	*	*	2,555	*	*	*	*	*	9,275	*	11,830		
ACTUAL(C)*	806	*	*	17-	909	*	306	*	*	*	*	*	*	*	2,005		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
071 HH105CCTS	CTS SYSTEM APPLICATION													
EQFN	010 EQUIPMENT AND FURNITURE									224	0	06/11		
071 HH105DREC	Site B Information Technology Equipment													
EQFN	004 EQUIPMENT AND FURNITURE									200	0	06/11		
071 HH105EAUC	EAU IT INFRASTRUCTURE													
EQFN	004 EQUIPMENT AND FURNITURE									1,926	0	06/11		
EQFN	005 EQUIPMENT AND FURNITURE									106	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
071 HH105HOPE	DHS HOUSING, OUTREACH , AND PREVENTION ENTERPRISE SYSTEM						
	EQFN 002 EQUIPMENT AND FURNITURE		175	0	06/11		
	EQFN 003 EQUIPMENT AND FURNITURE		2,800	0	06/12		
	EQFN 004 EQUIPMENT AND FURNITURE		4,000	0	06/13		
	EQFN 005 EQUIPMENT AND FURNITURE		7,227	0	06/11		
071 HH105NETQ	NETWORK EQUIPMENT UPGRADE						
	EQFN 004 EQUIPMENT AND FURNITURE		115	0	06/11		
071 HH105NEXP	NETWORK EXPANSION AND ANCHOR ACQUISITION						
	EQFN 120 EQUIPMENT AND FURNITURE		1,150	0	01/12		
	EQFN 121 EQUIPMENT AND FURNITURE		1,000	0	01/13		
	EQFN 132 EQUIPMENT AND FURNITURE		400	0	06/14		
	EQFN 133 EQUIPMENT AND FURNITURE		800	0	06/15		
071 HH105REFR	REPLACEMENT OF OLD DESKTOP PCs AND NETWORK PRINTERS						
	EQFN 004 EQUIPMENT AND FURNITURE		1,100	0	06/13		
	EQFN 005 EQUIPMENT AND FURNITURE		800	0	06/15		
	EQFN 006 EQUIPMENT AND FURNITURE		880	0	06/18		
	EQFN 007 EQUIPMENT AND FURNITURE		69	0	06/11		
071 HH105RLTA	DEVELOPMENT OF A REHOUSING/LEASE TRACKING APPLICATION						
	EQFN 002 EQUIPMENT AND FURNITURE		339	0	06/11		
	EQFN 003 EQUIPMENT AND FURNITURE		2	0	06/11		
071 HH105SWCH	REFRESH OF LOCAL ACCESS NETWORK SWITCHES						
	EQFN 001 EQUIPMENT AND FURNITURE		1,232	0	06/11		
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES						
	EQVH VN 026 EQUIPMENT - VEHICLES VANS		232	0	06/12		
	EQVH VN 027 EQUIPMENT - VEHICLES VANS		250	0	06/13		
	EQVH 031 EQUIPMENT - VEHICLES		256	0	06/14		
	EQVH 032 EQUIPMENT - VEHICLES		264	0	06/15		
	EQVH 033 EQUIPMENT - VEHICLES		264	0	06/16		
	EQVH 034 EQUIPMENT - VEHICLES		211	0	06/17		
	EQVH 037 EQUIPMENT - VEHICLES		211	0	06/18		
	EQVH 038 EQUIPMENT - VEHICLES		211	0	06/19		
	EQVH 040 EQUIPMENT - VEHICLES		215	0	06/20		
	EQVH 041 EQUIPMENT - VEHICLES		215	0	06/11		
	EQVH 042 EQUIPMENT - VEHICLES		219	0	06/21		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS

AVAILABLE BALANCE AS OF: 11/30/10 \$29,777,138.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,174,977.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$146,407,535.50 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	15,901	3,218	5,670	8,735	(C)*	10,348	8,018	4,464	6,034
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	387	*	*	*	270	2,019	125	420	55	*	7,072	10,348
FORCST(C)*	*	74	43	*	26	358	3,537	125	*	*	*	6,061	10,224
ACTUAL(C)*	1,861	1,040	44	284	333	*	*	*	*	*	*	*	3,562
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
071 HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY					
	CONS 039 CONSTRUCTION	825	0	06/11		
	CONS 041 CONSTRUCTION	375	0	06/12		
	CONS 043 CONSTRUCTION	375	0	06/13		
	CONS 045 CONSTRUCTION	375	0	06/14		
071 HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY					
	DSGN 031 DESIGN	349	0	06/11		
	DSGN 033 DESIGN	225	0	06/12		
	DSGN 035 DESIGN	75	0	06/13		
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES					
	CONS 034 CONSTRUCTION	979	0	06/11		
	CONS 050 CONSTRUCTION	2,618	0	06/12		
	CONS 051 CONSTRUCTION	7	0	06/13		
	CONS 056 CONSTRUCTION	6,030	0	06/15		
	CONS 057 CONSTRUCTION	5,659	0	06/14		
	CONS 059 CONSTRUCTION	2,399	0	06/16		
	CONS 072 CONSTRUCTION	206	0	06/11		
071 HH-RECON	MISCELLANEOUS RECONSTRUCTION/ALTERATION					
	CONS GE 031 CONSTRUCTION GENERAL	2,883	0	06/13		
071 HH112ATFS	BEDFORD ATLANTIC ARMORY FIRE SAFETY UPGRADE					
	CONS 004 CONSTRUCTION	53	0	06/11	DSGN	01/05 07/05
071 HH112BAAC	BEDFORD ATLANTIC ARMORY - NEW A/C SYSTEM					
	CONS 001 CONSTRUCTION	80	0	06/11		
071 HH112BAEO	BEDFORD ATLANTIC ARMORY EMERGENCY OPERATIONS CENTER					
	CONS 002 CONSTRUCTION	500	0	06/11		
071 HH112BAXW	BEDFORD ATLANTIC ARMORY - WINDOW REPLACEMENT					
	CONS 002 CONSTRUCTION	200	0	06/11	DSGN	03/09 10/09

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH112BKFS CONS	BARBARA KLEINMAN MEN'S SHELTER SPRINKLER LEGALIZATION 001 CONSTRUCTION	200	0	06/11		
071 HH112BKPL CONS	BARBARA KLEIMAN PARKING LOT RECONFIGURATION 002 CONSTRUCTION	50	0	06/11	DSGN	05/09 10/09
071 HH112BLER CONS	85 LEXINGTON AVE ROOF REPLACEMENT 008 CONSTRUCTION	49	0	06/11	DEVSCOPE	10/97 01/98
071 HH112BRXU CONS	EXTERIOR UPGRADE @BROWNSVILLE WOMEN'S CENTER 003 CONSTRUCTION	270	0	12/10	DSGN	04/05 05/07
071 HH112BVRK DSGN CONS	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE 001 DESIGN 002 CONSTRUCTION	159 973	0 0	01/11 06/11	DSGN	01/10 06/10
071 HH112BWFS CONS	FIRE PUMP LEGALIZATION AT BROOKLYN WOMEN'S SHELTER 001 CONSTRUCTION	70	0	06/11		
071 HH112BWSN CONS	WOMEN'S HELP CENTER-NEW STORAGE FACILITY 003 CONSTRUCTION	177	0	06/11	DSGN	05/09 03/11
071 HH112FARE CONS	BATHROOM UPGRADES @ FRANKLIN ARMORY 002 CONSTRUCTION	115	0	06/11	DSGN	06/09 12/09
071 HH112MEBR CONS	REHABILITATION OF BATHROOMS AT MT. EDEN SRO 002 CONSTRUCTION	27	0	06/11		
071 HH112MEBU CONS	MOUNT EDEN SRO BLD UPGRADE 008 CONSTRUCTION	1	0	06/11		
071 HH112MMRR CONS	MIRACLE MAKERS SRO - ROOF REPLACEMENT 003 CONSTRUCTION	420	0	03/11	DSGN	05/06 07/07
071 HH112PAFA CONS	PARK AVENUE ARMORY - FIRE ALARM TEMPORARY UPGRADE 002 CONSTRUCTION	35	0	06/11		
071 HH112PARR CONS	PAMOJA HOUSE - ROOF REPLACEMENT 002 CONSTRUCTION	65	0	06/11		
071 HH112PRXU CONS CONS	NEW PROVIDENCE RESIDENCE - EXTERIOR UPGRADE 003 CONSTRUCTION 004 CONSTRUCTION	1,163 437	0 0	01/11 06/11	DSGN	06/07 11/07
071 HH112SHEL CONS	BROOKLYN WOMEN'S SHELTER 010 CONSTRUCTION	20	0	06/11		
071 HH112VETU CONS CONS	VETERANS SRO BLD UPGRADE 007 CONSTRUCTION 008 CONSTRUCTION	76 24	0 0	01/11 06/11		
071 HH112WEBU CONS	WEBSTER SRO BLD UPGRADE 006 CONSTRUCTION	55	0	04/11	DSGN	05/05 10/05

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH112WEHT CONS	WEBSTER HRO- HEATING REMEDIATION 001 CONSTRUCTION	110	0	06/11			
071 HH112WLOW CONS	NEW WILLOW AVE FACILITY 010 CONSTRUCTION	66	0	02/11	DSGN	02/03	08/03
071 HR112PS CONS	PARK SLOPE ARMORY FIRE SAFETY 012 CONSTRUCTION	621	0	01/11	DSGN	07/03	12/03
	CONS 013 CONSTRUCTION	522	0	06/11			
850 HH-FENCE CO#: 02 IFSP	CHARLES GAY SPLIT FENCING 004 IFA CONSTRUCTION SUPERVIS	30	0	06/11			
	CONS 006 CONSTRUCTION	1	0	06/11			
	CO#: 01 CONS 006 CONSTRUCTION	140	0	06/11			
850 HH112ATBU CO#: 03 IFSP	ATLANTIC AVE ARMORY BLD UPGRADE/LOBBY RENOVATIONS 009 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
850 HH112BABU CO#: 07 CONS	BEDFORD ATLANTIC ARMORY BATHROOMS UPGRADE 002 CONSTRUCTION	44-	0	08/10			
	CO#: 08 CONS 002 CONSTRUCTION	44	0	06/11			
	CO#: 05 IFDS 003 IFA DESIGN	20	0	06/11			
	CO#: 05 IFSP 004 IFA CONSTRUCTION SUPERVIS	150	0	06/11			
850 HH112BAKU CO#: 02 IFDS	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE 003 IFA DESIGN	25	0	06/11			
	CO#: 03 IFDS 003 IFA DESIGN	25	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	250	0	06/11			
850 HH112BKXU CO#: 03 CONS	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE 002 CONSTRUCTION	19	0	06/11			
	CO#: 03 IFDS 003 IFA DESIGN	25	0	06/11			
	CO#: 03 IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
	CONS 006 CONSTRUCTION	9	0	06/11			
850 HH112CGAU CONS	CHARLES GAY ANNEX BLD UPGRADE 009 CONSTRUCTION	100	0	06/13			
	CONS 010 CONSTRUCTION	100	0	01/13			
	CONS 011 CONSTRUCTION	30	0	06/13			
850 HH112CGKF CONS	CHARLES GAY KEENER FIRE SAFETY 021 CONSTRUCTION	26	0	06/11			
850 HH112CGKM CO#: 04 IFDS	EXTERIOR UPGRADE 003 IFA DESIGN	30	0	06/11			
	CO#: B2 IFSP 004 IFA CONSTRUCTION SUPERVIS	125	0	06/11			
	CO#: 01 CONS 006 CONSTRUCTION	21-	0	08/10			
	CO#: 02 CONS 006 CONSTRUCTION	21	0	06/11			
850 HH112CGSA IFSP	CHARLES GAY SCHWARTZ AIR CONDITIONING 004 IFA CONSTRUCTION SUPERVIS	200	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HH112CGSU CONS	CHARLES GAY SCHWARTZ BUILDING UPGRADE 001 CONSTRUCTION	544	0	06/13			
850 HH112HELP CO#: 01 DSGN CONS IFSP CO#: 03 IFDS	HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	30 320 100 20	0 0 0 0	01/13 06/13 06/11 06/11			
850 HH112HMEU CO#: 05 IFDS CO#: 05 CONS CONS	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE 004 IFA DESIGN 007 CONSTRUCTION 010 CONSTRUCTION	30 5 59	0 0 0	06/11 06/11 02/11			
850 HH112KBBU IFSP	KINGSBORO BUILDING UPGRADE 004 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
850 HH112KBXU IFSP	KINGSBORO EXTERIOR UPGRADE 004 IFA CONSTRUCTION SUPERVIS	450	0	06/13			
850 HH112KENT CO#: 08 IFSP CO#: 05 CONS CO#: 06 CONS DSGN CONS	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE 004 IFA CONSTRUCTION SUPERVIS 012 CONSTRUCTION 012 CONSTRUCTION 014 DESIGN 015 CONSTRUCTION	125 4 120 42 452	0 0 0 0 0	06/11 06/11 06/11 06/11 08/10			
850 HH112PARK DSGN CONS CO#: 02 IFDS	FLOOR RENOVATION @ PARK AVENUE ARMORY WOMEN 001 DESIGN 002 CONSTRUCTION 005 IFA DESIGN	400 4,000 20	0 0 0	06/11 06/12 06/11			
850 HH112PHVT DSGN CONS CO#: 01 IFDS IFSP	PAMOJA HOUSE- VENTILATION SYSTEM AT DINING & RECREATION AREA 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	38 800 25 100	0 0 0 0	06/11 06/12 06/11 06/13			
850 HH112SIRR CO#: 03 IFSP CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	ROOF REPLACEMENT AND INTERIOR UPGRADE-SIROVICH SRO 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION	175 12 39 85	0 0 0 0	06/11 06/11 06/11 06/11			
850 HH112WARD IFSP	WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM 004 IFA CONSTRUCTION SUPERVIS	150	0	06/11			
850 HH115FTXU CO#: 03 IFDS IFSP	FORT WASHINGTON ARMORY EXTERIOR UPGRADE 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	60 250	0 0	06/11 06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES

AVAILABLE BALANCE AS OF: 11/30/10 \$30,453,598.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,527,929.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$136,172,730.98 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	631		5,501	4,116	(C)* 27,626	5,751	3,235	4,116
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	897	1-	130	375-	1-	25	716	275	258		122	25,580	27,626
FORCST(C)*	897	1-	332	331-	243	25	1,326	275				24,983	27,749
ACTUAL(C)*	1,090	1-	524	323-	473								1,763
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
071 HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY					
	CONS 040 CONSTRUCTION	700	0	06/11		
	CONS 042 CONSTRUCTION	375	0	06/12		
	CONS 044 CONSTRUCTION	375	0	06/13		
	CONS 046 CONSTRUCTION	375	0	06/14		
071 HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY					
	DSGN 030 DESIGN	1,107	0	06/11		
	DSGN 032 DESIGN	225	0	06/12		
	DSGN 034 DESIGN	75	0	06/13		
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES					
	CONS 021 CONSTRUCTION	602	0	06/11		
	CONS 052 CONSTRUCTION	1,652	0	06/12		
	CONS 054 CONSTRUCTION	3,741	0	06/14		
	CONS 055 CONSTRUCTION	7,244	0	06/15		
	CONS 060 CONSTRUCTION	381	0	06/16		
071 HH115BDSW	BRIARWOOD FAMILY RESIDENCE SIDEWALK AND COURTYARD					
	CONS 001 CONSTRUCTION	95	0	06/11		
071 HH115CSWR	78 CATHERINE STREET - WINDOW REPLACEMENT				DSGN	12/06 06/09
	DSGN 005 DESIGN	100	0	06/11		
	CONS 006 CONSTRUCTION	1,500	0	06/11		
071 HH115DSXW	DEAN STREET FAMILY CENTER - WINDOW REPLACEMENT				DSGN	11/09 10/10
	CONS 002 CONSTRUCTION	600	0	06/11		
071 HH115FACE	VARIOUS BUILDING UPGRADE					
	CONS 005 CONSTRUCTION	2,851	0	06/11		
	CONS 009 CONSTRUCTION	1,798	0	06/13		
071 HH115FLAU	FLATLANDS BUILDING UPGRADE				DSGN	06/09 06/10
	CONS 005 CONSTRUCTION	275	0	02/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH115HHBU CONS	HOSPITALITY HOUSE BLD UPGRADE 009 CONSTRUCTION	150	0	06/11	DSGN	05/02 08/04
071 HH115JACU CONS	JACKSON AVE BULD UPGRADE 007 CONSTRUCTION	64	0	06/11		
071 HH115JAFR CONS	JAMAICA ASSESSMENT CENTER - FACADE RESTORATION 002 CONSTRUCTION	132	0	06/11		
071 HH115JAMA SITE	JAMAICA ARMS HOTEL - APPRAISAL 006 SITE	27	0	06/11		
071 HH115JAPL CONS	JAMAICA ASSESSMENT PARKING LOT REPLACEMENT 001 CONSTRUCTION	54	0	06/11	CON	07/10 10/11
071 HH115LEBU CONS	LINDEN BUILDING UPGRADE 010 CONSTRUCTION	146	0	01/11	DSGN	12/02 07/04
071 HH115NAFS CONS	NELSON AVENUE FIRE SAFETY SYSTEM UPGRADE 004 CONSTRUCTION	21	0	09/10		
071 HH115NLMR CONS	NELSON AVE. FAMILY RESIDENCE-APT. AND DAYCARE ROOMS UPGRADE 001 CONSTRUCTION	175	0	06/11	CON	07/10 10/11
071 HH115RMBU CONS CONS	ROSE MCCARTHY FAMILY RESIDENCE - BUILDING UPGRADE 004 CONSTRUCTION 005 CONSTRUCTION	258 92	0 0	03/11 06/11	DSGN	03/05 04/07
071 HH115SPBU CONS	SPRINGFIELD BLD UPGRADE 005 CONSTRUCTION	122	0	05/11	DSGN	05/05 04/07
071 HH115STRR CONS	STOCKHOLM FAMILY CENTER - ROOF REPLACEMENT 002 CONSTRUCTION	193	0	06/11	CON	07/10 03/11
850 DDC-MRBU CONS	Various Building Upgrades 003 CONSTRUCTION	5,667	0	06/11		
850 HH115AUBU CO#: 01 IFDS IFSP	AUBURN - BATHROOM UPGRADE 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	25 80	0 0	06/11 06/11		
850 HH115AUFBS CO#: 04 IFSP CONS	AUBURN FIRE SAFETY SYSTEM 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	100 1	0 0	06/11 06/11		
850 HH115AUHT CO#: 04 IFDS CO#: 02 IFSP CONS CO#: 01 DSGN	AUBURN HEATING PLANT 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 007 DESIGN	60 80 987 1	0 0 0 0	06/11 06/11 06/11 06/11		
850 HH115CSBR CO#: 01 DSGN	78 CATHERINE STREET - BOILER PLANT REPLACEMENT 001 DESIGN	20	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 03 CONS	002 CONSTRUCTION	187	0	06/11		
CO#: 04 CONS	002 CONSTRUCTION	74	0	06/11		
CO#: 06 CONS	002 CONSTRUCTION	107	0	06/11		
CO#: 03 IFDS	003 IFA DESIGN	10	0	06/11		
CO#: 04 IFSP	004 IFA CONSTRUCTION SUPERVIS	180	0	06/11		
850 HH115CSBU	CATHERINE STREET - BATHROOM UPGRADE					
CO#: 01 IFSP	002 IFA CONSTRUCTION SUPERVIS	91	0	06/11		
	IFDS 003 IFA DESIGN	20	0	06/11		
850 HH115CSRR	78 CATHERINE STREET - ROOF REPLACEMENT					
CO#: 01 IFDS	003 IFA DESIGN	30	0	06/11		
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/11		
CO#: 02 CONS	005 CONSTRUCTION	182	0	06/11		
CO#: 03 CONS	005 CONSTRUCTION	579	0	06/11		
CO#: 04 CONS	005 CONSTRUCTION	768	0	06/11		
850 HH115EAUC	New Family Intake Center					
CO#: 06 DSGN	001 DESIGN	276	0	06/11		
CO#: 08 DSGN	001 DESIGN	146	0	06/11		
CO#: 08 IFDS	005 IFA DESIGN	40	0	06/11		
CO#: A1 IFSP	006 IFA CONSTRUCTION SUPERVIS	1,200	0	06/11		
CO#: 10 CONS	008 CONSTRUCTION	1,291	0	06/11		
CO#: 11 CONS	008 CONSTRUCTION	800	0	06/11		
CO#: 14 CONS	008 CONSTRUCTION	10	0	12/10		
	CONS 010 CONSTRUCTION	2,063	0	06/11		
CO#: 01 CONS	010 CONSTRUCTION	309	0	06/11		
CO#: 05 CONS	010 CONSTRUCTION	570	0	01/11		
CO#: 02 EQFN	010 EQUIPMENT AND FURNITURE	897	0	07/10		
CO#: 03 EQFN	010 EQUIPMENT AND FURNITURE	103	0	09/10		
CO#: 04 EQFN	010 EQUIPMENT AND FURNITURE	56	0	10/10		
850 HH115FLFA	FLATLANDS FAMILY RESIDENCE FIRE SAFETY					
CO#: 03 DSGN	001 DESIGN	2	0	06/11		
	CONS 002 CONSTRUCTION	81	0	06/11		
CO#: 02 CONS	002 CONSTRUCTION	8	0	06/11		
CO#: 03 CONS	002 CONSTRUCTION	8	0	06/11		
CO#: 04 CONS	002 CONSTRUCTION	431-	0	10/10		
CO#: 02 IFDS	004 IFA DESIGN	25	0	06/11		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	75	0	06/11		
CO#: 01 CONS	006 CONSTRUCTION	332	0	06/11		
850 HH115HLPV	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE					
	CONS 002 CONSTRUCTION	3,499	0	06/12		
CO#: 01 CONS	002 CONSTRUCTION	987	0	06/13		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	400	0	06/13		
850 HH115HLPX	HELP 1 FAMILY RESIDENCE - SITE UPGRADE					
CO#: 01 DSGN	001 DESIGN	44	0	06/11		
	CONS 002 CONSTRUCTION	2,278	0	06/11		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	100	0	06/13		
CO#: 03 IFDS	004 IFA DESIGN	100	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HH115JEBR CO#: 04 IFSP	JENNIE CLARK BLD UPGRADE 007 IFA CONSTRUCTION SUPERVIS	25	0	06/11	CONSCOMP	05/06	08/07
850 HH115NELU CO#: 01 CONS	NELSON AVE BLD UPGRADE 009 CONSTRUCTION 009 CONSTRUCTION	1- 1	0 0	08/10 06/11	CONSCOMP	04/05	11/06
850 HH115NELX CO#: 01 CONS CO#: 05 IFDS IFSP	NELSON AVENUE EXTERIOR UPGRADE 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	825 193 600	0 0 0	06/11 06/11 06/13			
850 HH115PAFS CO#: 03 DSGN CO#: 03 CONS CO#: 03 IFSP	PATH (PREVENTION ASSIST. & TEMP. HOUSING OFF.) FIRE SAFETY 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	1 119 25	0 0 0	06/11 06/11 06/11			
850 HH115REGX CO#: RG CONS IFSP CO#: 02 IFDS CO#: 03 IFDS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS CO#: 05 CONS	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN 004 IFA DESIGN 005 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION	6 178 80 60 1- 2 6- 15 15-	0 0 0 0 0 0 0 0 0	09/10 06/11 06/11 06/11 11/10 06/11 06/11 12/10 06/11			
850 HH115UNIX CO#: 01 IFDS	UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	90 25	0 0	06/11 06/11			
850 HR115AUBX CO#: 08 IFSP	AUBURN EXTERIOR UPGRADE 004 IFA CONSTRUCTION SUPERVIS	50	0	06/11	CONSCOMP	04/07	04/08

FY 2011 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 11/30/10	\$95,066,420.48 (CITY)	\$3,120,025.09 (NON-CITY)
CONTRACT LIABILITY:	\$29,441,907.71 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	37,158 *	6,950 *	17,521 *	13,507	56,181 *	18,951 *	15,135 *	10,806
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	897 *	897 *	3,757	0 *	0 *	0
AUG	386 *	73 *	1,038	0 *	0 *	0
SEPT	130 *	375 *	551	0 *	0 *	0
OCT	-375 *	-331 *	870	0 *	0 *	0
NOV	-1 *	269 *	1,396	0 *	0 *	0
DEC	295 *	383 *	0	0 *	0 *	0
JAN	2,735 *	7,701 *	0	0 *	0 *	0
FEB	400 *	400 *	0	0 *	0 *	0
MARCH	678 *	0 *	0	0 *	0 *	0
APRIL	648 *	310 *	0	0 *	0 *	0
MAY	1,030 *	908 *	0	0 *	0 *	0
JUNE	49,358 *	45,146 *	0	0 *	0 *	0
FY 11	56,181 *	56,131 *	7,613	0 *	0 *	0



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